## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

August 09, 20	12									_
Name of Issuing Entity	Check if Registered	Name of Originator	Total /	Asse	ets by Originator	r		sets that were a		l As Re
			#	\$		% of principal of balance	#	\$	% of principal of balance	#
31376JZN2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1		\$88,332.69		0			
		AMERICA FIRST CREDIT UNION	1	i	\$111,914.75	0.65%	0	\$0.00	NA	1
		AMERICAN NATIONAL BANK, TERRELL	1	L	\$128,002.50	0.74%	0	\$0.00	NA	1
		ANCHORBANK SSB	6	5	\$665,827.50	3.86%	0	\$0.00	NA	1
		ASSOCIATED MORTGAGE INC.	5	5	\$537,099.06	3.11%	0	\$0.00	NA	1
		AURORA FINANCIAL GROUP INC.	1	i	\$111,615.00	0.65%	0	\$0.00	NA	1
		BANK OF NEWPORT	1		\$111,814.81	0.65%	0	\$0.00	NA	
		BANK OF STANLY	1		\$98,924.63	0.57%	0	\$0.00	NA	
		BROCKTON CREDIT UNION	3	3	\$360,690.82	2.09%	0	\$0.00	NA	1
		BRYN MAWR TRUST COMPANY THE	2	2	\$223,334.13	1.29%	0	\$0.00	NA	
		CENTENNIAL BANK	3	3	\$353,330.82	2.05%	0	\$0.00	NA	
		CENTRAL MORTGAGE COMPANY	1	l	\$101,922.38	0.59%	0	\$0.00	NA	
		CITYWIDE MORTGAGE COMPANY	1	i	\$133,000.00	0.77%	0	\$0.00	NA	
		COLUMBIA EQUITIES LTD.	1		\$92,631.19	0.54%	0	\$0.00	NA	1
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	1	\$90,867.81	0.53%	0	\$0.00	NA	,
		COMMUNITY BANK & TRUST CO.	1	Ĺ	\$131,902.00	0.76%	0	\$0.00	NA	1
		CONTINENTAL CAPITAL CORPORATION	1	i	\$85,200.00	0.49%	0	\$0.00	NA	i.
		EXTRACO MORTGAGE			\$87,983.00	0.51%	0	\$0.00	NA	1
		FIRST FLORIDA FUNDING CORPORATION	2	2	\$268,251.25	1.55%	0	\$0.00	NA	•
		FIRST HAWAIIAN BANK	3	3	\$319,404.62	1.85%	0	\$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	3	3	\$376,412.76	2.18%	0	\$0.00	NA	
		FIRST MERIT MORTGAGE CORPORATION	2	2	\$232,300.00	1.35%	0	\$0.00	NA	

FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA	
FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$171,169.63	0.99%	0	\$0.00	NA	L
FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA	
FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA	L
GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA	L
HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA	L
HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA	L
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA	L
JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA	L
KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA	L
LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA	L
LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA	k.
MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA	L
MANUFACTURERS BANK AND TRUST CO.	1	\$89,931.50	0.52%	0	\$0.00	NA	k.
MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA	L
MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA	L.
MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA	L
NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA	
ORIGEN FINANCIAL, L.L.C.	1	\$88,741.38	0.51%	0	\$0.00	NA	
PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0			L
PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA	L
	1	\$98,000.00	0.57%	0	\$0.00	NA	

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	PROGRESSIVE EQUITY FUNDING CORPORATION						
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA
	S&T BANK	1	\$95,926.50	0.56%		·	- t
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%			
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%		\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$122,306.81	0.71%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%		\$0.00	NA
	UNION BANK	3	\$309,827.94	1.8%			
	Unavailable	25	\$2,982,520.84	16.74%	0	· ·	NA
Total		153	\$17,351,043.00	100%	0	\$0.00	<u> </u>
		$\longrightarrow$					
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.15%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA
	BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA
	BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA
	BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA
<u> </u>	BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA

BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	
BENCHMARK MORTGAGE	1	¢175 000 00	0.0007	0	¢0.00	NT A	
CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	1
BENEFICIAL MUTUAL	1	\$298,629.13	0.15%	0	\$0.00	NA	
SAVINGS BANK	1	\$290,029.13	0.13 /0	U	φυ.υυ	IVA	
BETHPAGE FEDERAL	13	\$2,519,026.01	1.26%	0	\$0.00	NA	
CREDIT UNION	13	Ψ2,517,020.01	1.2070		Ψ0.00	1171	1
BLACKHAWK CREDIT	8	\$1,020,219.01	0.51%	0	\$0.00	NA	
UNION		, ,,			,		╀
BLUE BALL NATIONAL	8	\$892,278.44	0.45%	0	\$0.00	NA	
BANK							╁
BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA	
BOSTON FEDERAL							-
SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE,							╁
INC.	2	\$369,600.00	0.18%	0	\$0.00	NA	L
BRIDGEWATER SAVINGS	_						+
BANK	3	\$469,992.26	0.24%	0	\$0.00	NA	L
BRYN MAWR TRUST	10	Φ2 010 200 04	1 410	0	Φ0.00	NT A	T
COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA	
CAPE COD FIVE CENTS	1	\$200,000,00	0.107	0	¢0.00	NT A	
SAVINGS BANK	1	\$200,000.00	0.1%	U	\$0.00	NA	1
CAPITAL CENTER, L.L.C.	5	\$753,590.26	0.38%	0	\$0.00	NA	L
CBC FEDERAL CREDIT	2	\$438,578.19	0.22%	0	\$0.00	NA	
UNION	۷	φ430,370.19	0.2270	U	φυ.υυ	IVA	
CENTEX HOME EQUITY	3	\$240,204.06	0.12%	0	\$0.00	NA	
COMPANY, LLC	3	·					
CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA	
CENTRAL MORTGAGE	8	\$1,241,419.70	0.62%	0	\$0.00	NA	
COMPANY	_	. , ,		-			1
CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA	_
CHELSEA GROTON	1	\$215,000.00	0.11%	0	\$0.00	NA	
SAVINGS BANK							╁
CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA	
CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA	-
	4	\$002,314.30	0.44%	U	\$0.00	INA	╁
CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA	
CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	\$0.00	NA	+
COLUMBIA EQUITIES LTD.	1	\$188,829.13	0.25 %	0			1
COLUMBIA RIVER	1	\$100,029.13	0.0970	U	φυ.υυ	INA	
BANKING COMPANY DBA							
COLUMBIA RIVER	1	\$114,898.50	0.06%	0	\$0.00	NA	L
MORTGAGE GROUP							
COMMERCIAL BANK OF		Φ255 55 1 6 5	0.422	_	<b>*</b> • • • •		T
TEXAS, N.A.	2	\$255,774.06	0.13%	0	\$0.00	NA	
	1	\$99,831.44	0.05%	0	\$0.00	NA	$\Box$
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COMMUNITY BANK & TRUST CO.							
COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA	
CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA	
CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA	
CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA	
CROWN BANK, N.A.	1	\$159,141.31	0.08%	0	\$0.00		+
CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA	L
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA	L
DOVENMUEHLE FUNDING, INC.	1	\$102,500.00	0.05%	0	\$0.00	NA	L
EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA	L
EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA	
EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	
ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA	
EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	
EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA	
FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA	L
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA	L
FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA	L
FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA	L
	1	\$62,008.20	0.03%	0	\$0.00	NA	

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FIRST AMERICAN CREDIT UNION							
FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA	-
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA	
FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA	_
FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA	
FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA	
FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA	<u></u>
GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	

GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	3	\$448,600.00	0.22%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	1	\$427,013.56	0.21%	0	\$0.00	NA	
HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA	
HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	8	\$768,659.51	0.38%	0	\$0.00	NA	
HOMESIDE LENDING, INC.	3	\$404,989.69	0.2%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA	
HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA	
JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	2	\$418,630.32	0.21%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA	

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KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$78,680.50	0.04%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,400.00	0.03%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA
MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$119,894.06	0.06%	0	\$0.00	NA
MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA
MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA
MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$99,911.75	0.05%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA

MT. MCKINLEY MUTUAL   1   \$100,611.13   0.05%   0   \$0.00   NA   MURRAY FINANCIAL   ASSOCIATES INC.   3   \$589,026.75   0.29%   0   \$0.00   NA   ASSOCIATES INC.   NATIONAL CITY   MORTGAGE COMPANY   5   \$963,708.02   0.48%   0   \$0.00   NA   NATIONAL CITY   MORTGAGE COMPANY   5   \$963,708.02   0.48%   0   \$0.00   NA   NATIONWIDE ADVANTAGE   1   \$152,861.63   0.08%   0   \$0.00   NA   NEW HAVEN SAVINGS   2   \$224,850.81   0.11%   0   \$0.00   NA   NEW HAVEN SAVINGS   2   \$224,850.81   0.11%   0   \$0.00   NA   NEWTOWN SAVINGS BANK   9   \$1.311,484.75   0.66%   0   \$0.00   NA   NORTHEAST COMMUNITY   CREDIT UNION   1   \$232,597.81   0.12%   0   \$0.00   NA   NORTHWEST FEDERAL   5   \$793,705.39   0.4%   0   \$0.00   NA   NORTHWEST FEDERAL   5   \$793,705.39   0.4%   0   \$0.00   NA   NORTHWESTERN   2   \$273,650.00   0.14%   0   \$0.00   NA   NORTHOOD COOPERATIVE   3   \$220,000.00   0.11%   0   \$0.00   NA   NA   CREDIT UNION   2   \$273,650.00   0.14%   0   \$0.00   NA   NA   CREDIT UNION   2   \$179,841.80   0.09%   0   \$0.00   NA   CREDIT UNION   2   \$361,770.75   0.18%   0   \$0.00   NA   PEOPLES BANK   1   \$140,494.38   0.57%   0   \$0.00   NA   PEOPLES CREDIT UNION   2   \$350,853.69   0.18%   0   \$0.00   NA   PEOPLES CREDIT UNION   2   \$350,853.69   0.18%   0   \$0.00   NA   PEOPLES CREDIT UNION   6   \$890,101.75   0.45%   0   \$0.00   NA   PUTNAM SAVINGS BANK   1   \$53,598.84   0.03%   0   \$0.00   NA   PUTNAM SAVINGS BANK   1   \$53,598.84   0.03%   0   \$0.00   NA   PUTNAM SAVINGS BANK   1   \$53,598.84   0.03%   0   \$0.00   NA   PUTNAM SAVINGS BANK   1   \$53,598.84   0.								
MURRAY FINANCIAL   3   \$589,026.75   0.29%   0   \$0.00   NA   ASSOCIATES INC.   NATIONAL CITY   MORTGAGE COMPANY   5   \$963,708.02   0.48%   0   \$0.00   NA   NATIONAL CITY   MORTGAGE COMPANY   1   \$152,861.63   0.08%   0   \$0.00   NA   NATIONAL CEOPT UNION   NEW HAVEN SAVINGS   2   \$224,850.81   0.11%   0   \$0.00   NA   NEW HAVEN SAVINGS BANK   9   \$1,311,484.75   0.66%   0   \$0.00   NA   NORTHEAST COMMUNITY   CREDIT UNION   1   \$232,597.81   0.12%   0   \$0.00   NA   NORTHWEST FEDERAL   CREDIT UNION   5   \$793,705.39   0.4%   0   \$0.00   NA   NORTHWEST FEDERAL   2   \$273,650.00   0.14%   0   \$0.00   NA   NORTHWESTERN   0   \$2.000.00   0.11%   0   \$0.00   NA   NORTHWESTERN   0   \$2.000.00   0.11%   0   \$0.00   NA   NORTHWESTERN   1   \$220,000.00   0.11%   0   \$0.00   NA   NORWOOD COOPERATIVE   1   \$220,000.00   0.11%   0   \$0.00   NA   CREDIT UNION   0   \$0.00   NA   ORANGE COUNTY   TEACHERS FEDERAL   13   \$2,302,713.45   1.15%   0   \$0.00   NA   CREDIT UNION   0   \$0.00   NA   ORANGE COUNTY   \$0.00   \$0.00   NA		1	\$100,611.13	0.05%	0	\$0.00	NA	L
NATIONAL CITY   MORTGAGE COMPANY   5   \$963,708.02   0.48%   0   \$0.00   NA	MURRAY FINANCIAL	3	\$589,026.75	0.29%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   NEW HAVEN SAVINGS   2   \$224,850.81   0.11%   0   \$0.00   NA   NA   NEWTOWN SAVINGS BANK   9   \$1,311,484.75   0.66%   0   \$0.00   NA   NORTHEAST COMMUNITY   CREDIT UNION   1   \$232,597.81   0.12%   0   \$0.00   NA   NORTHWEST FEDERAL   CREDIT UNION   2   \$273,650.00   0.14%   0   \$0.00   NA   NORTHWESTERN   MORTGAGE COMPANY   1   \$220,000.00   0.11%   0   \$0.00   NA   NORTHWESTERN   MORTGAGE COMPANY   1   \$220,000.00   0.11%   0   \$0.00   NA   NORTHWESTERN   1   \$220,000.00   0.11%   0   \$0.00   NA   NORTHORE COUNTY   TEACHERS FEDERAL   13   \$2,302,713.45   1.15%   0   \$0.00   NA   CREDIT UNION   2   \$361,770.75   0.18%   0   \$0.00   NA   NA   CREDIT UNION   2   \$361,770.75   0.18%   0   \$0.00   NA   PAWTUCKET CREDIT   2   \$361,770.75   0.18%   0   \$0.00   NA   PEOPLES BANK   1   \$136,868.88   0.07%   0   \$0.00   NA   PEOPLES TRUST AND   \$3.40,805 BANK   1   \$74,726.56   0.04%   0   \$0.00   NA   PEOPLES TRUST AND   \$3.40,805 BANK   1   \$74,726.56   0.04%   0   \$0.00   NA   POULICE AND FIRE FEDERAL   3   \$397,640.76   0.2%   0   \$0.00   NA   POULICE AND FIRE FEDERAL   3   \$397,640.76   0.2%   0   \$0.00   NA   POULICE AND FIRE FEDERAL   2   \$350,853.69   0.18%   0   \$0.00   NA   PROVIDENT FUNDING   151   \$28,286,624.94   14,15%   0   \$0.00   NA   POULICE SRVICE   EMPLOYEES CREDIT UNION   6   \$890,101.75   0.45%   0   \$0.00   NA   PUTNAM SAVINGS BANK   1   \$53,598.84   0.03%   0   \$0.00   NA   QUAKER CITY BANK   3   \$680,478.76   0.34%   0   \$0.00   NA   QUAKER CITY BANK   3   \$680,478.76   0.34%   0   \$0.00   NA   QUAKER CITY BANK   3   \$680,478.76   0.34%   0   \$0.00   NA   QUAKER CITY BANK   3   \$680,478.76   0.34%   0   \$0.00   NA   QUAKER CITY BANK   3   \$680,478.76   0.34%   0   \$0.00   NA   QUAKER CITY BANK   3   \$680,478.76   0.34%   0   \$0.00   NA   QUAKER CITY BANK   3   \$680,478.76   0.34%	NATIONAL CITY	5	\$963,708.02	0.48%	0	\$0.00	NA	
NEW HAVEN SAVINGS   2   \$224,850.81   0.11%   0   \$0.00   NA	NATIONWIDE ADVANTAGE	1	\$152,861.63	0.08%	0	\$0.00	NA	
NORTHEAST COMMUNITY CREDIT UNION	NEW HAVEN SAVINGS	2	\$224,850.81	0.11%	0	\$0.00	NA	
NORTHEAST COMMUNITY CREDIT UNION	NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION   S   \$793,705.39   0.4%   0   \$0.00   NA	NORTHEAST COMMUNITY	1			0			
MORTGAGE COMPANY   2   \$273,650.00   0.14%   0   \$0.00   NA   NA   NORWOOD COOPERATIVE   1   \$220,000.00   0.11%   0   \$0.00   NA   ORANGE COUNTY   TEACHERS FEDERAL   13   \$2,302,713.45   1.15%   0   \$0.00   NA   CREDIT UNION   ORNL FEDERAL CREDIT   2   \$179,841.80   0.09%   0   \$0.00   NA   PAWTUCKET CREDIT   2   \$361,770.75   0.18%   0   \$0.00   NA   PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   10   \$1,140,494.38   0.57%   0   \$0.00   NA   PEOPLES BANK   1   \$136,868.88   0.07%   0   \$0.00   NA   PEOPLES TRUST AND   \$340,747,26.56   0.04%   0   \$0.00   NA   PHH MORTGAGE SERVICES   CORPORATION   3   \$552,421.89   0.28%   0   \$0.00   NA   POLICE AND FIRE FEDERAL   3   \$397,640.76   0.2%   0   \$0.00   NA   PROVIDENT FUNDING   ASSOCIATES, L.P.   2   \$350,853.69   0.18%   0   \$0.00   NA   PROVIDENT FUNDING   ASSOCIATES, L.P.   PUBLIC SERVICE   EMPLOYEES CREDIT UNION   6   \$890,101.75   0.45%   0   \$0.00   NA   PUTNAM SAVINGS BANK   1   \$53,598.84   0.03%   0   \$0.00   NA   QUAKER CITY BANK   3   \$680,478.76   0.34%   0   \$0.00   NA	NORTHWEST FEDERAL	5	\$793,705.39	0.4%	0	\$0.00	NA	·
BANK		2	\$273,650.00	0.14%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION   \$13		1	\$220,000.00	0.11%	0	\$0.00	NA	
UNION	TEACHERS FEDERAL	13	\$2,302,713.45	1.15%	0	\$0.00	NA	
UNION		2	\$179,841.80	0.09%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION   10   \$1,140,494.38   0.57%   0   \$0.00   NA		2	\$361,770.75	0.18%	0	\$0.00	NA	
PEOPLES TRUST AND   SAVINGS BANK   1   \$74,726.56   0.04%   0   \$0.00   NA		10	\$1,140,494.38	0.57%	0	\$0.00	NA	
SAVINGS BANK	PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA	
CORPORATION   3   \$3552,421.89   0.28%   0   \$0.00   NA		1	\$74,726.56	0.04%	0	\$0.00	NA	
CREDIT UNION         3         \$397,640.76         0.2%         0         \$0.00         NA           PORT WASHINGTON STATE BANK         2         \$350,853.69         0.18%         0         \$0.00         NA           PROVIDENT FUNDING ASSOCIATES, L.P.         151         \$28,286,624.94         14.15%         0         \$0.00         NA           PUBLIC SERVICE EMPLOYEES CREDIT UNION         6         \$890,101.75         0.45%         0         \$0.00         NA           PUTNAM SAVINGS BANK         1         \$53,598.84         0.03%         0         \$0.00         NA           QUAKER CITY BANK         3         \$680,478.76         0.34%         0         \$0.00         NA		3	\$552,421.89	0.28%	0	\$0.00	NA	
BANK         2         \$350,853.69         0.18%         0         \$0.00         NA           PROVIDENT FUNDING ASSOCIATES, L.P.         151         \$28,286,624.94         14.15%         0         \$0.00         NA           PUBLIC SERVICE EMPLOYEES CREDIT UNION         6         \$890,101.75         0.45%         0         \$0.00         NA           PUTNAM SAVINGS BANK         1         \$53,598.84         0.03%         0         \$0.00         NA           QUAKER CITY BANK         3         \$680,478.76         0.34%         0         \$0.00         NA		3	\$397,640.76	0.2%	0	\$0.00	NA	
ASSOCIATES, L.P.  PUBLIC SERVICE EMPLOYEES CREDIT UNION  PUTNAM SAVINGS BANK  QUAKER CITY BANK  151 \$28,286,624.94 14.15% 0 \$0.00 NA  \$890,101.75 0.45% 0 \$0.00 NA  \$53,598.84 0.03% 0 \$0.00 NA		2	\$350,853.69	0.18%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION         6         \$890,101.75         0.45%         0         \$0.00         NA           PUTNAM SAVINGS BANK         1         \$53,598.84         0.03%         0         \$0.00         NA           QUAKER CITY BANK         3         \$680,478.76         0.34%         0         \$0.00         NA		151	\$28,286,624.94	14.15%	0	\$0.00	NA	
QUAKER CITY BANK 3 \$680,478.76 0.34% 0 \$0.00 NA		6	\$890,101.75	0.45%	0	\$0.00	NA	
	PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA	
ROCKI AND FEDERAL	QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA	
CREDIT UNION 3 \$473,276.06 0.24% 0 \$0.00 NA	ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA	
ROCKLAND TRUST 2 \$300,000.00 0.15% 0 \$0.00 NA		2	\$300,000.00	0.15%	0	\$0.00	NA	
3 \$536,300.26 0.27% 0 \$0.00 NA		3	\$536,300.26	0.27%	0	\$0.00	NA	

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ROXBORO SAVINGS BANK SSB							
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA	Ĺ
SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA	
SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA	_
SOLVAY BANK	1	\$69,938.19		0	\$0.00		_
SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00		 
SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	_
ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00		_
ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA	_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00		
STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA	 
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA	_
STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA	L
STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA	Ĺ
STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA	Ī
STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA	L
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA	L
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA	L
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA	L
SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	_  _
TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA	 
TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA	-
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES	2	\$162,752.63	0.08%	0	\$0.00	NA	

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CREDIT UNION		1		<u></u>	<u>                                     </u>	1 1
THE FIRST NATIONAL		\$126.428.28	0.07%	0	\$0.00	NIA
BANK OF BERWICK	2	\$136,428.28	0.0770	U	Φυ.υυ	NA
THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA
THE SUTTON STATE BANK	_1	\$77,931.13	0.04%	0	\$0.00	NA
TIERONE BANK	1	\$101,066.44	0.05%	_	1	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50				
TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA
TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%			
UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA
UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA
UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA
UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA
VALLEY BANK & TRUST	_1	\$115,800.00	0.06%	0	\$0.00	NA
VALLEY NATIONAL BANK	_1	\$203,815.56	0.1%		·	<del>                                     </del>
VERMONT STATE EMPLOYEES CREDIT UNION	. 3	\$217,810.00	0.11%			
VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%			
WASHINGTON STATE EMPLOYEES CREDIT UNION	. 7	\$1,062,819.76	0.53%	0	\$0.00	NA
WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%		\$0.00	NA

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	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA
	Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA
Total		1,311	\$200,009,843.00	100%	0	\$0.00	
31376JZQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,623.94	0.32%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$1,556,591.75	1.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$50,598.62	0.03%	0	\$0.00	NA
	AF BANK	1	\$85,000.00	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$1,210,272.69	0.81%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,269.56	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,565.94	0.05%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$157,104.49	0.1%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$564,601.50	0.38%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,600.00	0.07%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$280,638.90	0.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	31	\$3,197,462.67	2.13%	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$816,022.86	0.54%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$440,904.44	0.29%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	8	\$613,053.57	0.41%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,700.00	0.08%	0	\$0.00	NA
	BENCHMARK BANK	1	\$74,744.81	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$497,359.31	0.33%	0	\$0.00	NA

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BLUE BALL NATIONAL BANK	4	\$419,410.94	0.28%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	5	\$644,345.51	0.43%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	2	\$211,790.19	0.14%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	13	\$1,754,021.75	1.17%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	3	\$498,837.31	0.33%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	2	\$198,673.31	0.13%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	2	\$215,547.44	0.14%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	3	\$545,000.00	0.36%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$306,092.27	0.2%	0	\$0.00	NA	
CITYWIDE BANK	2	\$512,375.00	0.34%	0		NA	
CLINTON SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$71,157.06	0.05%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	1	\$96,994.69	0.06%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$222,954.75	0.15%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$57,157.56	0.04%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	
CORTRUST BANK	7	\$1,082,268.38	0.72%	0		NA	-
COTTAGE SAVINGS BANK	2	\$362,189.63	0.24%	0	\$0.00	NA	_
CREDIT UNION OF JOHNSON COUNTY	1	\$165,600.00	0.11%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	1	\$118,812.50	0.08%	0	\$0.00	NA	
CRESCENT CREDIT UNION	2	\$172,380.91	0.11%	0	\$0.00	NA	
CROWN BANK, N.A.	1	\$110,639.31	0.07%	0	·	NA	1
CUNA CREDIT UNION	1			0			
	2	\$431,000.00	0.29%	0	\$0.00	NA	_
DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.07%	0			
DENALI STATE BANK	3	\$277,480.13	0.18%	0	\$0.00	NA	_
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$435,020.50	0.29%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	1	\$134,545.56	0.09%	0	\$0.00	NA	
	BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK CAPITAL CENTER, L.L.C. CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS BANK OF CAMPBELL COUNTY CITYWIDE BANK CLINTON SAVINGS BANK COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CRESCENT CREDIT UNION CROWN BANK, N.A. CUNA CREDIT UNION DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION DENALI STATE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF	BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK CAPITAL CENTER, L.L.C. CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS BANK OF CAMPBELL COUNTY CITYWIDE BANK CLINTON SAVINGS BANK COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK COCTTAGE SAVINGS BANK CORDELL FINGERLAKES CREDIT UNION OF JOHNSON COUNTY JOHNSON COU	BANK BOTTOMLINE MORTGAGE, INC.  BRIDGEWATER SAVINGS BANK  CAPITAL CENTER, L.L.C. CBC FEDERAL CREDIT UNION  CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS BANK  CITIZENS BANK CITIZENS BANK COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY BANK COMMUNITY BANK TRUST CO. COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK CORNELL FINGERLAKES CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CRESCENT CREDIT UNION DENAL STATE BANK SAVINGS BANK	BANK BOTTOMLINE MORTGAGE, INC.  BRIDGEWATER SAVINGS BRIDGEWATER SAVINGS BANK  CAPITAL CENTER, L.L.C.  13 \$1,754,021.75 1.17% CBC FEDERAL CREDIT UNION  CENTRAL BANK OF PROVO 2 \$198,673.31 0.13% CENTRAL MORTGAGE COMPANY 2 \$215,547.44 0.14% CENTRAL PACIFIC BANK 3 \$545,000.00 0.36% CITIZENS BANK OF CAMPBELL COUNTY CITYWIDE BANK CULINTON SAVINGS BANK COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANK OF COMMUNITY SAVINGS BANK 1 \$96,994.69 0.06% FRUST CO. COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK CORTRUST BANK T \$1,082,268.38 0.72% COTTAGE SAVINGS BANK T \$1,082,268.39 0.72% COTTAGE SAVINGS BANK T \$1,082,000.00 COTTAGE SAVINGS BANK T \$1,082,000.00 COTTAGE SAVINGS COTTAGE SAVINGS COTTAGE SAVIN	BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK CAPITAL CENTER, L.L.C. 13 \$1,754,021.75 1.17% 0 CBC FEDERAL CREDIT UNION CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO 2 \$198,673.31 0.13% 0 CENTRAL BANK OF PROVO 2 \$198,673.31 0.13% 0 CENTRAL PACIFIC BANK 3 \$545,000.00 0.36% 0 CITIZENS BANK OF CAMPBELL COUNTY 3 \$306,092.27 0.2% 0 CITYWIDE BANK 2 \$512,375.00 0.34% 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANK 0 COMMUNITY SAVINGS BANK 1 \$96,994.69 0.06% 0 COMMUNITY SAVINGS BANK 1 \$96,994.69 0.06% 0 COMMUNITY STATE BANK 1 \$222,954.75 0.15% 0 CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK 1 \$57,157.56 0.04% 0 CORTRUST BANK 7 \$1,082,268.38 0.72% 0 CREDIT UNION OF CORTAGE SAVINGS BANK 2 \$362,189.63 0.24% 0 CREDIT UNION OF THE PACIFIC CRESCENT CREDIT UNION 1 \$116,669.31 0.11% 0 CROWN BANK, N.A. 1 \$110,6639.31 0.07% 0 DENAL GOPPERATIVE BANK 2 \$431,000.00 0.08% 0 DEERE HARVESTER CREDIT UNION DEAN COOPPERATIVE BANK 3 \$277,480.13 0.18% 0 DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF 1 \$1345,455,56 0.09% 0	BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK  CAPITAL CENTER, L.L.C.  BRIDGEWATER, L.L.C.  CBC FEDERAL CREDIT UNION  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE  COMPANY  CENTRAL PACIFIC BANK  CITIZENS BANK OF  CAMPBELL COUNTY  CITYWIDE BANK  COLUMBIA RIVER BANKING COMPANY DBA COLOMBIA RIVER BANKING COMPANY DBA COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  CORNECTICUT RIVER BANK  CORNECTICUT RIVER BANK  CORNECTICUT RIVER BANK  CORNELL FINGERLAKES CREDIT UNION  CORTRUST BANK  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION OF THE PACIFIC  THE STATE BANK  THE ST.15.50  THE ST.	BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK  2 \$211,790.19 0.14% 0 \$0.00 NA  CAPITAL CENTER, L.L.C. 13 \$1,754,021.75 1.17% 0 \$0.00 NA  CAPITAL CENTER, L.L.C. 13 \$1,754,021.75 1.17% 0 \$0.00 NA  CENTRAL BANK OF PROVO 2 \$198,673.31 0.13% 0 \$0.00 NA  CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK 3 \$545,000.00 0.36% 0 \$0.00 NA  CITTZENS BANK OF CAMPBELL COUNTY 3 \$306,092.27 0.2% 0 \$0.00 NA  CITTYWIDE BANK 2 \$512,375.00 0.34% 0 \$0.00 NA  CINTON SAVINGS BANK 1 \$140,000.00 0.09% 0 \$0.00 NA  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BONTGAGE GROUP COMMUNITY BANK & 1 \$96,994.69 0.06% 0 \$0.00 NA  COMMUNITY SAVINGS BANK 1 \$100,000.00 0.07% 0 \$0.00 NA  CONNECTICUT RIVER BANK COMMUNITY SAVINGS BANK 1 \$57,157.56 0.04% 0 \$0.00 NA  CONNECTICUT RIVER BANK CORNELL FINGERLAKES 1 \$50,000.00 0.03% 0 \$0.00 NA  CONTRUST BANK 7 \$1.082.268.38 0.72% 0 \$0.00 NA  COTTAGE SAVINGS BANK 2 \$362,189.63 0.24% 0 \$0.00 NA  COTTAGE SAVINGS BANK 2 \$362,189.63 0.24% 0 \$0.00 NA  COTTAGE SAVINGS BANK 3 \$118,812.50 0.08% 0 \$0.00 NA  CREDIT UNION OF DONNECTICUT RIVER 1 \$118,812.50 0.08% 0 \$0.00 NA  CREDIT UNION OF THE PACIFIC 1 \$118,812.50 0.08% 0 \$0.00 NA  CREDIT UNION OF THE PACIFIC 1 \$118,812.50 0.08% 0 \$0.00 NA  CREDIT UNION OF THE PACIFIC 1 \$118,812.50 0.08% 0 \$0.00 NA  CUNA CREDIT UNION OF 1 \$117,000.00 0.08% 0 \$0.00 NA  CUNA CREDIT UNION OF 1 \$117,000.00 0.08% 0 \$0.00 NA  CUNA CREDIT UNION OF 1 \$117,000.00 0.08% 0 \$0.00 NA  CUNA CREDIT UNION OF 1 \$117,000.00 0.08% 0 \$0.00 NA  CUNA CREDIT UNION OF 1 \$117,000.00 0.08% 0 \$0.00 NA  CUNA CREDIT UNION OF 1 \$117,000.00 0.08% 0 \$0.00 NA  CUNA CREDIT UNION OF 1 \$117,000.00 0.08% 0 \$0.00 NA  CUNA CREDIT UNION OF 1 \$117,000.00 0.08% 0 \$0.00 NA  CUNA CREDIT UNION OF 1 \$117,000.00 0.09% 0 \$0.00 NA  CUNA CREDIT UNION OF 1 \$117,000.00 0.09% 0 \$0.00 NA  CUNA CREDIT UNION OF 1 \$117,000.00 0.09% 0 \$0.00 NA  CUNA CREDIT UNION OF 1 \$11

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DOVENMUEHLE FUNDING, INC.	6	\$620,335.67	0.41%	0	\$0.00	NA	
EAST WEST BANK	2	\$318,653.37	0.21%	0	\$0.00	NA	
EASTERN BANK	2			0	·		_
EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0			
EMIGRANT MORTGAGE COMPANY, INC.	2	\$399,312.25	0.27%	0	\$0.00	NA	
ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00	NA	
EXTRACO MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	3	\$414,500.00	0.28%	0	\$0.00	NA	L
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.2%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$169,138.13	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,000.00	0.2%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	43	\$5,261,164.62	3.5%	0	\$0.00	NA	
FIRST INTERSTATE BANK	13	\$1,685,541.49	1.12%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	5	\$550,823.01	0.37%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$106,250.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	2	\$242,174.69	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA	
	EAST WEST BANK EASTERN BANK EASTERN BANK EASTMAN CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. ENVISION CREDIT UNION ESB MORTGAGE COMPANY EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF	INC.  EAST WEST BANK  EASTERN BANK  EASTERN BANK  EASTMAN CREDIT UNION  EMIGRANT MORTGAGE  COMPANY, INC.  ENVISION CREDIT UNION  ESB MORTGAGE COMPANY  EXTRACO MORTGAGE  FAA EMPLOYEES CREDIT  UNION  FALMOUTH CO-OPERATIVE  BANK THE  FIDELITY DEPOSIT AND  DISCOUNT BANK  FINANCIAL PARTNERS  CREDIT UNION  FIRST AMERICAN CREDIT  UNION  FIRST AMERICAN CREDIT  UNION  FIRST BANK MORTGAGE  CORPORATION  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK &  TRUST COMPANY OF SC  FIRST EASTERN  MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS  BANK LACROSSE-MADISON  FIRST FEDERAL SAVINGS  BANK OF EASTERN OHIO  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE  CORPORATION  FIRST MERIT MORTGAGE  COMPANY INC.  1  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK OF  OMAHA  FIRST NATIONAL BANK OF  OMAHA  FIRST NATIONAL BANK OF  OMAHA  FIRST NATIONAL BANK OF	INC.   6   \$620,335.6/     EAST WEST BANK   2   \$318,653.37     EASTERN BANK   2   \$225,000.00     EASTMAN CREDIT UNION   9   \$1,272,377.13     EMIGRANT MORTGAGE   2   \$399,312.25     ENVISION CREDIT UNION   1   \$68,269.13     ESB MORTGAGE COMPANY   1   \$179,374.44     EXTRACO MORTGAGE   1   \$186,400.00     FAA EMPLOYEES CREDIT   UNION   3   \$414,500.00     FALMOUTH CO-OPERATIVE   1   \$300,000.00     FALMOUTH CO-OPERATIVE   1   \$300,000.00     FILITY DEPOSIT AND DISCOUNT BANK   16   \$1,581,616.23     FINANCIAL PARTNERS   CREDIT UNION   43   \$6,427,861.32     FIRST AMERICAN CREDIT   UNION   4310,397.07     FIRST BANK MORTGAGE   2   \$283,150.63     FIRST CITIZENS BANK &   \$821,833.17     FIRST CITIZENS BANK &   \$821,833.17     FIRST EASTERN   3   \$519,423.88     FIRST CITIZENS BANK &   \$821,833.17     FIRST FEDERAL SAVINGS   1   \$169,138.13     FIRST FEDERAL SAVINGS   1   \$300,000.00     FIRST HAWAIIAN BANK   43   \$5,261,164.62     FIRST MORTGAGE   5   \$550,823.01     FIRST MORTGAGE   1   \$106,250.00     FIRST NATIONAL BANK &   10   \$1,290,201.21     FIRST NATIONAL BANK   10   \$1,290,201.21     FIRST NATIONAL BANK   10   \$1,290,201.21     FIRST NATIONAL BANK   10   \$1,25,131.25     FIRST NAT	INC.   6   \$620,335.67   0.41%     EAST WEST BANK   2   \$318,653.37   0.21%     EASTERN BANK   2   \$225,000.00   0.15%     EASTMAN CREDIT UNION   9   \$1,272,377.13   0.85%     EMIGRANT MORTGAGE   2   \$399,312.25   0.27%     EOMPANY, INC.   2   \$399,312.25   0.27%     ENVISION CREDIT UNION   1   \$68,269.13   0.05%     ESB MORTGAGE COMPANY   1   \$179,374.44   0.12%     EXTRACO MORTGAGE   1   \$186,400.00   0.12%     FAA EMPLOYEES CREDIT UNION   3   \$414,500.00   0.28%     FAA EMPLOYEES CREDIT UNION   4   \$300,000.00   0.2%     FALMOUTH CO-OPERATIVE   1   \$300,000.00   0.2%     FIRDILITY DEPOSIT AND DISCOUNT BANK   16   \$1,581,616.23   1.05%     FIRAT AMERICAN CREDIT UNION   4   \$310,397.07   0.21%     FIRST BANK MORTGAGE   2   \$283,150.63   0.19%     FIRST GENTURY BANK &   2   \$149,359.25   0.1%     FIRST CENTURY BANK &   8   \$821,833.17   0.55%     FIRST EASTERN MORTGAGE CORPORATION   3   \$519,423.88   0.35%     FIRST FEDERAL SAVINGS   1   \$169,138.13   0.11%     FIRST FEDERAL SAVINGS   1   \$300,000.00   0.2%     FIRST HAWAIIAN BANK   43   \$5,261,164.62   3.5%     FIRST HAWAIIAN BANK   43   \$5,261,164.62   3.5%     FIRST MERIT MORTGAGE   1   \$106,250.00   0.07%     FIRST MERIT MORTGAGE   1   \$106,250.00   0.07%     FIRST NATIONAL BANK &   2   \$242,174.69   0.16%     FIRST NATIONAL BANK &   12   \$1,165,177.19   0.78%     FIRST NATIONAL BANK &   12   \$1,165,177.19   0.78%     FIRST NATIONAL BANK OF   1   \$95,563,63   0.06%     FIRST NATIONAL BANK OF	INC.   6   \$620,335.67   0.41%   0     EAST WEST BANK   2   \$318,653.37   0.21%   0     EASTERN BANK   2   \$225,000.00   0.15%   0     EASTERN BANK   2   \$225,000.00   0.15%   0     EASTMAN CREDIT UNION   9   \$1,272,377.13   0.85%   0     EMIGRANT MORTGAGE   2   \$399,312.25   0.27%   0     EOMPANY, INC.   2   \$399,312.25   0.27%   0     ENVISION CREDIT UNION   1   \$68,269.13   0.05%   0     ESB MORTGAGE COMPANY   1   \$179,374.44   0.12%   0     EXTRACO MORTGAGE   1   \$186,400.00   0.12%   0     EATHACO MORTGAGE   1   \$186,400.00   0.22%   0     FAA EMPLOYEES CREDIT   1   \$300,000.00   0.2%   0     FALMOUTH CO-OPERATIVE   1   \$300,000.00   0.2%   0     FIDELITY DEPOSIT AND   16   \$1,581,616.23   1.05%   0     FIDELITY DEPOSIT AND   16   \$1,581,616.23   1.05%   0     FIRST AMERICAN CREDIT   4   \$310,397.07   0.21%   0     FIRST BANK MORTGAGE   2   \$283,150.63   0.19%   0     FIRST EASTERN   2   \$149,359.25   0.1%   0     FIRST CITIZENS BANK &   8   \$821,833.17   0.55%   0     FIRST CENTURY BANK, NA   2   \$149,359.25   0.1%   0     FIRST FEDERAL SAVINGS   8   \$821,833.17   0.55%   0     FIRST FEDERAL SAVINGS   1   \$169,138.13   0.11%   0     FIRST FEDERAL SAVINGS   1   \$169,138.13   0.11%   0     FIRST FEDERAL SAVINGS   1   \$300,000.00   0.2%   0     FIRST HAWAIIAN BANK   43   \$5,261,164.62   3.5%   0     FIRST ST MERIT MORTGAGE   5   \$550,823.01   0.37%   0     FIRST MERIT MORTGAGE   5   \$550,823.01   0.37%   0     FIRST MORTGAGE   1   \$106,250.00   0.07%   0     FIRST NATIONAL BANK   10   \$1,290,201.21   0.86%   0     FIRST NATIONAL BANK   10   \$1,290,201.21   0.86%   0     FIRST NATIONAL BANK   10   \$1,290,201.21   0.86%   0     FIRST NATIONAL BANK   11   \$125,131.25   0.08%   0     FI	NC.	NC.   0   \$620,353.6   0.41%   0   \$0.00   NA

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FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$134,545.56	0.09%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	4	\$568,959.30	0.38%	0	\$0.00	NA	
FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$199,200.00		0	\$0.00		
GUILD MORTGAGE COMPANY	3	\$339,831.39	0.23%	0	\$0.00	NA	
HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA	L
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	L
HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA	L
HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$96,180.00	0.06%	0	\$0.00	NA	L
HOME FINANCING CENTER INC.	15	\$1,795,092.82	1.19%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$121,584.94	0.08%	0	\$0.00	NA	
HOMETOWN BANK	1	\$245,864.81	0.16%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	0	\$0.00	NA	L
HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA	L
JAMES B. NUTTER AND COMPANY	1	\$103,900.00	0.07%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,718,511.63	1.14%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	85	\$12,932,488.56	8.61%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$78,731.19	0.05%	0	\$0.00	NA	

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LAKE FOREST BANK & TRUST	1	\$201,274.06	0.13%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$75,700.00	0.05%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	8	\$1,134,301.45	0.75%	0	\$0.00	NA	
MACON SAVINGS BANK	1	\$49,828.07	0.03%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	3	\$432,171.78	0.29%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	1	\$80,900.00	0.05%	0	\$0.00	NA	
MCHENRY SAVINGS BANK	9	\$1,035,960.82	0.69%	0	\$0.00	NA	
MERCHANTS BANK	11	\$1,071,875.61	0.71%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	4	\$680,685.63	0.45%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$812,507.25	0.54%	0	\$0.00	NA	
MID-PENN BANK	2	\$121,795.88	0.08%	0	\$0.00	NA	
MID-STATE BANK	1	\$174,398.25	0.12%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.03%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	5	\$834,337.26	0.56%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	20	\$2,312,465.27	1.54%	0	\$0.00	NA	
MONSON SAVINGS BANK	11	\$1,115,139.03	0.74%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,250.00	0.2%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	4	\$265,284.81	0.18%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$99,656.13	0.07%	0	\$0.00	NA	
NORTH FORK BANK	12	\$1,952,593.53	1.3%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.08%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	3	\$298,142.00	0.2%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$128,843.44	0.09%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	3	\$576,853.50	0.38%	0	\$0.00	NA	
OAK BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	5	\$319,509.18	0.21%	0			
OREGON FEDERAL CREDIT UNION	3	\$313,438.63	0.21%	0	\$0.00	NA	
	1	\$205,291.63	0.14%	0	\$0.00	NA	

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PACIFIC NW FEDERAL CREDIT UNION							
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$565,747.35	0.38%	0	\$0.00	NA	
PEOPLES BANK	1	\$211,232.81	0.14%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	3	\$329,621.75	0.22%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	1	\$79,162.75	0.05%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	7	\$1,040,795.34	0.69%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	5	\$677,656.45	0.45%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	2	\$146,982.63	0.1%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$22,439,091.05	14.93%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$565,565.82	0.38%	0	\$0.00	NA	L
QUAKER CITY BANK	4	\$506,587.19	0.34%	0	\$0.00	NA	┸
ROCKLAND TRUST COMPANY	2	\$212,006.56	0.14%	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	2	\$108,492.92	0.07%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$153,000.00	0.1%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.03%	0	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$162,985.13	0.11%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	3	\$335,106.00	0.22%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	5	\$472,562.82	0.31%	0	\$0.00	NA	
SKY FINANCIAL GROUP	19	\$1,966,489.75	1.31%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	3	\$336,513.69	0.22%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	1	\$138,955.50	0.09%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	4	\$820,511.13	0.55%	0	\$0.00	NA	
ST. MARYS BANK	1	\$70,755.81	0.05%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$1,600,346.25	1.07%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	16	\$1,395,770.48	0.93%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	4	\$547,179.52	0.36%	0	\$0.00	NA	Ĺ
STATE BANK OF NEW	1	\$234,000.00	0.16%	0	\$0.00	NA	Ī

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PRAGUE					<u>                                      </u>	1	$\perp$
STATE CENTRAL CREDIT	44	\$4,930,818.41	3.28%	0	\$0.00	NA	1
UNION STERLING CAPITAL	+	+		$\longrightarrow$		<del></del>	+
MORTGAGE COMPANY	17	\$2,548,343.36	1.7%	0	\$0.00	NA	٨
STILLWATER NATIONAL	<del>                                     </del>			,—+			+
BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	1
SUBURBAN MORTGAGE		†30 000 00	~ ~ <b>~</b> ~ ~ ~ ~	<u>,                                    </u>	20.00		$\dagger$
COMPANY OF NEW MEXICO	, 1	\$80,000.00	0.05%	0	\$0.00	NA	
SUFFOLK COUNTY		** 40 404 10	2 107		\$0.00	NI A	T
NATIONAL BANK	1	\$149,484.19	0.1%	0	\$0.00	NA	
TAUNTON FEDERAL	3	Φ429 541 10	0.20%	0	90.00	NI A	
CREDIT UNION	3	\$438,541.19	0.29%	U	\$0.00	NA	
THE CITIZENS BANKING	2	\$193,928.32	0.13%	0	\$0.00	NA	,
COMPANY	۷	\$193,940.34	U.1370	U	ቅሁ.ሁሁ	INA	
THE COMMUNITY BANK, A	[ ]			, I	<u> </u>	Ī	
MASSACHUSETTS	1	\$143,889.13	0.1%	0	\$0.00	NA	7
CO-OPERATIVE BANK	$\longrightarrow$			Щ,	<u> </u>		$\downarrow$
THE FIRST NATIONAL	2	\$149,750.00	0.1%	0	\$0.00	NA	4
BANK	1	Ψ±12,12		ڵٙ؊	<u> </u>	<del></del>	+
THE SUMMIT FEDERAL	2	\$196,500.00	0.13%	0	\$0.00	NA	4
CREDIT UNION	++	Υ,		,—	<u> </u>	<del></del>	+
TINKER FEDERAL CREDIT	9	\$519,367.16	0.35%	0	\$0.00	NA	A
UNION TOWN AND COUNTRY	++	<del></del>		<del></del>		<del></del>	+
TOWN AND COUNTRY		\$500.700.88	0.20%	0	90.00	NA	
BANC MORTGAGE SERVICES	8	\$590,709.88	0.39%	U	\$0.00	NA	1
	+			$\longrightarrow$		<del></del>	+
TRANE FEDERAL CREDIT UNION	1	\$94,676.75	0.06%	0	\$0.00	NA	1
TRAVERSE MORTGAGE	+		.——	<i></i>	<del></del>		+
CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	7
TRAVIS CREDIT UNION	6	\$882,291.37	0.59%	0	\$0.00	NA	+
U OF C FEDERAL CREDIT		,					
UNION	3	\$485,355.82	0.32%	0	\$0.00	NA	¥
UMPQUA BANK			- ~		·		十
MORTGAGE	3	\$491,302.56	0.33%	0	\$0.00	NA	¥
UNIONBANK	1	\$44,369.84	0.03%	0	\$0.00	NA	1
UNITED BANK AND TRUST		,					
COMPANY	1	\$51,299.88	0.03%	0	\$0.00	NA	1
UNITED COMMUNITY		1112 220 25	- 250		22.00	N. A.	$\dagger$
BANK	2	\$412,039.25	0.27%	0	\$0.00	NA	1
UNITED SERVICES OF					1		T
AMERICA FEDERAL CREDIT	16	02 102 167 52	1 40%		\$0.00	NI A	
UNION DBA USA FEDERAL	16	\$2,103,167.52	1.4%	0	\$0.00	NA	1
CREDIT UNION				<u>.</u>	ı!	1	L
UNIZAN BANK, NATIONAL		¢46 300 00	0.03%		90.00	NA	1
ASSOCIATION	1	\$46,300.00	0.03%	0	\$0.00	NA	
VALLEY BANK & TRUST	3	\$152,400.13	0.1%	0	\$0.00	NA	1

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	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,047,871.87	0.7%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,172,263.38	0.78%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$153,231.33	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$342,500.00	0.23%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,032,052.22	0.69%	0	\$0.00	NA
	WORLD SAVINGS BANK	41	\$4,919,606.19	3.27%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,270.31	0.04%	0	\$0.00	NA
	Unavailable	52	\$5,530,428.37	3.7%	0	\$0.00	NA
Total		1,166	\$150,245,086.93	100%	0	\$0.00	
31376JZR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$453,204.06	0.42%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$65,288.82	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.1%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$112,000.00	0.1%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$287,870.38	0.26%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,565.13	0.12%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	22	\$1,938,853.74	1.78%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$116,739.15	0.11%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$633,440.20	0.58%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$137,938.50	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,000.00	0.21%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	8	\$485,931.69	0.45%	0	\$0.00	NA
	ANCHORBANK SSB	28	\$2,206,937.37	2.02%	0	\$0.00	NA
	ARROWHEAD CENTRAL CREDIT UNION	1	\$59,806.55	0.05%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	80	\$6,073,368.73	5.57%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,755.50	0.07%	0	\$0.00	NA

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AURORA FINANCIAL GROUP INC.	3	\$248,028.73	0.23%	0	\$0.00	NA	
BANK OF AKRON	1	\$52,000.00	0.05%	0	\$0.00	NA	T
BANK OF LANCASTER	1	·		0			
COUNTY NA	1	\$89,000.00	0.08%	U	\$0.00	NA	
BANK OF MISSISSIPPI	39	\$2,408,746.88	2.21%	0	\$0.00	NA	
BANK OF NEWPORT	1	\$76,746.31	0.07%	0	\$0.00	NA	
BANK OF STANLY	2	\$124,200.00	0.11%	0	\$0.00	NA	+
BANK OF SUN PRAIRIE	2	\$170,941.00	0.16%	0	\$0.00	NA	+
BANKILLINOIS	1	\$68,000.00	0.06%	0	\$0.00	NA	+
BAXTER CREDIT UNION	1	\$111,631.00	0.1%	0	\$0.00	NA	1
BELMONT SAVINGS BANK	3	\$287,667.00	0.26%	0	\$0.00	NA	
BENCHMARK BANK	2	\$164,456.36	0.15%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$54,422.05	0.05%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	4	\$331,252.53	0.3%	0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	2	\$120,000.00	0.11%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	-
BREMER FINANCIAL CORPORATION	3	\$232,462.94	0.21%	0	\$0.00	NA	-
BRIDGEWATER SAVINGS BANK	1	\$78,898.75	0.07%	0	\$0.00	NA	
BRUCETON BANK	1	\$57,500.00	0.05%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	7	\$523,035.79	0.48%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,608.88	0.19%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	5	\$566,059.00	0.52%	0	\$0.00	NA	
CARROLLTON BANK	2	\$136,800.00	0.13%	0	\$0.00	NA	
CARVER FEDERAL SAVINGS BANK	1	\$112,627.69	0.1%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	
CENTRAL SIERRA BANK	1	\$29,902.22	0.03%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55	0.13%	0	\$0.00	NA	
CITY LINE MORTGAGE CORPORATION	1	\$78,530.00	0.07%	0	\$0.00	NA	
CITYWIDE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	9	\$822,368.76	0.75%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$129,580.81	0.12%	0	\$0.00	NA	
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	COAST BANK OF FLORIDA	1	\$111,431.63	0.1%	0	\$0.00	NA	
	COLUMBIA EQUITIES LTD.	1	\$99,674.06	0.09%	0	\$0.00	NA	
	COMMERCIAL STATE BANK	1	\$46,843.76	0.04%	0	\$0.00	NA	
	COMMUNITY BANK &	2			0			
	TRUST CO.	3	\$232,974.97	0.21%	0	\$0.00	NA	
	COMMUNITY CREDIT	(	¢405.246.40	0.450	0	¢0.00	NT A	
	UNION	6	\$495,246.49	0.45%	0	\$0.00	NA	
	COMMUNITY CREDIT	2	\$168,876.81	0.1507	0	¢0 00	NIA	
	UNION OF FLORIDA		\$100,070.01	0.15%	U	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$58,805.63	0.05%	0	\$0.00	NA	
	OF ROCK FALLS	1	ψ50,005.05	0.03 /0	U	\$0.00	INA.	
	CONNECTICUT RIVER	1	\$79,213.44	0.07%	0	\$0.00	NA	
	BANK	1	Ψ17,213.++	0.0770		Ψ0.00	1 17 1	
	CONTINENTAL CAPITAL	1	\$120,000.00	0.11%	0	\$0.00	NA	
	CORPORATION	_	Ψ1 <b>2</b> 0,000.00	0,117,6	Ŭ	40.00	- 1,12	
	CORNELL FINGERLAKES	4	\$281,000.00	0.26%	0	\$0.00	NA	
	CREDIT UNION		+,			+ ****		-
	CORNERBANK, NATIONAL	2	\$114,031.17	0.1%	0	\$0.00	NA	
	ASSOCIATION	2	•	0.1.467	0		27.4	-
	CORTRUST BANK	2	\$150,400.00	0.14%	0	\$0.00	NA	-
	CREDIT UNION MORTGAGE	2	\$93,094.04	0.09%	0	\$0.00	NA	
	CO.	1	¢06,000,06	0.0007	0	¢0.00	NT A	
	CRESCENT CREDIT UNION	2	\$96,009.06	0.09%	0	\$0.00	NA NA	1
	CROWN BANK, N.A. CUC MORTGAGE		\$280,000.00	0.26%	U	\$0.00	NA	
	CORPORATION	1	\$78,963.63	0.07%	0	\$0.00	NA	
	CUMANET, LLC	1	\$60,799.04	0.06%	0	\$0.00	NA	
	CUNA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA NA	1
	DEERE HARVESTER CREDIT	1	\$95,000.00	0.0970	U	\$0.00	INA.	
	UNION	1	\$76,546.94	0.07%	0	\$0.00	NA	
	DEWOLFE NEW ENGLAND							
	MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	
	DOW CHEMICAL							
	EMPLOYEES CREDIT UNION	3	\$267,431.90	0.25%	0	\$0.00	NA	
	DUBUQUE BANK AND	0	<b>4.620.424.00</b>	0.70~		40.00	27.	
	TRUST COMPANY	9	\$638,124.80	0.59%	0	\$0.00	NA	
	DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	
	DURANT BANK AND TRUST	2	¢1.60.201.00	0.150	0	Φ0.00	NT A	
	COMPANY	3	\$168,281.00	0.15%	0	\$0.00	NA	
	EASTERN BANK	3	\$264,311.13	0.24%	0	\$0.00	NA	L
	EATON NATIONAL BANK	1	\$38,000.00	0.03%	0	\$0.00	NT A	
	AND TRUST COMPANY	1	\$38,000.00	0.03%	U	\$0.00	NA	
	EMIGRANT MORTGAGE	1	\$68,000.00	0.06%	0	\$0.00	NA	
	COMPANY, INC.	1	ψυσ,υυυ.υυ	0.0070		φυ.υυ	INA	
	EVANS NATIONAL BANK	1	\$84,520.63	0.08%	0	\$0.00	NA	1
	EXTRACO MORTGAGE	5	\$326,781.35	0.3%	0	\$0.00	NA	_
		5	\$427,249.12	0.39%	0	\$0.00	NA	
I								1

F & A FEDERAL CREDIT UNION							
FAA EASTERN REGIONAL FCU	1	\$149,009.13	0.14%	0	\$0.00	NA	
FEDERAL EMPLOYEES CREDIT UNION	1	\$112,309.19	0.1%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,024.00	0.1%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$129,571.69	0.12%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	4	\$180,800.00	0.17%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$330,697.88	0.3%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$60,000.00	0.06%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	1	\$59,802.34	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,442.44	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$209,000.00	0.19%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$174,295.99	0.16%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$64,790.44	0.06%	0	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	2	\$262,432.50	0.24%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	8	\$614,549.91	0.56%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$113,528.38	0.1%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	9	\$767,848.01	0.7%	0	\$0.00	NA	£
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.08%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	5	\$492,894.24	0.45%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,533.13	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	3	\$266,835.57	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	1	\$58,705.96	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	1	\$75,456.56	0.07%	0	\$0.00	NA	
	3	\$263,532.50	0.24%	0	\$0.00	NA	Ī

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FIRST NATIONAL BANK OF HUDSON							
FIRST NATIONAL BANK OF MILLSTADT	1	\$72,552.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	24	\$1,670,893.21	1.53%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$662,118.62	0.61%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$201,426.94	0.18%	0	\$0.00	NA	
FIRST PLACE BANK	15	\$1,040,977.63	0.95%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	2	\$193,365.31	0.18%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	2	\$195,789.44	0.18%	0	\$0.00	NA	
FORUM MORTGAGE	1	\$39,610.90	0.04%	0	\$0.00	NA	
FREMONT BANK	20	\$2,191,434.89	2.01%	0	\$0.00	NA	
FULTON BANK	10	\$624,967.23	0.57%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$80,736.00	0.07%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA	
GRANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA	L
GREATER NEVADA MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	2	\$160,065.15	0.15%	0	\$0.00	NA	
GROUP ONE MORTGAGE	1	\$44,354.97	0.04%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	7	\$531,350.04	0.49%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	1	\$61,585.97	0.06%	0	\$0.00	NA	
HEARTLAND SAVINGS BANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	1	\$49,835.28	0.05%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	10	\$680,010.90	0.62%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	15	\$1,509,063.86	1.38%	0	\$0.00	NA	

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HONESDALE NATIONAL BANK THE	2	\$68,988.75	0.06%	0	\$0.00	NA	
HUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	2	\$111,168.25	0.1%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA	L
INDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	3	\$285,141.69	0.26%	0	\$0.00	NA	
IOWA STATE BANK	2	\$110,258.63	0.1%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.1%	0	\$0.00	NA	·
IRWIN UNION BANK AND TRUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	5	\$611,398.14	0.56%	0	\$0.00	NA	L
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,500.00	0.09%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,726.22	0.91%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$413,108.54	0.38%	0	\$0.00	NA	L
LAKE AREA BANK	1	\$108,096.44	0.1%	0	\$0.00	NA	_
LAKE MORTGAGE COMPANY INC.	1	\$99,677.56	0.09%	0	\$0.00	NA	
LANDMARK CREDIT UNION	18	\$1,393,967.42	1.28%	0	\$0.00	NA	_
LIBERTY BANK FOR SAVINGS	3	\$231,399.88	0.21%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,617.25	0.13%	0	\$0.00	NA	
LOGAN FINANCE CORPORATION	1	\$136,100.00	0.12%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	3	\$319,046.44	0.29%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	
MACON SAVINGS BANK	2	\$262,092.94	0.24%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,515.06	0.06%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	4	\$193,125.95	0.18%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$84,725.94	0.08%	0	\$0.00	NA	
	BANK THE HUMBOLDT BANK HUTCHINSON CREDIT UNION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL	BANK THE HUMBOLDT BANK  HUTCHINSON CREDIT UNION  ILLINOIS NATIONAL BANK  ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK  LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LAKE AREA BANK ILLIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.  MACON SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL  1  MARATHON FINANCIAL  1  MARATHON FINANCIAL  1  MARATHON FINANCIAL  1  1  1  1  1  1  1  1  1  1  1  1  1	BANK THE         2         \$68,988.75           HUMBOLDT BANK         3         \$205,869.63           HUTCHINSON CREDIT UNION         2         \$111,168.25           ILLINOIS NATIONAL BANK         1         \$84,500.00           ILLINOIS STATE POLICE FEDERAL CREDIT UNION         3         \$303,118.34           INDEPENDENT BANK CORPORATION         24         \$1,821,812.95           INTERNATIONAL BANK OF COMMERCE         3         \$285,141.69           IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY         2         \$105,000.00           IRWIN UNION BANK AND TRUST COMPANY         2         \$105,000.00           IRWIN UNION BANK AND COMPANY         5         \$611,398.14           JEFFERSON MORTGAGE SERVICES INC.         1         \$97,500.00           KERN SCHOOLS FEDERAL CREDIT UNION         11         \$989,726.22           KEYSTONE SAVINGS BANK SCHOOLS FEDERAL CREDIT UNION         2         \$139,538.73           KITSAP COMMUNITY FEDERAL CREDIT UNION         5         \$413,108.54           LAKE AREA BANK         1         \$108,096.44           LAKE MORTGAGE COMPANY INC.         1         \$99,677.56           LANDMARK CREDIT UNION         18         \$1,393,967.42           LIBERTY BANK FOR SAVINGS BANK FOR SAVINGS         \$231,399.88	BANK THE HUMBOLDT BANK J. \$205,869.63 J.19% HUTCHINSON CREDIT UNION LLINOIS NATIONAL BANK LLINOIS STATE POLICE FEDERAL CREDIT UNION NDEPENDENT BANK CORPORATION STATE POLICE FEDERAL CREDIT UNION STATE POLICE FEDERAL CREDIT UNION STATE POLICE FEDERAL CREDIT UNION STATE BANK CORPORATION STATE BANK CORPORATION STATE BANK	BANK THE  HUMBOLDT BANK  BUTCHINSON CREDIT UNION  ILLINOIS NATIONAL BANK  ILLINOIS STATE POLICE FEDERAL CREDIT UNION  INDEPENDENT BANK  CORPORATION  INTERNATIONAL BANK OF COMMERCE  IOWA STATE BANK  IOWA STATE B	BANK THE  HUMBOLDT BANK  BANK THE  1 \$869,988.75 0.06% 0 \$0.00  HUTCHINSON CREDIT UNION  LLINOIS NATIONAL BANK  1 \$84,500.00 0.08% 0 \$0.00  ILLINOIS STATE POLICE FEDERAL CREDIT UNION  INDEPENDENT BANK CORPORATION  INTERNATIONAL BANK 0F COMMERCE  IOWA STATE BANK  1 \$1,821,812.95 1.67% 0 \$0.00  INTERNATIONAL BANK OF COMMERCE  IOWA STATE BANK  2 \$110,258.63 0.1% 0 \$0.00  INTERNATIONAL BANK OF COMMERCE  IOWA STATE BANK  2 \$110,258.63 0.1% 0 \$0.00  INTERNATIONAL BANK OF COMPANY  IAWA STATE BANK  2 \$105,000.00 0.1% 0 \$0.00  IRWIN UNION BANK AND TRUST COMPANY  IAWA STATE BANK  3 \$97,500.00 0.09% 0 \$0.00  SEYSTONE SAVINGS BANK  1 \$98,726.22 0.91% 0 \$0.00  KEYSTONE SAVINGS BANK  1 \$108,096.44 0.1% 0 \$0.00  LAKE AREA BANK  1 \$108,096.44 0.1% 0 \$0.00  LAKE AREA BANK  1 \$108,096.44 0.1% 0 \$0.00  LAKE MORTGAGE  1 \$99,677.56 0.09% 0 \$0.00  LAKE AREA BANK  1 \$108,096.44 0.1% 0 \$0.00  LAKE AREA BANK  1 \$108,096.44 0.1% 0 \$0.00  LAKE AREA BANK  1 \$108,096.44 0.1% 0 \$0.00  LAKE MORTGAGE  1 \$99,677.56 0.09% 0 \$0.00  LOGAN FINANCE COMPANY INC.  LANDMARK CREDIT UNION  LAS SUPERIOR FEDERAL CREDIT UNION  LOGAN FINANCE CORPORATION  LOGAN FINANCE CORPORATION  LOGAN FINANCE CORPORATION  LOGAN FINANCE CORPORATION  LOS ALAMOS NATIONAL  BANK  LYONS MORTGAGE  1 \$75,000.00 0.07% 0 \$0.00  MARATHON FINANCIAL  1 \$84,725.94 0.08% 0 \$0.00  MARATHON FINANCIAL  1 \$84,725.94 0.08% 0 \$0.00  MARATHON FINANCIAL	BANK THE

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MARINE BANK MORTGAGE SERVICES	1	\$69,900.00	0.06%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$212,709.63	0.2%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	2	\$111,181.04	0.1%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	2	\$237,214.06	0.22%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	4	\$420,846.07	0.39%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$400,677.57	0.37%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	3	\$181,279.03	0.17%	0	\$0.00	NA	
MERCHANTS BANK	26	\$1,864,607.14	1.71%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,604.63	0.11%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	7	\$410,759.02	0.38%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	2	\$205,511.63	0.19%	0	\$0.00	NA	
MID-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	1	\$23,920.93	0.02%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,333.96	0.05%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$119,604.63	0.11%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	12	\$1,077,923.72	0.99%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	5	\$317,448.83	0.29%	0	\$0.00	NA	
MONSON SAVINGS BANK	8	\$618,614.00	0.57%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	5	\$408,500.00	0.37%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	2	\$151,838.94	0.14%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$731,461.46	0.67%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	3	\$250,122.76	0.23%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00	NA	
NORTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA	

	IORE BANK, A ATIVE BANK	6	\$651,913.88	0.6%	0	\$0.00	NA	
	ST COMMUNITY	2	\$230,245.94	0.21%	0	\$0.00	NA	
NORTHER		1	\$83,723.25	0.08%	0	\$0.00	NA	
NORTHWI BANK	EST GEORGIA	2	\$96,683.03	0.09%	0	\$0.00	NA	
NORTHWE MORTGAC	ESTERN GE COMPANY	4	\$289,800.00	0.27%	0	\$0.00	NA	
NORWOOI BANK	O COOPERATIVE	2	\$207,954.50	0.19%	0	\$0.00	NA	
NWA FEDI UNION	ERAL CREDIT	14	\$1,338,109.57	1.23%	0	\$0.00	NA	
OLD FORT COMPANY	BANKING	2	\$120,250.00	0.11%	0	\$0.00	NA	
OREGON I UNION	FEDERAL CREDIT	1	\$85,000.00	0.08%	0	\$0.00	NA	
PACIFIC N CREDIT U	W FEDERAL NION	2	\$256,565.13	0.24%	0	\$0.00	NA	
PAVILION COMPANY	MORTGAGE Z	4	\$330,000.00	0.3%	0	\$0.00	NA	
	A MORTGAGE CORPORATION	2	\$203,823.96	0.19%	0	\$0.00	NA	
	VANIA STATE ES CREDIT UNION	15	\$1,166,698.36	1.07%	0	\$0.00	NA	
PEOPLES I	BANK	1	\$124,570.38	0.11%	0	\$0.00	NA	
PEOPLES T SAVINGS I	TRUST AND BANK	1	\$45,250.44	0.04%	0	\$0.00	NA	
PERPETU <i>A</i> BANK	AL SAVINGS	1	\$65,780.19	0.06%	0	\$0.00	NA	
PHH MOR' CORPORA	TGAGE SERVICES TION	2	\$158,165.37	0.15%	0	\$0.00	NA	
PRIMEWE CORPORA	ST MORTGAGE TION	4	\$283,196.04	0.26%	0	\$0.00	NA	
	SIVE EQUITY CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA	
PROVIDEN ASSOCIAT	NT FUNDING ES, L.P.	50	\$5,678,667.46	5.21%	0	\$0.00	NA	
REDWOOI	CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	
ROCKLAN COMPANY		2	\$135,000.00	0.12%	0	\$0.00	NA	
SABINE ST TRUST CO	TATE BANK AND MPANY	3	\$195,368.65	0.18%	0	\$0.00	NA	
SAVINGS I DANBURY		1	\$74,752.88	0.07%	0	\$0.00	NA	
SAVINGS I FINGER LA	BANK OF THE AKES FSB	1	\$60,799.04	0.06%	0	\$0.00	NA	

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SAVINGS INSTITUTE	1	\$132,121.25	0.12%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$276,550.00	0.25%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA
SHREWSBURY STATE BANK	5	\$607,631.07	0.56%	0	\$0.00	NA
SKY FINANCIAL GROUP	29	\$1,930,372.34	1.77%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$112,635.67	0.1%	0	\$0.00	NA
SPACE COAST CREDIT UNION	9	\$785,746.55	0.72%	0	\$0.00	NA
ST. ANNES CREDIT UNION	9	\$799,881.45	0.73%	0	\$0.00	NA
ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA
ST. MARYS BANK	11	\$1,067,895.44	0.98%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$284,654.06	0.26%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$478,718.66	0.44%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$64,790.44	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$144,201.81	0.13%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	8	\$814,645.51	0.75%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	21	\$1,822,037.94	1.67%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	10	\$997,677.65	0.92%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,804.45	0.05%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$38,900.00	0.04%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$46,350.07	0.04%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	2	\$205,600.00	0.19%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$82,726.50	0.08%	0	\$0.00	NA
TEXAS BANK	3	\$190,710.06	0.17%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$189,384.25	0.17%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$205,104.06	0.19%	0	\$0.00	NA

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CO-OPERATIVE BANK							L
THE GOLDEN 1 CREDIT UNION	1	\$102,657.00	0.09%	0	\$0.00	NA	ı
THE LEADER MORTGAGE COMPANY	1	\$62,796.89	0.06%	0	\$0.00	NA	·
THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,674.06	0.18%	0	\$0.00	NA	L.
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	
THE SUTTON STATE BANK	1	\$24,917.64	0.02%	0	\$0.00	NA	L
THE TRADERS NATIONAL BANK	1	\$50,034.62	0.05%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	3	\$221,839.89	0.2%	0	\$0.00	NA	١.
TIB-THE INDEPENDENT BANKERSBANK	3	\$187,905.79	0.17%	0	\$0.00	NA	١.
TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$191,005.94	0.18%	0	\$0.00	NA	L
TRAVERSE MORTGAGE CORPORATION	3	\$248,883.06	0.23%	0	\$0.00	NA	L
TURNER YOUNG INVESTMENT COMPANY	1	\$69,769.38	0.06%	0	\$0.00	NA	L
UMPQUA BANK MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	L
UNIONBANK	6	\$450,250.00	0.41%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	6	\$543,490.31	0.5%	0	\$0.00	NA	L
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$112,884.19	0.1%	0	\$0.00	NA	L
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$65,780.19	0.06%	0	\$0.00	NA	L
USA MORTGAGE BANKERS CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	L.
VALLEY NATIONAL BANK	4	\$349,858.01	0.32%	0	\$0.00	NA	
VANDENBERG FEDERAL CREDIT UNION	3	\$223,449.00	0.2%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%	0	\$0.00	NA	L.
WAUKESHA STATE BANK	6	\$527,339.33	0.48%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	1	\$67,773.50	0.06%	0	\$0.00	NA	ı.
WESTCONSIN CREDIT UNION	3	\$265,626.86	0.24%	0	\$0.00	NA	ı
	2	\$139,330.73	0.13%	0	\$0.00	NA	

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	WILMINGTON TRUST COMPANY						
	WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$75,951.41	0.07%	0	\$0.00	NA
	Unavailable	178	\$13,098,461.62	11.94%	0	\$0.00	NA
Total		1,341	\$109,124,645.00	100%	0	\$0.00	
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$594,000.00	0.35%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0	\$0.00	NA
	ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	73	\$5,867,872.11	3.49%	0	\$0.00	NA
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA
	AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$755,410.00	0.45%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA
	BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	·	NA
	BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA

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BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA
BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA
BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$305,000.00	0.18%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA
BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA
BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	12	\$1,476,769.77	0.88%	0	\$0.00	NA
BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	4	\$534,850.00	0.32%	0	\$0.00	NA
CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA
CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90	0.21%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA
CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA
CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA
CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA
CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA

CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA	
COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA	
COASTAL STATES	1	·		0			
MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	1	\$72,900.00	0.04%	0	\$0.00	NA	
COLUMBIA RIVER							
BANKING COMPANY DBA	2	\$105,613.29	0.06%	0	\$0.00	NA	
COLUMBIA RIVER		\$105,015.27	0.00 /	U	ψ0.00	11/1	
MORTGAGE GROUP							-
COMMERCE SERVICE	1	\$62,715.00	0.04%	0	\$0.00	NA	
CORPORATION		·					<u> </u>
COMMERCIAL BANK OF TEXAS, N.A.	4	\$316,951.99	0.19%	0	\$0.00	NA	
COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA	H
COMMUNITY BANK &	1	\$69,920.44	0.05%	U	\$0.00	INA	
TRUST CO.	1	\$73,942.25	0.04%	0	\$0.00	NA	
COMMUNITY CREDIT							
UNION	1	\$75,250.00	0.04%	0	\$0.00	NA	
COMMUNITY CREDIT		φ <b>7</b> 0.020.21	0.05%	_	Φ0.00	27.4	
UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA	
COMMUNITY FEDERAL							
SAVINGS AND LOAN	1	\$60,000.00	0.04%	0	\$0.00	NA	
ASSOCIATION OF LITTLE	1	\$00,000.00	0.04%	U	\$0.00	INA	
FALLS							
COMMUNITY SECURITY	1	\$129,675.00	0.08%	0	\$0.00	NA	
BANK		·			·		
COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA	
CONNECTICUT RIVER							_
BANK	11	\$889,577.52	0.53%	0	\$0.00	NA	
CONTINENTAL CAPITAL							
CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA	
CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA	
CORNELL FINGERLAKES							
CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA	
CORNERBANK, NATIONAL	2	Φ124 <b>727</b> 04	0.00%	0	φο οο	NTA	
ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA	
CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA	
CREDIT UNION MORTGAGE	8	\$631,774.42	0.38%	0	\$0.00	NA	
CO.	0	\$031,774.42	0.36 /0	U	\$0.00	INA	
CREDIT UNION MORTGAGE	1	\$79,936.00	0.05%	0	\$0.00	NA	
SERVICES, INC.		Ψ, Σ, Σ Ξ Ξ Ξ Ξ Ξ Ξ Ξ Ξ Ξ Ξ Ξ Ξ Ξ Ξ Ξ Ξ Ξ	0.05 /0		Ψ0.00	1,111	₩
CREDIT UNION OF THE	1	\$99,835.56	0.06%	0	\$0.00	NA	
PACIFIC	4						
CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA	<u> </u>

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CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA	
DAKOTALAND FEDERAL	1	\$42,963.87	0.03%	0	\$0.00	NA	
CREDIT UNION	1	·					
DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	
DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,327.94	0.13%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA	
EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA	
EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA	
EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA	
FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA	
•							

FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$100,000.00   0.06%   0   \$0.00   NA								
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DISTRIBUTIONAL BANK OF OMAHA FIRST NATIONAL BA	AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	L
BANK LACROSSE-MADISON	FIRST FEDERAL SAVINGS	1	\$90,000.00	0.05%	0	\$0.00	NA	
BANK OF AMERICA   2   \$195,927.19   0.12%   0   \$0.00   NA		4	\$249,105.70	0.15%	0	\$0.00	NA	
FIRST HORIZON HOME   LOAN CORPORATION   To   S578,905.19   0.34%   0   S0.00   NA		2	\$195,927.19	0.12%	0	\$0.00	NA	
LOAN CORPORATION	FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPANY, L.L.C.  FIRST MORTGAGE CORPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BA		7	\$578,905.19	0.34%	0	\$0.00	NA	
CORPORATION	FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	
COMPANY, L.L.C.		42	\$2,730,056.98	1.62%	0	\$0.00	NA	
CORPORATION   S   S590,287.71   0.35%   0   \$0.00   NA		1	\$40,880.09	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK & 1 \$56,600.00 0.03% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$46,000.00 0.03% 0 \$0.00 NA FIRST NATIONAL BANK IN		5	\$590,287.71	0.35%		,	NA	١
TRUST	FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	
AND TRUST COMPANY  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF SIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF SIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF SIRST NATIONAL BANK OF DANAL BANK OF SIRST NATIONAL BANK OF SOUTHWESTERN OHIO  FIRST NATIONAL BANK OF SIRST NATIONAL BANK OF SOUTHWESTERN OHIO  FIRST NATIONAL BANK OF SIRST PLACE BANK SIRST S		1	\$56,600.00	0.03%	0	\$0.00	NA	١
MANITOWOC   S   \$413,780.13   0.25%   0   \$0.00   NA		1	\$46,000.00	0.03%	0	\$0.00	NA	
CARMI   2   \$89,028.75   0.05%   0   \$0.00   NA		5	\$413,780.13	0.25%	0	\$0.00	NA	
DANVILLE		2	\$89,028.75	0.05%	0	\$0.00	NA	
DECATUR		1	\$103,916.75	0.06%	0	\$0.00	NA	
HUDSON		1	\$77,425.00	0.05%	0	\$0.00	NA	
OMAHA         18         \$1,397,046.64         0.83%         0         \$0.00         NA           FIRST NATIONAL BANK OF QUITMAN         2         \$147,629.81         0.09%         0         \$0.00         NA           FIRST NATIONAL BANK OF WATERLOO         9         \$651,462.83         0.39%         0         \$0.00         NA           FIRST NATIONAL BANK OF WATERLOO         1         \$62,948.36         0.04%         0         \$0.00         NA           FIRST PLACE BANK         22         \$1,805,440.27         1.07%         0         \$0.00         NA           FIRST REPUBLIC SAVINGS BANK         3         \$355,000.00         0.21%         0         \$0.00         NA           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$119,599.44         0.07%         0         \$0.00         NA		6	\$702,271.04	0.42%	0	\$0.00	NA	
QUITMAN         2         \$147,629.81         0.09%         0         \$0.00         NA           FIRST NATIONAL BANK OF SOUTHWESTERN OHIO         9         \$651,462.83         0.39%         0         \$0.00         NA           FIRST NATIONAL BANK OF WATERLOO         1         \$62,948.36         0.04%         0         \$0.00         NA           FIRST PLACE BANK         22         \$1,805,440.27         1.07%         0         \$0.00         NA           FIRST REPUBLIC SAVINGS BANK         3         \$355,000.00         0.21%         0         \$0.00         NA           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$119,599.44         0.07%         0         \$0.00         NA		18	\$1,397,046.64	0.83%	0	\$0.00	NA	
SOUTHWESTERN OHIO   9   \$651,462.83   0.39%   0   \$0.00   NA		2	\$147,629.81	0.09%	0	\$0.00	NA	L.
WATERLOO         1         \$62,948.36         0.04%         0         \$0.00         NA           FIRST PLACE BANK         22         \$1,805,440.27         1.07%         0         \$0.00         NA           FIRST REPUBLIC SAVINGS BANK         3         \$355,000.00         0.21%         0         \$0.00         NA           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$119,599.44         0.07%         0         \$0.00         NA		9	\$651,462.83	0.39%	0	\$0.00	NA	L.
FIRST REPUBLIC SAVINGS 3 \$355,000.00 0.21% 0 \$0.00 NA FIRST STATE BANK 0.07% 0 \$0.00 NA MORTGAGE COMPANY, LLC 1 \$119,599.44 0.07% 0 \$0.00 NA		1	\$62,948.36	0.04%	0	\$0.00	NA	
BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  1 \$119,599.44 0.07% 0 \$0.00 NA	FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	
MORTGAGE COMPANY, LLC 1 \$119,599.44 0.07% 0 \$0.00 NA		3	\$355,000.00	0.21%	0	\$0.00	NA	
43 \$3,151,143.34 1.88% 0 \$0.00 NA		1	\$119,599.44	0.07%	0	\$0.00	NA	k.
		43	\$3,151,143.34	1.88%	0	\$0.00	NA	Ţ

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FORT BLISS FEDERAL CREDIT UNION						
FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA
FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA
GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA
HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	·	
HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA
HOME FINANCING CENTER INC.	6	\$555,157.94	0.33%	0	·	
HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	
HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA

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INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	
IOWA BANKERS	3	\$211,901.29	0.13%	0	\$0.00	NA	
MORTGAGE CORPORATION IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	
IOWA STATE BANK AND	1				·		
TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,054.00	0.15%	0	\$0.00	NA	
JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	2	\$199,016.88	0.12%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA	
LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	5	\$415,660.27	0.25%	0	\$0.00	NA	L
LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA	
LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA	
LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	1	\$243,809.63	0.15%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA	
LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA	
MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA	_
MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA	

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA	
MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$64,074.97	0.04%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,503.61	0.11%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA	
MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA	
METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	1	\$57,895.96		0	\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$108,663.00	0.06%	0	\$0.00	NA	
MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$110,809.10	0.07%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA	
	3	\$310,889.18	0.18%	0	\$0.00	NA	

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MISSION HILLS MORTGAGE CORPORATION	E						
MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	) NA	_
MMS MORTGAGE SERVICES, LTD.	2	\$189,700.00	0.11%	0	\$0.00	NA	_
MORTGAGE AMERICA, INC	C. 3	\$273,460.19	0.16%	0	\$0.00	NA	_
MORTGAGE CENTER, LLC	11					1	_
MORTGAGE CLEARING CORPORATION	1	\$70,985.94		0	\$0.00	NA	_
MURRAY FINANCIAL ASSOCIATES INC.	2	\$184,922.13	0.11%	0	\$0.00	NA	_
MUTUAL SAVINGS ASSOCIATION FSA		\$95,000.00	0.06%	0	\$0.00	NA	_
MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3 1	\$69,944.00	0.04%	0	\$0.00	NA	- -
NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA	_
NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA	_
NEWTOWN SAVINGS BANK	<u>( 1</u>	\$234,400.00	0.14%	0	\$0.00	NA	_
NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA	_
NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA	_
NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA	_
NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA	   _
NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA	_
NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA	 
OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA	_
PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA	_
PAVILION MORTGAGE COMPANY	6				\$0.00		_ 
PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA	_
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA	_
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	N 13	\$1,235,620.43	0.74%	0	\$0.00	NA	_
PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA	_
PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	_

PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA	L
PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA	L
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA	L
PRIMEWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,739,015.46	1.03%	0	\$0.00	NA	L
PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA	L
ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA	L
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA	
SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA	
SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA	L
SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA	
SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA	L
SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA	L
SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA	
	1	\$185,000.00	0.11%	0	\$0.00	NA	

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STANFOR CREDIT U	D FEDERAL NION							
STAR FININC.	ANCIAL GROUP,	12	\$768,627.83	0.46%	0	\$0.00	NA	
STATE BA	NK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA	
STATE BA	NK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA	
STATE BA PRAGUE	ANK OF NEW	1	\$106,300.00	0.06%	0	\$0.00	NA	<b>L</b>
STATE BA LAKES	ANK OF THE	7	\$524,611.64	0.31%	0	\$0.00	NA	
STATE EN UNION	MPLOYEES CREDIT	11	\$830,723.99	0.49%	0	\$0.00	NA	
	G CAPITAL GE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA	
	AN MORTGAGE Y OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA	
	T SCHOOLS CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA	
SWAIN M COMPAN	ORTGAGE Y	2	\$209,834.19	0.12%	0	\$0.00	NA	
SYRACUS INC.	SE SECURITIES	4	\$252,264.87	0.15%	0	\$0.00	NA	
TELEPHO N.H.	NE CREDIT UNION	1	\$34,972.01	0.02%	0	\$0.00	NA	
TEXAS BA	ANK	1	\$86,928.69	0.05%	0	\$0.00	NA	
MASSACI	MUNITY BANK, A IUSETTS ATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA	
	DEN 1 CREDIT	6	\$409,898.95	0.24%	0	\$0.00	NA	
THE HERO BANK OF	GET NATIONAL PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA	
THE HON	OR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA	
THE LEAD COMPAN	DER MORTGAGE Y	2	\$204,340.38	0.12%	0	\$0.00	NA	
THE PARI	K BANK	1	\$108,663.00	0.06%	0	\$0.00	NA	
THE PROV	VIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	
THE RAH' INSTITUT	WAY SAVINGS ION	1	\$166,700.00	0.1%	0	\$0.00	NA	
THE SUM CREDIT U	MIT FEDERAL NION	1	\$88,000.00	0.05%	0	\$0.00	NA	
THE SUTT	ON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA	
THREE RI CREDIT U	VERS FEDERAL NION	2	\$150,200.00	0.09%	0	\$0.00	NA	
TIB-THE I BANKERS	NDEPENDENT SBANK	2	\$145,968.74	0.09%	0	\$0.00	NA	
TIERONE	BANK	6	\$525,125.89	0.31%	0	\$0.00	NA	

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA	
	UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA	
	UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA	
	VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA	
	VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA	-
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA	
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA	L
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA	
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%		\$0.00	NA	1
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA	<u></u>
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%		\$0.00	NA	
	Unavailable	298	\$24,255,148.25	14.42%		\$0.00	NA	_
Total		1,986	\$168,172,268.00	100%	0	\$0.00		
31376JZT9		2	\$338,000.00	0.68%	0	\$0.00	NA	

ABACUS FEDERAL SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0	\$0.00	NA
BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA
BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA
BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA
CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,275.00	0.32%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA
CUCORP INC.	6	\$714,193.57	1.43%	0	\$0.00	NA

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DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA	
DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0	\$0.00	NA	
FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	2	\$325,000.00	0.65%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA	
FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA	
FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA	
GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	
HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	2	\$214,946.29	0.43%	0	\$0.00	NA	
HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA	_
JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA	
MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK FULTON BANK GRANITE BANK GTE FEDERAL CREDIT UNION HANCOCK MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. HEARTLAND SAVINGS BANK FSB HOME FINANCING CENTER INC. HOMESIDE LENDING, INC. JEFFERSON MORTGAGE SERVICES INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE	DEDHAM INSTITUTION FOR SAVINGS  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB  FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK GRANITE BANK  1  HANCOCK MORTGAGE  COMPANY  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HAWAII HOME LOANS, INC.  HEARTLAND SAVINGS BANK FSB  HOME FINANCING CENTER INC.  HOMESIDE LENDING, INC.  2  JEFFERSON MORTGAGE SERVICES INC.  KEYSTONE SAVINGS BANK  1  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  MACON SAVINGS BANK  1  MAIN STREET FINANCIAL SERVICES CORP  MARINE BANK MORTGAGE	DEDHAM INSTITUTION FOR SAVINGS         3         \$599,000.00           DENALI STATE BANK         1         \$154,850.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$117,800.00           DEWOLFE NEW ENGLAND MORTGAGE SERVICES         1         \$80,000.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         4         \$551,250.00           FIRST FEDERAL BANK, FSB         1         \$214,200.00           FIRST HAWAIIAN BANK         30         \$6,397,299.00           FIRST MORTGAGE COMPANY INC.         2         \$325,000.00           FIRST NATIONAL BANK         1         \$355,000.00           FIRST NATIONAL BANK         1         \$317,500.00           FIRST NATIONAL BANK OF DANVILLE         1         \$89,500.00           FIRST PLACE BANK         2         \$253,389.13           FULTON BANK         4         \$553,166.07           GRANITE BANK         1         \$178,836.00           HANCOCK MORTGAGE         2         \$167,500.00           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         1         \$125,000.00           HAWAII HOME LOANS, INC.         1         \$240,000.00           HAWAII HOME LOANS, INC.         1         \$240,000.00           HEARTLAND SAVINGS BANK         1	DEDHAM INSTITUTION FOR SAVINGS         3         \$599,000.00         1.2%           DENALI STATE BANK         1         \$154,850.00         0.31%           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$117,800.00         0.24%           DEWOLFE NEW ENGLAND MORTGAGE SERVICES         1         \$80,000.00         0.16%           FIRST CITIZENS BANK & TRUST COMPANY OF SC         4         \$551,250.00         1.1%           FIRST FEDERAL BANK, FSB         1         \$214,200.00         0.43%           FIRST FEDERAL BANK, FSB         1         \$214,200.00         0.43%           FIRST FEDERAL BANK, FSB         1         \$214,200.00         0.43%           FIRST HAWAIIAN BANK         30         \$6,397,299.00         12.79%           FIRST MORTGAGE         2         \$325,000.00         0.65%           FIRST NATIONAL BANK         1         \$35,000.00         0.65%           FIRST NATIONAL BANK         1         \$317,500.00         0.63%           FIRST PLACE BANK         2         \$253,389.13         0.51%           FULTON BANK         4         \$553,166.07         1.11%           GRANITE BANK         1         \$178,836.00         0.32%           GTE FEDERAL CREDIT         1         \$175,000.	DEDHAM INSTITUTION FOR SAVINGS         3         \$599,000.00         1.2%         0           DENALI STATE BANK         1         \$154,850.00         0.31%         0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$117,800.00         0.24%         0           FEDERAL CREDIT UNION         1         \$80,000.00         0.16%         0           DEWOLFE NEW ENGLAND MORTGAGE SERVICES         1         \$80,000.00         0.16%         0           FIRST CITIZENS BANK & TRUST COMPANY OF SC         4         \$551,250.00         1.1%         0           FIRST FEDERAL BANK, FSB         1         \$214,200.00         0.43%         0           FIRST HAWAIIAN BANK         30         \$6,397,299.00         12.79%         0           FIRST INTERSTATE BANK         14         \$1,690,555.93         3.38%         0           FIRST MORTGAGE         2         \$325,000.00         0.65%         0           COMPANY INC.         2         \$325,000.00         0.65%         0           FIRST NATIONAL BANK         1         \$317,500.00         0.63%         0           FIRST NATIONAL BANK         1         \$89,500.00         0.18%         0           FULTON BANK         2         \$253,389.13 <td>  DEDHAM INSTITUTION FOR SAVINGS</td> <td>  DEDHAM INSTITUTION FOR SAVINGS</td>	DEDHAM INSTITUTION FOR SAVINGS	DEDHAM INSTITUTION FOR SAVINGS

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MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA
MERCANTILE NATIONAL	1	\$50,000.00	0.1%	0	\$0.00	NA
	1	\$96.218.00	0.19%	0	\$0.00	NA
·	1	· · · · · · · · · · · · · · · · · · ·			· ·	
	3	·			,	
MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%			
MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA
OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA
QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0		NA
	BANK MERCANTILE NATIONAL BANK OF INDIANA METROBANK, NA MID-PENN BANK MID-PENN BANK MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. NEW HAVEN SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW FIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OAK BANK OREGON CENTRAL CREDIT UNION ORNL FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. QUAKER CITY BANK ROCKLAND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOUTHWEST AIRLINES	BANK  MERCANTILE NATIONAL BANK OF INDIANA  METROBANK, NA  MID-PENN BANK  MID-PENN BANK  MILFORD BANK, THE  MISSION HILLS MORTGAGE CORPORATION  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  NEW HAVEN SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  OAK BANK  OREGON CENTRAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P. QUAKER CITY BANK  QUAKER CITY BANK  COMPANY  SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY  SEATTLE SAVINGS BANK  3  SECURITY MORTGAGE CORPORATION  SKY FINANCIAL GROUP  1  SOUTHWEST AIRLINES  1  1  1  1  1  1  1  1  1  1  1  1  1	BANK   2   \$348,743,94     MERCANTILE NATIONAL   BANK OF INDIANA   1   \$96,218.00     METROBANK, NA   1   \$96,218.00     MID-PENN BANK   1   \$72,000.00     MID-STATE BANK   3   \$301,456.61     MILFORD BANK, THE   3   \$527,938.19     MISSION HILLS MORTGAGE   2   \$516,570.00     MONSON SAVINGS BANK   2   \$305,000.00     MORTGAGE AMERICA, INC.   2   \$441,850.00     MORTGAGE AMERICA, INC.   2   \$441,850.00     NEW HAVEN SAVINGS   1   \$100,000.00     NEW REPUBLIC SAVINGS   1   \$150,000.00     NEW REPUBLIC SAVINGS   1   \$150,000.00     NORTHWESTERN   3   \$341,909.81     NORWOOD COOPERATIVE   1   \$149,000.00     NORTHWESTERN   3   \$341,909.81     NORWOOD COOPERATIVE   1   \$149,000.00     OAK BANK   1   \$300,700.00     ORNL FEDERAL CREDIT   1   \$90,700.00     ORNL FEDERAL CREDIT   1   \$90,700.00     POLICE AND FIRE FEDERAL   5   \$680,900.00     PROVIDENT FUNDING   1   \$82,000.00     PROVIDENT FUNDING   1   \$82,000.00     PROVIDENT FUNDING   1   \$82,000.00     PROVIDENT FUNDING   1   \$175,160.00     SAVINGS BANK OF   1   \$100,000.00     SCHMIDT MORTGAGE   1   \$230,000.00     SCHMIDT MORTGAGE   2   \$209,600.00     SCHMIDT MORTGAGE   2   \$209,600.00     SKY FINANCIAL GROUP   1   \$88,000.00     SOUTHWEST AIRLINES   1   \$173,600.00	BANK   2   \$348,743.94   0.7%	BANK	BANK  MERCANTILE NATIONAL BANK OF INDIANA  METROBANK, NA  I \$50,000.00  0.1%  0 \$0.00  MID-PENN BANK  I \$72,000.00  0.14%  0 \$0.00  MILFORD BANK, THE  3 \$527,938.19  1.06%  0 \$0.00  MISSION HILLS MORTGAGE CORPORATION  MONSON SAVINGS BANK  I \$100,000.00  0.61%  0 \$0.00  MONSON SAVINGS  BANK  I \$100,000.00  0.2%  0 \$0.00  NEW HAVEN SAVINGS  BANK  NEW REPUBLIC SAVINGS  BANK  NEWFIELD NATIONAL BANK  I \$150,000.00  0.3%  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  DAK BANK  I \$149,000.00  0.3%  0 \$0.00  NORYOOD COOPERATIVE UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  PRIMEWEST MORTGAGE CORPORATION  1 \$90,700.00  0.18%  0 \$0.00  S0.00  PROVIDENT FUNDING ASSOCIATES, L.P. QUAKER CITY BANK  2 \$364,850.13  0.73%  0 \$0.00  S0.00  SO.00  SO.00

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1

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3

\$102,000.00

\$828,136.25

\$91,000.00

0.2%

1.66%

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\$0.00

\$0.00

NA

NA

NA

ST. ANNES CREDIT UNION

ST. FRANCIS BANK FSB

STANDARD MORTGAGE

ST. MARYS BANK

<u> </u>		1	1	<u> </u>			
Total		2	\$5,540,000.00	100%	0	\$0.00	
31377R4C1	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$5,540,000.00	100%	0	\$0.00	NA
Total		1	\$2,735,000.00	100%	0	\$0.00	
31377R3T5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,735,000.00	100%	0	\$0.00	NA
			¥ ., 122,000,00	20070	J	Ψ0100	
Fotal	IIN VESTIVIENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	NA
Total		322	\$50,032,334.43	100%	0	\$0.00	
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA
	BANK OF BERWICK TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA
	THE FIRST NATIONAL	1	\$131,274.19	0.26%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA

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31377R4D9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA
Total		1	\$7,300,000.00	100%	0	\$0.00	
31377R5A4	AMI CAPITAL INC.	1	\$2,318,000.00	100%	0	\$0.00	NA
Total		1	\$2,318,000.00	100%		\$0.00	
31377R5C0	PW FUNDING INC.	1	\$2,510,000.00	100%	0	\$0.00	NA
Total	FW FUNDING INC.	1	\$2,510,000.00 \$2,510,000.00	100%		\$0.00 \$0.00	11/21
31377R5M8	PW FUNDING INC.	1	\$1,200,000.00	100%	0	\$0.00	NA
Total	FW FUNDING INC.	1	\$1,200,000.00 \$1,200,000.00	100%		\$0.00 \$0.00	11/21
31377R5T3	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,480,000.00	100%	0	\$0.00	NA
Total	C/11/11/12, 211.	1	\$1,480,000.00	100%	0	\$0.00	
31377R6A3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,950,000.00	100%	0	\$0.00	NA
Total		1	\$4,950,000.00	100%	0	\$0.00	
31377R6D7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$14,400,000.00	100%	0	\$0.00	NA
Total		1	\$14,400,000.00	100%	0	\$0.00	
31377R6N5	AMERICAN PROPERTY FINANCING INC.	1	\$4,450,000.00	100%	0	\$0.00	NA
Total		1	\$4,450,000.00	100%	0	\$0.00	
31377R6T2	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,604,000.00	100%	0	\$0.00	NA
Total		1	\$2,604,000.00	100%	0	\$0.00	
31377SA24	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,700,000.00	100%	0	\$0.00	NA
Total		1	\$9,700,000.00	100%	0	\$0.00	
31377SA65	PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA
Total		1	\$2,500,000.00	100%		\$0.00	
31377SAC2	RED MORTGAGE CAPITAL, INC.	1	\$7,450,000.00	100%	0	\$0.00	NA
Total		1	\$7,450,000.00	100%	0	\$0.00	
31377SAF5	AMI CAPITAL INC.	1	\$4,960,000.00	100%	0	\$0.00	NA
Total	ANII CHITTELLIA.	1	\$4,960,000.00	100%		\$0.00	1112

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TEND LEASE MODTGAGE	$\rightarrow$			$\vdash \vdash$			+
CAPITAL, L.P.	1	\$2,050,000.00	100%	0	\$0.00	NA	
	1	\$2,050,000.00	100%	0	\$0.00		Į
GREVSTONE SERVICING	$\rightarrow$			$\vdash$			+
CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	1
	1	\$12,200,000.00	100%	0	\$0.00		$\downarrow$
CONTINENTAL WINGATE	-+			H			+
ASSOCIATES INC.	1	\$6,450,000.00	100%		,		<u> </u>
	1	\$6,450,000.00	100%	0	\$0.00		$\downarrow$
COLLATERAL MORTGAGE	_				+0.00		+
CAPITAL, LLC	2	. , ,			·	NA	$\perp$
	2	\$12,368,000.00	100%	0	\$0.00		$\downarrow$
AMERICAN PROPERTY		±2,000,000,00	1000		\$0.00		+
FINANCING INC.	1				·	NA	1
+	1	\$8,800,000.00	100%	0	\$0.00	<u> </u>	+
REILLY MORTGAGE	1	\$0.750.000.00	1000/		¢0.00	NI A	+
CAPITAL CORPORATION						NA	+
+	1	\$9,750,000.00	100%	0	\$0.00	<u> </u>	+
MI FINANCIAL	11	¢2 271 100 00	100%		90.00	NΔ	$\dagger$
CORPORATION					·	11/2	+
+	_11	\$2,371,100.00	100%	0	\$0.00		+
MI FINANCIAL CORPORATION	73	\$14,252,986.51	100%	0	\$0.00	NA	_
	73	\$14,252,986.51	100%	0	\$0.00		$ m oldsymbol{oldsymbol{\perp}}$
MIEINANCIAI	<del></del>			$\vdash$		<u> </u>	+
CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA	·
	36	\$6,303,738.14	100%	0	\$0.00	<del></del>	$\downarrow$
Unavailable	3	\$681,600,00	100%		\$0.00	NA	+
Onavanaore	3	\$681,600.00	100%	t - t	\$0.00 \$0.00		t
		. ,		$\Box$			I
FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA	
Unavailable	4	\$683,296.69	46.4%	1 1		NA	1
	9	\$1,472,615.54	100%	0	\$0.00		$\downarrow$
Unavailable	9	\$1,146,863.20	100%	0	\$0.00	NA	+
	GREYSTONE SERVICING CORPORATION INC.  CONTINENTAL WINGATE ASSOCIATES INC.  COLLATERAL MORTGAGE CAPITAL, LLC  AMERICAN PROPERTY FINANCING INC.  REILLY MORTGAGE CAPITAL CORPORATION  MI FINANCIAL CORPORATION  MI FINANCIAL CORPORATION  MI FINANCIAL CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable	CAPITAL, L.P.	CAPITAL, L.P. 1 \$2,050,000.00  GREYSTONE SERVICING CORPORATION INC. 1 \$12,200,000.00  CONTINENTAL WINGATE ASSOCIATES INC. 1 \$6,450,000.00  COLLATERAL MORTGAGE CAPITAL, LLC 2 \$12,368,000.00  AMERICAN PROPERTY FINANCING INC. 1 \$8,800,000.00  REILLY MORTGAGE CAPITAL CORPORATION 1 \$9,750,000.00  MI FINANCIAL CORPORATION 11 \$2,371,100.00  MI FINANCIAL CORPORATION 73 \$14,252,986.51  MI FINANCIAL CORPORATION 36 \$6,303,738.14  Unavailable 3 \$681,600.00  FIRST NATIONWIDE MORTGAGE CORPORATION 5 \$789,318.85  Unavailable 4 \$683,296.69  9 \$1,472,615.54	CAPITAL, L.P.   1   \$2,050,000.00   100%	CAPITAL, L.P. 1 \$2,050,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC. 1 \$12,200,000.00 100% 0  CONTINENTAL WINGATE ASSOCIATES INC. 1 \$6,450,000.00 100% 0  COLLATERAL MORTGAGE CAPITAL, LLC 2 \$12,368,000.00 100% 0  AMERICAN PROPERTY 1 \$8,800,000.00 100% 0  AMERICAN PROPERTY 1 \$8,800,000.00 100% 0  REILLY MORTGAGE CAPITAL CORPORATION 1 \$9,750,000.00 100% 0  MI FINANCIAL CORPORATION 1 \$2,371,100.00 100% 0  MI FINANCIAL CORPORATION 73 \$14,252,986.51 100% 0  MI FINANCIAL CORPORATION 36 \$6,303,738.14 100% 0  MI FINANCIAL CORPORATION 36 \$6,303,738.14 100% 0  Unavailable 3 \$681,600.00 100% 0  FIRST NATIONWIDE MORTGAGE CAPITALON 100% 0  FIRST NATIONWIDE MORTGAGE 3683,296.69 46.4% 0  9 \$1,472,615.54 100% 0	CAPITAL, L.P. 1 \$2,050,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$12,200,000.00 100% 0 \$0.00 CONTINENTAL WINGATE ASSOCIATES INC. 1 \$6,450,000.00 100% 0 \$0.00 COLLATERAL MORTGAGE CAPITAL, LLC 2 \$12,368,000.00 100% 0 \$0.00 COLLATERAL MORTGAGE CAPITAL, LLC 1 \$8,800,000.00 100% 0 \$0.00 COLLATERAL MORTGAGE CAPITAL, LLC 1 \$8,800,000.00 100% 0 \$0.00 COLLATERAL MORTGAGE CAPITAL, LLC 1 \$8,800,000.00 100% 0 \$0.00 COLLATERAL MORTGAGE CAPITAL, LLC 1 \$8,800,000.00 100% 0 \$0.00 COLLATERAL MORTGAGE CAPITAL, LLC 1 \$8,800,000.00 100% 0 \$0.00 COLLATERAL MORTGAGE CAPITAL, LLC 1 \$8,800,000.00 100% 0 \$0.00 COLLATERAL MORTGAGE CAPITAL CORPORATION 1 \$9,750,000.00 100% 0 \$0.00 COLLATERAL CORPORATION 1 \$9,750,000.00 100% 0 \$0.00 COLLATERAL CORPORATION 1 \$2,371,100.00 100% 0 \$0.00 CORPORATION 11 \$2,371,100.00 100% 0 \$0.00 CORPORATION 73 \$14,252,986.51 100% 0 \$0.00 CORPORATION 73 \$14,252,986.51 100% 0 \$0.00 CORPORATION 36 \$6,303,738.14 100% 0 \$0.00 C	CAPITAL, L.P.

Total		9	\$1,146,863.20	100%	0	\$0.00		
31387W3X3	FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA	
	Unavailable	296	\$51,636,150.43	64.81%	1 1			
Total		450	\$79,677,606.37	100%	0	\$0.00	<del></del>	$\downarrow$
<del>                                     </del>	THE STATE OF THE S				$\longmapsto$	<del></del>		+
31387W3Y1	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06			, , , , ,		-
	Unavailable	395	\$60,337,383.63		1 1			1
Total		556	\$86,905,478.69	100%	0	\$0.00		$\vdash$
31387W3Z8	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA	
<u> </u>	Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA	厂
Total		54	\$5,301,285.95		1 1	1		I
					$\Box$		<u> </u>	Ļ
31388AL69	HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0	\$0.00	NA	
Total		20	\$2,875,203.08	100%	0	\$0.00		Ļ
<u> </u>					$\boldsymbol{\longmapsto}$	<del></del>	<del></del>	$\downarrow$
31388AL77	HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%		, , , , ,	NA	
Total		149	\$20,247,969.11	100%	0	\$0.00	<del></del>	Ļ
<u> </u>					$\square$	$\vdash$		otherwise
31388AL85	HARWOOD STREET FUNDING I, LLC	48	\$5,394,866.68			7 0 1 0 0		
Total		48	\$5,394,866.68	100%	0	\$0.00		$\downarrow$
<del> </del>	ALASKA USA FEDERAL				$\square$			$\vdash$
31388CRV4	CREDIT UNION	22	\$2,500,851.41	100%	0	\$0.00	NA	
Total		22	\$2,500,851.41	100%	0	\$0.00	<del>-</del>	Ļ
<del> </del>	AT A CIZA LICA EEDED AT			,———	$\vdash \vdash$	<del>                                     </del>		$\vdash$
31388CRW2	ALASKA USA FEDERAL CREDIT UNION	12	\$2,000,265.03	100%	0	\$0.00	NA	
Total		12	\$2,000,265.03	100%	0	\$0.00		İ
					$\Box$		<u> </u>	Ļ
31388Q5P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA	
	Unavailable	79	\$6,425,485.61	95.03%	1 1	·		
Total		85	\$6,761,646.03	100%	0	\$0.00		Ļ
<u> </u>				,	$\boldsymbol{\longmapsto}$	<del></del>	<del></del>	ļ
31388Q5Q8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0	\$0.00	NA	
	Unavailable	11	\$548,773.84	52.04%	0	\$0.00	NA	Ţ

Total		22	\$1,054,480.65	100%	0	\$0.00	<del></del>	Į
		+			Щ			$\downarrow$
31388Q5R6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%	0	\$0.00	NA	r
	Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA	\
Total		75	\$4,771,505.63	100%	0	\$0.00		
								L
31388QUX5	WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00			,	NA	
	Unavailable	99	\$12,264,191.43		1 1	7 0.00	NA	4
Total		101	\$12,473,891.43	100%	0	\$0.00		$\downarrow$
		+		J	$\square$			$\downarrow$
31388QUY3	WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99			,		
	Unavailable	13	\$1,254,413.39		-	7 0.00	NA	1
Total		43	\$4,752,664.38	100%	0	\$0.00		$\downarrow$
	WA CHOMA MODECA CE	+	<del></del>		$\vdash \vdash$		<del></del>	+
31388QUZ0	WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA	
	Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA	+
Total	Onavanaore	25	\$3,027,548.00		1 1		<u>* * * =</u>	$\dagger$
1000		<del> </del>	Ψυγυπιμ	100		T	1	$\dagger$
31388RLW5	WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA	_
	Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA	1
Total		234	\$40,041,565.34	100%		1		I
					$ar{\Box}$			Ļ
31388RLX3	WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	0	\$0.00	NA	
	Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA	
Total		28	\$4,239,283.47	100%	0	\$0.00	<del>-</del>	Ļ
<u> </u>		$\perp$			Ш		<b></b>	$\downarrow$
31388RND5	WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA	
	Unavailable	81	\$14,007,717.62	35.03%	1 1	· ·	NA	Ļ
Total		234	\$39,986,108.96	100%	0	\$0.00	<del></del>	Ļ
<u> </u>		<del>                                     </del>			Ш			Ļ
31388RNE3	WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59			7 3 1 3 3		4
	Unavailable	26	\$4,632,700.83	38.94%	<del>1 1</del>		NA	$\downarrow$
Total		67	\$11,896,643.42	100%	0	\$0.00		$\downarrow$
	TYL CYCYYL MODECL CE	-			$\longrightarrow$	<del></del>		+
31388RPZ4	WACHOVIA MORTGAGE CORPORATION	30	\$5,858,355.50			,		1
	Unavailable	3	\$510,815.00	8.02%	0	\$0.00	NA	

Total		33	\$6,369,170.50	100%	0	\$0.00		
1 Utai		33	φυ,303,170.30	100%	U	<b>Φυ.</b> υ <b>υ</b>		
31388UW30	FIRST MERIT MORTGAGE CORPORATION	68	\$6,988,815.03	100%	0	\$0.00	NA	
Total		68	\$6,988,815.03	100%	0	\$0.00		
31388UW48	FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA	
Total		132	\$14,449,586.55	100%	0	\$0.00		
31388VCL0	KB HOME MORTGAGE COMPANY	9	\$993,198.00	100%	0	\$0.00	NA	
Total		9	\$993,198.00	100%	0	\$0.00		
31388XHE7	HIBERNIA NATIONAL BANK Unavailable	302 115	\$43,454,200.13 \$19,071,003.73	69.5% 30.5%	0	,	NA NA	1
Total	Unavanable	417	\$62,525,203.86	100%	0	\$0.00 \$0.00	IVA	
31388XHF4	HIBERNIA NATIONAL BANK Unavailable	560 250	\$83,041,471.97 \$37,454,882.37	68.92% 31.08%	0	\$0.00 \$0.00	NA NA	
Total	Chavanable	810	\$120,496,354.34	100%	0	\$0.00	1471	
31388XHG2	HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA	t
Total	Unavailable	18 <b>31</b>	\$2,844,277.38 <b>\$4,431,645.40</b>	64.18% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	
31388XHH0	HIBERNIA NATIONAL BANK	43	\$4,995,539.42	100%	0	\$0.00	NA	
Total		43	\$4,995,539.42	100%	0	\$0.00		
31388ХНЈ6	HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	\$0.00	NA	1
Total	Unavailable	79 <b>199</b>	\$10,258,772.52 <b>\$25,485,531.67</b>	40.25% <b>100%</b>	0 <b>0</b>		NA	
31388XHK3	HIBERNIA NATIONAL BANK	65	\$6,001,315.50		0	\$0.00	NA	1
Total	Unavailable	2 <b>67</b>	\$414,544.52 <b>\$6,415,860.02</b>	6.46% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	
31388XHL1	HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA	igg
Total	Unavailable	90 <b>268</b>	\$11,457,344.53 <b>\$34,501,815.86</b>	33.21% <b>100%</b>	0		NA	
2 0001		200	ψο 1,501,015,00	100 /0	v	ψ <b>υ•υ</b> υ		
31388XHM9 <b>Total</b>	HIBERNIA NATIONAL BANK	7 <b>7</b>	\$503,043.03 <b>\$503,043.03</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	_
1 0 111		,	ψυθυ,θτυ.θυ	100 /0	U	ψ <b>υ•υ</b> υ		t
31388XHN7	HIBERNIA NATIONAL BANK Unavailable	73 39	\$4,860,276.16 \$2,649,534.47	64.72% 35.28%	0	\$0.00 \$0.00	NA NA	1

Total		112	\$7,509,810.63	100%	0	\$0.00		
31388XHP2	HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA	
	Unavailable	27	\$4,557,962.02	23.96%	0	\$0.00	NA	
Total		140	\$19,022,807.45	100%	0	\$0.00		
	MUNICIPAL EMPLOYEES							
31388XWV2	CREDIT UNION OF	58	\$8,038,692.61	100%	0	\$0.00	NA	
3130071 1 7 2	BALTIMORE INC.	50	ψ0,030,072.01	10070	J	φ0.00	1 1/2 1	
Total		58	\$8,038,692.61	100%	0	\$0.00		
212001111110	MUNICIPAL EMPLOYEES	22	<b>** *** *** ** ** ** ** *</b>	1000	0	<b>\$0.00</b>	27.4	
31388XWW0	CREDIT UNION OF	32	\$4,447,983.74	100%	0	\$0.00	NA	
Total	BALTIMORE INC.	32	\$4,447,983.74	100%	0	\$0.00		
Total		32	φ+,++1,903.1+	100 /0	U	φ0.00		
31389BK34	UNION PLANTERS BANK NA	23	\$2,117,041.79	70.09%	0	\$0.00	NA	
	Unavailable	5	\$903,620.26	29.91%	0	\$0.00	NA	
Total		28	\$3,020,662.05	100%	0	\$0.00		
31389BK42	UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0	\$0.00	NA	
	Unavailable	31	\$3,383,587.70	56.49%	0	\$0.00	NA	
Total		59	\$5,990,191.23	100%	0	\$0.00		
31389BK59	UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA	
	Unavailable	14	\$1,481,079.45	71.94%	0		NA	
Total		20	\$2,058,828.90	100%	0	\$0.00		
31389DHR1	FIFTH THIRD BANK	59	\$9,732,225.57	100%	0	\$0.00	NA	
Total	FIFTH THIRD BANK	59 59	\$9,732,225.57 \$9,732,225.57	100%	0	\$0.00 <b>\$0.00</b>	NA	
Total		3)	Ψ,132,223.31	100 /0	U	Ψ <b>0.00</b>		
31389EZR9	SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA	
	Unavailable	15	\$2,693,704.75	18.72%	0		NA	
Total		87	\$14,386,475.01	100%	0	\$0.00		
31389EZS7	SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0	\$0.00	NA	
	Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA	
Total		96	\$18,912,258.64	100%	0	\$0.00		
21200EZT5	CUNTRUCT MORTO A CE DIO	21	¢5 407 041 42	62.650	0	ф <b>л</b> 00	NT A	
31389EZT5	SUNTRUST MORTGAGE INC.	31 17	\$5,497,941.42	63.65%	0	\$0.00	NA NA	
Total	Unavailable	48	\$3,139,451.74 <b>\$8,637,393.16</b>	36.35% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	
1 Utai		40	φ <b>0,037,373.10</b>	100 %	U	φυ.υυ		
31389FNG3	GMAC MORTGAGE	29	\$4,710,534.58	87.45%	0	\$0.00	NA	
5130711103	CORPORATION					·		
	Unavailable	4	\$676,128.79	12.55%	0	\$0.00	NA	

Total	T	33	\$5,386,663.37	100%	0	\$0.00		
- Otai		33	φυ,υσυ,σσυ.37	100 /0	V	φυ.υυ		
31389FNH1	GMAC MORTGAGE CORPORATION	31	\$3,550,658.24	67.91%	0	\$0.00	NA	
	Unavailable	17	\$1,678,201.33	32.09%	0	\$0.00	NA	
Total		48	\$5,228,859.57	100%	0	\$0.00		
31389FNJ7	GMAC MORTGAGE CORPORATION	5	\$653,721.26	55.02%	0	\$0.00	NA	
	Unavailable	7	\$534,372.30	44.98%	0	\$0.00	NA	
Total		12	\$1,188,093.56	100%	0	\$0.00		
31389FNL2	GMAC MORTGAGE CORPORATION	7	\$1,197,800.00	59.34%	0	\$0.00	NA	
	Unavailable	7	\$820,631.26	40.66%	0	\$0.00	NA	
Total		14	\$2,018,431.26	100%	0	\$0.00		
31389FXU1	UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA	
	Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA	
Total		38	\$5,261,729.69	100%	0	\$0.00		
31389JK29	COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	\$0.00	NA	
Total		125	\$12,000,126.80	100%	0	\$0.00		
31389JK45	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA	
Total		51	\$4,000,514.94	100%	0	\$0.00		
31389JKZ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0	\$0.00	NA	
Total		54	\$11,000,037.20	100%	0	\$0.00		
31389JM35	Unavailable	30	\$3,976,396.98	100%	0	\$0.00	NA	
Total	Unavanable	30	\$3,976,396.98	100%	0	\$0.00 <b>\$0.00</b>	INA	
Total		30	\$3,970,390.90	100%	U	<b>Φυ.υυ</b>		
31389JM43	Unavailable	10	\$1,183,310.40	100%	0	\$0.00	NA	
Total		10	\$1,183,310.40	100%	0	\$0.00		
31389JM50	Unavailable	42	\$6,037,543.31	100%	0	\$0.00	NA	
Total		42	\$6,037,543.31	100%	0	\$0.00		
31389JRE6	Unavailable	6	\$1,025,419.69	100%	0	\$0.00	NA	
Total		6	\$1,025,419.69	100%	0	\$0.00		
31389JRF3	Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA	
010070INI 0	O 114 7 4114010	14	410,100,404.00	10070	U	ψ0.00	1 1/7	1

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Total		72	\$13,153,292.80	100%	0	\$0.00		
			Ψ10,100,272,000	100 /0	U	ΨΟ•ΟΟ		T
31389JRG1	Unavailable	10	\$1,392,173.64	100%	0	\$0.00	NA	
Total		10	\$1,392,173.64	100%	0	\$0.00		
								L
31389JRH9	Unavailable	111	\$20,912,350.98	100%	0	· · ·	NA	H
Total		111	\$20,912,350.98	100%	0	\$0.00		
31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA	
Total		21	\$3,018,372.28	100%	0	\$0.00		
31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA	H
	Onavanable						INA	
Total		16	\$2,691,823.07	100%	0	\$0.00		
31389JXA7	BANCMORTGAGE	7	\$1,080,650.00	100%	0	\$0.00	NA	T
	FINANCIAL CORPORATION					·	INA	
Total		7	\$1,080,650.00	100%	0	\$0.00		$\vdash$
31389JY81	U.S. BANK N.A.	9	\$658,290.16	33.81%	0	\$0.00	NA	
	Unavailable	7	\$1,288,934.25	66.19%	0		NA	1
Total		16	\$1,947,224.41	100%	0	1		
31389ЈҮ99	U.S. BANK N.A.	12	\$853,932.83	34.78%	0	·	NA	
	Unavailable	13	\$1,601,166.74		0	·	NA	$\vdash$
Total		25	\$2,455,099.57	100%	0	\$0.00		H
31389KDT5	BANK ONE,NA	36	\$6,136,753.67	19.81%	0	\$0.00	NA	
	Unavailable	132	\$24,835,234.06		0		NA	
Total		168	\$30,971,987.73	100%	0	· · ·		
31389KDU2	BANK ONE,NA	67	\$11,349,383.05		0		NA	
	Unavailable	177	\$32,547,279.29	74.15%	0	Ψ0.00	NA	
Total		244	\$43,896,662.34	100%	0	\$0.00		$\vdash$
31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA	
	Unavailable	18	\$3,355,793.86		0	. 1	NA	_
Total		30	\$5,328,333.37	100%	0			
								L
31389KGQ8	THE LEADER MORTGAGE COMPANY	3	\$335,534.96	100%	0	\$0.00	NA	
Total		3	\$335,534.96	100%	0	\$0.00		
								L
31389L4U0	CITIMORTGAGE, INC.	124	\$22,142,554.73	58.09%	0	1	NA	
T 4 1	Unavailable	76	\$15,973,365.27	41.91%	0		NA	$\vdash$
Total		200	\$38,115,920.00	100%	0	\$0.00		
								1

31389L4V8	CITIMORTGAGE, INC.	24	\$4,028,742.00	94.49%	0	\$0.00	NA
	Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA
Total		25	\$4,263,475.36	100%	0	\$0.00	
212901 4376	CITIMODTC ACE INC	62	¢11 406 240 97	24.02%	0	\$0.00	NI A
31389L4W6	CITIMORTGAGE, INC. Unavailable	155	\$11,406,340.87 \$34,353,405.88	24.93% 75.07%	$\frac{0}{0}$	70.00	NA NA
Total	Unavailable		\$34,333,403.88 \$45,759,746.75		$\frac{0}{0}$		NA
Total		217	\$45,/59,/40./5	100%	U	\$0.00	
31389L4X4	CITIMORTGAGE, INC.	25	\$3,874,359.90	18.37%	0	\$0.00	NA
	Unavailable	94	\$17,210,952.54	81.63%	0	\$0.00	NA
Total		119	\$21,085,312.44	100%	0	\$0.00	
212001 43/2	OTTIN CODE CA CE IN C	25	ΦA 976 0A6 17	20.70%	0	<b>\$0.00</b>	NI A
31389L4Y2	CITIMORTGAGE, INC.	35	\$4,876,046.17	28.79%	0	,	NA
Total	Unavailable	64	\$12,062,204.40	71.21%	0	Ψ0.00	NA
Total		99	\$16,938,250.57	100%	0	\$0.00	
31389L4Z9	CITIMORTGAGE, INC.	56	\$6,111,900.03	56.93%	0	\$0.00	NA
21307LTL)	Unavailable	29	\$4,624,170.94	43.07%	0		NA
Total	Charanaoic	85	\$10,736,070.97	100%	0	\$0.00	11/1
			+=0,100,0100,71	10070		Ψ0•00	
31389L5A3	CITIMORTGAGE, INC.	9	\$1,276,905.00	19.18%	0	\$0.00	NA
	Unavailable	29	\$5,380,976.90	80.82%	0		NA
Total		38	\$6,657,881.90	100%	0	\$0.00	
31389L5B1	CITIMORTGAGE, INC.	5	\$854,000.00	23.82%	0	\$0.00	NA
	Unavailable	19	\$2,731,605.61	76.18%	0	\$0.00	NA
Total		24	\$3,585,605.61	100%	0	\$0.00	
31389L5C9	Unavailable	9	\$1,405,957.80	100%	0	\$0.00	NA
Total	Ond variable	9	\$1,405,957.80	100%	0		1111
31389L5D7	CITIMORTGAGE, INC.	67	\$12,125,617.20	16.64%	0	·	NA
	Unavailable	321	\$60,739,467.65	83.36%	0		NA
Total		388	\$72,865,084.85	100%	0	\$0.00	
212001 555	CIEN CODES A CEL DAG	200	ф <b>г</b> д 204 111 20	21.20~	-	40.00	374
31389L5E5	CITIMORTGAGE, INC.	308	\$57,384,111.28	21.39%	0		NA
Total	Unavailable	1,090	\$210,866,036.85	78.61%	0		NA
Total		1,398	\$268,250,148.13	100%	0	\$0.00	
31389L5F2	CITIMORTGAGE, INC.	35	\$6,450,910.76	23.8%	0	\$0.00	NA
2130711312	Unavailable	105	\$20,652,815.46	76.2%	0		NA
Total	o na ranao io	140	\$27,103,726.22	100%	0	. 1	1111
			. , ,			,	
31389L5G0	Unavailable	56	\$10,902,105.79	100%	0	\$0.00	NA
Total		56	\$10,902,105.79	100%	0	\$0.00	

MORTGAGE DRATION lable   50 18 68 8 9 17 43 22 65 5	\$7,747,550.32 \$2,678,915.27 \$10,426,465.59 \$1,413,145.29 \$1,066,269.87 \$2,479,415.16 \$5,837,120.64 \$2,733,124.52 \$8,570,245.16	74.31% 25.69% 100% 57% 43% 100% 68.11% 31.89% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
MORTGAGE DRATION  Able  MORTGAGE DRATION  Able  MORTGAGE DRATION  Able  MORTGAGE DRATION  Able  MORTGAGE DRATION	18 68 8 9 17 43 22 65 5	\$2,678,915.27 \$10,426,465.59 \$1,413,145.29 \$1,066,269.87 \$2,479,415.16 \$5,837,120.64 \$2,733,124.52 \$8,570,245.16	25.69% 100% 57% 43% 100% 68.11% 31.89%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
MORTGAGE DRATION lable  MORTGAGE DRATION lable  MORTGAGE DRATION lable  MORTGAGE DRATION	68 8 9 17 43 22 65	\$10,426,465.59 \$1,413,145.29 \$1,066,269.87 \$2,479,415.16 \$5,837,120.64 \$2,733,124.52 \$8,570,245.16	100% 57% 43% 100% 68.11% 31.89%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
MORTGAGE DRATION  Able  MORTGAGE DRATION  Able  MORTGAGE DRATION	8 9 17 43 22 65	\$1,413,145.29 \$1,066,269.87 <b>\$2,479,415.16</b> \$5,837,120.64 \$2,733,124.52 <b>\$8,570,245.16</b>	57% 43% <b>100%</b> 68.11% 31.89%	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA
MORTGAGE DRATION  Able  MORTGAGE DRATION  Able  MORTGAGE DRATION	9 17 43 22 65	\$1,066,269.87 <b>\$2,479,415.16</b> \$5,837,120.64 \$2,733,124.52 <b>\$8,570,245.16</b>	43% 100% 68.11% 31.89%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
MORTGAGE DRATION lable  MORTGAGE DRATION  MORTGAGE DRATION	9 17 43 22 65	\$1,066,269.87 <b>\$2,479,415.16</b> \$5,837,120.64 \$2,733,124.52 <b>\$8,570,245.16</b>	43% 100% 68.11% 31.89%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
MORTGAGE DRATION lable  MORTGAGE DRATION	43 22 65	\$2,479,415.16 \$5,837,120.64 \$2,733,124.52 \$8,570,245.16	100% 68.11% 31.89%	0 0	\$0.00 \$0.00 \$0.00	NA
DRATION lable  MORTGAGE DRATION	43 22 <b>65</b> 5	\$5,837,120.64 \$2,733,124.52 <b>\$8,570,245.16</b>	68.11% 31.89%	0	\$0.00 \$0.00	
DRATION lable  MORTGAGE DRATION	22 <b>65</b> 5	\$2,733,124.52 \$8,570,245.16	31.89%	0	\$0.00	
MORTGAGE DRATION	5	\$8,570,245.16				NA
DRATION	5		100%	_0	ΦΩ ΩΩ	
DRATION		\$581,207.91	$\longrightarrow$		\$0.00	_ <del></del>
	33		13.87%	0	\$0.00	NA
		\$3,609,290.62	86.13%	0	\$0.00	NA
	38	\$4,190,498.53	100%	0	\$0.00	
MORTGAGE DRATION	11	\$1,359,150.00	48.17%	0	\$0.00	NA
lable	12	\$1,462,450.00		0	\$0.00	NA
	23	\$2,821,600.00	100%	0	\$0.00	
MORTGAGE DRATION	17	\$1,346,875.04	35.78%	0	\$0.00	NA
lable	23	\$2,417,196.48	64.22%	0	\$0.00	NA
	40	\$3,764,071.52	100%	0	\$0.00	<del></del>
MORTGAGE DRATION	17	\$1,935,913.00	40.51%	0	\$0.00	NA
lable	22	\$2,842,513.48	59.49%	0	\$0.00	NA
	39	\$4,778,426.48	100%	0	\$0.00	
	2	\$109,173.06	100%	0	\$0.00	NA
	2	\$109,173.06	100%	0	\$0.00	
	23	\$3,567,844.37	100%	0	\$0.00	NA
STREET BANK	23	\$3,567,844.37	100%	0	\$0.00	
STREET BANK	10	¢1 241 222 25	100~		Φ0.00	***
						NA
		<b>\$1,341,339.26</b>	100%	U	<b>\$0.00</b>	
	EADER MORTGAGE ANY  STREET BANK  STREET BANK	ANY 2  2  STREET BANK 23  23	2 \$109,173.06 2 \$109,173.06 STREET BANK 23 \$3,567,844.37 23 \$3,567,844.37 STREET BANK 12 \$1,341,339.26	2 \$109,173.06 100% 2 \$109,173.06 100%  STREET BANK 23 \$3,567,844.37 100% 23 \$3,567,844.37 100%  STREET BANK 12 \$1,341,339.26 100%	ANY  2 \$109,173.06 100% 0  2 \$109,173.06 100% 0  STREET BANK 23 \$3,567,844.37 100% 0  23 \$3,567,844.37 100% 0  STREET BANK 12 \$1,341,339.26 100% 0	2 \$109,173.06 100% 0 \$0.00  2 \$109,173.06 100% 0 \$0.00  STREET BANK 23 \$3,567,844.37 100% 0 \$0.00  23 \$3,567,844.37 100% 0 \$0.00  STREET BANK 12 \$1,341,339.26 100% 0 \$0.00

31389MUL9	HOMESTREET BANK	11	\$760,825.00	100%	0	\$0.00	NA	
Total		11	\$760,825.00	100%	0	\$0.00		
31389MUP0	HOMESTREET BANK	22	\$4,261,197.18	100%	0	\$0.00	NA	
Total		22	\$4,261,197.18	100%	0	\$0.00		L
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31389MXV4	SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA	
Total	COM ONTITION	12	\$2,036,326.83	100%	0	\$0.00		
								L
31389MZE0	SALEM FIVE MORTGAGE CORPORATION	29	\$4,178,381.75	100%	0	\$0.00	NA	
Total		29	\$4,178,381.75	100%	0	\$0.00		L
31389MZF7	SALEM FIVE MORTGAGE CORPORATION	12	\$1,500,400.00	100%	0	\$0.00	NA	
Total		12	\$1,500,400.00	100%	0	\$0.00		L
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31389NSQ9	ABN AMRO MORTGAGE GROUP, INC.	1	\$196,050.00	4.28%	0	\$0.00	NA	
	Unavailable	20	\$4,389,522.64	95.72%	0	\$0.00	NA	
Total		21	\$4,585,572.64	100%	0	\$0.00		
31389NSR7	Unavailable	56	\$10,500,349.61	100%	0	·	NA	
Total		56	\$10,500,349.61	100%	0	\$0.00		
	A DNI A MOD MODECA CE							
31389NSS5	ABN AMRO MORTGAGE GROUP, INC.	2	\$402,700.00	3.04%	0	\$0.00	NA	
	Unavailable	64	\$12,837,962.57	96.96%	0	\$0.00	NA	
Total		66	\$13,240,662.57	100%	0	\$0.00		
31389NSU0	ABN AMRO MORTGAGE GROUP, INC.	1	\$213,650.00	4.9%	0	\$0.00	NA	
	Unavailable	22	\$4,143,960.16	95.1%	0	\$0.00	NA	
Total		23	\$4,357,610.16	100%	0	\$0.00		
31389NWN1	Unavailable	36	\$6,172,675.00	100%	0	·	NA	_
Total		36	\$6,172,675.00	100%	0	\$0.00		
31389NWQ4	Unavailable	20	\$3,492,850.00	100%	0	\$0.00	NA	
Total		20	\$3,492,850.00	100%	0	\$0.00		
31389QP28	THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA	
Total		4	\$271,655.17	100%	0	\$0.00		
			,			·		

31389QQ27	WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100%	0	\$0.00	NA
Total		12	\$1,557,025.15	100%	0	\$0.00	
31389QQ35	WACHOVIA MORTGAGE CORPORATION	116	\$14,888,594.71	62.98%	0	\$0.00	NA
	Unavailable	63	\$8,752,472.70	37.02%	0	\$0.00	NA
Total		179	\$23,641,067.41	100%	0	\$0.00	
31389QQ43	WACHOVIA MORTGAGE CORPORATION	140	\$17,708,495.78	57.5%	0	\$0.00	NA
	Unavailable	122	\$13,088,198.80	42.5%	0	\$0.00	NA
Total		262	\$30,796,694.58	100%	0	\$0.00	
31389QQ50	WACHOVIA MORTGAGE CORPORATION	205	\$23,855,192.30	67.31%	0	\$0.00	NA
	Unavailable	102	\$11,583,203.25	32.69%	0	\$0.00	NA
Total		307	\$35,438,395.55	100%	0	\$0.00	
31389QQ68	WACHOVIA MORTGAGE CORPORATION	13	\$1,100,663.89	59.61%	0	\$0.00	NA
	Unavailable	9	\$745,714.24	40.39%	0	\$0.00	NA
Total		22	\$1,846,378.13	100%	0	\$0.00	
31389QTL2	WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA
	Unavailable	45	\$2,641,644.13	92.74%	0	\$0.00	NA
Total		48	\$2,848,552.71	100%	0	\$0.00	
31389QTM0	WACHOVIA MORTGAGE CORPORATION	70	\$9,757,597.66	36.34%	0	\$0.00	NA
	Unavailable	104	\$17,091,671.03	63.66%	0	\$0.00	NA
Total		174	\$26,849,268.69	100%	0	\$0.00	
31389QTN8	WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA
	Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA
Total		185	\$28,144,743.75	100%	0	\$0.00	
		$\downarrow$					
31389QTP3	WACHOVIA MORTGAGE CORPORATION	17	\$2,526,599.41	26.64%	0	\$0.00	NA
	Unavailable	33	\$6,959,168.20	73.36%	0	\$0.00	NA
Total		50	\$9,485,767.61	100%	0	\$0.00	
		$\perp$					
31389QTQ1	WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA

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T-4-1	Unavailable	9	\$1,225,604.46		0	,	NA	+
Total	<del>   </del>	12	\$1,569,604.46	100%	0	\$0.00		-
31389QTR9	WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA	
	Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA	
Total		70	\$9,934,374.15	100%	0	\$0.00		F
31389QTS7	WACHOVIA MORTGAGE CORPORATION	22	\$3,198,650.00	36.61%	0	\$0.00	NA	
	Unavailable	43	\$5,539,207.54		0	·	NA	L
Total		65	\$8,737,857.54	100%	0	\$0.00		ig
31389QVR6	WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	\$0.00	NA	
	Unavailable	13	\$1,422,815.19		0		NA	_
Total		21	\$2,232,290.18	100%	0	\$0.00		-
31389R6Q4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA	
Total		11	\$1,136,649.58	100%	0	\$0.00		İ
31389R6R2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,053,908.58	100%	0	\$0.00	NA	
Total		8	\$1,053,908.58	100%	0	\$0.00		
31389R6S0	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,264,880.72	100%	0	,	NA	
Total		9	\$1,264,880.72	100%	0	\$0.00		-
31389R6T8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	\$0.00	NA	
Total		21	\$2,785,854.33	100%	0	\$0.00		
31389R6U5	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA	
Total		23	\$2,748,455.46	100%	0	\$0.00		
31389R6V3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA	
Total		15	\$2,106,970.55	100%	0	\$0.00		
31389R6W1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,260,248.16	100%	0	\$0.00	NA	
Total		12	\$1,260,248.16	100%	0	\$0.00		

31389R6X9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%	0	\$0.00	NA
Total		21	\$2,380,342.23	100%	0	\$0.00	
31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA
	Unavailable	31	\$5,349,400.00	71.18%	0	\$0.00	NA
Total		41	\$7,515,206.00	100%	0	\$0.00	
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36		0	\$0.00	NA
	Unavailable	51	\$8,460,437.38	61.52%	0		NA
Total		81	\$13,752,212.74	100%	0	\$0.00	
2120007776	INDVMAC DANIZ ECD	7	¢070 000 00	26.5207	0	\$0.00	NIA
31389RZT6	INDYMAC BANK, FSB	7 15	\$878,800.00		0	\$0.00	NA NA
Total	Unavailable	22	\$2,433,450.00 <b>\$3,312,250.00</b>	73.47% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
1 Otal		22	\$3,312,230.00	100%	U	\$0.00	
31389RZV1	INDYMAC BANK, FSB	3	\$455,712.29	11.91%	0	\$0.00	NA
51307 <b>KZ</b> V 1	Unavailable	26	\$3,371,415.56		0		NA
Total	enavanaore	29	\$3,827,127.85	100%	0	\$0.00	1 1/2 1
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31389SB78	FIRST BANC MORTGAGE	8	\$1,172,860.83	49.43%	0	\$0.00	NA
	Unavailable	6	\$1,199,932.38	50.57%	0		NA
Total		14	\$2,372,793.21	100%	0	\$0.00	
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0	\$0.00	NA
	Unavailable	9	\$1,992,387.66	15.19%	0	\$0.00	NA
Total		94	\$13,120,724.02	100%	0	\$0.00	
212000701		10	<b>** ** ** ** ** ** ** **</b>	77.269		40.00	27.1
31389SB94	FIRST BANC MORTGAGE	10	\$1,105,790.10		0	,	NA
m 4 1	Unavailable	3	\$895,435.69		0	·	NA
Total		13	\$2,001,225.79	100%	0	\$0.00	
31389SCA0	FIRST BANC MORTGAGE	20	\$2,018,770.68	65.96%	0	\$0.00	NA
D13693CA0	Unavailable	6	\$1,041,671.35	34.04%	0		NA NA
Total	Chavanaoic	26	\$3,060,442.03	100%	0	\$0.00 \$0.00	IVA
10001			<i>\$2,000,112.00</i>	100 /0	Ū	φοισσ	
31389SCB8	FIRST BANC MORTGAGE	60	\$5,982,558.64	86.7%	0	\$0.00	NA
	Unavailable	6	\$917,791.50	13.3%	0		NA
Total		66	\$6,900,350.14	100%	0		
31389SQF4	THE LEADER MORTGAGE COMPANY	4	\$350,218.38	100%	0	\$0.00	NA
Total		4	\$350,218.38	100%	0	\$0.00	
31389SQG2	THE LEADER MORTGAGE COMPANY	1	\$107,558.65	100%	0	\$0.00	NA

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Total		1	\$107,558.65	100%	0	\$0.00		Τ
			+231,000100	200/0		Ψ0.00		I
31389STX2	WASHINGTON MUTUAL BANK, FA	6	\$725,201.55	100%	0	\$0.00	NA	
Total		6	\$725,201.55	100%	0	\$0.00		$\perp$
31389TDU3	UNION PLANTERS BANK NA	46	\$5,314,147.28	53.28%	0	\$0.00	NA	1
	Unavailable	31	\$4,660,070.61	46.72%	0	7 0.00	NA	¥
Total		77	\$9,974,217.89	100%	0	\$0.00	<u> </u>	+
31389TDV1	UNION PLANTERS BANK NA	92	\$6,967,989.16	70.94%	0	\$0.00	NA	1
	Unavailable	30	\$2,854,802.66	29.06%	0	\$0.00	NA	Ţ
Total		122	\$9,822,791.82	100%	0	\$0.00		Ł
31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48	35.13%	0	\$0.00	NA	+
	Unavailable	79	·		0	1	NA	
Total		120	\$11,167,373.41	100%	0	t		$\prod$
ļ		1			<u>'</u>		1	$\perp$
31389TDX7	UNION PLANTERS BANK NA	3		10.44%	0		NA	1
	Unavailable	12	\$1,023,025.86		0	,	NA	4
Total		15	\$1,142,319.37	100%	0	\$0.00		+
31389TDY5	UNION PLANTERS BANK NA	8	\$1,391,910.12		0	\$0.00	NA	1
	Unavailable	17	\$2,946,593.61	67.92%	0	· ·	NA	Ļ
Total		25	\$4,338,503.73	100%	0	\$0.00		$\perp$
31389TR38	CITIMORTGAGE, INC.	50	\$8,420,505.27	27.9%	0	\$0.00	NA	+
	Unavailable	110			0		NA	1
Total		160	\$30,182,372.27	100%	0	1		F
31389TR46	CITIMORTGAGE, INC.	345	\$65,229,420.21	53.2%	0	\$0.00	NA	+
	Unavailable	290	\$57,382,835.43	46.8%	0		NA	1
Total		635	\$122,612,255.64	100%	0	t		F
31389TR53	CITIMORTGAGE, INC.	35	\$6,177,395.23	85.26%	0	\$0.00	NA	
	Unavailable	5	\$1,067,671.19		0		NA	_
Total		40	\$7,245,066.42	100%	0			T
31389TRK0	CITIMORTGAGE, INC.	75	\$4,070,014,02	58.95%	0	\$0.00	NA	+
J1J071KNU	Unavailable	75 49	\$4,970,014.03 \$3,460,966.03	58.95% 41.05%	0	· ·	NA NA	+
Total	Unavailauic	49 <b>124</b>	\$3,460,966.03 <b>\$8,430,980.06</b>		0		NA	1
		<u> </u>			<u> </u>	+ 5.50		Ţ
31389TRL8	CITIMORTGAGE, INC.	146	\$8,979,038.85	64.31%	0	\$0.00	NA	
	Unavailable	78			0		NA	
Total		224	\$13,961,623.88	100%	0	\$0.00		

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CITIMOPTO A CE INC	122	\$22 711 541 52	5201	0	የብ ብላ	NT A	$\vdash$
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	23/	<del>Ф44,/40,/<i>У2.</i>83</del>	100%	U	<b>Φ</b> υ.υυ		-
CITIMORTGAGE, INC.	11	\$2,147,660.96	7.37%	0	\$0.00	NA	
Unavailable	142	· · · · · · · · · · · · · · · · · · ·	92.63%				1
	153	\$29,139,877.76	100%	0	\$0.00	_ ,2	Ī
CITIMORTGAGE, INC.	339	\$66,155,779.29	82.87%	0	\$0.00	NA	
Unavailable	68	\$13,671,217.90	17.13%	0	\$0.00	NA	
	407	\$79,826,997.19	100%	0	\$0.00		Ĺ
							_
CITIMORTGAGE, INC.	238	\$42,814,774.00	89.64%				•
Unavailable	-				·	NA	$\vdash$
	265	\$47,761,916.71	100%	0	\$0.00		-
CITIMODECACE INC	450	¢04 670 756 20	24.450	0	<u></u> ቀለ ለለ	NT A	_
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CITIMORTGAGE, INC.	365	\$56,471,030.34	34.54%	0	\$0.00	NA	T
Unavailable	554	\$107,035,622.04	65.46%	0	1		+
	919	\$163,506,652.38	100%	0	\$0.00		
CITIMORTGAGE, INC.	15	\$2,749,072.00	55.24%		·	NA	
Unavailable	10	\$2,227,128.74	44.76%		,	NA	
	25	\$4,976,200.74	100%	0	\$0.00		L
CITIMODTC ACE, INC.	22	¢2 177 570 (0	27.710	0	¢0.00	TA.T. A	-
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CITIMORTGAGE. INC.	1	\$128,392.05	12.14%	0	\$0.00	NA	T
	5			0			_
	6	\$1,057,458.92	100%		. 1		
CITIMORTGAGE, INC.	8	\$1,413,684.43	77.86%	0	\$0.00	NA	
Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA	
	10	\$1,815,576.23	100%	0	\$0.00		
							L
CITIMORTGAGE, INC.	8	\$987,633.57	68.42%	0			1
Unavailable	4	\$455,913.53	31.58%		7 0.00	NA	L
	12	\$1,443,547.10	100%	0	\$0.00		<u> </u>
	12	Ψ1,110,011110	130 /6	J	φυισυ		
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   105   237   237   237   237   237   237   238   242   242   242   245   246   2407   246   2	Unavailable 105 \$21,029,251.31	Unavailable 105 \$21,029,251.31 47% 237 \$44,740,792.83 100%  CITIMORTGAGE, INC. 11 \$2,147,660.96 7.37% Unavailable 142 \$26,992,216.80 92.63%  CITIMORTGAGE, INC. 339 \$66,155,779.29 82.87% Unavailable 68 \$13,671,217.90 17.13%  407 \$79,826,997.19 100%  CITIMORTGAGE, INC. 238 \$42,814,774.00 89.64% Unavailable 27 \$4,947,142.71 10.36%  265 \$47,761,916.71 100%  CITIMORTGAGE, INC. 453 \$84,678,756.28 24.45% Unavailable 1,223 \$261,721,180.36 75.55%  1,676 \$346,399,936.64 100%  CITIMORTGAGE, INC. 365 \$56,471,030.34 34.54% Unavailable 554 \$107,035,622.04 65.46%  919 \$163,506,652.38 100%  CITIMORTGAGE, INC. 15 \$2,749,072.00 55.24% Unavailable 10 \$2,227,128.74 44.76% Unavailable 10 \$2,227,128.74 44.76% Unavailable 48 \$8.288,641.92 72.29%  CITIMORTGAGE, INC. 22 \$3,177,579.60 27.71% Unavailable 48 \$8.288,641.92 72.29%  CITIMORTGAGE, INC. 1 \$128,392.05 12.14% Unavailable 5 \$929,066.87 87.86%  CITIMORTGAGE, INC. 1 \$128,392.05 12.14% Unavailable 5 \$929,066.87 87.86%  CITIMORTGAGE, INC. 1 \$128,392.05 12.14% Unavailable 5 \$929,066.87 87.86%  CITIMORTGAGE, INC. 8 \$1,413,684.43 77.86% Unavailable 5 \$929,066.87 87.86%  CITIMORTGAGE, INC. 8 \$947,633.57 68.42% Unavailable 2 \$401,891.80 22.14%  CITIMORTGAGE, INC. 8 \$987,633.57 68.42% Unavailable 4 \$455,913.53 31.58%	Unavailable 105 \$21,029,251.31 47% 0 237 \$44,740,792.83 100% 0  CITIMORTGAGE, INC. 11 \$2,147,660.96 7.37% 0 Unavailable 142 \$26,992,216.80 92.63% 0  CITIMORTGAGE, INC. 339 \$66,155,779.29 \$2,87% 0 Unavailable 68 \$13,671,217.90 17.13% 0  407 \$79,826,997.19 100% 0  CITIMORTGAGE, INC. 238 \$42,814,774.00 89.64% 0 Unavailable 27 \$4,947,142.71 10.36% 0  CITIMORTGAGE, INC. 453 \$84,678,756.28 24.45% 0 Unavailable 1,223 \$261,721,180.36 75.55% 0  CITIMORTGAGE, INC. 365 \$56,471,030.34 34.54% 0 Unavailable 1,223 \$261,721,180.36 75.55% 0  CITIMORTGAGE, INC. 365 \$56,471,030.34 34.54% 0 Unavailable 554 \$107,035,622.04 65.46% 0  CITIMORTGAGE, INC. 15 \$2,749,072.00 55.24% 0 Unavailable 10 \$2,227,128.74 44.76% 0  CITIMORTGAGE, INC. 15 \$2,749,072.00 55.24% 0 Unavailable 10 \$2,227,128.74 44.76% 0  CITIMORTGAGE, INC. 15 \$2,749,072.00 57.24% 0 Unavailable 48 \$8,288,641.92 72.29% 0  CITIMORTGAGE, INC. 22 \$3,177,579.60 27.71% 0 Unavailable 48 \$8,288,641.92 72.29% 0  CITIMORTGAGE, INC. 1 \$128,392.05 12.14% 0 Unavailable 5 \$929,066.87 87.86% 0  CITIMORTGAGE, INC. 1 \$128,392.05 12.14% 0 Unavailable 5 \$929,066.87 87.86% 0  CITIMORTGAGE, INC. 8 \$1,413,684.43 77.86% 0 Unavailable 5 \$929,066.87 87.86% 0  CITIMORTGAGE, INC. 8 \$1,413,684.43 77.86% 0 Unavailable 5 \$929,066.87 87.86% 0  CITIMORTGAGE, INC. 8 \$1,413,684.43 77.86% 0 Unavailable 5 \$929,066.87 87.86% 0  CITIMORTGAGE, INC. 8 \$1,413,684.43 77.86% 0 Unavailable 5 \$929,066.87 87.86% 0  CITIMORTGAGE, INC. 8 \$1,413,684.43 77.86% 0 Unavailable 5 \$929,066.87 87.86% 0  CITIMORTGAGE, INC. 8 \$987,633.57 68.42% 0 Unavailable 4 \$455,913.53 31.58% 0	Unavailable	Unavailable

31389TTC6	CITIMORTGAGE, INC.	77	\$14,444,418.51	20.6%	0	\$0.00	NA
	Unavailable	262	\$55,679,197.08	79.4%	0	\$0.00	NA
Total		339	\$70,123,615.59	100%	0	\$0.00	
21290TTD4	CITIMODECACE INC	67	\$10,678,222.09	26%	0	\$0.00	NI A
31389TTD4	CITIMORTGAGE, INC. Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA NA
Total	Onavanable	239	\$41,063,269.28	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		239	\$41,003,209.20	100 %	U	<b>\$0.00</b>	-
31389TTE2	CITIMORTGAGE, INC.	422	\$56,312,048.41	49.05%	0	\$0.00	NA
	Unavailable	314	\$58,483,834.94	50.95%	0	\$0.00	NA
Total		736	\$114,795,883.35	100%	0	\$0.00	
212007770	OUTH ADDTO A CE, INC	406	Φ5.C 005 92.C 15	(7.950)	0	¢0.00	N.T.A.
31389TTF9	CITIMORTGAGE, INC.	496	\$56,095,826.15	67.85%	0	\$0.00	NA
Total	Unavailable	172 <b>668</b>	\$26,577,307.96	32.15% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otal		600	\$82,673,134.11	100%	U	\$0.00	
31389TTG7	CITIMORTGAGE, INC.	25	\$2,179,073.27	49.16%	0	\$0.00	NA
513071107	Unavailable	25	\$2,253,454.02	50.84%	0	\$0.00	NA
Total	CAW WARMOTO	50	\$4,432,527.29	100%	0	\$0.00	- 1111
			1 / - /-			,	
31389TTH5	CITIMORTGAGE, INC.	9	\$1,405,795.95	62.75%	0	\$0.00	NA
	Unavailable	5	\$834,657.41	37.25%	0	\$0.00	NA
Total		14	\$2,240,453.36	100%	0	\$0.00	
31389TTK8	CITIMORTGAGE, INC.	21	\$2,818,682.21	30.97%	0	\$0.00	NA
	Unavailable	36	\$6,283,926.37	69.03%	0	\$0.00	NA
Total		57	\$9,102,608.58	100%	0	\$0.00	$\longrightarrow$
31389TTL6	CITIMORTGAGE, INC.	33	\$2,978,271.68	54.51%	0	\$0.00	NA
5136911L0	Unavailable	20	\$2,485,561.32	45.49%	0	\$0.00	NA NA
Total	Chavanabic	53	\$5,463,833.00	100%	-	\$0.00 \$0.00	INA
Total			ψε, ισε,σεε.σσ	100 /0		ψ <b>0.</b> 00	
31389TTM4	CITIMORTGAGE, INC.	58	\$10,573,893.68	43.37%	0	\$0.00	NA
	Unavailable	73	\$13,808,929.14	56.63%	0	\$0.00	NA
Total		131	\$24,382,822.82	100%	0	\$0.00	
31389TTN2	CITIMORTGAGE, INC.	328	\$60,389,711.48	35.45%	0	\$0.00	NA
	Unavailable	539	\$109,975,299.46	64.55%	0	\$0.00	NA
Total		867	\$170,365,010.94	100%	0	\$0.00	$\longrightarrow$
2120077777	OITIMODECA CE, INC		\$220 C10 25	0.05%	0	<b>#0.00</b>	, T.A
31389TTP7	CITIMORTGAGE, INC.	2	\$330,618.35	2.25%	0	\$0.00	NA NA
Total	Unavailable	66 <b>68</b>	\$14,393,488.58	97.75%	0	\$0.00	NA
1 Otal		08	\$14,724,106.93	100%	0	\$0.00	+
31389TTQ5	CITIMORTGAGE, INC.	135	\$24,371,872.62	30.26%	0	\$0.00	NA
2200711 Q0	C1111.101(1 01 10L) 11 (C.	155	Ψ <b>2</b> 1,5 / 1,0 / 2.02	20.2070	U	Ψ0.00	1 11 1

	Unavailable	272	\$56,178,652.35	69.74%	0	\$0.00	NA
Total		407	\$80,550,524.97	100%	0	\$0.00	
		$\perp \perp \uparrow$			$oldsymbol{\perp}$		
31389V2T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$100,000.00	4.54%	0	\$0.00	NA
	Unavailable	12	\$2,104,240.36	95.46%	0	\$0.00	NA
Total		13	\$2,204,240.36	100%	0	\$0.00	
31389V2V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	20	\$2,411,726.24	8.77%	0	\$0.00	NA
	Unavailable	175	\$25,080,710.42	91.23%	0	\$0.00	NA
Total		195	\$27,492,436.66	100%	0	\$0.00	
		$\coprod$			$\bot$		
31389V2W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	117	\$15,450,711.85	22.08%	0	\$0.00	NA
	Unavailable	381	\$54,513,922.35	77.92%	0	\$0.00	NA
Total		498	\$69,964,634.20	100%	0	\$0.00	
		$\perp \perp \downarrow$			$\perp$		
31389V2Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$565,056.13	10.7%	0	\$0.00	NA
	Unavailable	82	\$4,716,435.52	89.3%	0	\$0.00	NA
Total		92	\$5,281,491.65	100%	0	\$0.00	
		$\bot$					
31389V2Z9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$2,133,679.60	27.42%	0	\$0.00	NA
	Unavailable	99	\$5,647,177.64		0	\$0.00	NA
Total		135	\$7,780,857.24	100%	0	\$0.00	
		+			$\perp$		
31389V3A3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,000.00	2.04%	0	\$0.00	NA
	Unavailable	34	\$1,823,994.67	97.96%	0	\$0.00	NA
Total		35	\$1,861,994.67	100%	0	\$0.00	
		+			$\perp$		
31389V3B1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,800.00	1.65%	0	\$0.00	NA
	Unavailable	59	\$7,982,945.02	98.35%	0	\$0.00	NA
Total		60	\$8,116,745.02	100%	0	\$0.00	
		+			$\perp$		
31389V3C9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$345,746.42	8.11%	0	\$0.00	NA

	RESOURCES, LLC						
	Unavailable	76	\$3,918,186.21	91.89%	0	\$0.00	NA
Total		82	\$4,263,932.63	100%	0	\$0.00	
		+					
2120011257	PRINCIPAL RESIDENTIAL		ф.co.1. <b>7</b> 00 00	5 0 5 er		Φ0.00	27.4
31389V3D7	MORTGAGE CAPITAL	5	\$691,700.00	5.25%	0	\$0.00	NA
	RESOURCES, LLC Unavailable	98	\$12,487,575.65	94.75%	0	\$0.00	NA
Total	Unavanable	103	\$12,487,373.65 \$13,179,275.65	100%	0	·	NA
Total		103	\$13,179,273.03	100%	U	φυ.υυ	
	PRINCIPAL RESIDENTIAL						
31389V3E5	MORTGAGE CAPITAL	1	\$155,040.00	6.66%	0	\$0.00	NA
	RESOURCES, LLC		4 0 , 0 . 0 . 0 . 0	0100,1		7 0 0 0	
	Unavailable	23	\$2,174,031.40	93.34%	0	\$0.00	NA
Total		24	\$2,329,071.40	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL						
31389V3H8	MORTGAGE CAPITAL	2	\$313,000.00	23.79%	0	\$0.00	NA
	RESOURCES, LLC	1.0	*********			**	
	Unavailable	12	\$1,002,650.00		0		NA
Total		14	\$1,315,650.00	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL						
31389V3J4	MORTGAGE CAPITAL	2	\$310,656.00	7.12%	0	\$0.00	NA
51307 \ 33 \	RESOURCES, LLC		ψ310,030.00	7.1270		Ψ0.00	1171
	Unavailable	35	\$4,050,600.00	92.88%	0	\$0.00	NA
Total		37	\$4,361,256.00	100%	0	\$0.00	
			,				
31389VTM9	WASHINGTON MUTUAL	3	\$465,767.85	2.33%	0	\$0.00	NA
51369 V 11V19	BANK, FA	3	\$405,707.85	2.33%	U	\$0.00	INA
	Unavailable	134	\$19,542,204.00		0	· ·	NA
Total		137	\$20,007,971.85	100%	0	\$0.00	
	WAR ON THE COMMENT OF	+					+
31389VTN7	WASHINGTON MUTUAL	53	\$6,976,607.38	14.2%	0	\$0.00	NA
	BANK, FA Unavailable	285	\$42,157,310.95	85.8%	0	\$0.00	NA
Total	Unavanable	338	\$49,133,918.33	100%	0	i i	INA
1 Otal		336	\$ <del>4</del> 2,133,210.33	100 %	U	φυ.υυ	
242007	WASHINGTON MUTUAL	1	<b></b>	40.00			
31389VTP2	BANK, FA	11	\$1,412,265.95	13.09%	0	\$0.00	NA
	Unavailable	65	\$9,377,013.30	86.91%	0	\$0.00	NA
Total		76	\$10,789,279.25	100%	0	\$0.00	
		$\bot$					
31389VTQ0	WASHINGTON MUTUAL	8	\$901,888.52	21.36%	0	\$0.00	NA
22007.140	BANK, FA		·				
	Unavailable	26	\$3,320,573.47	78.64%	0		NA
Total		34	\$4,222,461.99	100%	0	\$0.00	

T T					- 1	T		1
	WASHINGTON MUTUAL	+ +			$\dashv$			
31389VTR8	BANK, FA	53	\$3,422,310.83	17.4%	0	\$0.00	NA	
	Unavailable	251	\$16,246,862.62	82.6%	0	\$0.00	NA	
Total		304	\$19,669,173.45	100%	0	\$0.00		
212001/7796	WASHINGTON MUTUAL	1 11	#2 200 CO2 OF	22.068	-	фо оо	27.4	
31389VTS6	BANK, FA	41	\$2,390,693.07	23.86%	0	\$0.00	NA	
	Unavailable	136	\$7,630,329.62	76.14%	0	\$0.00	NA	
Total		177	\$10,021,022.69	100%	0	\$0.00		
31389VUQ8	WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA	
	Unavailable	75	\$10,896,660.27	58.4%	0	\$0.00	NA	
Total		130	\$18,657,288.80	100%	0	\$0.00		_
31389VUR6	WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA	
	Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA	
Total		99	\$13,422,159.79	100%	0	\$0.00		
31389VUT2	WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA	
	Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA	
Total		75	\$11,096,162.07	100%	0	\$0.00		
31389VUU9	WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA	
	Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA	
Total		33	\$4,611,368.94	100%	0	\$0.00		
31389VUV7	Unavailable	19	\$2,508,629.94	100%	0	\$0.00	NA	
Total		19	\$2,508,629.94	100%	0	\$0.00		
31389WAW5	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA	
<u> </u>	Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA	
Total		132	\$19,010,881.46	100%	0	\$0.00		
31389WAX3	WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA	
	Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA	
Total		70	\$9,134,476.96	100%	0	\$0.00		
31389WAY1	WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0	\$0.00	NA	

	Unavailable	34	\$4,579,105.74	50.75%	0	\$0.00	NA
Total		67	\$9,022,676.39	100%	0	\$0.00	11/1
					<u>_</u> †		
31389WAZ8	WASHINGTON MUTUAL BANK, FA	8	\$1,029,522.46	23.47%	0	\$0.00	NA
	Unavailable	26	\$3,356,402.17	76.53%	0	\$0.00	NA
Total		34	\$4,385,924.63	100%	0	\$0.00	
31389WD51	WASHINGTON MUTUAL BANK, FA	7	\$1,006,267.61	5.25%	0	\$0.00	NA
	Unavailable	101	\$18,143,095.00	1	0	\$0.00	NA
Total		108	\$19,149,362.61	100%	0	\$0.00	]
31389WD69	WASHINGTON MUTUAL BANK, FA	6	\$963,165.63	7.78%	0	\$0.00	NA
	Unavailable	71	\$11,414,233.68	92.22%	0	\$0.00	NA
Total		77	\$12,377,399.31	100%	0	\$0.00	
31389WD77	Unavailable	18	\$3,076,479.15	100%	0	\$0.00	NA
Total		18	\$3,076,479.15	100%	0	\$ <b>0.00</b>	_ 12 1
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31389WDD4	Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA
Total		79	\$14,046,813.30	100%	0	\$0.00	
31389WDE2	Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA
Total		44	\$7,906,983.12	100%	0	\$0.00	_ 1/ 1
		$\perp$			1		
31389WDF9	Unavailable	23	\$3,703,573.81	100%	0	\$0.00	NA
Total		23	\$3,703,573.81	100%	0	\$0.00	$\longrightarrow$
31389WDG7	Unavailable	33	\$4,990,799.73	100%	0	\$0.00	NA
Total		33	\$4,990,799.73	100%	0	\$0.00 <b>\$0.00</b>	. 1/1
					丁		
31389WEK7	Unavailable	18	\$2,485,833.23	100%	0	\$0.00	NA
Total		18	\$2,485,833.23	100%	0	\$0.00	
212007775	77 19 1 1		d4 45 6 5 5	105		- AC -	
31389WFC4	Unavailable	12	\$1,476,609.48 \$1,476,609.48	100% <b>100</b> %	0	\$0.00	NA
Total	<del>   </del>	12	\$1,476,609.48	100%	0	\$0.00	<del></del>
31389WGT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA
Total		42	\$6,156,369.00	100%	0	\$0.00	
31389WGU3	ASTORIA FEDERAL SAVINGS AND LOAN	28	\$4,023,650.00	100%	0	\$0.00	NA

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Total		28	\$4,023,650.00	100%	0	\$0.00		Ţ
		$\perp$				<u> </u>	<u> </u>	丄
31389WHV0	WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA	
	Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA	Ţ
Total		66	\$6,645,943.94	100%	0	\$0.00		floor
21290V/D2	тт11	27	Φ1 924 773 50	1000%		90.00	NI A	+
31389X6P3	Unavailable	27 <b>27</b>	\$1,824,773.50 \$1,824,773.50	t	<b>0</b>	· · · · · · · · · · · · · · · · · · ·		+
Total		41	\$1,824,773.50	100 70	<u></u>	Φυ.υυ		+
31389Y5Y3	Unavailable	8	\$1,309,950.00	100%	0	\$0.00	NA	厂
Total		8	\$1,309,950.00	100%	0	\$0.00		ļ
	TARTICON OFFICE	+			$\vdash$	<del>                                     </del>	<del></del>	$\downarrow$
31389YAA9	HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA	1
Total	1 01101110 1, 220	407	\$74,221,491.09	100%	0	\$0.00		t
								L
31389YAB7	HARWOOD STREET	375	\$57,717,125.87	100%	0	\$0.00	NA	
Total	FUNDING I, LLC	375	\$57,717,125.87	100%	0			+
1 otai	+	313	\$5/,/1/,143.07	100 70	<del>U</del>	Φυ.υυ		+
	HARWOOD STREET	1.00	†20 F0F 025 (0)	1000		<b>\$0.00</b>	) NIA	$\dagger$
31389YAC5	FUNDING I, LLC	160	\$20,707,935.68			7 0 1 0 0		1
Total		160	\$20,707,935.68	100%	0	\$0.00	<u>-</u>	$\downarrow$
		++		,	igcup	<del></del>	<del></del>	+
31389YAD3	HARWOOD STREET FUNDING I, LLC	25	\$4,199,770.58	100%	0	\$0.00	NA	1
Total	I UNDING I, LLC	25	\$4,199,770.58	100%	0	\$0.00		+
	<del></del>	†						t
31389YAE1	HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA	
Total	I UNDING I, ELC	421	\$72,162,846.35	100%	0	\$0.00	1	$\dagger$
		† <u> </u>					l	
31389YAF8	HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA	
Total		185	\$25,089,286.77	100%	0	\$0.00		I
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31389YAG6	HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA	
Total		71	\$12,126,541.26	100%	0	\$0.00		I
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31389YAK7	HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA	١
Total	1011211101, 220	68	\$4,725,668.94	100%	0	\$0.00	í	$\dagger$
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31389YAL5	HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA
Total		51	\$7,816,908.44	100%	0	\$0.00	
31389YB26	PHH MORTGAGE SERVICES CORPORATION	15	\$1,827,176.76	100%	0	\$0.00	NA
Total		15	\$1,827,176.76	100%	0	\$0.00	
31389YB34	PHH MORTGAGE SERVICES CORPORATION	17	\$2,061,371.00	100%	0	\$0.00	NA
Total		17	\$2,061,371.00	100%	0	\$0.00	
31389YB42	PHH MORTGAGE SERVICES CORPORATION	10	\$1,700,475.54	100%	0	\$0.00	NA
Total		10	\$1,700,475.54	100%	0	\$0.00	
31389YB59	PHH MORTGAGE SERVICES CORPORATION	24	\$3,214,290.33	100%	0	\$0.00	NA
Total		24	\$3,214,290.33	100%	0	\$0.00	
31389YB75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,091,221.75	79.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$820,625.38	20.98%	0	\$0.00	NA
Total		59	\$3,911,847.13	100%	0	\$0.00	
31389YBY6	PHH MORTGAGE SERVICES CORPORATION	37	\$5,238,255.05	100%	0	\$0.00	NA
Total		37	\$5,238,255.05	100%	0	\$0.00	
31389YBZ3	PHH MORTGAGE SERVICES CORPORATION	30	\$4,063,084.32	100%	0	\$0.00	NA
Total		30	\$4,063,084.32	100%	0	\$0.00	
31389YCC3	PHH MORTGAGE SERVICES CORPORATION	17	\$3,318,265.46	100%	0	\$0.00	NA
Total		17	\$3,318,265.46	100%	0	\$0.00	
31389YCD1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,659,166.00	100%	0	\$0.00	NA
Total		10	\$1,659,166.00	100%	0	\$0.00	
31389YCF6	PHH MORTGAGE SERVICES CORPORATION	16	\$3,447,577.02	100%	0	\$0.00	NA

31389YK26	USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA
Total		23	\$4,045,253.00	100%	0	\$0.00	
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31389YK34	USAA FEDERAL SAVINGS BANK	112	\$19,304,972.00	100%	0	\$0.00	NA
Total		112	\$19,304,972.00	100%	0	\$0.00	
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31389YK42	USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA
Total		73	\$11,668,862.57	100%	0	\$0.00	
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31389YK59	USAA FEDERAL SAVINGS BANK	32	\$5,334,867.99	100%	0	\$0.00	NA
Total		32	\$5,334,867.99	100%	0	\$0.00	<del></del>
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31389YK67	USAA FEDERAL SAVINGS BANK	10	\$1,071,635.83	100%	0	\$0.00	NA
Total		10	\$1,071,635.83	100%	0	\$0.00	$\overline{}$
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31389YK75	USAA FEDERAL SAVINGS BANK	13	\$1,773,732.77	100%	0	\$0.00	NA
Total		13	\$1,773,732.77	100%	0	\$0.00	
31389YK83	USAA FEDERAL SAVINGS BANK	37	\$4,890,439.00	100%	0	\$0.00	NA
Total	5111.11	37	\$4,890,439.00	100%	0	\$0.00	
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31389YK91	USAA FEDERAL SAVINGS BANK	18	\$2,806,985.00	100%	0	\$0.00	NA
Total	Ditti	18	\$2,806,985.00	100%	0	\$0.00	
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31389YKL4	USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA
Total	5/11/11	9	\$1,877,716.13	100%	0	\$0.00	<del> </del>
10001			Ψ=••••				i i
31389YKM2	USAA FEDERAL SAVINGS BANK	25	\$4,828,930.56	100%	0	\$0.00	NA
Total	DIMIN	25	\$4,828,930.56	100%	0	\$0.00	
10001			Ψ •••		一十	T >	1
31389YKN0	USAA FEDERAL SAVINGS BANK	12	\$1,766,889.76	100%	0	\$0.00	NA
Total		12	\$1,766,889.76	100%	0	\$0.00	
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31389YKP5	USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA
Total	DAIN	30	\$5,660,680.00	100%	0	\$0.00	
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USAA FEDERAL SAVINGS	18	\$1 763 698.38	100%		\$0.00	NA
BANK					·	11/1
	10	\$1,703,070.30	100 70	U	<b>⊅</b> ህ.ሀህ	
USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA
	18	\$1,212,457.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA
	24	\$2,329,670.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA
	17	\$2,420,679.77	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA
	38	\$5,409,966.58	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA
	13	\$2,090,333.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00	100%	0	\$0.00	NA
	45	\$6,172,676.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA
	10	\$1,710,023.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA
	116	\$20,241,555.89	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	111	\$19,625,146.00	100%	0	\$0.00	NA
	111	\$19,625,146.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	11	\$1,224,583.91	100%	0	\$0.00	NA
	11	\$1,224,583.91	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK	BANK	BANK 18 \$1,763,698.38  USAA FEDERAL SAVINGS 18 \$1,212,457.00  USAA FEDERAL SAVINGS 24 \$2,329,670.00  USAA FEDERAL SAVINGS 17 \$2,420,679.77  USAA FEDERAL SAVINGS 38 \$5,409,966.58  BANK 38 \$5,409,966.58  USAA FEDERAL SAVINGS 13 \$2,090,333.00  USAA FEDERAL SAVINGS 13 \$2,090,333.00  USAA FEDERAL SAVINGS 14 \$6,172,676.00  USAA FEDERAL SAVINGS 15 \$6,172,676.00  USAA FEDERAL SAVINGS 16 \$20,241,555.89  USAA FEDERAL SAVINGS 11 \$1,710,023.00  USAA FEDERAL SAVINGS 11 \$19,625,146.00  USAA FEDERAL SAVINGS 11 \$19,625,146.00  USAA FEDERAL SAVINGS 11 \$19,625,146.00  USAA FEDERAL SAVINGS 11 \$1,224,583.91   BANK	BANK 18 \$1,763,698.38 100% 0  USAA FEDERAL SAVINGS BANK 18 \$1,212,457.00 100% 0  USAA FEDERAL SAVINGS BANK 17 \$2,329,670.00 100% 0  USAA FEDERAL SAVINGS BANK 17 \$2,420,679.77 100% 0  USAA FEDERAL SAVINGS BANK 17 \$2,420,679.77 100% 0  USAA FEDERAL SAVINGS BANK 17 \$2,420,679.77 100% 0  USAA FEDERAL SAVINGS BANK 18 \$5,409,966.58 100% 0  USAA FEDERAL SAVINGS 13 \$2,090,333.00 100% 0  USAA FEDERAL SAVINGS 13 \$2,090,333.00 100% 0  USAA FEDERAL SAVINGS BANK 13 \$2,090,333.00 100% 0  USAA FEDERAL SAVINGS 13 \$2,090,333.00 100% 0  USAA FEDERAL SAVINGS 10 \$1,710,023.00 100% 0  USAA FEDERAL SAVINGS 10 \$1,710,023.00 100% 0  USAA FEDERAL SAVINGS 11 \$120,41,555.89 100% 0  USAA FEDERAL SAVINGS 11 \$19,625,146.00 100% 0  USAA FEDERAL SAVINGS 111 \$1,224,583.91 100% 0  USAA FEDERAL SAVINGS 111 \$1,224,583.91 100% 0  USAA FEDERAL SAVINGS 111 \$1,224,583.91 100% 0  USAA FEDERAL SAVINGS 111 \$1,224,583.91 100% 0	BANK  18 \$1,763,698.88 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  18 \$1,212,457.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 24 \$2,329,670.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 17 \$2,420,679.77 100% 0 \$0.00  USAA FEDERAL SAVINGS 17 \$2,420,679.77 100% 0 \$0.00  USAA FEDERAL SAVINGS 38 \$5,409,966.58 100% 0 \$0.00  USAA FEDERAL SAVINGS 13 \$2,090,333.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 13 \$2,090,333.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 45 \$6,172,676.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 45 \$6,172,676.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 10 \$1,710,023.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,710,023.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,724,583.91 100% 0 \$0.00  USAA FEDERAL SAVINGS 11 \$1,224,583.91 100% 0 \$0.00	

Total		29	\$4,547,148.13	100%	0	\$0.00		
31390AD56	WASHINGTON MUTUAL BANK, FA	8	\$724,154.74	68.62%	0	\$0.00	NA	
	Unavailable	3	\$331,119.16	31.38%	0	\$0.00	NA	
Total		11	\$1,055,273.90	100%	0	\$0.00		
31390AGB0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,449,937.01	100%	0	\$0.00	NA	
Total		13	\$1,449,937.01	100%	0	\$0.00		
31390AGC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,403,850.00	100%	0	\$0.00	NA	
Total		18	\$2,403,850.00	100%	0	\$0.00		
31390AJ76	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA	
	Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA	
Total		126	\$8,663,994.20	100%	0	\$0.00		
31390AJ84	FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA	
	Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA	
Total		218	\$14,830,440.00	100%	0	\$0.00		
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA	
	Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA	
Total		60	\$3,854,011.53	100%	0	\$0.00		
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA	
	Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA	L
Total		50	\$4,889,234.57	100%	0	\$0.00		
31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA	
Total		16	\$2,975,014.00	100%	0	\$0.00		
31390B4F2	KB HOME MORTGAGE COMPANY	30	\$4,957,507.62	100%	0	\$0.00	NA	
Total		30	\$4,957,507.62	100%	0	\$0.00		
31390B4G0	KB HOME MORTGAGE COMPANY	48	\$7,939,779.82	100%	0	\$0.00	NA	
Total		48	\$7,939,779.82	100%	0	\$0.00		

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31390B4M7	KB HOME MORTGAGE	16	\$2,973,869.74	100%	0	\$0.00	NA
	COMPANY					·	
Total		16	\$2,973,869.74	100%	0	\$0.00	
31390B4N5	KB HOME MORTGAGE COMPANY	22	\$3,962,650.61	100%	0	\$0.00	NA
Total	COMPACT	22	\$3,962,650.61	100%	0	\$0.00	
31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA
Total		10	\$2,016,614.38	100%	0	\$0.00	
31390B4S4	KB HOME MORTGAGE COMPANY	10	\$2,010,701.00	100%	0	\$0.00	NA
Total		10	\$2,010,701.00	100%	0	\$0.00	
			*			** **	
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA
	Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA
Total		73	\$11,129,608.40	100%	0	\$0.00	
31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA
	Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA
Total		93	\$10,056,238.00	100%	0	\$0.00	
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA
51390BCG1	Unavailable	37	\$2,341,947.14	46.65%	0	\$0.00	NA NA
Total	Chavanable	<b>79</b>	\$5,020,662.06	100%	0	\$0.00	INA
2 0 0 0 1			\$ <b>5</b> ,0 <b>2</b> 0,00 <b>2</b> 00	20070		Ψ 0,00	
31390BCH9	UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA
	Unavailable	54	\$7,133,028.17	73.07%	0	\$0.00	NA
Total		75	\$9,761,483.82	100%	0	\$0.00	
21200DCI5	LINION DI ANTEEDO D'ANIZNIA	26	Φ2 027 244 60	25.02%	0	Φ0.00	NT A
31390BCJ5	UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA NA
Total	Unavailable	55 <b>91</b>	\$3,781,031.73	64.98% <b>100%</b>	0 <b>0</b>	\$0.00	NA
1 Otai		91	\$5,818,376.42	100%	U	\$0.00	
31390BCK2	UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA
<u> </u>	Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA
Total		90	\$10,360,727.09	100%	0	\$0.00	
31390BCL0	Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA
Total		14	\$1,393,710.82	100%	0	\$0.00	
31390BCM8	UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA
213701201110	Unavailable	32	\$5,119,138.10	51.52%	0	1	NA
	0.1100.010	22	45,117,150.10	2 2.02 /0	U	Ψ0.00	1 1/ 1

Total		63	\$9,936,981.37	100%	0	\$0.00		
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31390BCN6	UNION PLANTERS BANK NA	17	\$2,517,501.14	25.01%	0	\$0.00	NA	
	Unavailable	51	\$7,548,673.41	74.99%	0	\$0.00	NA	
Total		68	\$10,066,174.55	100%	0	\$0.00		
31390BCP1	UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA	
	Unavailable	35	\$5,942,263.18	59.62%	0	\$0.00	NA	
Total		55	\$9,967,641.79	100%	0	\$0.00		
31390BCR7	UNION PLANTERS BANK NA	21	\$2,879,131.97	29.18%	0	\$0.00	NA	
	Unavailable	48	\$6,988,913.20	70.82%	0	\$0.00	NA	
Total		69	\$9,868,045.17	100%	0	\$0.00		
31390BCS5	UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA	
	Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA	1
Total		38	\$2,620,440.23	100%	0	\$0.00		
31390BM47	HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA	L
Total		38	\$5,432,809.47	100%	0	\$0.00		
31390BM54	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,425,568.40	100%	0	\$0.00	NA	L
Total		20	\$2,425,568.40	100%	0	\$0.00		
	HOME STAR MORTGAGE							
31390BM62	SERVICES, LLC	21	\$2,826,366.74	100%	0	,	NA	\
Total		21	\$2,826,366.74	100%	0	\$0.00		-
31390BM70	HOME STAR MORTGAGE	30	\$4,127,499.87	100%	0	\$0.00	NA	
Total	SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00		
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31390BM88	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,700,431.23	100%	0	\$0.00	NA	
Total	521111235, 220	14	\$1,700,431.23	100%	0	\$0.00		
	HOME STAR MORTGAGE							
31390BM96	SERVICES, LLC	19	\$1,842,463.74	100%	0	·	NA	
Total		19	\$1,842,463.74	100%	0	\$0.00		<u> </u>
21200DN142	HOME STAR MORTGAGE	10	Φ1 1 <i>C</i> 1 101 00	1000	•	<b>#0.00</b>	3.7.4	
31390BNA2	SERVICES, LLC	10	\$1,161,101.80		0	,	NA	
Total		10	\$1,161,101.80	100%	0	\$0.00		1
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31390BNB0	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,796,071.46	100%	0	\$0.00	NA
Total		19	\$2,796,071.46	100%	0	\$0.00	
31390BNC8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,657,228.39	100%	0	\$0.00	NA
Total		14	\$1,657,228.39	100%	0	\$0.00	
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31390BT40	Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA
Total		37	\$5,480,970.00	100%	0	\$0.00	
31390BT81	Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA
Total		17	\$2,348,285.00		0	\$0.00	
31390BUB2	Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA
Total	Unavanaoie	79 79	\$14,488,171.83 \$14,488,171.83		0		11//1
1 Otai	+	17	\$14,400,171.00	100 /	_	φ <b>υ.</b> υυ	
31390BUC0	Unavailable	9	\$1,468,449.00	100%	0	\$0.00	NA
Total	Oliu, allucio	9	\$1,468,449.00		0	\$ <b>0.00</b>	
			+-, -	,	$\Box$		
31390BUD8	Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA
Total		63	\$10,423,071.52	100%	0	\$0.00	
31390BUE6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$130,401.63	5.82%	0	\$0.00	NA
	Unavailable	16	\$2,108,807.67	94.18%	0	\$0.00	NA
Total		18	\$2,239,209.30	100%	0	\$0.00	
31390BUF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA
	Unavailable	136	\$20,926,522.87				NA
Total		138	\$21,196,922.87	100%	0	\$0.00	
31390BUG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA
	Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA
Total		62	\$3,935,352.76		0	\$0.00	
31390BUH9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00	NA
	Unavailable	41	\$5,309,089.09		-		
Total		43	\$5,526,489.09	100%	0	\$0.00	i I

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		<del>                                     </del>						1
31390BUJ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA	
	Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA	
Total		282	\$46,420,460.31	100%	0	\$0.00		
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31390BUK2	Unavailable	35	\$2,425,145.11	100%	0	,	NA	
Total		35	\$2,425,145.11	100%	0	\$0.00		╀
31390BUL0	Unavailable	26	\$1,751,871.49	100%	0	\$0.00	NA	+
Total	Chavanaoic	26	\$1,751,871.49	100%	0	\$0.00	117	T
1 otal		20	ψ1,751,071.49	100 /0	U	ΨΟ.ΟΟ		T
31390BUM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,000.00	0.53%	0		NA	
	Unavailable	108	\$16,946,078.58	99.47%	0	·	NA	
Total		109	\$17,037,078.58	100%	0	\$0.00		╄
31390C5W2	IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA	
	Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA	
Total		80	\$9,265,102.12	100%	0	\$0.00		
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31390C5X0	IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA	L.
	Unavailable	38	\$6,030,518.10	67.14%	0	,	NA	
Total		56	\$8,982,445.80	100%	0	\$0.00		-
31390C5Y8	IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA	L
	Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA	L
Total		38	\$5,799,132.12	100%	0	\$0.00		
31390CY42	RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0	\$0.00	NA	L
Total		6	\$992,598.98	100%	0	\$0.00		
								╄
31390CY59	RATE ONE HOME LOANS INC.	10	\$1,485,201.88	100%	0	\$0.00	NA	L.
Total		10	\$1,485,201.88	100%	0	\$0.00		1
		1						Ļ
31390CY67	RATE ONE HOME LOANS INC.	17	\$2,978,093.04	100%	0	\$0.00	NA	
Total		17	\$2,978,093.04	100%	0	\$0.00		

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31390CY75	RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0	\$0.00	NA
Total		13	\$2,012,100.00	100%	0	\$0.00	
31390CY83	RATE ONE HOME LOANS INC.	12	\$1,781,700.00	100%	0	\$0.00	NA
Total		12	\$1,781,700.00	100%	0	\$0.00	
	'				$\square$		
31390DGF5	IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA
	Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA
Total		30	\$4,077,543.08	100%	0	\$0.00	
31390DGG3	IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA
	Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA
Total		37	\$5,230,117.56	100%	0	\$0.00	
31390DGJ7	IRWIN MORTGAGE CORPORATION	6	\$957,850.00	37.6%	0	\$0.00	NA
	Unavailable	10	\$1,589,500.00	62.4%	0	\$0.00	NA
Total		16	\$2,547,350.00			1	
31390DGK4	IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%		φσ.σσ	
	Unavailable	17	\$1,640,250.24			,	NA
Total		22	\$2,387,436.65	100%	0	\$0.00	
31390DGL2	IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA
	Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA
Total		36	\$4,558,565.00	100%	0	\$0.00	
31390DGW8	IRWIN MORTGAGE CORPORATION	7	\$996,982.04	43%	0	\$0.00	NA
<u> </u>	Unavailable	8	\$1,321,650.00	57%	0	\$0.00	NA
Total		15	\$2,318,632.04				
					$\Box$		
31390DS21	RBC CENTURA BANK	57	\$7,323,310.01	100%			NA
Total		57	\$7,323,310.01	100%	0	\$0.00	
31390DS39	RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA
Total		14	\$2,343,779.90		_		
			, ,		$\Box$		
31390DS47	RBC CENTURA BANK	49	\$6,486,552.59		_		NA
Total		49	\$6,486,552.59	100%	0	\$0.00	

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31390DS62	RBC CENTURA BANK	30	\$3,759,145.30	100%	0	\$0.00	NA
Total		30	\$3,759,145.30	100%	0	\$0.00	
31390DUM4	RBC CENTURA BANK	17	\$1,496,280.69	100%	0	\$0.00	NA
Total		17	\$1,496,280.69	100%	0	\$0.00	
2120001107	DDC CENTUDA DANK	1.4	Φ1 570 40¢ 50	1000	0	Φ0.00	D.T.A
31390DUP7	RBC CENTURA BANK	14 <b>14</b>	\$1,579,486.59 <b>\$1,579,486.59</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		14	\$1,579, <del>4</del> 80.59	100%	U	\$0.00	
31390DUQ5	RBC CENTURA BANK	12	\$1,617,400.00	100%	0	\$0.00	NA
Total		12	\$1,617,400.00	100%	0	\$0.00	
31390DVY7	THE LEADER MORTGAGE COMPANY	3	\$259,834.19	100%	0	\$0.00	NA
Total		3	\$259,834.19	100%	0	\$0.00	
31390DWE0	SUNTRUST MORTGAGE INC.	18	\$1,004,051.94	56.41%	0	\$0.00	NA
	Unavailable	13	\$775,794.13	43.59%	0	\$0.00	NA
Total		31	\$1,779,846.07	100%	0	\$0.00	
31390DWF7	SUNTRUST MORTGAGE INC.	53	\$2,941,435.64	100%	0	\$0.00	NA
Total	SUNTRUST MORTGAGE INC.	53	\$2,941,435.64	100%	0	\$0.00 \$0.00	IVA
Total		- 55	Ψ2,7-1,-133.0-1	100 /6	U	ΨΟ•ΟΟ	
31390DWG5	SUNTRUST MORTGAGE INC.	28	\$1,597,186.44	36.17%	0	\$0.00	NA
	Unavailable	47	\$2,818,533.00	63.83%	0	\$0.00	NA
Total		75	\$4,415,719.44	100%	0	\$0.00	
31390DWH3	SUNTRUST MORTGAGE INC.	5	\$748,836.57	51.8%	0	\$0.00	NA
	Unavailable	5	\$696,770.03	48.2%	0	\$0.00	NA
Total		10	\$1,445,606.60	100%	0	\$0.00	
31390DWJ9	SUNTRUST MORTGAGE INC.	6	\$659,748.71	21.3%	0	\$0.00	NA
51370D W37	Unavailable	20	\$2,437,348.89	78.7%	0	\$0.00	NA
Total	ona vanaere	26	\$3,097,097.60	100%	0	\$0.00	1111
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31390DWK6	SUNTRUST MORTGAGE INC.	53	\$7,918,525.04	100%	0	\$0.00	NA
Total		53	\$7,918,525.04	100%	0	\$0.00	
31390DWL4	SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	0	\$0.00	NA
	Unavailable	42	\$6,310,674.19	64.65%	0	\$0.00	NA
Total		67	\$9,760,634.73	100%	0	\$0.00	
21200000000	OLINED LICE MODERA OF DAG	40	¢4.005.505.40	(0.17%		Φ0.00	NT A
31390DWM2	SUNTRUST MORTGAGE INC.	42	\$4,895,535.48	60.17%	0	\$0.00	NA NA
	Unavailable	26	\$3,241,289.87	39.83%	0	\$0.00	NA

Total		68	\$8,136,825.35	100%	0	\$0.00		
31390DWN0	SUNTRUST MORTGAGE INC.	4	\$384,437.98	5.35%	0	\$0.00	NA	
	Unavailable	46	\$6,796,394.36	94.65%	0	\$0.00	NA	
Total		50	\$7,180,832.34	100%	0	\$0.00		
31390DWP5	Unavailable	43	\$5,953,202.88	100%	0	\$0.00	NA	
Total		43	\$5,953,202.88	100%	0	\$0.00		
31390DWQ3	SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0	\$0.00	NA	
	Unavailable	53	\$6,327,626.79	78.74%	0	\$0.00	NA	
Total		67	\$8,035,702.26	100%	0	\$0.00		
31390DWR1	SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0	\$0.00	NA	
	Unavailable	41	\$6,655,141.68	58.5%	0	\$0.00	NA	
Total		72	\$11,375,803.31	100%	0	\$0.00		
31390DWS9	SUNTRUST MORTGAGE INC.	9	\$1,238,924.60	17.75%	0	\$0.00	NA	
	Unavailable	30	\$5,741,492.14	82.25%	0	\$0.00	NA	
Total		39	\$6,980,416.74	100%	0	\$0.00		<u></u>
		$\longrightarrow$						
31390DWT7	SUNTRUST MORTGAGE INC.	82	\$17,417,983.92	100%	0	\$0.00	NA	$\bigsqcup^{ }$
Total		82	\$17,417,983.92	100%	0	\$0.00		
31390DWU4	SUNTRUST MORTGAGE INC.	27	\$5,279,635.12	32.44%	0	\$0.00	NA	
	Unavailable	54	\$10,993,504.15	67.56%	0	\$0.00	NA	
Total		81	\$16,273,139.27	100%	0	\$0.00		
31390DWV2	SUNTRUST MORTGAGE INC.	5	\$1,015,608.00	5.54%	0	\$0.00	NA	
	Unavailable	84	\$17,304,460.08	94.46%	0	\$0.00	NA	
Total		89	\$18,320,068.08	100%	0	\$0.00		
31390DWW0	SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0	\$0.00	NA	<u> </u>
	Unavailable	24	\$4,419,104.19	78.33%	0	\$0.00	NA	<u></u>
Total		31	\$5,641,954.66	100%	0	\$0.00		<u>_</u>
		$\longrightarrow$						<u>_</u>
31390DWX8	SUNTRUST MORTGAGE INC.	21	\$2,520,921.56		0	\$0.00	NA	<u></u>
	Unavailable	26	\$3,136,340.50	55.44%	0	\$0.00	NA	<u>_</u>
Total		47	\$5,657,262.06	100%	0	\$0.00		<u> </u>
					$\longrightarrow$			<u> </u>
31390DWY6	SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0	\$0.00	NA	<u> </u>
	Unavailable	47	\$5,802,953.44	98.72%	0	\$0.00	NA	<u> </u>
Total		48	\$5,877,964.98	100%	0	\$0.00		<u> </u>
						<del></del>		<u>—</u>
31390DYE8	IRWIN MORTGAGE	14	\$1,891,456.61	27.17%	0	\$0.00	NA	ı

CORPORATION				ļ		
Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA
	52	\$6,962,657.01	100%	0	\$0.00	
IRWIN MORTGAGE	<del></del>					
CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA
Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA
	35	\$5,646,162.38	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA
Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA
	59	\$6,186,516.08	-	0	1	
IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA
Unavailable	48	\$5,845,154.82	56.52%	1	\$48,844.56	NA
	88	\$10,341,407.82	100%	1	\$48,844.56	
RBC MORTGAGE COMPANY	14	\$1,812,267.88	84.66%	0	\$0.00	NA
Unavailable	2	\$328,450.55	15.34%	0	\$0.00	NA
	16	\$2,140,718.43	100%	0	\$0.00	
RBC MORTGAGE COMPANY	12	\$2,429,172.32	100%	0	\$0.00	NA
	12	\$2,429,172.32		0		
COLUMBIA NATIONAL INC.	105	\$15 775.076.39	99.25%	0	\$0.00	NA
Unavailable	103		-	0	1	
	106	\$15,893,726.39		0		
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COLUMBIA NATIONAL INC.	66	\$9,274,076.85			1 1	
Unavailable						NA
	71	\$9,861,487.40	100%	<u> </u>	\$0.00	
COLUMBIA NATIONAL INC	13	\$1 808 980 24	01 56%	0	\$0.00	NA
	1				1	NA NA
Unuvunuote	14	\$1,975,780.24		0	1	
COLUMBIA NATIONAL INC.	111	\$17,675,872.50	98.11%	0	\$0.00	NA
Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA
	113	\$18,016,422.50	100%	0	\$0.00	
COLUMBIA NATIONAL INC.	21	\$2,940,592.96	83.05%	0	\$0.00	NA
Unavailable	5	\$600,000.00		0		NA
	26	\$3,540,592.96		0	1	
	Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  COLUMBIA NATIONAL INC. Unavailable  COLUMBIA NATIONAL INC. Unavailable  COLUMBIA NATIONAL INC. Unavailable  COLUMBIA NATIONAL INC. Unavailable  COLUMBIA NATIONAL INC. Unavailable  COLUMBIA NATIONAL INC. Unavailable  COLUMBIA NATIONAL INC. Unavailable	Unavailable   38   52	Unavailable	Unavailable	Unavailable   38   \$5,071,200.40   72.83%   0   52   \$6,962,657.01   100%   0   0   0   0   0   0   0   0   0	Unavailable

31390E2R2	COLUMBIA NATIONAL INC.	25	\$2,668,405.00	89.9%	0	\$0.00	NA
	Unavailable	1	\$299,757.92	10.1%	0	\$0.00	NA
Total		26	\$2,968,162.92	100%	0	\$0.00	
31390E2S0	COLUMBIA NATIONAL INC.	7	\$1,093,844.47	100%	0	\$0.00	NA
Total	COLUMBIA WATIOWAE INC.	7	\$1,093,844.47	100%	0	\$0.00	11/11
Total			Ψ1,023,044.47	100 /6	U	ΨΟ•ΟΟ	
31390E2T8	COLUMBIA NATIONAL INC.	25	\$3,638,046.08	92.38%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	7.62%	0	\$0.00	NA
Total		26	\$3,938,046.08	100%	0	\$0.00	
31390E2W1	COLUMBIA NATIONAL INC.	13	\$1,995,250.00	100%	0	\$0.00	NA
Total	eodembitti.itionidi.ito.	13	\$1,995,250.00	100%	0	\$0.00	1111
Total		10	\$1,550,200to	100 /0	Ū	φοισσ	
31390E3C4	COLUMBIA NATIONAL INC.	28	\$4,757,605.00	100%	0	\$0.00	NA
Total		28	\$4,757,605.00	100%	0	\$0.00	
31390E5H1	WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA
	Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA
Total		12	\$1,205,807.38	100%	0	\$0.00	
31390E5M0	WASHINGTON MUTUAL BANK, FA	18	\$1,223,932.13	57.53%	0	\$0.00	NA
<u></u>	Unavailable	10	\$903,500.36		0	\$0.00	NA
Total		28	\$2,127,432.49	100%	0	\$0.00	
31390E5N8	Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA
Total	Ona variable	14	\$1,081,842.84	100%	0	\$0.00	1111
31390E5P3	WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA
	Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA
Total		29	\$3,955,589.57	100%	0	\$0.00	
31390E5R9	WASHINGTON MUTUAL	51	\$5,562,177.28	25.87%	0	\$0.00	NA
51390E3K9	BANK, FA						
m 4 1	Unavailable	137	\$15,939,904.17	74.13%	0	7 0.00	NA
Total		188	\$21,502,081.45	100%	0	\$0.00	
31390E5S7	WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA
	Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA
Total		65	\$7,554,435.29	100%	0	\$0.00	
31390E5T5		11	\$1,236,926.09	24.88%	0	\$0.00	NA

	WASHINGTON MUTUAL				1 1		
	BANK, FA	+ +			H		
	Unavailable	29	\$3,735,640.78			\$0.00	NA
Total		40	\$4,972,566.87	100%	0	\$0.00	<del></del>
31390E5U2	Unavailable	9	\$1,023,690.51	100%	0	\$0.00	NA
Total		9	\$1,023,690.51	100%	0	\$0.00	
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31390E5V0	WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA
	Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA
Total		24	\$2,585,180.95			\$0.00	
31390E5X6	WASHINGTON MUTUAL BANK, FA	8	\$912,500.00	78.51%	0	\$0.00	NA
	Unavailable	2	\$249,835.20	21.49%	0	\$0.00	NA
Total		10	\$1,162,335.20			\$0.00	
		$\perp$			$\overline{\Box}$		
31390E5Z1	WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA
	Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA
Total		36	\$3,154,108.35	100%	0	\$0.00	
31390E7L0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,841,405.78	53.17%	0	\$0.00	NA
	Unavailable	37	\$6,905,971.90	46.83%	0	\$0.00	NA
Total		82	\$14,747,377.68			\$0.00	
<u> </u>		$\perp \perp \perp$			$\vdash$		<del></del>
31390E7M8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08			\$0.00	NA
	Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA
Total		112	\$20,796,608.38	100%	0	\$0.00	
31390ENY4	CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA
Total		14	\$2,311,725.00	100%	0	\$0.00	
<del>                                     </del>		++		,	$\vdash$		
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA
	Unavailable	31	\$4,962,777.26			\$0.00	NA
Total		77	\$11,530,994.27	100%	0	\$0.00	<del></del>
31390EQM7	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0	\$0.00	NA
	Unavailable	31	\$5,331,201.58	45.82%	0	\$0.00	NA
Total		64	\$11,636,196.58	100%	0	\$0.00	

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31390EQN5	FIRST HORIZON HOME	38	\$4,753,742.04	43.12%	0	\$0.00	NA	
	LOAN CORPORATION				0			
Total	Unavailable	41 <b>79</b>	\$6,271,827.65	56.88% <b>100%</b>	0 <b>0</b>	\$0.00	NA	┢
Total		/9	\$11,025,569.69	100%	U	\$0.00		<u> </u>
	FIRST HORIZON HOME							H
31390EQP0	LOAN CORPORATION	93	\$16,898,069.53	66.21%	0	\$0.00	NA	
	Unavailable	48	\$8,622,144.19	33.79%	0	\$0.00	NA	
Total		141	\$25,520,213.72	100%	0	\$0.00		
31390EQQ8	FIRST HORIZON HOME	55	\$9,773,585.19	43.66%	0	\$0.00	NA	
51370LQQ8	LOAN CORPORATION				U			L
	Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA	_
Total		125	\$22,387,465.02	100%	0	\$0.00		-
	EIDGE HODIZON HOME							┢
31390EQR6	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,022,250.00	57.15%	0	\$0.00	NA	
	Unavailable	16	\$2,265,842.33	42.85%	0	\$0.00	NA	H
Total	Chavanaoie	36	\$5,288,092.33	100%	0	\$0.00	1111	T
			<del>40,200,000,2000</del>	20070	Ū	φοιου		T
212005054	FIRST HORIZON HOME	7.0	Φ2 002 772 06	61.500	0	<b>\$0.00</b>	27.4	
1390EQS4	LOAN CORPORATION	70	\$3,993,772.06	61.78%	0	\$0.00	NA	
	Unavailable	44	\$2,470,239.44	38.22%	0	\$0.00	NA	
Total		114	\$6,464,011.50	100%	0	\$0.00		Ļ
31390ET93	NAVY FEDERAL CREDIT	9	\$1,352,300.00	100%	0	\$0.00	NA	
Total	UNION	9	\$1,352,300.00	100%	0	\$0.00		-
Total		1 7	\$1,332,300.00	100 70	U	φυ.υυ		H
	FIRST HORIZON HOME							H
31390EU26	LOAN CORPORATION	22	\$1,233,174.61	59.09%	0	\$0.00	NA	
	Unavailable	18	\$853,772.09	40.91%	0	\$0.00	NA	
Total		40	\$2,086,946.70	100%	0	\$0.00		
31390EU42	FIRST HORIZON HOME	40	\$5,887,703.63	65.04%	0	\$0.00	NA	
313702042	LOAN CORPORATION							
	Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA	
Total		64	\$9,051,828.02	100%	0	\$0.00		┢
	MANY EEDERAL CREDE	+ +						╁
31390EUA8	NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA	
Total		72	\$12,960,904.81	100%	0	\$0.00		T
		<del>  '-</del>	+,> 00,> 0 <b>1101</b>	100 /0	v	Ψ0•00		T
21200EUD (	NAVY FEDERAL CREDIT	100	¢00 156 107 00	1000	_	ΦΩ ΩΩ	3.7.4	T
31390EUB6	UNION	123	\$22,156,137.22	100%	0	\$0.00	NA	

Total		123	\$22,156,137.22	100%	0	\$0.00	i Total	Π
			, , , , , , , , ,					I
31390EUC4	NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA	
Total		136	\$21,751,139.92	100%	0	\$0.00		$\perp$
31390EUE0	NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA	
Total		108	\$17,595,962.40	100%	0	\$0.00	<del></del>	F
31390EUF7	NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA	<u></u>
Total		67	\$11,759,084.00	100%	0	\$0.00	<del></del>	F
31390EUG5	NAVY FEDERAL CREDIT UNION	25	\$4,589,380.00	100%	0	\$0.00	NA	
Total		25	\$4,589,380.00	100%	0	\$0.00		Į
31390EUY6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA	\ \
	Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA	1
Total		21	\$2,459,680.70	100%	0	\$0.00	<del> </del>	$ \downarrow$
31390EUZ3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,073,600.00	73.83%	0	\$0.00	NA	_
	Unavailable	3	\$380,516.33		0			퇶
Total		11	\$1,454,116.33	100%	0	\$0.00		$ \downarrow $
31390EV74	NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA	
Total		17	\$1,202,612.79	100%	0	\$0.00	<del></del>	ļ
31390EV82	NATIONAL CITY MORTGAGE COMPANY	11	\$879,983.69	100%	0	\$0.00	NA	1
Total		11	\$879,983.69	100%	0	\$0.00		I
	MATIONIAI CITY	1			$\overline{\square}$		_ <del> </del>	$\downarrow$
31390EV90	NATIONAL CITY MORTGAGE COMPANY	6	\$364,218.41	100%	0	,		
Total		6	\$364,218.41	100%	0	\$0.00	<del></del>	Ļ
31390F6T1	WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA	\ \
	Unavailable	204	\$32,977,625.39	1	1 1	+ 0.00	1	4
Total		206	\$33,295,996.64	100%	0	\$0.00	<del></del>	+
31390F6U8	WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA	+

	Unavailable	299	\$48,169,130.20	98.06%	1	\$238,578.60	NA	
Total	O NAVAZINO I	307	\$49,120,460.68	100%		\$238,578.60		
			, ,===,,					
31390F6V6	WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA	
	Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA	
Total		301	\$48,450,047.72	100%	0	\$0.00		
31390F6W4	WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA	
	Unavailable	296	\$47,864,920.56	97.89%	0	'	NA	
Total		303	\$48,898,892.35	100%	0	\$0.00		L
31390F6X2	WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA	
	Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA	
Total		312	\$48,927,821.01	100%	0	\$0.00		
		1 1						
31390F6Y0	WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	,	NA	
	Unavailable	298	\$47,602,485.30	98.33%	0	,	NA	
Total		304	\$48,411,146.58	100%	0	\$0.00		
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA	
	Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA	
Total		308	\$47,868,962.38	100%	0	\$0.00		
31390F7B9	WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA	
	Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA	
Total		101	\$15,667,622.89	100%	0			
31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA	
	Unavailable	8	\$464,907.00	12.48%	0		NA	L
Total		56	\$3,724,611.36	100%	0	\$0.00		
31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA	
	Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA	
Total		86	\$5,823,056.64	100%	0	\$0.00		
								L
31390FA66	WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	·	NA	
	Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA	1

Total		220	\$32,419,942.09	100%	0	\$0.00		
31390FA82	WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA	
	Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA	
Total		68	\$8,261,435.41	100%	0	\$0.00		
								<u> </u>
31390FA90	WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA	
	Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA	
Total		240	\$36,274,835.47	100%	0	\$0.00		<u> </u>
31390FAA7	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA	
	Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA	_
Total		69	\$10,428,762.68	100%	0	\$0.00		
31390FAB5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,988,905.93	75.07%	0	\$0.00	NA	
	Unavailable	30	\$5,640,938.07	24.93%	0	\$0.00	NA	_
Total		126	\$22,629,844.00	100%	0	\$0.00		-
								-
31390FBA6	WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA	
	Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA	_
Total		296	\$42,222,990.44	100%	0	\$0.00		-
								-
31390FBB4	WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA	
Total		11	\$1,503,968.91	100%	0	\$0.00		
31390FBJ7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,173,290.68	100%	0	\$0.00	NA	
Total		17	\$1,173,290.68	100%	0	\$0.00		
								<u> </u>
31390FBM0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA	
Total		25	\$3,438,548.24	100%	0	\$0.00		
31390FBN8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,784,503.26	100%	0	\$0.00	NA	
Total		21	\$2,784,503.26	100%	0	\$0.00		
		<u> </u>						
31390FD55	Unavailable	18	\$3,203,122.10	100%	0		NA	4
Total		18	\$3,203,122.10	100%	0	\$0.00		╀
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31390FKZ1	UNION PLANTERS BANK NA	5	\$873,988.97	42%	0	\$0.00	NA
	Unavailable	6	\$1,206,957.87	58%	0	\$0.00	NA
Total		11	\$2,080,946.84	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390FPA1	BANK, FA (FKA NAMCO	32	\$9,732,083.27	46.59%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	36	\$11,158,621.46	53.41%	0	\$0.00	NA
Total		68	\$20,890,704.73	100%	0	\$0.00	
2420077770	WASHINGTON MUTUAL	2.1	40.40 <b>2.7</b> 0.7.46	20070		40.00	
31390FPB9	BANK, FA (FKA NAMCO	31	\$8,183,705.26	39.85%	0	\$0.00	NA
	ASSET MGMT, INC.)	40	Φ12.252.055.56	60.150	-	Φ0.00	NT A
m . 1	Unavailable	48	\$12,353,055.56	60.15%	0	\$0.00	NA
Total		79	\$20,536,760.82	100%	0	\$0.00	
	WAR CHINACTED AND TOTAL A						
21200EDG7	WASHINGTON MUTUAL	26	\$7,006,050. <b>2</b> 4	20.260		ΦΩ ΩΩ	NT A
31390FPC7	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA
	Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA
Total	Chavanaoic	94	\$20,900,821.27	100%	0	\$0.00 \$0.00	NA
lotai		74	φ20,700,021.27	100 /6	-	ψο.οο	
	WASHINGTON MUTUAL						
31390FPD5	BANK, FA (FKA NAMCO	44	\$8,195,519.82	39.73%	0	\$0.00	NA
	ASSET MGMT, INC.)		ψο,1>0,01>102	6517676		Ψ0.00	1,112
	Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA
Total		110	\$20,629,514.89	100%	0	\$0.00	
			. , ,				
	WASHINGTON MUTUAL						
31390FPE3	BANK, FA (FKA NAMCO	55	\$7,954,240.20	39.28%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	85	\$12,294,556.86	60.72%	0	\$0.00	NA
Total		140	\$20,248,797.06	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390FPF0	BANK, FA (FKA NAMCO	42	\$5,633,533.25	28.33%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA
Total		148	\$19,885,972.88	100%	0	\$0.00	
212005550	WASHINGTON MUTUAL	20	фс 01 4 <b>7</b> 11 5 7	21.05~		40.00	
31390FPG8	BANK, FA (FKA NAMCO	38	\$6,314,741.65	31.05%	0	\$0.00	NA
	ASSET MGMT, INC.)	0.4	¢14 024 122 26	60.050		¢0.00	B.T.A.
Total	Unavailable	122	\$14,024,133.36	68.95%	0	\$0.00	NA
Total		122	\$20,338,875.01	100%	0	\$0.00	
21200EDI16		2.4	¢5 204 244 76	25 920	0	¢0.00	NT A
31390FPH6		34	\$5,304,244.76	25.82%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA
Total		132	\$20,545,038.18		1 1	1	
31390FPK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,892,450.29			\$0.00	NA
	Unavailable	51	\$12,575,850.76	61.44%	0	\$0.00	NA
Total	_	83	\$20,468,301.05	100%	0	\$0.00	
31390FPL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17			\$0.00	NA
	Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA
Total		87	\$20,314,231.47	100%	0	\$0.00	
		++		<b></b>	Ш	<b>—</b>	<del></del>
31390FPS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,761,633.86	37.27%	0	\$0.00	NA
	Unavailable	62	\$13,063,328.10	62.73%	0	\$0.00	NA
Total		99	\$20,824,961.96	100%	0	\$0.00	
31390FPU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$7,123,512.35			·	
	Unavailable	70	\$13,089,311.01	64.76%	<del>l l</del>	· · · · · ·	NA
Total		108	\$20,212,823.36	100%	0	\$0.00	<u> </u>
31390FPV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA
	Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA
Total		118	\$20,948,767.09	100%	0	\$0.00	
31390FPW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA
	Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA
Total		134	\$20,017,044.73	100%	0	\$0.00	
31390FPX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60			·	
	Unavailable	103	\$12,532,455.56		1	· · · · · · · · · · · · · · · · · · ·	NA
Total		170	\$20,803,273.16	100%	0	\$0.00	. 1

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	TCE MODTC A CE				Щ		<u> </u>	+
31390FW21	TCF MORTGAGE CORPORATION	37	\$2,916,839.65			,		
	Unavailable	18	\$1,667,475.05		0	·	NA	Ļ
Total		55	\$4,584,314.70	100%	0	\$0.00		+
31200ENL47	TCF MORTGAGE	10	\$2,072,000,00	62.16~		Φ0.00	** ·	+
31390FW47	CORPORATION	19	\$3,072,000.00			,		
TD 4.7	Unavailable	12	\$1,870,255.00		0	·	NA	4
Total		31	\$4,942,255.00	100%	0	\$0.00	1	+
31390FW54	TCF MORTGAGE CORPORATION	31	\$5,127,278.00	76.5%	0	\$0.00	NA	
	Unavailable	11	\$1,575,040.59	23.5%	0	\$0.00	NA	Ţ
Total		42	\$6,702,318.59	100%	0	\$0.00		F
31390FW62	TCF MORTGAGE CORPORATION	12	\$1,469,550.00	45.57%	0	\$0.00	NA	
	Unavailable	10	\$1,754,953.56	54.43%	0	\$0.00	NA	$\Gamma$
Total		22	\$3,224,503.56		0	\$0.00		Ļ
31390FW70	TCF MORTGAGE CORPORATION	15	\$2,027,200.00	63.96%	0	\$0.00	NA	
	Unavailable	9	\$1,142,100.00	36.04%	0	\$0.00	NA	I
Total		24	\$3,169,300.00	100%	0	\$0.00		Ļ
	TOD 3 (25 = -	$\rightarrow$			$\hookrightarrow$	'	1	+
31390FW96	TCF MORTGAGE CORPORATION	24	\$3,693,695.00			,	NA	
	Unavailable	16	\$2,313,474.00				NA	Ļ
Total		40	\$6,007,169.00	100%	0	\$0.00		+
31390FWL9	TCF MORTGAGE CORPORATION	27	\$4,083,858.12	28.54%	0	\$0.00	NA	+
	Unavailable	55	\$10,227,426.45	71.46%	0	\$0.00	NA	I
Total		82	\$14,311,284.57	100%	0	\$0.00		igspace
	TOE MODITO A CE	+			$\dashv$		1	+
31390FWM7	TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%		·		-
	Unavailable	96	\$16,823,095.67	62.62%	1 1	·	NA	4
<u>Fotal</u>		160	\$26,865,212.45	100%	0	\$0.00	1	+
31390FWP0	TCF MORTGAGE CORPORATION	18	\$2,828,200.00			·		
	Unavailable	25	\$4,287,614.51	60.25%	0	· ·	NA	Ļ
Total		43	\$7,115,814.51	100%	0	\$0.00	1	Ļ
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31390FWQ8	TCF MORTGAGE CORPORATION	21	\$3,059,117.24	48.91%	0	\$0.00	NA
	Unavailable	23	\$3,195,806.63	51.09%	0	\$0.00	NA
Total		44	\$6,254,923.87	1	0	\$0.00	
				<u> </u>			
31390FWS4	TCF MORTGAGE	7	\$1,328,700.00	20.08%	0	\$0.00	NA
313501 1104	CORPORATION						
	Unavailable	30	\$5,289,645.00	1	0	i i	NA
Total		37	\$6,618,345.00	100%	0	\$0.00	!
31390FWT2	TCF MORTGAGE CORPORATION	5	\$558,007.30	13.8%	0	\$0.00	NA
	Unavailable	20	\$3,484,575.72	86.2%	0	\$0.00	NA
Total	Onavanaore	25	\$4,042,583.02		0		
Total			Ф <b>Т</b> 90 Т2900000	100 /		Ψ0.00	<del></del>
31390FWU9	TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	\$0.00	NA
	Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA
Total		47	\$3,168,237.52		0		'
							'
31390FWV7	TCF MORTGAGE CORPORATION	8	\$1,219,655.00	46.73%	0	\$0.00	NA
	Unavailable	8	\$1,390,600.00	53.27%	0	\$0.00	NA
Total		16	\$2,610,255.00	100%	0	\$0.00	
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	آ		'
31390FWX3	TCF MORTGAGE CORPORATION	17	\$1,670,432.11			·	NA
	Unavailable	19	\$2,765,416.35	1 1	0		NA
Total		36	\$4,435,848.46	100%	0	\$0.00	'
<u> </u>		<del>                                     </del>			Щ		'
31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45			·	NA
	Unavailable	10	\$1,248,191.10	1 1			NA
Total		19	\$2,173,893.55	100%	0	\$0.00	'
- 100077714		252	†22.212.001. <i>5</i> 4	1000		\$0.00	
31390FZV4	BANKNORTH, NA	253	\$33,313,991.54	1		i	NA
<u>Total</u>		253	\$33,313,991.54	100%	0	\$0.00	
31390FZX0	BANKNORTH, NA	39	\$5,713,710.00	100%	0	\$0.00	NA
Total		39	\$5,713,710.00	100%	0	\$0.00	
		<del>                                     </del>			$\Box$		'
	WASHINGTON MUTUAL	29	\$1,797,928.34	96.52%	0	\$0.00	NA
31390НС29	BANK	<u> </u>	<del></del>	`──	'—	`——	$\overline{}$
31390HC29	BANK Unavailable	30	\$64,792.68	3.48% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA

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31390HC37	WASHINGTON MUTUAL BANK	65	\$4,096,033.76	90.02%	0	\$0.00	NA
	Unavailable	9	\$454,290.80	9.98%	0	\$0.00	NA
Total		74	\$4,550,324.56	100%	0	\$0.00	
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31390HC45	WASHINGTON MUTUAL BANK	67	\$4,228,216.52	95.36%	0	\$0.00	NA
	Unavailable	3	\$205,721.48	4.64%	0	\$0.00	NA
Total		70	\$4,433,938.00	100%	0	\$0.00	
31390HC52	WASHINGTON MUTUAL BANK	69	\$8,972,882.89	86.79%	0	\$0.00	NA
	Unavailable	7	\$1,365,958.62	13.21%	0	\$0.00	NA
Total		76	\$10,338,841.51	100%	0	\$0.00	
31390НС60	WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0	\$0.00	NA
Total		13	\$1,846,042.14	100%	0	\$0.00	
31390HC78	WASHINGTON MUTUAL BANK	32	\$4,081,656.18	86.74%	0	\$0.00	NA
	Unavailable	5	\$624,000.96		0	·	NA
Total		37	\$4,705,657.14	100%	0	\$0.00	
31390НС86	WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0	\$0.00	NA
	Unavailable	10	\$1,277,334.46	11.86%	0	\$0.00	NA
Total		81	\$10,767,484.91	100%	0	\$0.00	
31390HC94	WASHINGTON MUTUAL BANK	257	\$37,487,377.35	91.11%	0	\$0.00	NA
	Unavailable	21	\$3,659,226.92	8.89%	0	\$0.00	NA
Total		278	\$41,146,604.27	100%	0	\$0.00	
31390HDA0	WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0	\$0.00	NA
Total		49	\$6,061,473.63	100%	0	\$0.00	
31390HG25	Unavailable	42	\$7,000,400.00	100%	0	\$0.00	NA
Total		42	\$7,000,400.00	100%	0	\$0.00	
31390HG33	AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	·	NA
	Unavailable	53	\$6,397,663.00		0	,	NA
Total		54	\$6,499,513.00	100%	0	\$0.00	

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31390HG66	Unavailable	16	\$1,355,133.41	100%	0	\$0.00	NA
Total		16	\$1,355,133.41	100%	0	\$0.00	
31390HG74	Unavailable	7	\$1,026,400.00	100%	0	\$0.00	NA
Total	Ollavallable	7	\$1,026,400.00 \$1,026,400.00	100%	0	\$0.00 \$ <b>0.00</b>	NA
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	AEGIS MORTGAGE						
31390HGA7	CORPORATION	1	\$99,915.98	1.18%	0	\$0.00	NA
	Unavailable	44	\$8,394,391.83	98.82%	0	\$0.00	NA
Total		45	\$8,494,307.81	100%	0	\$0.00	
31390HGB5	Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA
Total		60	\$8,970,616.25	100%	0	\$0.00	
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31390HGC3	Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA
Total		22	\$3,304,025.24	100%	0	\$0.00	
31390HGD1	Unavailable	10	\$1,187,389.79	100%	0	\$0.00	NA
Total	Unavanable	10	\$1,187,389.79 \$1,187,389.79	100%	0	\$0.00 \$0.00	INA
Total		10	φ1,107,507.77	100 /6	U	Ψ0.00	
31390HGE9	Unavailable	25	\$3,349,749.78	100%	0	\$0.00	NA
Total	O NA PARAGO	25	\$3,349,749.78	100%	0	\$0.00	1111
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31390HGF6	Unavailable	12	\$1,499,917.92	100%	0	\$0.00	NA
Total		12	\$1,499,917.92	100%	0	\$0.00	
31390HGJ8	Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA
Total		32	\$4,000,006.14	100%	0	\$0.00	
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31390HGK5	Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA
<u>Total</u>		34	\$3,864,737.32	100%	0	\$0.00	
31390HGL3	Unavailable	11	\$1,302,804.42	100%	0	\$0.00	NA
Total	Chavanable	11	\$1,302,804.42	100%	0	\$0.00 \$0.00	IVA
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31390HGM1	Unavailable	8	\$1,016,564.87	100%	0	\$0.00	NA
Total		8	\$1,016,564.87	100%	0	\$0.00	
31390HGN9	Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA
Total		36	\$4,999,800.00	100%	0	\$0.00	
31390HGP4	Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA
Total		14	\$1,674,775.00	100%	0	\$0.00	
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31390HGQ2	Unavailable	8	\$1,019,950.00	100%	0	\$0.00	NA

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	Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA	Π
Total		147	\$19,999,978.26		1 1		<del>  </del>	Γ
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31390HK61	WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA	
	Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA	Ē
Total		197	\$30,000,955.30	100%	0	\$0.00		Ĺ
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31390НКР9	WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA	L
	Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA	Ĺ
Total		240	\$15,095,066.52	100%	0	\$0.00	!  !	Ĺ
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31390HKR5	WACHOVIA MORTGAGE CORPORATION	49	\$9,433,986.66	77.44%	0	\$0.00	NA	L
	Unavailable	14	\$2,748,638.36		1 1	7 0.00	NA	Ĺ
Total		63	\$12,182,625.02	100%	0	\$0.00	<u> </u>	Ĺ
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31390HKS3	WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%		\$0.00	NA	L
	Unavailable	73	\$10,972,073.79	28.18%	1	\$0.00	NA	Ĺ
Total		249	\$38,932,053.66	100%	0	\$0.00	<u> </u>	Ĺ
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31390HKT1	WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA	Ĺ
	Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA	Ĺ
Total		302	\$47,404,080.78	100%	0	\$0.00	! !	Ĺ
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31390HKU8	WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA	L
	Unavailable	143	\$21,716,054.31		<del>                                     </del>	7 - 1 - 0	NA	上
Total		322	\$49,212,019.50	100%	0	\$0.00	ļ!	L
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31390HKV6	WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65			,		-
	Unavailable	93	\$13,300,440.12		1 1		NA	L
Total		195	\$29,285,858.77	100%	0	\$0.00	<u> </u>	<b>—</b>
<u> </u>		$\perp$			Ш	<b>└</b>	<u> </u>	<u>_</u>
31390HKW4	WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76			· ·		
	Unavailable	48	\$7,435,766.33		1 1	7 0 1 0 0	NA	L
Total		275	\$40,847,868.09	100%	0	\$0.00	<u>,                                    </u>	<b>—</b>
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31390HKX2	WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58			,		-
	Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA	上

Total		52	\$7,256,751.24	100%	0	\$0.00		
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31390HKY0	WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA	
	Unavailable	24	\$4,002,760.51	33.56%	0	,	NA	
Total		75	\$11,926,194.78	100%	0	\$0.00		
	WA GWOYNA MODERA GE	+						H
31390HKZ7	WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	,	NA	
	Unavailable	100	\$15,545,759.47	41.14%	0	,	NA	
Total		264	\$37,785,393.80	100%	0	\$0.00		
31390HM28	WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA	
	Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA	
Total		200	\$39,296,879.65	100%	0	\$0.00		
		+						L
31390HM36	WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA	
	Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA	
Total		152	\$27,574,896.39	100%	0	\$0.00		
31390HM44	WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA	
	Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA	
Total		27	\$4,549,821.97	100%	0	\$0.00		
31390НМ69	RATE ONE HOME LOANS INC.	11	\$991,996.25	100%	0	\$0.00	NA	
Total		11	\$991,996.25	100%	0	\$0.00		
		<u>                                       </u>						
31390НМ77	RATE ONE HOME LOANS INC.	9	\$1,001,933.08	100%	0	\$0.00	NA	
Total		9	\$1,001,933.08	100%	0	\$0.00		
31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA	
	Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA	
Total		416	\$79,318,883.16	100%	0	\$0.00		
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31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA	
	Unavailable	65	\$12,841,201.44	51.39%	0		NA	
Total		136	\$24,989,585.90	100%	0	\$0.00		H
31390HMG7	WASHINGTON MUTUAL	14	\$2,515,483.18	66.06%	0	\$0.00	NA	

	BANK, FA						
	Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA
Total		20	\$3,807,822.22	100%	0	\$0.00	
31390HP25	WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA
	Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA
Total		73	\$9,481,937.45	100%	0	\$0.00	
31390НР33	WACHOVIA MORTGAGE CORPORATION	17	\$2,524,990.00	55.62%	0	\$0.00	NA
	Unavailable	16	\$2,014,620.05	44.38%	0	\$0.00	NA
Total		33	\$4,539,610.05	100%	0	\$0.00	
31390HPZ2	WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA
	Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA
Total		205	\$27,530,727.85	100%	0	\$0.00	
31390HRJ6	WACHOVIA MORTGAGE CORPORATION	10	\$1,551,552.40	49.14%	0	\$0.00	NA
	Unavailable	13	\$1,605,698.42	50.86%	0	\$0.00	NA
Total		23	\$3,157,250.82	100%	0	\$0.00	
31390HRK3	WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA
	Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA
Total		84	\$9,987,837.27	100%	0	\$0.00	
31390HRL1	WACHOVIA MORTGAGE CORPORATION	2	\$249,056.13	8.28%	0	\$0.00	NA
	Unavailable	27	\$2,759,174.64	91.72%	0	·	
Total		29	\$3,008,230.77	100%	0	\$0.00	
31390J2A8	THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA
Total		6	\$597,623.29	100%	0	\$0.00	
31390J2C4	THE LEADER MORTGAGE COMPANY	2	\$110,877.83	100%	0	\$0.00	NA
Total		2	\$110,877.83	100%	0	\$0.00	
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31390J3P4	Unavailable	150	\$16,770,967.73	100%		\$155,699.24	NA
Total		150	\$16,770,967.73	100%	1	\$155,699.24	-
31390J3Q2	Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA
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Total		569	\$85,661,590.29	100%	0	\$0.00	
31390J3R0	Unavailable	83	\$11,866,878.20	100%	_	\$0.00	NA
Total		83	\$11,866,878.20	100%	0	\$0.00	
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31390J3S8	Unavailable	140	\$14,890,518.51	100%		\$0.00	NA
Total		140	\$14,890,518.51	100%	0	\$0.00	<del></del>
31390J3T6	Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA
Total	Unavanable	368	\$56,822,021.72 \$56,822,021.72	100%	0	\$0.00 <b>\$0.00</b>	INA
I Otai		300	\$30,022,021.12	100 /6		φυ.υυ	
31390J3U3	Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA
Total		533	\$91,656,524.75	100%	0	\$0.00	
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31390J3V1	Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA
Total		490	\$75,570,598.05	100%	0	\$0.00	
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31390J3W9	Unavailable	86	\$11,955,726.81	100%		\$0.00	NA
Total		86	\$11,955,726.81	100%	0	\$0.00	
		+ +	±1.5=0.546.56		$\vdash$		
31390J3X7	Unavailable	10	\$1,379,746.76	100%		\$0.00	NA
Total		10	\$1,379,746.76	100%	0	\$0.00	
31390J3Y5	Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA
Total	Unavanable	328	\$39,490,129.98 \$39,490,129.98	100%	0	\$0.00 <b>\$0.00</b>	INA
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31390J3Z2	Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA
Total	Onuvaliante	533	\$74,132,394.21	100%	0	\$ <b>0.00</b>	
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31390J4A6	WASHINGTON MUTUAL	1	\$132,888.26	0.2%	0	\$0.00	NA
31390J4A0	BANK, FA						
	Unavailable	428	\$65,812,590.27	99.8%		\$0.00	NA
Total		429	\$65,945,478.53	100%	0	\$0.00	<del></del>
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31390J4B4	Unavailable	161	\$21,626,483.12	100%		\$0.00	NA
Total	<del> </del>	161	\$21,626,483.12	100%	0	\$0.00	-+
31390J4C2	Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA
Total	Ollavallable	103	\$13,676,294.31	100%	_	\$0.00 \$0.00	11/1
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31390J4K4	Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA
Total		285	\$45,603,156.99	100%		\$0.00	
31390J5P2	WASHINGTON MUTUAL	38	\$6,691,897.31	100%	0	\$0.00	NA
	BANK, FA					·	N/A
Total		38	\$6,691,897.31	100%	0	\$0.00	

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2153-	WASHINGTON MUTUAL	+			$\vdash$		<u> </u>	_
31390J5Q0	BANK, FA	11	\$611,962.40			,		-
	Unavailable	124	\$7,130,166.95	92.1%		· ·	NA	L
Total		135	\$7,742,129.35	100%	0	\$0.00		_
31390J5R8	WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA	t
	Unavailable	392	\$24,903,689.94	74.72%	1	\$67,493.62	NA	Ĺ
Total		538	\$33,331,224.99	100%	1	\$67,493.62		Ĺ
31390J5S6	WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA	
	Unavailable	516	\$34,492,088.30	60.79%	0	1	NA	Ĺ
Total		858	\$56,735,475.28	100%	0	\$0.00		Ĺ
31390J5T4	WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	,	NA	
	Unavailable	7	\$505,557.47	24.83%	0		NA	Ĺ
Total		30	\$2,036,377.82	100%	0	\$0.00		L
31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA	
	Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA	Γ
Total		53	\$8,992,025.95	100%	0	\$0.00		Ĺ
31390J5V9	WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA	
	Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA	Γ
Total		236	\$38,635,027.81	100%	0	1		F
31390J5W7	WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA	_
	Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA	Γ
Total		74	\$10,749,624.38		0	1		F
31390J5Y3	WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA	
	Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA	Г
Total		184	\$26,507,145.04	100%	0			Ĺ
31390J5Z0	WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	·	NA	
	Unavailable	552	\$84,178,704.91	92.86%	0	· ·	NA	Ĺ
Total		592	\$90,654,913.53	100%	0	\$0.00		Ĺ
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WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA
Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA
	577	\$88,888,428.02	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA
Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA
	102	\$17,543,363.76	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	12	\$1,692,092.06	70.76%	0	\$0.00	NA
Unavailable	4	\$699,343.84	29.24%	0	\$0.00	NA
	16	\$2,391,435.90	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	5	\$766,371.03	9.48%	0	\$0.00	NA
Unavailable	48	\$7,321,358.17	90.52%	0	\$0.00	NA
	53	\$8,087,729.20	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA
Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA
	194	\$30,113,637.71	100%	0	\$0.00	
WASHINGTON MUTUAL	4	\$441,737.89	4.98%	0	\$0.00	NA
	75	\$9 <i>1</i> 25 971 02	05.02%	0	\$0.00	NA
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WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA
Unavailable	255	\$35,626,366.08	86.47%	0	\$0.00	NA
	292	\$41,201,429.98	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10	27.81%	0	\$0.00	NA
Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA
	38	\$5,990,822.21	100%	0	\$0.00	
	+					
WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	NA
	179	\$33,369,097.95	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA Unavailable	BANK, FA Unavailable Unavailab	BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  TS SR,425,871.93 SR,069.82 SR,669.82 SR,669.83 SR,669.83 SR,669.97.95 SR,663.542.62 SR,635.542.62 SR,635.542	BANK, FA Unavailable 290 S44,774,453.92 S0.37% 0 577 S88,888,428.02 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 55 S9,126,473.72 S2.02% 0 102 S17,543,363.76 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 4 S699,343.84 29.24% 0 16 S2,391,435.90 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 4 S7,321,358.17 S8,087,729.20 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 48 S7,321,358.17 S9,05618.22 S6,568.20 S3,0813,637.71 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 176 S27,208,019.49 90.35% 0 WASHINGTON MUTUAL BANK, FA Unavailable 176 S27,208,019.49 90.35% 0 WASHINGTON MUTUAL BANK, FA Unavailable 176 S27,208,019.49 90.35% 0 WASHINGTON MUTUAL BANK, FA Unavailable 175 S8,425,871.93 95,02% 0 WASHINGTON MUTUAL BANK, FA Unavailable 255 S35,626,366.08 S6,47% 0 WASHINGTON MUTUAL BANK, FA Unavailable 275 S8,425,871.93 95,02% 0 WASHINGTON MUTUAL BANK, FA Unavailable 275 S8,425,871.93 95,02% 0 WASHINGTON MUTUAL BANK, FA Unavailable 275 S8,425,871.93 95,02% 0 WASHINGTON MUTUAL BANK, FA Unavailable 275 S33,369,097.95 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 275 S43,24,905.11 72.19% 0 WASHINGTON MUTUAL BANK, FA Unavailable 275 S43,34905.11 72.19% 0 WASHINGTON MUTUAL BANK, FA Unavailable 275 S43,34905.11 72.19% 0 WASHINGTON MUTUAL BANK, FA Unavailable 275 S43,34905.11 72.19% 0 WASHINGTON MUTUAL BANK, FA Unavailable 275 S43,34905.11 72.19% 0 WASHINGTON MUTUAL BANK, FA Unavailable 275 S43,34905.11 72.19% 0 WASHINGTON MUTUAL BANK, FA Unavailable 275 S43,34905.11 72.19% 0 WASHINGTON MUTUAL BANK, FA Unavailable 275 S43,34905.11 72.19% 0 WASHINGTON MUTUAL BANK, FA Unavailable 275 S43,34905.11 72.19% 0 WASHINGTON MUTUAL BANK, FA Unavailable 275 S43,34905.11 72.19% 0 WASHINGTON MUTUAL BANK, FA Unavailable 275 S43,34905.11 72.19% 0 WASHINGTON MUTUAL BANK, FA Unavailable 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57 \$8,425,871,93 \$9,02% 0 \$0,00  WASHINGTON MUTUAL BANK, FA Unavailable 75 \$8,425,871,93 \$9,02% 0 \$0,00  WASHINGTON MUTUAL BANK, FA Unavailable 75 \$8,425,871,93 \$9,02% 0 \$0,00  WASHINGTON MUTUAL BANK, FA Unavailable 75 \$8,425,871,93 \$9,02% 0 \$0,00  WASHINGTON MUTUAL BANK, FA Unavailable 75 \$8,425,871,93 \$9,02% 0 \$0,00  WASHINGTON MUTUAL BANK, FA Unavailable 75 \$8,425,871,93 \$9,02% 0 \$0,00  WASHINGTON MUTUAL BANK, FA Unavailable 225 \$35,575,063,90 13,53% 0 \$0,00  WASHINGTON MUTUAL BANK, FA Unavailable 225 \$41,201,429,98 100% 0 \$0,00  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$4,324,905,11 72,19% 0 \$0,00  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$4,324,905,11 72,19% 0 \$0,00  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$4,324,905,11 72,19% 0 \$0,00  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$4,324,905,11 72,19% 0 \$0,00  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$4,324,905,11 72,19% 0 \$0,00  WASHINGTON MUTUAL BANK, FA Unavailable 27 \$4,324,905,11 72,19% 0 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	Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA	
Total		48	\$10,000,567.09	100%	0	\$0.00		
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31390JD73	HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA	
<del></del>	Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00	NA	$\vdash$
Total	Ullavaliable	55	\$10,001,174.65		Ť		11/11	$\vdash$
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31390JD81	HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66	37.37%	0	\$0.00	NA	
	Unavailable	45	\$9,394,914.14	62.63%	0	\$0.00	NA	.[
Total		77	\$14,999,965.80	100%	0	\$0.00		
31390JD99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51	46.47%	0	\$0.00	NA	
	Unavailable	40	\$8,029,196.25	53.53%	0	\$0.00	NA	┸
Total		71	\$14,999,876.76	100%	0	\$0.00		Ĺ
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31390JE23	HSBC MORTGAGE CORPORATION (USA)	26	\$3,981,613.40		0	, , , ,	NA	
	Unavailable	14	\$2,519,000.00		0		NA	Ļ
Total		40	\$6,500,613.40	100%	0	\$0.00		$oldsymbol{\perp}$
31390JE31	HSBC MORTGAGE CORPORATION (USA)	3	\$458,300.00	11.46%	0	\$0.00	NA	
	Unavailable	20	\$3,541,923.21	88.54%	0	\$0.00	NA	
Total		23	\$4,000,223.21	100%	0	\$0.00		Ĺ
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31390JE49	HSBC MORTGAGE CORPORATION (USA)	23	\$3,758,150.00			, , , , ,	NA	1
	Unavailable	14	\$2,242,400.00	37.37%			NA	
Total		37	\$6,000,550.00	100%	0	\$0.00		L
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31390JE56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44			,	NA	
	Unavailable	13	\$1,907,627.65				NA	Ļ
Total		25	\$4,000,269.09	100%	0	\$0.00		$oldsymbol{\perp}$
					$\longrightarrow$	<u> </u>		Ļ
31390JE64	HSBC MORTGAGE CORPORATION (USA)	11	\$2,669,465.56		0	,	NA	L
	Unavailable	6	\$1,330,550.00		0	· ·	NA	L
Total		17	\$4,000,015.56	100%	0	\$0.00		Ļ
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31390JE72	HSBC MORTGAGE CORPORATION (USA)	10	\$1,122,600.00	37.43%	0	\$0.00	NA	
_	Unavailable	10	\$1,876,858.57	62.57%	0	\$0.00	NA	Ĺ

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Total		20	\$2,999,458.57	100%	0	\$0.00	
31390JEA5	HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA
	Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA
Total		52	\$10,000,751.74	100%	0	\$0.00	
31390JEC1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA
	Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA
Total		16	\$3,000,398.17	100%	0	\$0.00	
31390JED9	HSBC MORTGAGE CORPORATION (USA)	1	\$236,000.00	1.97%	0	\$0.00	NA
	Unavailable	63	\$11,762,766.24	98.03%	0		NA
Total		64	\$11,998,766.24	100%	0	\$0.00	
31390JEE7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,565,352.45	45.65%	0	\$0.00	NA
	Unavailable	32	\$5,436,216.97	54.35%	0	\$0.00	NA
Total		59	\$10,001,569.42	100%	0	\$0.00	
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31390JEF4	HSBC MORTGAGE CORPORATION (USA)	7	\$992,366.23	18.05%	0	\$0.00	NA
	Unavailable	37	\$4,506,864.11	81.95%	0	\$0.00	NA
Total		44	\$5,499,230.34	100%	0	\$0.00	
31390JEG2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,138,854.89	41.39%	0	\$0.00	NA
	Unavailable	28	\$5,861,700.00		0	·	NA
Total		58	\$10,000,554.89	100%	0	\$0.00	
31390ЈЕН0	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,261.79	32.31%	0	\$0.00	NA
	Unavailable	36	\$6,092,586.80	67.69%	0	\$0.00	NA
Total	Chavanaoic	62	\$9,000,848.59	100%	0		11/1
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31390JEJ6	HSBC MORTGAGE CORPORATION (USA)	4	\$636,941.25	50.35%	0	\$0.00	NA
	Unavailable	3	\$627,982.33	49.65%	0	\$0.00	NA
Total		7	\$1,264,923.58	100%	0	\$0.00	
		$\perp$					
31390ЈЕМ9	HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA
	Unavailable	9	\$1,448,522.80		0		NA
Total		16	\$2,106,534.44	100%	0	\$0.00	

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31390JEN7	Unavailable	135	\$22.024.509.12	1000/	0	00.00	NI A
	Unavanable		\$22,924,598.12	100%	_		NA
Total		135	\$22,924,598.12	100%	0	\$0.00	
31390JEP2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0	\$0.00	NA
	Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA
Total		26	\$4,000,350.00	100%	0		
			+ -99		_	7 ****	
31390JEQ0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,244,182.71	44.88%	0	\$0.00	NA
	Unavailable	15	\$2,756,250.00	55.12%	0	\$0.00	NA
Total		25	\$5,000,432.71	100%	0	\$0.00	
31390JER8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00	NA
	Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA
Total		43	\$8,000,351.14	100%	0	\$0.00	
31390JES6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA
	Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA
Total		73	\$13,000,936.58	100%	0	\$0.00	
31390JEU1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA
	Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA
Total		30	\$6,000,262.23	100%	0	\$0.00	
31390JEV9	HSBC MORTGAGE CORPORATION (USA)	51	\$8,494,001.19	53.08%	0	\$0.00	NA
	Unavailable	43	\$7,508,461.38	46.92%	0	\$0.00	NA
Total		94	\$16,002,462.57	100%	0	\$0.00	
31390JEW7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,214,932.16	60.74%	0	\$0.00	NA
	Unavailable	5	\$785,200.00	39.26%	0		NA
Total		11	\$2,000,132.16	100%	0	\$0.00	
31390JEY3	HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA
	Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA
Total		68	\$10,999,987.07	100%	0	\$0.00	
31390JEZ0	HSBC MORTGAGE CORPORATION (USA)	1	\$228,000.00	3.26%	0	\$0.00	NA

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	Unavailable	37	\$6,772,350.00	96.74%	0	\$0.00	NA
Total		38	\$7,000,350.00	100%	0	\$0.00	
31390JJ93	SUNTRUST MORTGAGE INC.	15	\$2,405,102.21	63.22%	0	\$0.00	NA
	Unavailable	10	\$1,399,450.28	36.78%	0	\$0.00	NA
Total		25	\$3,804,552.49	100%	0	\$0.00	
31390JKB6	SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22%	0	\$0.00	NA
	Unavailable	66	\$4,138,400.63	54.78%	0	\$0.00	NA
Total		121	\$7,554,795.08	100%	0	\$0.00	
31390JKC4	SUNTRUST MORTGAGE INC.	25	\$1,653,124.25	35.79%	0	\$0.00	NA
51390JKC4	Unavailable	44	\$2,965,257.31	64.21%	0	\$0.00	NA NA
Total	Uliavaliable	69	\$4,618,381.56	100%	0	\$0.00 <b>\$0.00</b>	INA
lotai		09	<b>φ4,010,301.30</b>	100%	U	\$0.00	
31390JKD2	SUNTRUST MORTGAGE INC.	37	\$2,362,309.11	43.49%	0	\$0.00	NA
	Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA
Total		83	\$5,432,051.15	100%	0	\$0.00	
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31390JKE0	SUNTRUST MORTGAGE INC.	4	\$221,877.14	13.96%	0	\$0.00	NA
	Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA
Total		24	\$1,589,894.87	100%	0	\$0.00	
31390JKF7	SUNTRUST MORTGAGE INC.	13	\$760,375.18	41.48%	0	\$0.00	NA
	Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA
Total		31	\$1,833,036.97	100%	0	\$0.00	
31390JKG5	SUNTRUST MORTGAGE INC.	14	\$838,303.86	27.43%	0	\$0.00	NA
	Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA
Total		49	\$3,055,752.31	100%	0	\$0.00	
31390JKH3	SUNTRUST MORTGAGE INC.	27	\$2,629,622.69	50.46%	0	\$0.00	NA
	Unavailable	26	\$2,582,040.34	49.54%	0	\$0.00	NA
Total		53	\$5,211,663.03	100%	0	\$0.00	
31390JKJ9	SUNTRUST MORTGAGE INC.	20	\$1,971,364.22	33.72%	0	\$0.00	NA
51390JKJ9	Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00	NA NA
Total	Oliavaliable	60	\$5,846,378.01	100%	0	\$0.00 \$0.00	INA
Total		- 00	φ5,040,570.01	100 /6	U	φυ.υυ	
31390JKK6	SUNTRUST MORTGAGE INC.	23	\$2,264,292.92	39.12%	0	\$0.00	NA
- 22 00	Unavailable	36	\$3,524,333.72	60.88%	0	\$0.00	NA
Total		59	\$5,788,626.64	100%	0	\$0.00	
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31390JKL4	SUNTRUST MORTGAGE INC.	8	\$772,962.19	46.68%	0	\$0.00	NA
`	Unavailable	9	\$883,040.11	53.32%	0	\$0.00	NA

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Total		17	\$1,656,002.30	100%	0	\$0.00	
31390JKM2	SUNTRUST MORTGAGE INC.	8	\$757,635.14	31.03%	0	\$0.00	NA
	Unavailable	17	\$1,683,928.36	68.97%	0	\$0.00	NA
Total		25	\$2,441,563.50	100%	0	\$0.00	
31390JKP5	SUNTRUST MORTGAGE INC.	19	\$4,874,294.44	32.12%	0	,	NA
	Unavailable	39	\$10,302,363.47	67.88%	0	φσ.σσ	NA
Total		58	\$15,176,657.91	100%	0	\$0.00	
31390JKQ3	SUNTRUST MORTGAGE INC.	13	\$3,471,351.87	27.16%	0	\$0.00	NA
	Unavailable	35	\$9,308,867.61	72.84%	0	\$0.00	NA
Total		48	\$12,780,219.48	100%	0	\$0.00	
31390JKS9	SUNTRUST MORTGAGE INC.	3	\$362,020.76	29.62%	0	,	NA
	Unavailable	7	\$860,284.91	70.38%	0		NA
Total		10	\$1,222,305.67	100%	0	\$0.00	
212001VII4	Unavailable	25	¢5 220 462 70	100%	0	\$0.00	NA
31390JKU4 <b>Total</b>	Unavanable	25	\$5,330,462.70 <b>\$5,330,462.70</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		25	\$5,550,402.70	100%	U	φυ.υυ	
31390JKV2	SUNTRUST MORTGAGE INC.	9	\$1,450,154.90	13.15%	0	\$0.00	NA
	Unavailable	56	\$9,581,438.17	86.85%	0	\$0.00	NA
Total		65	\$11,031,593.07	100%	0	\$0.00	
21200H 25	DANK ONE NA	1.0	Φ1 022 41 <i>C</i> 00	70.110	0	¢0.00	D.T.A.
31390JL25	BANK ONE,NA	18	\$1,922,416.98	78.11%	0	·	NA NA
Total	Unavailable	22	\$538,820.19	21.89% <b>100%</b>	0		NA
Total		22	\$2,461,237.17	100%	U	\$0.00	
31390JLU3	BANK ONE,NA	22	\$3,332,445.55	26.23%	0	\$0.00	NA
	Unavailable	57	\$9,371,920.92	73.77%	0	\$0.00	NA
Total		79	\$12,704,366.47	100%	0	\$0.00	
31390JLV1	BANK ONE,NA	121	\$19,364,039.62	56.83%	0	·	NA
	Unavailable	82	\$14,711,981.02	43.17%	0	\$0.00	NA
Total		203	\$34,076,020.64	100%	0	\$0.00	
31390JLW9	BANK ONE,NA	72	\$4,047,808.33	84.81%	0	\$0.00	NA
D13703L W 3	Unavailable	11	\$724,897.38	15.19%	0	\$0.00	NA NA
Total	Onavanaoic	83	\$4,772,705.71	100%	0		11/1
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31390JLX7	BANK ONE,NA	20	\$1,224,159.16	95.33%	0	\$0.00	NA
	Unavailable	1	\$60,000.00	4.67%	0	\$0.00	NA
Total		21	\$1,284,159.16	100%	0	\$0.00	

31390JLY5	BANK ONE,NA	29	\$4,773,794.08	37.74%	0	\$0.00	NA
	Unavailable	42	\$7,876,869.55	62.26%	0	\$0.00	NA
Total		71	\$12,650,663.63	100%	0	\$0.00	
	THE LEADER MODERA OF						
31390JNM9	THE LEADER MORTGAGE COMPANY	1	\$104,514.73	100%	0	\$0.00	NA
Total		1	\$104,514.73	100%	0	\$0.00	
31390JRT0	BANK OF AMERICA NA	483	\$73,515,846.57	73.47%	0	+ 0.00	NA
	Unavailable	149	\$26,540,609.56	26.53%	0	+ 0.00	NA
Total		632	\$100,056,456.13	100%	0	\$0.00	
31390JRU7	BANK OF AMERICA NA	385	\$59,780,973.50	73.95%	0	\$0.00	NA
	Unavailable	116	\$21,059,959.00	26.05%	0		NA
Total		501	\$80,840,932.50	100%	0	\$0.00	
2120010375	DANK OF AMERICA NA	20	¢1.460.4 <b>2</b> 1.20	06.076	0	¢0.00	DI A
31390JRV5	BANK OF AMERICA NA Unavailable	29 5	\$1,460,421.30 \$218,800.00	86.97% 13.03%	0	Ψ0.00	NA NA
Total	Unavanable	34	\$1,679,221.30	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		34	\$1,079,221.30	100 %	U	<b>\$0.00</b>	
31390JRW3	BANK OF AMERICA NA	26	\$3,806,856.85	75.85%	0	\$0.00	NA
	Unavailable	7	\$1,211,800.00	24.15%	0		NA
Total		33	\$5,018,656.85	100%	0		
31390JZ20	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,576,429.96	65.78%	0	\$0.00	NA
	Unavailable	51	\$10,184,785.55	34.22%	0	\$0.00	NA
Total	Chavanable	155	\$29,761,215.51	100%	0		11/1
1000		100	ψ <b>2</b> >,/ 01 <b>,210,0</b> 1	100 /0	Ū	ΨΟ•ΟΟ	
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA
	Unavailable	59	\$10,776,703.95	68.24%	0	\$0.00	NA
Total	onavanaere	88	\$15,792,973.40	100%	0	·	1111
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31390JZ46	FIRST HORIZON HOME LOAN CORPORATION	6	\$758,062.47	56.63%	0	\$0.00	NA
	Unavailable	4	\$580,654.40	43.37%	0	\$0.00	NA
Total		10	\$1,338,716.87	100%	0	·	·
			. , ,			·	
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA
	Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA
Total		229	\$43,385,039.64	100%	0	\$0.00	
31390JZY0	FIRST HORIZON HOME LOAN CORPORATION	154	\$15,050,372.00	68.18%	0	\$0.00	NA

	Unavailable	72	\$7,023,855.92	31.82%	0	\$0.00	NA	
Total		226	\$22,074,227.92	100%	0	\$0.00		$\bar{\perp}$
<del></del>	THIRD FEDERAL SAVINGS	+			$\square$	+	!	$\vdash$
31390KJF6	AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA	
Total		149	\$20,007,516.19	100%	0	\$0.00		Ē
	LEHMAN BROTHERS	+		$\overline{}$	$\longrightarrow$	+		$\vdash$
31390KRX8	HOLDINGS, INC.	48	\$7,743,387.42	100%	0	\$0.00	NA	
Total		48	\$7,743,387.42	100%	0	\$0.00		Ē
<del></del>	LEHMAN BROTHERS					1.5.00		$\vdash$
31390KRY6	HOLDINGS, INC.	134	\$20,609,432.82	100%	0	\$0.00	NA	L
Total		134	\$20,609,432.82	100%	0	\$0.00		Ē
- :	LEHMAN BROTHERS	14	*2 207 102 10	1000		\$0.00		
31390KSC3	HOLDINGS, INC.	14	\$2,207,193.18			,	NA	$\downarrow$
Total		14	\$2,207,193.18	100%	0	\$0.00	!	$\vdash$
-1200XGE0	LEHMAN BROTHERS	92	\$14,020,100,20	1000		\$0.00	NI A	
31390KSE9	HOLDINGS, INC.	82	\$14,020,199.38			, , , , ,	NA	L
Total		82	\$14,020,199.38	100%	0	\$0.00	!	$\vdash$
212001/00/	LEHMAN BROTHERS	120	\$10.050.271.22	1,000%		\$0.00	NI A	$\vdash$
31390KSF6	HOLDINGS, INC.	130	\$18,050,371.33			7 0 0 0	NA	$\perp$
Total		130	\$18,050,371.33	100%	0	\$0.00	!	$\vdash$
	LEHMAN BROTHERS		†2.102.600.00	1000		\$0.00		$\vdash$
31390KSG4	HOLDINGS, INC.	66	\$9,193,608.99			,	NA	L
Total		66	\$9,193,608.99	100%	0	\$0.00	!	$\vdash$
<del>                                     </del>	WASHINGTON MUTUAL	+			$\overline{}$	<del>                                     </del>		$\vdash$
31390KT24	BANK, FA (FKA NAMCO	37	\$7,167,200.00	36.5%	0	\$0.00	NA	
<del></del>	ASSET MGMT, INC.)	60	\$12.471.000.84	62.5%		\$0.00	NI A	$\vdash$
Total	Unavailable	68 <b>105</b>	\$12,471,000.84 <b>\$19,638,200.84</b>				NA	$\vdash$
lotai		105	\$19,030,200.0 <del>1</del>	100 /6		φυ.υυ		$\vdash$
	WASHINGTON MUTUAL			1	$\Box$			
31390KT32	BANK, FA (FKA NAMCO	45	\$6,377,308.55	25.05%	0	\$0.00	NA	
<del></del>	ASSET MGMT, INC.) Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA	$\vdash$
Total	Uliavaliable	167	\$19,079,190.77 \$25,456,499.32	1	1 1	†	1712	r
			Ψ20,120,1	, <del></del>				
	WASHINGTON MUTUAL							
31390KT40	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA	
<del>                                     </del>	Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA	$\vdash$

Total		22	\$1,939,611.48	100%	0	\$0.00		
31390KT57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$104,000.00	4.14%	0	\$0.00	NA	
	Unavailable	22	\$2,410,376.50	95.86%	0	\$0.00	NA	Ĺ
Total		23	\$2,514,376.50	100%	0	\$0.00		Ĺ
		$\perp$						
31390KT65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA	
Total		6	\$1,108,424.00	100%	0	\$0.00		
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31390KT73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74		0	+ ***		
	Unavailable	73	\$12,631,285.42		0	·	NA	_
Total		133	\$23,444,395.16	100%	0	\$0.00		_
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31390KT81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA	
	Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA	
Total		274	\$20,012,865.02	100%	0	\$0.00		
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31390KTF5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,903,957.62	100%	0	\$0.00	NA	
Total		15	\$2,903,957.62	100%	0	\$0.00		Ĺ
								Ĺ
31390KTR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04		0	·		
	Unavailable	137	\$14,733,974.31	72.46%	0	· ·	NA	L
Total		189	\$20,333,166.35	100%	0	\$0.00		<u> </u>
		+						L
31390KTS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA	
	Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA	Ĺ
Total		169	\$20,354,430.79	100%	0	\$0.00		Ĺ
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31390KTU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$786,680.62	57.9%	0	\$0.00	NA	
	Unavailable	6	\$572,106.57	42.1%	0	\$0.00	NA	Ĺ
Total		14	\$1,358,787.19	100%	0	\$0.00		Ĺ

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31390KTW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA
	Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA
Total		33	\$5,654,971.66	100%	0	\$0.00	
			,				
31390KTZ1	Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA
Total		16	\$1,148,977.27	100%	0	\$0.00	
			,				
31390KU30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA
	Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA
Total		165	\$20,661,286.22	100%	0	\$0.00	
31390KU48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,650,200.00	37.16%	0	\$0.00	NA
	Unavailable	19	\$2,790,050.00	62.84%	0	\$0.00	NA
Total		30	\$4,440,250.00	100%	0	\$0.00	
			,				
31390KU71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$613,650.00	35.68%	0	\$0.00	NA
	Unavailable	5	\$1,106,000.00	64.32%	0	\$0.00	NA
Total		9	\$1,719,650.00	100%	0	\$0.00	
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31390KU89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA
	Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA
Total		136	\$20,468,752.89	100%	0	\$0.00	
31390KUA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0	\$0.00	NA
	Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA
Total		20	\$1,548,237.51	100%	0	\$0.00	
31390KUB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$492,240.64	37.13%	0	\$0.00	NA
	Unavailable	7	\$833,594.93	62.87%	0	\$0.00	NA
Total		11	\$1,325,835.57	100%	0	\$0.00	
			. ,				
31390KUC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	39	\$2,652,759.23	39.21%	0	\$0.00	NA

,	ASSET MGMT, INC.)						
	Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA
Total		102	\$6,765,493.26	100%	0	\$0.00	
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	WASHINGTON MUTUAL		÷127,000,00	5 0000		<b>\$0.00</b>	37.4
31390KUD8	BANK, FA (FKA NAMCO	2	\$125,800.00	6.89%	0	\$0.00	NA
<del></del>	ASSET MGMT, INC.)	10	\$1.501.166.50	22 110/		20.00	- TA
	<u>Unavailable</u>	18	\$1,701,166.52		0	\$0.00	NA
Total		20	\$1,826,966.52	100%	0	\$0.00	$\longrightarrow$
<del></del>	WASHINGTON MUTUAL	+++	<del></del>		_	<del></del>	$\rightarrow$
31390KUG1	BANK, FA (FKA NAMCO	2	\$144,394.97	7.12%	0	\$0.00	NA
)1390K0G1	ASSET MGMT, INC.)		Ψ1 ΤΤ, 27 Τ. 2 /	1.12/0	,	ψ0.00	1 77 3
	Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA
Total	Uliavallable	33	\$2,028,846.68		0	\$0.00 \$ <b>0.00</b>	1112
Total		+ 55	Ψ29020903000	100 /0		Ψυ•υυ	$\rightarrow$
	WASHINGTON MUTUAL	+++			+		$\overline{}$
31390KUH9	BANK, FA (FKA NAMCO	14	\$2,229,867.44	90.88%	0	\$0.00	NA
	ASSET MGMT, INC.)	1	Ψ2,22,00,		,		
	Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA
Total		15	\$2,453,583.90		0	\$0.00	
		†			T		
	WASHINGTON MUTUAL	<b>†</b>					
31390KUJ5	BANK, FA (FKA NAMCO	29	\$3,994,650.86	48.91%	0	\$0.00	NA
<u></u>	ASSET MGMT, INC.)		· ,		,		
	Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA
Total		59	\$8,166,597.98		0	\$0.00	
					$\prod$		
	WASHINGTON MUTUAL				,		
31390KUK2	BANK, FA (FKA NAMCO	5	\$335,643.53	21.01%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA
Total		26	\$1,597,669.33	100%	0	\$0.00	
, <u> </u>	WASHINGTON MUTUAL	T					
31390KUL0	BANK, FA (FKA NAMCO	19	\$1,027,470.38	12.26%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	126	\$7,353,557.75		0	\$0.00	NA
Total		145	\$8,381,028.13	100%	0	\$0.00	
		$\coprod$					
<u> </u>	WASHINGTON MUTUAL	T = 1		_	.		
31390KUM8	BANK, FA (FKA NAMCO	69	\$3,969,329.96	25.64%	0	\$0.00	NA
	ASSET MGMT, INC.)	<del></del>					
	Unavailable	208	\$11,509,906.82		0	\$0.00	NA
Total		277	\$15,479,236.78	100%	0	\$0.00	
		<del></del>					
31390KUP1		6	\$1,146,030.39	56.59%	0	\$0.00	NA

	WASHINGTON MUTUAL				1		
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	5	\$878,968.38	43.41%	0	\$0.00	NA
Total		11	\$2,024,998.77	100%	0	\$0.00	
					$\square$		
31390KUQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,725,874.01	46.78%	0	\$0.00	NA
	Unavailable	60	\$11,066,504.75	53.22%	0	\$0.00	NA
Total		110	\$20,792,378.76	100%	0	\$0.00	
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31390KUR7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$650,198.67	31.33%	0	\$0.00	NA
	Unavailable	9	\$1,424,923.58	68.67%	0	\$0.00	NA
Total		15	\$2,075,122.25	100%	0	\$0.00	
31390KUS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA
	Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA
Total		136	\$20,241,436.20			1	
31390KUT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09	55.74%	0	\$0.00	NA
	Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA
Total		8	\$1,378,150.19		0	\$0.00	
31390KUU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA
	Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA
Total		120	\$20,235,401.75	100%	0	\$0.00	
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31390KUV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA
	Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA
Total		16	\$2,623,647.04		0	\$0.00	
		<u> </u>			لـــا		
31390KUW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0	\$0.00	NA
	Unavailable	3	\$653,011.24	20.95%	0		NA
Total		15	\$3,117,453.00	100%	0	\$0.00	

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	WACHINGTON MITTIAI						
31390KUX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA
	Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA
Total		133	\$19,665,606.81	100%	0	\$0.00	
31390KUY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA
	Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA
Total		168	\$20,407,430.88	100%	0	\$0.00	
31390KUZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA
	Unavailable	13	\$2,290,650.00	67.56%	0	·	NA
Total		22	\$3,390,600.00	100%	0	\$0.00	
31390KV21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,440,100.00	42.61%	0	\$0.00	NA
	Unavailable	51	\$5,979,579.42	57.39%	0	\$0.00	NA
Total		80	\$10,419,679.42	100%	0	\$0.00	
31390KVB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$492,218.59	100%	0	\$0.00	NA
Total		3	\$492,218.59	100%	0	\$0.00	
31390KVC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0	\$0.00	NA
	Unavailable	98	\$15,122,779.95	74.43%	0	\$0.00	NA
Total		130	\$20,319,149.84	100%	0	\$0.00	
31390KVD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,122,888.67	30.74%	0	\$0.00	NA
	Unavailable	69	\$13,792,423.40	69.26%	0	\$0.00	NA
Total		99	\$19,915,312.07	100%	0	\$0.00	
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31390KVE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$4,706,388.61	23.24%	0	\$0.00	NA
	Unavailable	132	\$15,540,717.99	76.76%	0	\$0.00	NA
Total		172	\$20,247,106.60	100%	0	\$0.00	

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	WASHINGTON MUTUAL	+			$\dashv$			$\vdash$
31390KVF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$10,184,819.83	50.4%	0	\$0.00	NA	
	Unavailable	36	\$10,022,241.83	49.6%	0	\$0.00	NA	
Total		74	\$20,207,061.66	100%	0	\$0.00		
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31390KVG0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,436,761.77	27.21%	0	\$0.00	NA	
	Unavailable	60	\$14,545,367.47		0	\$0.00	NA	Ľ
Total		82	\$19,982,129.24	100%	0	\$0.00	!	$\sqcup'$
		$\perp \perp \perp$			<u></u>			$\perp$
31390KVH8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,468,113.56	32.22%	0	\$0.00	NA	
	Unavailable	89	\$13,608,766.15	67.78%	0	\$0.00	NA	Ľ'
Total		131	\$20,076,879.71	100%	0	\$0.00	!	$\perp'$
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31390KVJ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$11,062,800.00	58.95%	0	\$0.00	NA	
	Unavailable	32	\$7,702,939.93	41.05%	0	\$0.00	NA	$\Box'$
Total		77	\$18,765,739.93	100%	0	\$0.00		$\bar{\square}'$
					$\Box$			$\bar{\square}'$
31390KVK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0	\$0.00	NA	
	Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA	
Total		140	\$20,333,838.93	100%	0	\$0.00		Ē'
		$\prod$						<u>Ĺ</u>
31390KVL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,228,802.82	19.38%	0	\$0.00	NA	
	Unavailable	249	\$13,431,138.33	80.62%	0	\$0.00	NA	Ĺ
Total		307	\$16,659,941.15	100%	0	\$0.00		Ĺ
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31390KVM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA	
	Unavailable	105	\$11,626,573.76	55.11%	0	\$0.00	NA	<b>L</b>
Total		175	\$21,098,903.30	100%	0	\$0.00		<b>—</b>
		++			$\vdash$			<b>—</b>
31390KVN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA	
	Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA	Ī

Total		71	\$9,777,500.00	100%	0	\$0.00		Γ
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31390KVP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA	
	Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA	Ĺ
Total		103	\$20,281,899.00	100%	0	\$0.00		Ĺ
		$\bot$						Ĺ
31390KVQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$599,515.04	19.48%	0	\$0.00	NA	
	Unavailable	55	\$2,478,348.96			,	NA	L
Total		66	\$3,077,864.00	100%	0	\$0.00		L
31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA	
	Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA	Ĺ
Total		57	\$9,078,900.00	100%	0	\$0.00		Ĺ
		<u> </u>						Ĺ
31390KVS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,067,500.00	35.31%	0	\$0.00	NA	
	Unavailable	13	\$1,955,679.11	64.69%	0	\$0.00	NA	
Total		23	\$3,023,179.11	100%	0	\$0.00		igsqcup
31390KVT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,021,311.51	32.29%		, , , , ,		
	Unavailable	76	\$6,335,235.69			,	NA	L
Total		102	\$9,356,547.20	100%	0	\$0.00		-
31390KVU9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$2,710,786.25	26.13%		\$0.00	NA	
	Unavailable	90	\$7,662,492.55	73.87%		· · ·	NA	Ĺ
Total		122	\$10,373,278.80	100%	0	\$0.00		Ĺ
31390KVW5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,374,400.00			·		_
	Unavailable	30	\$4,893,379.27	78.07%		· ·	NA	Ĺ
Total		38	\$6,267,779.27	100%	0	\$0.00		Ĺ
31390KVX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,353,699.08	31.6%	0	\$0.00	NA	

	Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA	1
Total		147	\$20,105,355.65		0			
				,	$\Box$	1	· <del></del>	T
31390KVY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,754,205.11	33.47%	0	\$0.00	NA	۱
	Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	NA	
Total		153	\$20,178,426.35	100%	0	\$0.00		
								L
31390KVZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,172,000.00	24.5%	0	\$0.00	NA	
	Unavailable	23	\$3,612,165.58	1	0	\$0.00	NA	<u>↓</u>
Total		29	\$4,784,165.58	100%	0	\$0.00		igspace
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31390L2T2	WASHINGTON MUTUAL BANK, FA	1	\$35,506.75	100%	0	\$0.00	NA	L
Total		1	\$35,506.75	100%	0	\$0.00		L
		$\coprod$			لـــا			Ļ
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA	
Total		2	\$111,390.41	100%	0	\$0.00		
								L
31390L2V7	WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA	
Total		3	\$176,594.65	100%	0	\$0.00		
31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA	_
	Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA	
Total		29	\$4,346,738.75	100%	0	\$0.00	<u> </u>	$oldsymbol{\perp}$
		<del>                                     </del>			Ш			丄
31390L3C8	WEBSTER BANK	16	\$2,539,542.07					_
	Unavailable	17	\$2,817,500.00	1		†	NA	╄
Total		33	\$5,357,042.07	100%	0	\$0.00	ı	$\downarrow$
212001 2D(		27	<b>\$5.050.500.70</b>	1000		Φ0.00		+
31390L3D6	Unavailable	37	\$5,362,528.73	1			NA	╄
Total	<del></del>	37	\$5,362,528.73	100%	0	\$0.00		+
<u> </u>	DOWNEY GAVINGS AND	++			$\longrightarrow$	<del></del>		+
31390L3X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$396,500.00	75.61%	0	\$0.00	NA	
	Unavailable	2	\$127,933.82	24.39%	0	\$0.00	NA	Ĺ
Total		8	\$524,433.82	100%	0	\$0.00		I
					Ш			$\perp$
31390L3Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$577,187.21	66.67%	0	\$0.00	NA	
	Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA	

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Total		12	\$865,687.21	100%	0	\$0.00		
31390L5V4	BANK ONE,NA	27	\$4,067,401.26	34.63%	0	\$0.00	NA	
	Unavailable	42	\$7,678,988.30	65.37%	0	\$0.00	NA	Ш
Total		69	\$11,746,389.56	100%	0	\$0.00		igert
31390L5W2	BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA	H
51370E3 W 2	Unavailable	166	\$29,143,257.52	36.58%	0		NA	1 1
Total	enavanaore	500	\$79,667,092.20	100%	0		117	
			1 . ,			1		
31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA	
	Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA	
Total		120	\$7,675,799.84	100%	0	\$0.00		
31390L5Y8	BANK ONE,NA	57	\$3,459,048.18	88.66%	0	\$0.00	NA	Н
51390L318	Unavailable	7	\$442,211.58		0	,	NA NA	+
Total	Chavanable	64	\$3,901,259.76	100%	0		INA	H
lotai		04	φ3,701,237.70	100 /0	U	φυ.υυ		
31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA	
	Unavailable	37	\$6,507,152.52	42.05%	0		NA	1
Total		90	\$15,475,119.21	100%	0	\$0.00	<u> </u>	
			, ,					
31390L6A9	BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA	
	Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA	
Total		12	\$1,297,816.52	100%	0	\$0.00		
31390L6B7	BANK ONE,NA	30	\$2,233,782.04	93.68%	0	+ 0.00	NA	1 1
	Unavailable	2	\$150,737.94	6.32%	0		NA	
Total		32	\$2,384,519.98	100%	0	\$0.00		Н
31390L6C5	BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA	
	Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA	
Total		17	\$1,133,100.45	100%	0	\$0.00		
31390LE36	Unavailable	246	\$35,333,036.75	100%	0	\$0.00	NA	Н
Total	Onavanaoic	246	\$35,333,036.75	100%	0	\$0.00 \$ <b>0.00</b>	11/1	
31390LE44	FLAGSTAR BANK, FSB	6	\$981,025.96	1.54%	0	\$0.00	NA	
	Unavailable	353	\$62,564,445.06	98.46%	0	\$0.00	NA	Ш
Total		359	\$63,545,471.02	100%	0	\$0.00		Ш
								Щ
31390LE51	Unavailable	114	\$22,862,406.72	100%	0	,	NA	Ш
Total		114	\$22,862,406.72	100%	0	\$0.00		Н
31390LE69	Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA	H
D1370LE07	Uliavaliaule	133	φ30,401,440.90	100%	U	φ <b>υ.</b> 00	INA	1

Total		155	\$38,287,228.98	100%	0	\$0.00		
31390LE77	Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA	
Total		152	\$28,165,952.75	100%	0	\$0.00		
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	,	NA	
	Unavailable	96	\$17,920,380.14		0	,	NA	
Total		97	\$18,037,590.88	100%	0	\$0.00		
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA	
	Unavailable	209	\$20,414,177.92	99.49%	0		NA	
Total		210	\$20,519,841.24	100%	0	\$0.00		
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA	
51390LF27	Unavailable	272	\$48,959,903.34	96.44%	0	·	NA NA	
Total	Chavanaoic	282	\$50,767,940.71	100%	0		11/11	
Total		202	ψου,τοτ,σ-ιστ.	100 /0	- 0	ψ0.00		
31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA	
	Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA	
Total		66	\$11,155,106.46	100%	0	\$0.00		
212001 E42	ELACSTAD DANIV ESD	4	¢102 007 42	2.19%	0	\$0.00	NI A	
31390LF43	FLAGSTAR BANK, FSB Unavailable	123	\$183,887.43 \$8,200,407.34	97.81%	0		NA NA	
Total	Onavanable	123	\$8,384,294.77	100%	0	\$0.00 <b>\$0.00</b>	NA	
Total		127	Ψ0,304,274.11	100 /0	U	ψ0.00		
31390LF50	Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA	
Total		109	\$19,825,020.01	100%	0	\$0.00		
212001 EC0		77	ф1.4.1 <b>27</b> .400.0 <b>7</b>	1000	0	Φ0.00	N.T.A.	
31390LF68	Unavailable	77	\$14,127,490.97	100%	0	,	NA	
Total		77	\$14,127,490.97	100%	0	\$0.00		
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA	
	Unavailable	221	\$14,788,072.85	93.94%	0		NA	
Total		236	\$15,742,097.24	100%	0	\$0.00		
31390LF84	Unavailable	167	\$10,039,101.52	100%	0	·	NA	
Total		167	\$10,039,101.52	100%	0	\$0.00		
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA	
515701172	Unavailable	222	\$41,456,395.53	96.43%	0	·	NA	
Total	O AW + GALWO I V	231	\$42,992,274.99	100%	0	,	1,71	
31390LFA9	Unavailable	114	\$22,755,733.32	100%	0	+ 0.00	NA	
Total		114	\$22,755,733.32	100%	0	\$0.00		

212001 FD7	EX A COMA D DANIE FOR	$\overline{}$	\$212.022.0C	0.060		Φ0.00		.T
31390LFB7	FLAGSTAR BANK, FSB	110	\$213,833.06		_			_
	Unavailable	110	\$22,071,381.54		1 1	,		1
Total		111	\$22,285,214.60	100%	0	\$0.00		+
31390LFC5	FLAGSTAR BANK, FSB	1	\$116,161.54	4.17%	0	\$0.00	NA	$^{\perp}$
0107022 22	Unavailable	14	\$2,667,322.00		l i	1		_
Total	Onuvaluote	15	\$2,783,483.54		1 1			+
		+ 1	Ψ=,, σ=,	, <del></del>		+		†
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA	1
	Unavailable	27	\$1,736,363.77	84.39%	0	Ψ0.00		A
Total		32	\$2,057,528.39	100%	0	\$0.00		$ \downarrow $
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA	<u></u>
Total	Onavanaore	20	\$1,983,283.75		1 1			+
1 Otal		+	Ψ197009#00	100 /		Ψοιου		$\dagger$
31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA	1
Total		314	\$21,123,012.24	1	1 1	†		t
				,				
31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA	A
	Unavailable	125	\$21,768,865.86	98.79%	0	\$0.00	NA	1
Total		127	\$22,036,055.08	100%	0	\$0.00		$\downarrow$
		$\perp$		<u></u>	Ш			$\perp$
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	1	1 1	7 0.00		_
	Unavailable	292	\$57,779,841.67	i i			NA	1
Total		295	\$58,261,285.10	100%	0	\$0.00		$\downarrow$
		100	222 222 212 22	1000	$H_{2}$	\$0.00	,	+
31390LFK7	Unavailable	190	\$29,023,012.33		1 1	,		1
Total		190	\$29,023,012.33	100%	0	\$0.00		+
31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA	4
0.20, 0.	Unavailable	103	\$18,079,382.36	1	1			
Total		105	\$18,479,897.92	1		1		I
		-				±2.00		$\downarrow$
31390LFP6	Unavailable	226	\$13,854,135.39		_		NA	1
Total		226	\$13,854,135.39	100%	0	\$0.00		+
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA	4
Total		95	\$15,831,142.39		1 1			丰
212001 ED2	EL Y COLLYD D YVIN EGD	1	<b>\$000,020,92</b>	1 5 4 0%		¢0.00	NI/	+
31390LFR2	FLAGSTAR BANK, FSB Unavailable	322	\$998,930.82 \$63,895,288.22	i i	1 1			_
Total	Unavaliable	322 328	\$63,895,288.22 \$64,894,219.04		1 1			+
1 otai		320	\$04,074,417.04	100 70	<u></u>	Φυ.υυ		+
31390LFS0	Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA	$^{+}$
Total	Ullavaliable	143	\$28,980,519.50 \$28,980,519.50	i i	1 1	1		+

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31390LFT8	ELACCTAD DANIV ECD	1	\$414.074.20	2 470	0	\$0.00	NT A	$\vdash$
D1390LF18	FLAGSTAR BANK, FSB Unavailable	167	\$414,974.38 \$16,416,021.87	2.47% 97.53%	0	\$0.00 \$0.00	NA NA	+
Total	Onavanable	171	\$16,830,996.25	100%	0	\$0.00 <b>\$0.00</b>	INA	╁
Total		1/1	\$10,030,990.23	100 %	U	<b>Φυ.υυ</b>		T
31390LFU5	Unavailable	237	\$23,362,284.39	100%	0	\$0.00	NA	
Total		237	\$23,362,284.39	100%	0	\$0.00		
31390LFV3	Unavailable	156	\$23,028,735.89	100%	0	\$0.00	NA	
Total		156	\$23,028,735.89	100%	0	\$0.00		L
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31390LFW1	FLAGSTAR BANK, FSB	4	\$700,964.50	2.28%	0	\$0.00	NA	+
	Unavailable	184	\$30,095,117.90	97.72%	0	φ0.00	NA	4
Total		188	\$30,796,082.40	100%	0	\$0.00		ł
31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA	H
51370E1717	Unavailable	136	\$27,410,492.45	99.56%	0	\$0.00	NA	1
Total		137	\$27,530,492.45	100%	0	\$0.00	- 1,2	T
			1					T
31390LFY7	Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA	
Total		138	\$23,190,883.81	100%	0	\$0.00		
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA	
	Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA	
Total		178	\$35,771,494.40	100%	0	\$0.00		
212001 C26	Unavailabla	10	¢2 421 707 10	1000/	0	\$0.00	NT A	╁
31390LG26 <b>Total</b>	Unavailable	19 <b>19</b>	\$3,431,707.18 <b>\$3,431,707.18</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	+
Total		19	\$3,431,707.10	100 %	U	<b>\$0.00</b>		H
31390LG34	FLAGSTAR BANK, FSB	1	\$187,500.00	6.09%	0	\$0.00	NA	T
	Unavailable	16	\$2,889,730.15				NA	1
Total		17	\$3,077,230.15	100%	0	·		
31390LG42	Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA	
Total		42	\$4,133,245.41	100%	0	\$0.00		
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA	+
	Unavailable	20	\$1,962,072.39	95.65%	0	\$0.00	NA	_
Total		21	\$2,051,322.39	100%	0	\$0.00		-
31390LG67	Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA	-
Total	Onavanaoic	55	\$10,294,713.38 \$10,294,713.38	100%	0	\$0.00 <b>\$0.00</b>	INA	+
1 Juli		33	Ψ10,2/1,/13.30	100 /0	U	ψ <b>υ.υ</b> υ		t
31390LG75	Unavailable	121	\$24,206,818.36	100%	0	\$0.00	NA	T
Total		121	\$24,206,818.36	100%	0	·		l

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212001 C92	ELACOTAD DANIZ EGD	1	¢152.700.00	0.46	0	ΦΩ ΩΩ	NT A
31390LG83	FLAGSTAR BANK, FSB	101	\$152,700.00	0.4%	0	·	NA NA
T-4-1	Unavailable	191	\$37,736,668.39	99.6%	0 0		NA
Total		192	\$37,889,368.39	100%	U	\$0.00	
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA
51570EG/10	Unavailable	120	\$11,727,266.07	92.53%	0		NA
Total	enavanaore	130	\$12,674,465.01	100%	0	\$0.00	1171
			,, ,			7 0000	
31390LGB6	Unavailable	87	\$17,492,841.56	100%	0	\$0.00	NA
Total		87	\$17,492,841.56	100%	0	\$0.00	
31390LGC4	FLAGSTAR BANK, FSB	9	\$1,320,692.50	6.05%	0	\$0.00	NA
	Unavailable	136	\$20,518,087.22	93.95%	0	\$0.00	NA
Total		145	\$21,838,779.72	100%	0	\$0.00	
31390LGD2	FLAGSTAR BANK, FSB	1	\$53,200.00		0	\$0.00	NA
	Unavailable	215	\$12,213,798.76		0		NA
Total		216	\$12,266,998.76	100%	0	\$0.00	
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	· ·	NA
	Unavailable	68	\$11,750,649.27	90.55%	0	·	NA
Total		76	\$12,976,834.24	100%	0	\$0.00	
212001 CEZ	77 '111	216	Φ50.055.174.66	1000		Φ0.00	
31390LGF7	Unavailable	316	\$59,955,174.66	100%	0	·	NA
Total		316	\$59,955,174.66	100%	0	\$0.00	
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA
Total	Onavanable	46	\$7,203,535.73	100%	0	\$0.00	IVA
Total		40	ψ1,203,333.13	100 /0	U	φυισσ	
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA
Total		81	\$15,965,344.34	100%	0		
			. , ,			·	
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA
	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA
Total		81	\$8,076,695.34	100%	0	\$0.00	
31390LGK6	FLAGSTAR BANK, FSB	7	\$1,041,629.51	10.12%	0	\$0.00	NA
	Unavailable	53	\$9,249,356.90	89.88%	0	\$0.00	NA
Total		60	\$10,290,986.41	100%	0	\$0.00	
		$\perp$					
31390LGL4	Unavailable	56	\$11,211,835.21	100%	0	·	NA
Total		56	\$11,211,835.21	100%	0	\$0.00	
242007 5775			\$40 <del></del>			a. = . = .	
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA

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Total		164	\$10,771,148.51	100%	0	\$0.00		
				<u>_</u>			<del></del>	Ţ
31390LGP5	Unavailable	132	\$25,520,923.11	1	_	· · · · · · · · · · · · · · · · · · ·	NA	$\downarrow$
Total		132	\$25,520,923.11	100%	0	\$0.00	<u> </u>	$\downarrow$
31390LGQ3	Unavailable	13	\$2,998,554.82	100%	0	\$0.00	NA	+
Total	Unavanauic	13		1 1		1		+
10tai		10	<b>Φ</b> <i>Δ</i> ,770,555 <b>τ</b> ,65 <i>Δ</i>	100 /0		Ψυ•υυ		$\dagger$
31390LGR1	Unavailable	111	\$22,075,230.36	100%	0	\$0.00	NA	厂
Total		111	\$22,075,230.36	100%	0	\$0.00	<del></del>	$oldsymbol{\perp}$
212207 GG0	77 111	17	\$2.122.757.97	1000	-	\$0.00	NI A	+
31390LGS9	Unavailable	17	\$3,122,757.87		1 1	,	NA	+
Total		17	\$3,122,757.87	100%	0	\$0.00	<u> </u>	+
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA	+
51370LG17	Unavailable	179	\$38,320,445.98	1	1 1	,	NA NA	1
Total	Unuvunuote	184	\$39,442,944.67		Ť	7		
				·		i		L
31390LGU4	Unavailable	59	\$9,611,693.68	100%	0	\$0.00	NA	•
Total		59	\$9,611,693.68	100%	0	\$0.00	<del>-</del>	Ļ
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA	+
Total	Ullavallaule	41	\$2,729,412.23 \$2,729,412.23		1 1	†	177.	+
l Otai		71	Φ <i>ά</i> , 1 <i>ά</i> 2, 71 ± 1. ω 0	100 /0	<del>                                     </del>	Ψυ•υυ	, <del></del>	+
31390LGW0	FLAGSTAR BANK, FSB	4	\$658,744.81	11.5%	0	\$0.00	NA	\ <u></u>
	Unavailable	33	\$5,067,528.61	88.5%	1 1		NA	_
Total		37	\$5,726,273.42	100%	0	\$0.00	<del></del>	m igspace
212001 (770	71 11	17	or 170 216 10	1000	$H_{0}$	\$0.00	NI A	+
31390LGX8	Unavailable	17	\$1,178,316.19 \$1,178,316.10	1	1 1			+
Total		17	\$1,178,316.19	100%	0	\$0.00	<u> </u>	+
31390LGY6	Unavailable	56	\$10,117,655.18	100%	0	\$0.00	NA	+
Total	Onuvunuoie	56	\$10,117,655.18		1 1	t - t		$\dagger$
			Ψ <b>x</b> ψ <b>x</b> ψ <b>x</b> ψ <b>x</b> ψ <b>x</b> ψ <b>x</b> ψ <b>x</b> ψ <b>x</b> ψ					t
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA	ľ
	Unavailable	111	\$11,024,211.78	1 1	_	1 . 1	NA	Ţ
Total		115	\$11,409,554.96	100%	0	\$0.00	<del></del>	m igspace
	T - CCT - D D - NIV EQD	+ +	2222 202 45	0.410	۲	\$0.00	NI A	$\downarrow$
31390LH25	FLAGSTAR BANK, FSB	1 10	\$298,900.45	1	1 1	†		_
D-4-1	Unavailable	18 <b>19</b>	\$2,876,019.08 \$3,174,010.53	1	1 1	· ·	NA	+
Total		17	\$3,174,919.53	100%	0	\$0.00	i———	+
31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA	$^{+}$
Total		95	\$5,261,546.50		_	†	ı ———	T
				, <del></del>	1	1	·	t

	1					. 1	
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA
Total		34	\$5,496,614.08	100%	0	\$0.00	
			A				_
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA
	Unavailable	55	\$10,663,270.00	96.69%	0	\$0.00	NA
Total		57	\$11,028,270.00	100%	0	\$0.00	
2120077766			<b></b>	2 20 ~	0	<b>.</b>	37.
31390LH66	FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA
	Unavailable	122	\$24,565,017.57	97.62%	0	\$0.00	NA
Total	+	127	\$25,165,017.57	100%	0	\$0.00	
31390LH74	Unavailable	39	\$6,146,133.20	100%	0	\$0.00	NA
Total		39	\$6,146,133.20	100%	0	\$0.00	
212007 7702	Tr. A GGT 1 To To 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		<b>#</b>	44.04.51		40.00	
31390LH82	FLAGSTAR BANK, FSB	1	\$300,000.00	11.91%	0	\$0.00	NA
	Unavailable	15	\$2,217,927.43	88.09%	0	\$0.00	NA
Total		16	\$2,517,927.43	100%	0	\$0.00	
212007 7700			φ1 <b>π</b> 22 000 το			40.00	
31390LH90	FLAGSTAR BANK, FSB	15	\$1,733,890.29	4.63%	0	\$0.00	NA
	Unavailable	232	\$35,691,871.63	95.37%	0	\$0.00	NA
Total		247	\$37,425,761.92	100%	0	\$0.00	
31390LHA7	Unavailable	46	\$8,481,610.88	100%	0	\$0.00	NA
Total		46	\$8,481,610.88	100%	0	\$0.00	
31390LHB5	Unavailable	19	\$3,284,048.98	100%	0	\$0.00	NA
Total		19	\$3,284,048.98	100%	0	\$0.00	
			1-7 - 7:			,	
31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA
Total		40	\$7,267,643.57	100%	0	\$0.00	
			. ,				
31390LHD1	Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA
Total		118	\$8,125,121.42	100%	0	\$0.00	
212001 1120	77 11.1	2.5	ф. <b>122</b> 122 22	100~		40.00	***
31390LHE9	Unavailable	26	\$4,432,400.00	100%	0	\$0.00	NA
Total		26	\$4,432,400.00	100%	0	\$0.00	
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0	\$0.00	NA
	Unavailable	98	\$6,843,731.67	92.52%	0	\$0.00	NA
Total		106	\$7,396,932.10	100%	0	\$0.00	
31390LHG4	Unavailable	75	\$7,190,457.39	100%	0	\$0.00	NA
Total		75	\$7,190,457.39	100%	0	\$0.00	
31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA

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	Unavailable	72	\$7,006,875.94	97.32%	0	,	NA
Total		74	\$7,199,805.35	100%	0	\$0.00	
212001 7770			<b>011 507 533 53</b>	4000		<b>*</b> • • •	
31390LHJ8	Unavailable	70	\$11,635,532.03	100%	0	\$0.00	NA
Total		70	\$11,635,532.03	100%	0	\$0.00	
31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA
JIJJULIIKJ	Unavailable	53	\$9,200,099.26	84.34%	0	\$0.00	NA NA
Total	Onavanaoic	62	\$10,907,977.19	100%	0	\$0.00 \$0.00	11/7
- 200-			· - · y · · · y · · · · · · · · · · · ·	_33,0		40.00	
31390LHM1	Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA
Total		58	\$5,565,242.61	100%	0	\$0.00	
212001 11110	EL A COMAD DANIA EGD		ф001 1 <b>2</b> 0 06	5.246		Φ0.00	NT A
31390LHN9	FLAGSTAR BANK, FSB	91	\$891,120.86	5.34%	0	\$0.00	NA NA
Total	Unavailable	91 <b>96</b>	\$15,800,859.47 <b>\$16,691,980.33</b>	94.66% <b>100%</b>	<u>0</u>	\$0.00 <b>\$0.00</b>	NA
1 Utai		90	\$10,071,7 <b>8</b> 0.33	100%	U	<b>Φυ.υ</b> υ	
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA
	Unavailable	114	\$16,977,369.35	94.71%	0	\$0.00	NA
Total		121	\$17,925,104.04	100%	0	\$0.00	
31390LHQ2	Unavailable	73	\$13,184,220.00	100%	0	\$0.00	NA
Total		73	\$13,184,220.00	100%	0	\$0.00	
212001 1170		40	фо <b>дод 155</b> 00	100~		<b>\$0.00</b>	3.7.4
31390LHR0	Unavailable	43	\$8,707,175.00	100%	0	\$0.00	NA
Total		43	\$8,707,175.00	100%	0	\$0.00	
31390LHS8	Unavailable	19	\$3,141,247.64	100%	0	\$0.00	NA
Total		19	\$3,141,247.64	100%	0	\$0.00	2 12 1
31390LHU3	FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0		NA
	Unavailable	16	\$972,281.46	90%	0	-	NA
Total		18	\$1,080,319.43	100%	0	\$0.00	
212001 117/1	Unavailabla	50	¢2 260 174 65	1000		<b>የ</b> ለ ለለ	NT A
31390LHV1	Unavailable	50 <b>50</b>	\$3,268,174.65 <b>\$3,268,174.65</b>	100% 100%	0	·	NA
Total		50	φ <i>3</i> ,400,174.05	100%	0	\$0.00	
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA
	Unavailable	72	\$4,712,929.60	98.58%	0	\$0.00	NA
Total		73	\$4,780,929.60	100%	0	\$0.00	
			. ,				
31390LHX7	Unavailable	42	\$4,215,218.00	100%	0	\$0.00	NA
Total		42	\$4,215,218.00	100%	0	\$0.00	
			40 :				
31390LHY5	Unavailable	103	\$9,655,929.67	100%	0	\$0.00	NA

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Total		103	\$9,655,929.67	100%	0	\$0.00		
2 : 2022 740			*************			to 00	27.1	_
31390LJ49	Unavailable	95	\$19,182,161.20		1	\$0.00	NA	$\dashv$
Total		95	\$19,182,161.20	100%	0	\$0.00		$\dashv$
31390LJA5	Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA	$\dashv$
Total		38	\$6,715,978.41	100%	_	\$0.00		$\exists$
31390LJB3	Unavailable	31	\$4,227,651.41	100%	0	\$0.00	NA	
Total		31	\$4,227,651.41	100%	0	\$0.00		4
31390LJC1	FLAGSTAR BANK, FSB	+ +	\$218,500.00	0.51%	0	\$0.00	NA	$\dashv$
31390LJC1	Unavailable	272	\$43,028,062.31	99.49%	<del>l 1</del>	\$0.00	NA NA	$\dashv$
Total	Ullavaliaule	273	\$43,026,002.31 \$43,246,562.31	100%	0	\$0.00 \$ <b>0.00</b>	11/7	$\dashv$
10001		<del></del>	Ψισισισισισισισισισισισισισισισισισισισ	100 /0		ΨΟ•ΟΟ		$\dashv$
31390LJD9	FLAGSTAR BANK, FSB	1	\$102,000.00	0.36%	0	\$0.00	NA	
	Unavailable	184	\$28,098,658.08			\$0.00	NA	
Total		185	\$28,200,658.08	100%	0	\$0.00		
		$\perp$						
31390LJE7	Unavailable	97	\$12,016,052.03	100%	0	\$0.00	NA	_
Total		97	\$12,016,052.03	100%	0	\$0.00		_
	<u> </u>	1.50	÷2.452.450.56	1000		<b>*</b> 0.00	27.4	4
31390LJF4	Unavailable	152	\$8,478,179.56		t t	\$0.00	NA	$\dashv$
Total		152	\$8,478,179.56	100%	0	\$0.00		$\dashv$
31390LJG2	Unavailable	119	\$6,098,381.54	100%	0	\$0.00	NA	$\dashv$
Total		119	\$6,098,381.54		0	\$0.00		$\Box$
31390LJH0	Unavailable	33	\$5,432,607.30	100%	0	\$0.00	NA	
Total		33	\$5,432,607.30	100%	0	\$0.00		
31390LJJ6	Unavailable	96	Φ5 040 621 66	100%	0	00.00	NA	$\dashv$
Total	Unavanable	96	\$5,848,621.66 <b>\$5,848,621.66</b>		0	\$0.00 <b>\$0.00</b>	INA	$\dashv$
1 Otai	+	70	φ <b>5,040,</b> 041.00	100 %	U	φυ.υυ		$\dashv$
31390LJK3	Unavailable	54	\$2,949,619.47	100%	0	\$0.00	NA	-
Total		54	\$2,949,619.47	100%	0	\$0.00		
								_
31390LJL1	Unavailable	62	\$8,868,595.01	100%	t	\$0.00	NA	
Total		62	\$8,868,595.01	100%	0	\$0.00		
31390LJN7	Unavailable	13	\$1,135,750.00	100%	0	\$0.00	NA	
Total	Onavanable	13	\$1,135,750.00 \$1,135,750.00		0	\$0.00 \$0.00	IVA	$\dashv$
1 otal			Ψ1,133,730.00	100 /6	U	ψ0.00		
31390LJP2	Unavailable	65	\$11,058,250.00	100%	0	\$0.00	NA	$\exists$
Total		65	\$11,058,250.00		0	\$0.00		$\neg$

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31390LJQ0	FLAGSTAR BANK, FSB	3	\$493,000.00	3.75%	0	\$0.00	NA	+
~ 1070 <b>L0 Q</b> 0	Unavailable	91	\$12,662,551.18		0	· ·	NA NA	+
Total		94	\$13,155,551.18		0		11/1	I
212007.72		₩.	φ4 22 -		Щ			Ł
31390LJS6	Unavailable	10	\$1,328,542.53				NA	+
Total		10	\$1,328,542.53	100%	0	\$0.00	1	+
31390LJT4	Unavailable	74	\$11,663,945.03	100%	0	\$0.00	NA	<b>†</b>
Total		74	\$11,663,945.03	100%	0	\$0.00		F
31390LJV9	Unavailable	19	\$2,311,107.90	100%	0	\$0.00	NA	+
Total		19	\$2,311,107.90 \$2,311,107.90		0		11/4	1
212001 1377	TT <sub>0</sub> !1 1 1	+ -				<b></b>	• •	Ł
31390LJW7 Total	Unavailable	24 <b>24</b>	\$4,063,565.90 \$4,063,565.90		0	· · · · · ·	NA	+
Total		24	\$4,063,565.90	100%	U	\$0.00		$\dagger$
31390LJX5	Unavailable	27	\$1,921,309.92	100%	0	·	NA	
Total		27	\$1,921,309.92	100%	0	\$0.00		F
	THE LEADER MORES: CT	+			igoplus	<u> </u>	1	+
31390LN69	THE LEADER MORTGAGE COMPANY	2	\$95,404.15	100%	0	\$0.00	NA	
Total		2	\$95,404.15	100%	0	\$0.00		$\Box$
31390LNN2	Unavailable	19	\$1,891,899.31	100%	0	\$0.00	NA	+
Total	C Hu v alla OIC	19 19	\$1,891,899.31 \$1,891,899.31	100%	0		NA	+
			. , ,				1	F
31390LNP7	Unavailable	10	\$1,054,256.36			· · · · · ·	NA	¥
Total		10	\$1,054,256.36	100%	0	\$0.00	1	+
31390LNS1	USAA FEDERAL SAVINGS BANK	44	\$5,482,400.37	100%	0	\$0.00	NA	+
Total		44	\$5,482,400.37	100%	0	\$0.00		T
	TIGAA PEDEDAT GATTES	+			Щ			+
31390LNT9	USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0	\$0.00	NA	
Total		115	\$12,802,756.54	100%	0	\$0.00		F
	USAA FEDERAL SAVINGS	+			$\vdash \vdash$		1	+
31390LNU6	BANK	77	\$11,139,986.86			·	NA	_
Γotal		77	\$11,139,986.86	100%	0	\$0.00		+
212007 2777	USAA FEDERAL SAVINGS	+	φ4. <b>7</b> . ο	4.5.1	$\vdash \vdash$	*	_	+
31390LNW2	BANK	106	\$15,816,339.97			·		1
<u>Fotal</u>		106	\$15,816,339.97	100%	0	\$0.00	1	$\vdash$
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31390LNX0	USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA
Total		235	\$34,536,537.62	100%	0	\$0.00	
31390LNY8	USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA
Total		230	\$34,577,349.11	100%	0	\$0.00	
31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA
	Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA
Total		43	\$8,514,565.91	100%	0	\$0.00	
31390LPM2	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA
	Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA
Total		113	\$17,492,978.42	100%	0	\$0.00	
31390LPN0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA
	Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA
Total		41	\$6,408,619.12	100%	0	\$0.00	
31390LPQ3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA
	Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA
Total		43	\$6,257,111.00	100%	0	\$0.00	
31390LPR1	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA
	Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA
Total		25	\$4,378,150.00	100%	0	\$0.00	
31390LQ82	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,000.00	16.08%	0	\$0.00	NA
	Unavailable	9	\$1,549,921.49	83.92%	0	\$0.00	NA
Total		11	\$1,846,921.49	100%	0	\$0.00	
31390LQ90	FIRST HORIZON HOME LOAN CORPORATION	4	\$429,610.00	30.06%	0	\$0.00	NA
	Unavailable	10	\$999,641.33	69.94%	0	\$0.00	NA
Total		14	\$1,429,251.33	100%	0	\$0.00	
31390LRA6	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0	\$0.00	NA
	Unavailable	67	\$11,810,295.29	48.93%	0	\$0.00	NA

Total		140	\$24,137,081.03	100%	0	\$0.00		
		110	<u>+= -,12 / ,001100</u>	20070		Ψ0.00		
31390LRB4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,174,088.92	100%	0	\$0.00	NA	
Total		9	\$1,174,088.92	100%	0	\$0.00		
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA	
Total		9	\$1,040,167.55	100%	0	\$0.00		
31390LS98	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA	
Total		27	\$5,000,436.75	100%	0	\$0.00		
31390LSW7	THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA	
Total		108	\$14,977,186.02	100%	0	\$0.00		
31390LTA4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA	
Total		186	\$30,001,646.41	100%	0	\$0.00		
31390LTC0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA	
Total		197	\$30,000,543.44	100%	0	\$0.00		
31390LTE6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$5,499,823.00	100%	0	\$0.00	NA	
Total		32	\$5,499,823.00	100%	0	\$0.00		
31390LTF3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA	
Total		84	\$13,000,526.10	100%	0	\$0.00		
212001 1/20		20	<b>0.4.73</b> 0.000.00	20.255		40.00	**.	-
31390LV29	INDYMAC BANK, FSB	29	\$4,729,000.00		0		NA NA	+
Total	Unavailable	131 <b>160</b>	\$18,498,816.15 <b>\$23,227,816.15</b>	79.64% <b>100%</b>	0		NA	┝
1 Juli		100	Ψ43,441,010.13	100 70	U	φυ.υυ		
31390LV37	UNION PLANTERS BANK NA	14	\$3,268,643.09	32.39%	0	\$0.00	NA	
	Unavailable	29	\$6,822,094.59	67.61%	0	7 0 1 0 0	NA	
Total		43	\$10,090,737.68	100%	0	\$0.00		
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31390LV45	UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA
	Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA
Total		100	\$9,994,442.43	100%	0	\$0.00	
31390LV52	UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA
	Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA
Total		78	\$5,043,779.51	100%	0	\$0.00	
31390LV60	UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA
	Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA
Total		83	\$9,949,192.93	100%	0	\$0.00	
31390LV78	UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA
	Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA
Total		88	\$5,044,582.95	100%	0	\$0.00	
31390LV86	UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA
	Unavailable	62	\$6,903,455.93	70.54%	0	\$0.00	NA
Total		88	\$9,786,093.57	100%	0	\$0.00	
31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA
	Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA
Total		20	\$2,254,063.00	100%	0	\$0.00	
31390LVF0	INDYMAC BANK, FSB	2	\$524,859.63	14.19%	0	\$0.00	NA
	Unavailable	16	\$3,175,065.10	85.81%	0	\$0.00	NA
Total		18	\$3,699,924.73	100%	0	\$0.00	
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA
Total		135	\$23,309,722.51	100%	0	\$0.00	
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA
	Unavailable	80	\$16,643,113.56	75.75%	0	\$0.00	NA
Total		106	\$21,970,168.77	100%	0	\$0.00	
31390LVM5	INDYMAC BANK, FSB	1	\$160,000.00	2.44%	0	\$0.00	NA
	Unavailable	39	\$6,397,115.32	97.56%	0	\$0.00	NA
Total		40	\$6,557,115.32	100%	0	\$0.00	
31390LVN3	INDYMAC BANK, FSB	1	\$186,800.00	0.95%	0	\$0.00	NA
	Unavailable	110	\$19,525,944.72	99.05%	0		NA
Total		111	\$19,712,744.72	100%	0	\$0.00	
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	\$0.00	NA
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	Unavailable	239	\$48,536,287.13	84.87%	0	,	NA
Total		283	\$57,189,272.04	100%	0	\$0.00	
21200LV/06	INDVMAC DANIZ ECD	60	\$11,205,204,70	12 660	0	\$0.00	NT A
31390LVQ6	INDYMAC BANK, FSB		\$11,295,294.70 \$71,376,201,84			,	NA NA
Total	Unavailable	400	\$71,376,291.84 \$22,671,586,54	86.34%	0	+ 0.00	NA
Total		460	\$82,671,586.54	100%	0	\$0.00	
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA
	Unavailable	211	\$33,329,520.14	92.8%	0	1	NA
Total		227	\$35,914,330.14	100%	0	·	
31390LVT0	Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA
Total		28	\$3,686,467.42	100%	0		
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA
	Unavailable	29	\$5,581,783.83	96.74%	0	Ψ0.00	NA
Total		30	\$5,769,783.83	100%	0	\$0.00	
		$\underline{\hspace{1cm}}$					
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	7 0 1 0 0	NA
	Unavailable	14	\$1,670,530.74	86%	0		NA
Total		15	\$1,942,530.74	100%	0	\$0.00	Ţ
10000		$\longrightarrow$					
31390LVZ6	INDYMAC BANK, FSB	18	\$3,688,000.00		0	,	NA
	Unavailable	61	\$9,621,858.45	72.29%	0	,	NA
Total		79	\$13,309,858.45	100%	0	\$0.00	
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA
	Unavailable	48	\$7,886,919.37	79.95%	1	\$87,810.97	NA
Total		60	\$9,864,953.66	100%	1	\$87,810.97	
31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA
	Unavailable	50	\$8,418,899.14	83.82%	0		NA
Total		59	\$10,043,885.37	100%	0	· · · · · · · · · · · · · · · · · · ·	
31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0	\$0.00	NA
	Unavailable	36	\$4,715,656.14	47.1%	0	\$0.00	NA
Total		77	\$10,011,133.58	100%	0	\$0.00	
212001 1175	TIMION DV 43 YEAR S = 1		\$2.01 <b>7</b> .3=-	20.05		A	· =
31390LWF9	UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0		NA
Total	Unavailable	41	\$6,208,607.68 \$10,026,561,41	61.92%	0	7 0 1 0 0	NA
Total		66	\$10,026,561.41	100%	0	\$0.00	
31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0	\$0.00	NA
	Unavailable	28	\$4,993,804.19	50.48%	0	1	NA
Total		55	\$9,892,924.67	100%	0	\$0.00	

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212001 3771	TINIONI DI ANIDEDO DANIZATA	21	¢2 272 014 07	20.45%		00.00	ът 4	$\vdash$
31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%		,		+
Total	Unavailable	38 <b>59</b>	\$6,814,168.29 \$10,087,182,36	1	0	+ 0.00	NA	+
Total	+	59	\$10,087,182.36	100%	0	\$0.00	1	+
31390LWK8	UNION PLANTERS BANK NA	17	\$4,095,931.15	41.45%	0	\$0.00	NA	t
	Unavailable	24	\$5,786,125.50			†	NA NA	1
Total	C.M. MIMOIC	41	\$9,882,056.65	100%	0	†	INA	T
		. 4	, - ,	_33 /0		Ψ0•00		T
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA	T
	Unavailable	44	\$5,405,473.25	54.37%	0	· ·	NA	1
Total		83	\$9,942,660.96	100%	0	1		Ĺ
		$\Box$			$\Box$		_ <del></del>	Ĺ
31390LWP7	UNION PLANTERS BANK NA	14	\$1,705,396.42	17.75%	0		NA	1
	Unavailable	49	\$7,902,415.07	82.25%	0	,	NA	L
Total		63	\$9,607,811.49	100%	0	\$0.00	1	<u> </u>
212007 ***			<b></b>	40 -	Щ		1	$\vdash$
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%			NA NA	+-
T-4-1	Unavailable	34 <b>50</b>	\$5,775,563.07	57.34%	0		NA	$\vdash$
Total	+	59	\$10,073,290.79	100%	0	\$0.00	1	$\vdash$
31390LWR3	UNION PLANTERS BANK NA	23	\$4,744,639.19	48.11%	0	\$0.00	NA	t
11 110	Unavailable	25	\$5,116,413.01	51.89%	0		NA NA	+
Total		48	\$9,861,052.20		0	1	INA	T
			. ,	-55/0		¥ 3•00	<del>i</del>	
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA	Ţ
	Unavailable	46	\$6,654,625.67	66.92%	0		NA	
Total		70	\$9,944,184.67	100%	0	1		Ĺ
					$\Box$		1 ————————————————————————————————————	Ĺ
31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	1	_	· ·	NA	1
<b>—</b>	Unavailable	38	\$2,472,351.26			1	NA	<u> </u>
Total		77	\$4,981,415.22	100%	0	\$0.00	1	$\vdash$
212001 32416	LINIONI DI ANIGODO DANISTI	4.4	\$2.024.242.51	47.70~		<b>#</b> 0.00	***	$\vdash$
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%		· ·	NA NA	1
Total	Unavailable	48 <b>92</b>	\$3,194,622.11 <b>\$6,118,965.42</b>	52.21% <b>100%</b>		· ·	NA	+
1 VIAI	+	92	φυ,110,905.42	100%	U	\$0.00	<u> </u>	$\vdash$
31390LWV4	UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0	\$0.00	NA	T
	Union Planters Bank NA Unavailable	59	\$2,803,704.00		_		NA NA	_
Total		<b>76</b>	\$12,655,973.28				INA	T
	+	, 0	,020,710,20	_33 /0		Ψ0•00	<del>                                     </del>	t
31390LWW2	UNION PLANTERS BANK NA	14	\$3,647,450.00	36.8%	0	\$0.00	NA	Ţ
	Unavailable	31	\$6,265,395.38	63.2%	_		NA	+
Total		45	\$9,912,845.38		0	1		Г
								$\lceil \rceil$

31390LWX0	UNION PLANTERS BANK NA	1 1	· · · · · · · · · · · · · · · · · · ·		1 1	\$0.00	NA
	Unavailable	38	\$2,590,258.81	92.22%	0	\$0.00	NA
Total		41	\$2,808,696.40	100%	0	\$0.00	
212001 W/VQ	LINIONI DI ANTEDO DANIZINA	39	¢7 214 032 46	40.78%	0	\$0.00	NI A
31390LWY8	UNION PLANTERS BANK NA	38			<del>1 1</del>	,	NA NA
-m 4-1	Unavailable	44	\$7,277,366.42 \$14,402,208,88		1 1	,	NA
Total		82	\$14,492,298.88	100%	_ U	\$0.00	$\rightarrow$
31390LWZ5	UNION PLANTERS BANK NA	30	\$2,304,364.23	60.86%	0	\$0.00	NA
	Unavailable	18	\$1,482,147.85	39.14%	0	\$0.00	NA
Total		48	\$3,786,512.08	100%	0	\$0.00	
31390M3D4	OHIO SAVINGS BANK		\$143,483.40	3.62%	0	\$0.00	NA
313901013104		23		1	1 1	1	NA NA
Total	Unavailable	23	· / /		1 1	,	11/1
1 otai		44	\$3,701,73. <del>7</del> 0	100 70	<u>U</u>	<b>Φυ.υυ</b>	+
31390M3E2	OHIO SAVINGS BANK	40	\$4,616,729.23	11.22%	0	\$0.00	NA
D107 02:	Unavailable	225			<del>1 1</del>	1	NA
Total		265	, , ,	100%	<del>1 1</del>	,	
31390M3F9	OHIO SAVINGS BANK	55	\$5,754,112.15	6.9%	0	\$0.00	NA
	Unavailable	511	\$77,581,173.20		1 1	1	NA
Total		566	\$83,335,285.35	100%	0	\$0.00	
31390M3G7	OHIO SAVINGS BANK	1	\$108,410.61	0.8%	0	\$0.00	NA
	Unavailable	93	\$13,468,654.37	99.2%	1	\$0.00	NA
Total		94	\$13,577,064.98	100%	0	\$0.00	
31390M4A9	OHIO SAVINGS BANK	4	\$516,613.38	12.1%	0	\$0.00	NA
31370WHA7	Unavailable	20	<del> </del>	87.9%			NA NA
Total	Oliavaliable	24	·		1 1		177.1
Total	-		Ψ=9=1 09 100.00	100 /		Ψονου	
31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA
	Unavailable	558	· · · · · · · · · · · · · · · · · · ·	88.67%	1	1	NA
Total		653	i i		1	1	
212003.4405	OTHO GATHNIGG DANIE	66	\$10.612.000.22	2.500/		\$0.00	NT A
31390M4C5	OHIO SAVINGS BANK	2,086	. / /		1 1		NA NA
Total	Unavailable	2,086 2,152		97.42% <b>100%</b>	1 1	t	NA
1 Otai		2,132	\$411,107,007.07	100%	U	\$0.00	
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA
Total	!	131	\$22,835,697.42	100%	0	1 . 1	
31390M4L5	Unavailable	10	\$1,180,424.14	100%	0	\$0.00	NA
Total	!	10	\$1,180,424.14	100%	0	\$0.00	

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31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62	12.27%			NA
	Unavailable	6	\$1,153,463.14	87.73%		·	NA
Total		7	\$1,314,830.76	100%	0	\$0.00	
212001/433/1	OTHO CAMINGO DANIZ	7	¢007 024 10	4 770/	0	¢0.00	NT A
31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%			NA NA
Total	Unavailable	113	\$17,889,923.66	95.23%	0	·	NA
lotai		120	\$18,786,847.85	100%	U	\$0.00	
31390M4X9	Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA
Total		106	\$15,848,588.08	100%	0	\$0.00	
31390M5P5	Unavailable	57	¢9 427 990 00	100%	0	\$0.00	NIA
Total	Onavanable	57	\$8,437,889.00 \$8,437,889.00	100%	0		NA
lotai		37	\$0,437,009.00	100 %	U	<b>\$0.00</b>	
31390M5Q3	Unavailable	55	\$6,833,427.88	100%	0	\$0.00	NA
Total		55	\$6,833,427.88	100%	0	\$0.00	
31390M6E9	OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA
	Unavailable	43	\$6,041,806.47	97.97%	0	\$0.00	NA
Total		44	\$6,166,711.36	100%	0	\$0.00	
31390M6V1	OHIO SAVINGS BANK	1	\$67,147.58	0.97%		· ·	NA
	Unavailable	50	\$6,889,933.13	99.03%		·	NA
Total		51	\$6,957,080.71	100%	0	\$0.00	
			40 -02 044			+0.00	
31390M7B4	Unavailable	50	\$8,792,814.77	100%		·	NA
Total		50	\$8,792,814.77	100%	0	\$0.00	
31390M7C2	Unavailable	61	\$9,442,735.45	100%	0	\$0.00	NA
Total	Chavanaore	61	\$9,442,735.45	100%		· ·	
			+- yy			7 ****	
31390M7L2	Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA
Total		76	\$15,290,321.53	100%	0	\$0.00	
31390M7M0	Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA
Total		290	\$52,581,444.54	100%	0	\$0.00	
21200MAE4	ELECTNIATIONAL DANIZ	1.4	¢2 145 210 00	1000/	0	¢0.00	N/A
31390MAE4	FLEET NATIONAL BANK	14 <b>14</b>	\$2,145,210.80	100% 100%	0		NA
Total		14	\$2,145,210.80	100%	U	\$0.00	
31390MCG7	BANK OF AMERICA NA	23	\$2,291,171.83	79.91%	0	\$0.00	NA
	Unavailable	6	\$576,043.70			· ·	NA
Total	5 114 · 5114010	29	\$2,867,215.53	100%			11/1
			, , ,			7 3 1 3 0	

BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0	\$0.00	NA
Unavailable	61	\$14,124,717.13	47.24%	0	\$0.00	NA
	156	\$29,899,791.80	100%	0	\$0.00	
BANK OF AMERICA NA	<b>+</b> + +			0	,	NA
Unavailable	<b>+</b> + +			_		NA
	148	\$9,844,755.11	100%	0	\$0.00	
BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA
Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA
	102	\$10,153,147.30	100%	0	\$0.00	
BANK OF AMERICA NA	131	\$24 726 958 53	60.71%	0	\$0.00	NA
						NA
Onavanasie	<b>+</b> + +			0	· ·	1171
		1 2) 2)			,	
BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA
Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA
	265	\$51,347,005.25	100%	0	\$0.00	
BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA
Unavailable	36	\$7,260,368.63	21.15%	0	\$0.00	NA
	182	\$34,334,279.57	100%	0	\$0.00	
				_	·	NA
Unavailable						NA
	16	\$1,811,986.45	100%	0	\$0.00	
BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA
Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA
	41	\$7,838,855.14	100%	0	\$0.00	
MATRIX FINANCIAL		ф115 000 05	(( (10		ф0.00	3.T.A.
SERVICES CORPORATION	1	\$115,898.95	66.61%	U	\$0.00	NA
Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA
	2	\$173,997.25	100%	0	\$0.00	
WITMER FUNDING LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA
Unavailable	31	\$5,145,196.84	56.09%	0		NA
	53	\$9,172,960.84	100%	0	\$0.00	
Unavailable	61	\$4,703,313.22	100%	0	\$0.00	NA
	61	\$4,703,313.22	100%	0	\$0.00	
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  WITMER FUNDING, LLC Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

Total		49	\$3,499,023.80	100%	0	\$0.00	
			. , ,			·	
31390MDV3	Unavailable	5	\$462,495.15	100%	0	\$0.00	NA
Total		5	\$462,495.15	100%	0	\$0.00	
31390MDY7	Unavailable	4	\$404,139.92	100%	0	\$0.00	NA
Total		4	\$404,139.92	100%	0	\$0.00	
		1.0				**	
31390ME75	WITMER FUNDING, LLC	18	\$3,274,752.52	69.11%	0	70.00	NA
T ( )	Unavailable	10	\$1,463,831.94		0	·	NA
Total		28	\$4,738,584.46	100%	0	\$0.00	
31390ME83	WITMER FUNDING, LLC	132	\$24,816,705.94	73.85%	0	\$0.00	NA
	Unavailable	55	\$8,788,746.21	26.15%	0	\$0.00	NA
Total		187	\$33,605,452.15	100%	0	\$0.00	
31390ME91	WITMER FUNDING, LLC	100	\$20,083,664.59	72.34%	0	\$0.00	NA
	Unavailable	37	\$7,679,004.60		0	70.00	NA
Total		137	\$27,762,669.19	100%	0	\$0.00	
212001/1541	77 111	12	Φ2 021 00 <i>C</i> 17	1000	0	Φ0.00	NT A
31390MF41	<u>Unavailable</u>	13	\$2,021,986.17	100%	0	·	NA
<u>Total</u>		13	\$2,021,986.17	100%	0	\$0.00	
31390MF58	Unavailable	8	\$1,095,427.90	100%	0	\$0.00	NA
Total		8	\$1,095,427.90	100%	0	\$0.00	
			, ,				
31390MF66	Unavailable	11	\$1,686,875.99	100%	0	\$0.00	NA
Total		11	\$1,686,875.99	100%	0	\$0.00	
31390MF74	Unavailable	11	\$1,282,071.58	100%		·	NA
Total		11	\$1,282,071.58	100%	0	\$0.00	
31390MF82	Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA
Total	Onavanable	18	\$2,779,087.33 \$2,779,087.33	100%	0	· ·	IVA
Total		10	Ψ2,117,001.33	100 /0	U	ψ0.00	
31390MF90	Unavailable	21	\$3,092,595.25	100%	0	\$0.00	NA
Total		21	\$3,092,595.25	100%	0	1	
31390MFQ2	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,501,891.65	4.26%	0	\$0.00	NA
	Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA
Total		228	\$35,244,934.71	100%	0	\$0.00	
31390MFR0	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,243,574.89	5.88%	0	\$0.00	NA
	Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA

Total		360	\$55 120 291 AA	100%	0	\$0.00		Т
1 Utal		300	\$55,139,281.00	100%	<u> </u>	<b>Φ</b> υ.υυ		+
31390MFS8	GREENPOINT MORTGAGE FUNDING, INC.	76	\$12,289,336.15	6.05%	0	\$0.00	NA	
	Unavailable	1,404	\$190,934,871.98	93.95%	1	\$98,554.89	NA	
Total		1,480	\$203,224,208.13	100%	1	\$98,554.89		$\perp$
31390MFT6	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,237,561.05	3.45%	0	\$0.00	NA	
	Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA	
Total		260	\$35,906,539.11	100%	0	\$0.00		F
31390MFV1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$650,484.68	25.6%	0	\$0.00	NA	
	Unavailable	15	\$1,890,781.38	74.4%	0		NA	Ļ
Total		19	\$2,541,266.06	100%	0	\$0.00		L
31390MFW9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,706,042.42	18.39%	0	\$0.00	NA	_
	Unavailable	66	\$7,569,483.66	81.61%	0	\$0.00	NA	$oxed{\Box}$
Total		76	\$9,275,526.08	100%	0	\$0.00		Ĺ
31390MFX7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,106,357.63			, , , , ,		
T. 4.1	<u>Unavailable</u>	95	\$9,868,428.98	82.41%	0	· ·	NA	4
Total		108	\$11,974,786.61	100%	0	\$0.00		+
31390MFY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$200,159.94		0	·		
<u> </u>	Unavailable	33	\$2,855,094.14		0	· · · · ·	NA	4
Total		34	\$3,055,254.08	100%	0	\$0.00	<u> </u>	$\vdash$
31390MGA6	Unavailable	24	\$3,505,428.78 \$3,505,428.78			1	NA	+
Total		24	\$3,505,428.78	100%	0	\$0.00	<u> </u>	+
31390MGC2	Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA	T
Total		24	\$3,166,451.64		0			T
								I
31390MGE8	Unavailable	10		100%			NA	Ļ
Total		10	\$1,074,118.11	100%	0	\$0.00		$\vdash$
31390MGF5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$396,849.33			·		
	Unavailable	9	\$1,541,787.23	79.53%	0	· · · · · · · · · · · · · · · · · · ·	NA	Ļ
Total		11	\$1,938,636.56	100%	0	\$0.00	·	Ļ
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31390MGG3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,946.85	7.32%	0	\$0.00	NA
	Unavailable	9	\$1,139,621.86	92.68%	0	\$0.00	NA
Total		10	\$1,229,568.71	100%	0	\$0.00	
31390MHF4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA
	Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA
Total		112	\$7,110,324.90	100%	0	\$0.00	
31390MHG2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64		0	\$0.00	NA
	Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA
Total		65	\$3,696,984.32	100%	0	\$0.00	
31390МНН0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00		0	\$0.00	NA
	Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA
Total		30	\$2,939,380.41	100%	0	\$0.00	
31390МНЈ6	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA
	Unavailable	187	\$30,997,740.64		0	\$0.00	NA
Total		249	\$41,984,533.11	100%	0	\$0.00	
31390MHK3	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA
	Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA
Total		352	\$59,827,101.90	100%	0	\$0.00	
31390MHL1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50		0	\$0.00	NA
	Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA
Total		80	\$13,261,564.55	100%	0	\$0.00	
31390MHM9	Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA
Total		41	\$4,309,878.75	100%	0	\$0.00	1111
		- 1	¥ -,007,010.13	130 /0	-	Ψυ•υυ	
31390MJ21	FIRST NATIONWIDE MORTGAGE CORPORATION	287	\$38,236,721.58	50.92%	0	\$0.00	NA
	Unavailable	276	\$36,851,510.87	49.08%	0	\$0.00	NA
Total		563	\$75,088,232.45	100%	0	\$0.00	
31390MJ39	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$5,588,175.30	42.43%	0	\$0.00	NA
	Unavailable	78	\$7,582,224.92	57.57%	0	\$0.00	NA
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Total		127	\$13,170,400.22	100%	0	\$0.00	
			. , . ,			, , , , ,	
31390MJZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$6,289,498.64	40.24%	0	\$0.00	NA
	Unavailable	63	\$9,339,915.93	59.76%	0	\$0.00	NA
Total		104	\$15,629,414.57	100%	0	\$0.00	
31390MM92	NVR MORTGAGE FINANCE INC.	33	\$6,500,365.00	100%	0	\$0.00	NA
Total		33	\$6,500,365.00	100%	0	\$0.00	
31390MNA8	NVR MORTGAGE FINANCE INC.	64	\$12,500,230.00	100%	0	\$0.00	NA
Total		64	\$12,500,230.00	100%	0	\$0.00	
31390MNB6	NVR MORTGAGE FINANCE INC.	27	\$5,000,385.00	100%	0	\$0.00	NA
Total		27	\$5,000,385.00	100%	0	\$0.00	
31390MNC4	NVR MORTGAGE FINANCE INC.	83	\$17,000,296.00	100%	0	\$0.00	NA
Total		83	\$17,000,296.00	100%	0	\$0.00	
31390MND2	NVR MORTGAGE FINANCE INC.	45	\$9,500,019.00	100%	0	\$0.00	NA
Total		45	\$9,500,019.00	100%	0	\$0.00	
31390MNE0	NVR MORTGAGE FINANCE INC.	38	\$7,665,107.00	100%	0	\$0.00	NA
Total		38	\$7,665,107.00	100%	0	\$0.00	
31390MNG5	NVR MORTGAGE FINANCE INC.	33	\$6,500,865.00	100%	0	\$0.00	NA
Total		33	\$6,500,865.00	100%	0	\$0.00	
31390MNH3	NVR MORTGAGE FINANCE INC.	40	\$7,573,832.00	100%	0	\$0.00	NA
Total		40	\$7,573,832.00	100%	0	\$0.00	
31390MP57	GUILD MORTGAGE COMPANY	11	\$1,801,128.48	90.04%	0	\$0.00	NA
	Unavailable	1	\$199,304.93	9.96%	0	1	NA
Total		12	\$2,000,433.41	100%	0	\$0.00	
31390MP81	GUILD MORTGAGE COMPANY	28	\$3,397,890.92	100%	0	\$0.00	NA
Total		28	\$3,397,890.92	100%	0	\$0.00	

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	GUILD MORTGAGE						
31390MP99	COMPANY	88	\$14,743,887.18	98.27%	0	,	NA
	Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA
Total		90	\$15,003,247.70	100%	0	\$0.00	
31390MSL9	UNION PLANTERS BANK NA	6	\$421,217.17	25.97%	0	\$0.00	NA
	Unavailable	11	\$1,200,985.98	74.03%	0	\$0.00	NA
Total		17	\$1,622,203.15	100%	0	\$0.00	
31390MSM7	UNION PLANTERS BANK NA	20	\$3,934,155.52	39.53%	0	\$0.00	NA
	Unavailable	30	\$6,019,243.25	60.47%	0	\$0.00	NA
Total		50	\$9,953,398.77	100%	0	\$0.00	
31390MSN5	UNION PLANTERS BANK NA	59	\$4,421,185.03	45.69%	0	\$0.00	NA
	Unavailable	50	\$5,255,544.72	54.31%	0		NA
Total		109	\$9,676,729.75	100%	0	\$0.00	
31390MSP0	UNION PLANTERS BANK NA	50	\$5,856,785.64	59%	0	\$0.00	NA
	Unavailable	30	\$4,069,625.45	41%	0		NA
Total		80	\$9,926,411.09	100%	0		
31390MSQ8	UNION PLANTERS BANK NA	54	\$5,953,391.61	52.42%	0	\$0.00	NA
D1390IVISQ8	Unavailable	40	\$5,404,706.41	47.58%	0		NA NA
Total	Chavanaoic	94	\$11,358,098.02	100%	0		1171
31390MSR6	UNION PLANTERS BANK NA	39	\$4,529,715.00		0	,	NA
	Unavailable	53	\$6,494,260.37	58.91%	0	·	NA
<u>Total</u>		92	\$11,023,975.37	100%	0	\$0.00	
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA
Total		6	\$430,177.90	100%	0	\$0.00	
31390MU85	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$650,701.95	53.81%	0	\$0.00	NA
	Unavailable	4	\$558,572.32	46.19%	0	\$0.00	NA
Total		9	\$1,209,274.27	100%	0	\$0.00	
31390MWK6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,476,314.93	71.25%	0	\$0.00	NA
	Unavailable	8	\$595,634.33	28.75%	0		NA
Total		22	\$2,071,949.26	100%	0	\$0.00	
31390MY24	RBC MORTGAGE COMPANY	25	\$4,610,355.00	77.12%	0	\$0.00	NA
	Unavailable	8	\$1,367,550.00	22.88%	0	\$0.00	NA

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Total		33	\$5,977,905.00	100%	0	\$0.00	<del></del>
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31390MY32	RBC MORTGAGE COMPANY	4	\$718,500.00	66.25%	0	\$0.00	NA
	Unavailable	2	\$366,000.00	-	0	\$0.00	NA
Total		6	\$1,084,500.00	100%	0		
212002 5725	DDG MODES 1 CD COS COS		ф1.4.65 <b>2 2</b> · · · · ·	07.055	<u>ا</u>	40.5	
31390MY57	RBC MORTGAGE COMPANY	83	\$14,662,514.01	87.36%	0	+ 0.00	NA
m	Unavailable	10	\$2,121,650.00	-	0	· ·	NA
Total		93	\$16,784,164.01	100%	0	\$0.00	
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA
	Unavailable	17	\$3,706,650.00	1	0		NA
Total		128	\$22,634,132.19	100%	0	1	
			,		<u> </u>		
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00		0	,	NA
	Unavailable	3	\$609,050.00		0		NA
Total		10	\$1,701,900.00	100%	0	\$0.00	
212222 ==	DD 23 22 2				<u>'</u>		
31390MYV0	RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	+ 0.00	NA
m : -	Unavailable	8	\$1,321,531.02	13.82%	0		NA
Total		53	\$9,565,337.07	100%	0	\$0.00	
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA
	Unavailable	9	\$1,482,850.00	9.09%	0		NA
Total		93	\$16,319,636.51	100%	0	' ' ' '	- ,,,,
21222			A				
31390MYY4	RBC MORTGAGE COMPANY	7	\$1,078,585.90	92.2%	0		NA
m : -	Unavailable	1	\$91,200.00	7.8%	0	· · · · · ·	NA
Total		8	\$1,169,785.90	100%	0	\$0.00	
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA
	Unavailable	10	\$1,880,800.00	1	0		NA
Total		51	\$9,092,695.03	100%	0	· · · · · · · · · · · · · · · · · · ·	
31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00	-	0	,	NA
	Unavailable	7	\$1,300,300.00	22.37%	0	Ψ 0.00	NA
Total		35	\$5,811,870.00	100%	0	\$0.00	
31390MZA5	RBC MORTGAGE COMPANY	53	\$8,854,220.00	81.59%	0	\$0.00	NA
DIDJUIVILIAS	Unavailable	10	\$8,854,220.00		0		NA NA
Total	O HA VAHAUIC	63	\$1,997,630.00 \$10,851,870.00	18.41%	0		INA
		03	Ψ±0,00±,070.00	100 /0	U	ψ <b>υ•υ</b>	$\longrightarrow$
31390MZB3	RBC MORTGAGE COMPANY	43	\$7,056,350.00	88.59%	0	\$0.00	NA
	Unavailable	5	\$909,200.00	1	0		NA
Total		48	\$7,965,550.00	100%	0	\$0.00	

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21200M7C2	DDC MODTC ACE COMPANY	57	¢10 202 002 24	70.020	0	\$0.00	n a
31390MZG2	RBC MORTGAGE COMPANY	57	\$10,383,982.34	78.02%	0	\$0.00	NA
Total	Unavailable	18 <b>75</b>	\$2,925,300.00	21.98% <b>100%</b>	0 <b>0</b>	\$0.00	NA
Total	+	/5	\$13,309,282.34	100%	U	\$0.00	
31390MZJ6	RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA
	Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA
Total		49	\$7,644,775.00	100%	0	\$0.00	
31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA
	Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA
Total		27	\$4,898,650.00	100%	0	\$0.00	
31390MZL1	RBC MORTGAGE COMPANY	52	\$8,953,200.00	78%	0	\$0.00	NA
	Unavailable	14	\$2,525,400.00	22%	0	\$0.00	NA
Total		66	\$11,478,600.00	100%	0	\$0.00	
31390MZN7	RBC MORTGAGE COMPANY	46	\$7,791,357.93	69.55%	0	\$0.00	NA
	Unavailable	18	\$3,411,500.00	30.45%	0	\$0.00	NA
Total		64	\$11,202,857.93	100%	0	\$0.00	
31390MZP2	RBC MORTGAGE COMPANY	20	\$3,432,900.00	100%	0	\$0.00	NA
Total		20	\$3,432,900.00	100%	0	\$0.00	
31390MZQ0	RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0	\$0.00	NA
	Unavailable	4	\$699,450.00	4.49%	0	\$0.00	NA
Total		88	\$15,594,900.00	100%	0	\$0.00	
31390MZR8	RBC MORTGAGE COMPANY	14	\$2,339,700.00	83.54%	0	\$0.00	NA
	Unavailable	3	\$461,000.00	16.46%	0	\$0.00	NA
Total		17	\$2,800,700.00	100%	0	\$0.00	
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA
	Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA
Total		91	\$15,751,950.00	100%	0	\$0.00	
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA
	Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA
Total		54	\$9,722,720.00	100%	0	\$0.00	
31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA
	Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA
Total		24	\$4,845,800.00	100%	0	\$0.00	
31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA
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	Unavailable	8	\$1,445,700.00				NA
Total		76	\$12,506,077.83	100%	0	\$0.00	
					$\longrightarrow$		
31390MZX5	RBC MORTGAGE COMPANY	6	\$1,158,050.00			,	NA
	Unavailable	4	\$716,600.00			'	
Total		10	\$1,874,650.00	100%	0	\$0.00	<b></b>
					Ш		
31390N2C5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,913.63	6.88%	0	\$0.00	NA
	Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA
T-4a1	Unavanable					· ·	
Total		13	\$1,568,270.02	100%	0	\$0.00	
<del> </del>	CONTRACTOR HOME			,——	$\longrightarrow$	<del>                                     </del>	<del></del>
31390N2D3	COUNTRYWIDE HOME LOANS, INC.	10	\$982,044.43	18.88%	0	\$0.00	NA
	Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA
Total		44	\$5,201,938.29	100%	0		
					$\Box$		1
31390N2E1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,750.00	3.19%	0	\$0.00	NA
<u> </u>	Unavailable	23	\$2,451,924.46	96.81%	0	\$0.00	NA
Total	Uliavaliadie	23			0	1	11/7
1 otai	<del>-  </del>		\$2,532,674.46	100 70	<u>U</u>	\$0.00	<del></del>
<del>                                     </del>	COUNTRYWINE HOME	<del></del>	-	,——	$\longrightarrow$	<del>                                     </del>	<del></del>
31390N2F8	COUNTRYWIDE HOME	2	\$194,127.07	18.65%	0	\$0.00	NA
<u> </u>	LOANS, INC. Unavailable	11	\$846,886.17	81.35%	0	\$0.00	NA
73. 4-1	Unavaliable	13			0		11/1
Total	<del>                                      </del>	13	\$1,041,013.24	100%	<u> </u>	\$0.00	<del></del>
<del>                                     </del>	CONTRIBUTION E HOME	<del></del>		,——	$\longrightarrow$	<del>                                     </del>	<del></del>
31390N2G6	COUNTRYWIDE HOME LOANS, INC.	8	\$746,780.65	56.21%	0	\$0.00	NA
<del></del>	Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA
73. 4-1	Unavallable				1	1	
Total	<del>                                      </del>	13	\$1,328,660.41	100%	0	\$0.00	<del></del>
21200NOTA	TT	10	Φ1 022 555 20	100%		90,00	NIA
31390N2H4	Unavailable	10	\$1,033,555.29 \$1,033,555.29			· ·	NA
Total	<del></del>	10	\$1,033,555.29	100%	0	\$0.00	<del></del>
<del>                                     </del>	COLUMN AND LIOME	<del></del>		,——	$\longrightarrow$	<del>                                     </del>	<del></del>
31390N2J0	COUNTRYWIDE HOME	1	\$100,966.28	8.09%	0	\$0.00	NA
	LOANS, INC.	10	Φ1 147 525 60	01 010%		\$0.00	NIA
	Unavailable	10	\$1,147,535.60 \$1,248.501.88				NA
Total	<del>                                      </del>	11	\$1,248,501.88	100%	0	\$0.00	<del></del>
<del>                                     </del>	COLDEDAWIDE HOME			,——	$\longrightarrow$	<del>                                     </del>	<del></del>
31390N2S0	COUNTRYWIDE HOME LOANS, INC.	3	\$478,379.58	10.91%	0	\$0.00	NA
<del></del>	Unavailable	22	\$3,906,766.61	89.09%	0	\$0.00	NA
73.4-1	Unavailable				1 1	i i	11/1
Total	<del></del>	25	\$4,385,146.19	100%	0	\$0.00	<del></del>
	<del></del>	100	100 (54 40 4 14		-	20.00	
31390N2T8		186	\$25,674,434.14	20.65%	0	\$0.00	NA
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	COUNTRYWIDE HOME LOANS, INC.				'		
	Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA
Total		813		100%			
31390N2U5	COUNTRYWIDE HOME LOANS, INC.	90	\$11,531,520.20	10.3%	1	\$61,924.19	NA
	Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA
Total		815	\$111,926,634.58	100%	1	\$61,924.19	
					<u> </u>		
31390N2V3	COUNTRYWIDE HOME LOANS, INC.	7	\$302,035.57				NA
	Unavailable	16	. ,	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		23	\$1,242,903.11	100%	0	\$0.00	
					<u> </u>		
31390N2W1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,425,130.42	6.52%	0	\$0.00	NA
	Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA
Total		187	\$21,857,895.74	100%	0	\$0.00	
					<u> </u>		
31390N2X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,782,731.36	17.12%	0	\$0.00	NA
	Unavailable	61	\$8,629,791.29	82.88%	0	\$0.00	NA
Total		73	\$10,412,522.65	100%	0	\$0.00	
					$\bar{\square}'$		
31390N3A8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,197.97	6.3%	0	\$0.00	NA
	Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA
Total		33	\$5,859,281.86	100%	0	\$0.00	
					<u> </u>		
31390N3B6	COUNTRYWIDE HOME LOANS, INC.	4	\$462,700.00			\$0.00	NA
	Unavailable	32			1	7 0 1 0 0	NA
Total		36	\$5,313,428.62	100%	0	\$0.00	
					<u> </u>		
31390N3C4	COUNTRYWIDE HOME LOANS, INC.	299	, , ,			· ·	NA
	Unavailable	1,102	\$163,784,894.11	80.85%	1	\$228,400.80	NA
Total		1,401	\$202,579,694.55	100%	2	\$228,400.80	
					<u>—</u> ′		
31390N3G5	COUNTRYWIDE HOME LOANS, INC.	40	, ,			· ·	NA
	Unavailable	49				7 0 1 0 0	NA
Total		89	\$15,001,859.60	100%	0	\$0.00	
			<u></u>		<u></u> '		
31390N3H3	COUNTRYWIDE HOME	24	\$3,931,748.96	15.72%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	117	\$21,073,695.44	84.28%	0	\$0.00	NA
Total		141	\$25,005,444.40	100%	0	\$0.00	
	COLINEDAWIDE HOME						
31390N3K6	COUNTRYWIDE HOME LOANS, INC.	48	\$8,478,711.77	28.26%	0	\$0.00	NA
	Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA
Total		163	\$30,001,358.55	100%	0	\$0.00	
31390N3L4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,897,259.57	19.3%	0	\$0.00	NA
	Unavailable	68	\$12,111,774.72	80.7%	0	\$0.00	NA
Total		85	\$15,009,034.29	100%	0	\$0.00	
31390N3M2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,125,811.44	28.5%	0	\$0.00	NA
	Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA
Total		138	\$25,001,472.37	100%	0	\$0.00	
31390N3N0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,984,997.24	39.89%	0	\$0.00	NA
	Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA
Total		83	\$15,004,127.55	100%	0	\$0.00	
31390N3Z3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,382,929.48	85.96%	0	\$0.00	NA
	Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA
Total		35	\$5,098,826.68	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390N4A7	LOANS, INC.	26	\$4,376,793.50	89.5%	0	\$0.00	NA
	Unavailable	3	\$513,227.03	10.5%	0	\$0.00	NA
Total		29	\$4,890,020.53	100%	0	\$0.00	
31390N4B5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,126,862.71	96.84%	0	\$0.00	NA
	Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA
Total		36	\$6,326,517.34	100%	0	\$0.00	
31390N4C3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,509,486.32	32.54%	0	\$0.00	NA
	Unavailable	81	\$13,494,759.71	67.46%	0	\$0.00	NA
Total		122	\$20,004,246.03	100%	0	\$0.00	
31390N4D1	COUNTRYWIDE HOME LOANS, INC.	75	\$12,272,350.58	40.9%	0	\$0.00	NA

	Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA	T
Total	Chavanaoic	172	\$30,002,098.80	1	-	t		+
10141		+	Ψουίσο	100 /	<del>                                     </del>	Ψυ•υυ		$\dagger$
31390N4E9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,900,444.86	46%	0	\$0.00	NA	7
	Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA	Ţ
Total		84	\$15,002,406.67	100%	0	\$0.00		
		$\prod$		<u>_</u>	لـــَــ			Ţ
31390N4F6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,152,894.61			, , , , ,		
	Unavailable	5	\$851,699.41	1		Ψ0.00		1
Total		64	\$10,004,594.02	100%	0	\$0.00	<u> </u>	$\downarrow$
		$\perp$	]		$\sqcup$	<u> </u>	<b></b>	$\downarrow$
31390N4G4	COUNTRYWIDE HOME LOANS, INC.	42	\$6,887,586.26			,		
	Unavailable	39	\$6,698,830.03		<del>1 1</del>	Ψ0.00		1
Total		81	\$13,586,416.29	100%	0	\$0.00	4	$\downarrow$
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31390N4H2	COUNTRYWIDE HOME LOANS, INC.	4	\$585,643.13			Ψ0.00		
	Unavailable	70	\$11,174,759.61	95.02%		'		1
Total		74	\$11,760,402.74	100%	0	\$0.00	<del></del>	$\downarrow$
31390N4J8	COUNTRYWIDE HOME LOANS, INC.	124	\$19,580,826.61	22.93%	0	\$0.00	NA	\ -
	Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA	1
Total		513	\$85,411,693.49	1				I
		$\prod$		<u>_</u>	لـــَــ			Ţ
31390N4K5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,212,738.49			Ψ0.00		
	Unavailable	106	\$16,143,207.90			1		1
Total		145	\$21,355,946.39	100%	0	\$0.00	<del></del>	丄
<b></b>		4-4			Ш			丰
31390N4L3	COUNTRYWIDE HOME LOANS, INC.	45	\$6,775,271.19			,		
<b></b>	Unavailable	105	\$19,216,489.24	1		· ·	1	4
Total		150	\$25,991,760.43	100%	0	\$0.00	<del></del>	$\downarrow$
<del></del>		++			$\vdash$		<del></del>	丰
31390N4M1	COUNTRYWIDE HOME LOANS, INC.	63	\$10,766,194.84			,		_
<b></b>	Unavailable	105	\$19,837,833.00	1		· · · · · · · · · · · · · · · · · · ·		4
Total		168	\$30,604,027.84	100%	0	\$0.00	<del></del>	+
-1220NIANO	COUNTRYWIDE HOME	1 20	\$5.00C 170.77	50.240/		<b>\$0.00</b>	N.	+
31390N4N9	LOANS, INC.	38	\$7,326,172.77			,		4
	Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA	1

Total		75	\$14,583,423.23	100%	0	\$0.00	
31390N4P4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,402,004.79	41.22%	0	\$0.00	NA
	Unavailable	19	\$3,425,379.61	58.78%	0	\$0.00	NA
Total		38	\$5,827,384.40	100%	0	\$0.00	
	2011						
31390N4Q2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,911,673.30		0	,	
	Unavailable	64	\$10,091,443.38	67.26%	0	·	
Total		99	\$15,003,116.68	100%	0	\$0.00	
31390N4R0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,419,118.58	62.77%	0	\$0.00	NA
	Unavailable	28	\$5,587,568.31	37.23%	0	\$0.00	NA
Total		85	\$15,006,686.89	100%	0		
31390N4S8	Unavailable	3	\$375,948.72	100%	0	·	NA
Total		3	\$375,948.72	100%	0	\$0.00	
31390N4U3	COUNTRYWIDE HOME LOANS, INC.	2	\$221,384.52	46.88%	0	\$0.00	NA
	Unavailable	4	\$250,891.74	53.12%	0	\$0.00	NA
Total		6	\$472,276.26	100%	0	\$0.00	<del>                                     </del>
31390N4W9	COUNTRYWIDE HOME LOANS, INC.	2	\$232,804.26	7.71%	0	\$0.00	NA
	Unavailable	26	\$2,787,656.22	92.29%	0		<del>                                     </del>
Total		28	\$3,020,460.48	100%	0	\$0.00	
31390N4X7	COUNTRYWIDE HOME LOANS, INC.	1	\$72,885.76	7.82%	0	\$0.00	NA
	Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA
Total		11	\$931,759.48	100%	0	\$0.00	
31390N4Z2	Unavailable	8	\$1,018,720.67	100%	0		
Total		8	\$1,018,720.67	100%	0	\$0.00	
21200N5D4	TT	2	\$260.657.72	1000/		\$0.00	NIA
31390N5B4	Unavailable	3	\$269,657.72 \$269,657.72	100% 100%	<u>0</u>		<del>                                     </del>
Total		3	\$269,657.72	100%	U	\$0.00	
31390N5F5	COUNTRYWIDE HOME LOANS, INC.	54	\$6,381,703.64	38.8%	0	\$0.00	NA
	Unavailable	75	\$10,065,294.67	61.2%	0	\$0.00	NA
Total		129	\$16,446,998.31	100%	0	\$0.00	

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31390N5G3	COUNTRYWIDE HOME LOANS, INC.	140	\$8,877,856.43	43.69%	0	\$0.00	NA
	Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA
Total		315	\$20,318,738.62	100%	0	\$0.00	
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31390N5H1	COUNTRYWIDE HOME LOANS, INC.	54	\$8,448,621.32	51.21%	0	\$0.00	NA
	Unavailable	48	\$8,050,285.79	48.79%	0	\$0.00	NA
Total		102	\$16,498,907.11	100%	0	\$0.00	
31390N5J7	COUNTRYWIDE HOME LOANS, INC.	99	\$9,544,552.33	35.32%	0	\$0.00	NA
	Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA
Total		280	\$27,022,133.11	100%	0	\$0.00	
31390N5K4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,830,224.47	38.49%	0	\$0.00	NA
	Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA
Total		184	\$33,330,954.57	100%	0		
31390N5L2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,035,278.00	37.9%	0	\$0.00	NA
	Unavailable	82	\$14,803,942.78	62.1%	0	\$0.00	NA
Total		128	\$23,839,220.78	-	-		
				,	$\Box$	i	
31390N5U2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,425,130.00	34.13%	0	\$0.00	NA
	Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA
Total		64	\$10,035,972.70		0	i i	
31390N5V0	COUNTRYWIDE HOME LOANS, INC.	142	\$23,694,674.67	24.51%	0	\$0.00	NA
	Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA
Total		557	\$96,693,019.06	100%	0	\$0.00	
31390N5W8	COUNTRYWIDE HOME LOANS, INC.	1	\$239,280.05	27.26%	0	\$0.00	NA
	Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA
Total		7	\$877,737.75	100%	0		
		<u> </u>					
31390N5X6	COUNTRYWIDE HOME LOANS, INC.	10	\$743,862.82	13.88%	0	\$0.00	NA
	Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA
Total		51	\$5,358,025.28	100%	0	\$0.00	
31390N5Y4	COUNTRYWIDE HOME	2	\$190,112.35	11.8%	0	\$0.00	NA

1	LOANS, INC.							
	Unavailable	15	\$1,420,476.31	88.2%	0	\$0.00	NA	
Total		17	\$1,610,588.66	100%	0	\$0.00		
31390N5Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$567,186.28	20.29%	0	\$0.00	NA	
	Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA	
Total		33	\$2,795,908.80	100%	0	\$0.00		
31390N6A5	COUNTRYWIDE HOME LOANS, INC.	1	\$120,610.95	10.45%	0	\$0.00	NA	
	Unavailable	12	\$1,033,282.70	89.55%	0	\$0.00	NA	
Total		13	\$1,153,893.65	100%	0			
	COUNTRYWIDE HOME	+						-
31390N6B3	LOANS, INC.	6	\$525,469.12	15.21%	0	\$0.00	NA	
	Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA	
Total		36	\$3,455,037.48	100%	0	\$0.00		
31390N6D9	COUNTRYWIDE HOME LOANS, INC.	3	\$244,184.37	15.12%	0	\$0.00	NA	L
	Unavailable	12	\$1,370,437.72	84.88%	0	\$0.00	NA	
Total		15	\$1,614,622.09	100%	0	\$0.00		
31390N6E7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,902,321.37	39.22%	0	\$0.00	NA	
	Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA	L
Total		69	\$7,399,583.51	100%	0	\$0.00		
31390N6F4	COUNTRYWIDE HOME LOANS, INC.	12	\$880,097.62	27.11%	0	\$0.00	NA	
	Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA	
Total		33	\$3,246,645.28	100%	0	\$0.00		
31390N6H0	COUNTRYWIDE HOME LOANS, INC.	7	\$381,018.55	27.13%	0	\$0.00	NA	
	Unavailable	12	\$1,023,611.20	72.87%	0	\$0.00	NA	
Total		19	\$1,404,629.75	100%	0	\$0.00		
31390N6M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,304,025.53	47.78%	0	\$0.00	NA	
	Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA	
Total		106	\$6,915,006.54	100%	0	\$0.00		
								L
31390N6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00	30.34%	0	\$0.00	NA	

	Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA	l
Total	Unavanable	75	\$11,340,741.49 \$16,279,229.49	100%	0	+ 0.00		+
1 Utai		/5	Ф10,4/У,44У.4У	100%	U	φυ.υυ		H
31390N6P2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,770.91	46.84%	0	\$0.00	NA	
	Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA	L
Total		79	\$7,730,390.41	100%	0	\$0.00		
31390N6U1	COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00	10.02%	0	\$0.00	NA	
	Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA	
Total		40	\$6,535,103.35	100%	0	\$0.00		
31390N6V9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,652,005.00	24.13%	0	\$0.00	NA	
	Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA	
Total		132	\$27,572,570.97	100%	0	\$0.00		
31390N6W7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,331,332.00	28.68%	0	\$0.00	NA	
	Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA	
Total		84	\$8,128,378.60	100%	0	\$0.00		
31390N6Y3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,265,596.00	40.14%	0	\$0.00	NA	
	Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA	
Total		73	\$13,116,835.09	100%	0	\$0.00		
31390N6Z0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,665,481.94	24.36%	0	\$0.00	NA	
	Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA	
Total		63	\$10,940,879.29	100%	0	\$0.00		
31390N7A4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,624.05	18.5%	0	\$0.00	NA	
	Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA	
Total		146	\$27,201,536.61	100%	0	\$0.00		
31390N7E6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,702,860.42	13.51%	0	\$0.00	NA	
	Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA	
Total		116	\$20,001,285.85	100%	0	\$0.00		-
31390N7F3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,809,309.28	18.4%	0	\$0.00	NA	
	Unavailable	111	\$21,330,385.52	81.6%	0	\$0.00	NA	

Total		135	\$26,139,694.80	100%	0	\$0.00	
31390N7G1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,884,156.00	25.87%	0	\$0.00	NA
	Unavailable	59	\$11,132,624.29	74.13%	0	\$0.00	NA
Total		80	\$15,016,780.29	100%	0	\$0.00	
31390N7H9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,681,040.00	28.4%	0	\$0.00	NA
	Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA
Total		110	\$20,004,167.80	100%	0	\$0.00	
31390N7J5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,005,643.00	28.02%	0	\$0.00	NA
	Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA
Total		137	\$25,001,401.17	100%	0	\$0.00	
31390N7K2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00	41.17%	0	\$0.00	NA
	Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA
Total		89	\$15,020,844.08	100%	0	\$0.00	
31390N7L0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,310,040.00	11.54%	0	\$0.00	NA
	Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA
Total		124	\$20,024,767.63	100%	0	\$0.00	
24200274 4 0		100	<b>*** *** * * * * * * *</b>	1000	-	40.00	27.1
31390NAA0	Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA
Total		180	\$27,502,440.98	100%	0	\$0.00	
31390NAG7	OHIO SAVINGS BANK	1	\$46,222.86	4.4%	0	\$0.00	NA
	Unavailable	7	\$1,004,067.55	95.6%	0		NA
Total		8	\$1,050,290.41	100%	0	\$0.00	
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA
	Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA
Total		26	\$4,299,991.85	100%	0	\$0.00	
31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA
	Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA
Total		57	\$5,666,410.57	100%	0	\$0.00	
31390NB68	OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA
	Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA
Total		314	\$31,040,812.47	100%	0	\$0.00	1,11
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31390NB76	OHIO SAVINGS BANK	1	\$94,927.71	1.54%	0	\$0.00	NA
	Unavailable	62	\$6,080,482.91	98.46%	0	\$0.00	NA
Total		63	\$6,175,410.62	100%	0	\$0.00	
31390NBF8	OHIO SAVINGS BANK	2	\$86,624.29	2.58%	0		NA
	Unavailable	52	\$3,265,331.02	97.42%	0	,	NA
Total		54	\$3,351,955.31	100%	0	\$0.00	<del></del>
31390NBN1	OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA
	Unavailable	29	\$2,130,243.35	69.61%	0	\$0.00	NA
Total		45	\$3,060,414.21	100%	0	\$0.00	
31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA
515701101	Unavailable	237	\$16,421,142.81	88.31%	0		NA
Total	e na vanaore	273	\$18,594,700.79	100%	0	\$0.00	1171
31390NBQ4	OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	\$0.00	NA
	Unavailable	97	\$6,248,749.94	98.39%	0	\$0.00	NA
Total		99	\$6,351,275.02	100%	0	\$0.00	
212001/024	CLINER LIGHT LARGE AGE ING	- 7	Φ2 007 004 70	16.20%		Φ0.00	27.4
31390NC34	SUNTRUST MORTGAGE INC.	7	\$2,087,094.79	16.29%	0		NA
T-4-1	Unavailable	36	\$10,724,562.00	83.71%	0		NA
Total		43	\$12,811,656.79	100%	0	\$0.00	
31390NC59	SUNTRUST MORTGAGE INC.	9	\$880,540.87	43.21%	0	\$0.00	NA
	Unavailable	12	\$1,157,217.28	56.79%	0		NA
Total		21	\$2,037,758.15	100%	0	\$0.00	
31390NC67	SUNTRUST MORTGAGE INC.	2	\$261,963.74	18.03%	0		NA
	Unavailable	7	\$1,191,005.87	81.97%	0		NA
Total		9	\$1,452,969.61	100%	0	\$0.00	
31390NC83	SUNTRUST MORTGAGE INC.	19	\$3,591,532.13	77.92%	0	\$0.00	NA
	Unavailable	6	\$1,017,831.97	22.08%	0		NA
Total		25	\$4,609,364.10	100%	0	\$0.00	
31390NC91	SUNTRUST MORTGAGE INC.	7	\$1,218,707.18	33.35%	0	\$0.00	NA
D137011C71	Unavailable	13	\$2,435,712.04	66.65%	0		NA NA
Total	o na , anaono	20	\$3,654,419.22	100%	0		11/1
31390NCB6	SUNTRUST MORTGAGE INC.	3	\$536,882.78	5.34%	0	\$0.00	NA
	Unavailable	60	\$9,513,203.57	94.66%	0	\$0.00	NA
Total		63	\$10,050,086.35	100%	0	\$0.00	
31390NCC4	SUNTRUST MORTGAGE INC.	11	\$1,843,240.99	12.1%	0	\$0.00	NA
D1390INCC4	puntrust murtuade inc.	11	\$1,043,240.99	12.1%	U	\$0.00	INA

	Unavailable	83	\$13,391,854.30	87.9%	0	\$0.00	NA
Total	Onavanaoic	94	\$15,235,095.29		0	· ·	INA
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31390NCD2	SUNTRUST MORTGAGE INC.	8	\$1,740,405.93	44.52%	0	\$0.00	NA
31390INCD2	Unavailable	11	\$2,168,829.13		0		NA NA
Total	Onavanaole	19	\$3,909,235.06		0	, , , , ,	11/1
Total		17	φ <i>3</i> ,707,433.00	100 /6		Ψ <b>υ.υ</b> υ	
31390NCG5	SUNTRUST MORTGAGE INC.	6	\$1,120,260.57	37.25%	0	\$0.00	NA
515701.555	Unavailable	10	\$1,887,504.39		0		NA
Total		16	\$3,007,764.96		0		
			T-7" - 1		$\Box$	1	
31390NCJ9	SUNTRUST MORTGAGE INC.	6	\$785,414.08	18.33%	0	\$0.00	NA
	Unavailable	27	\$3,499,677.62	81.67%	0		NA
Total		33	\$4,285,091.70		0		
	i		. ,		$\Box$		
31390NCK6	SUNTRUST MORTGAGE INC.	5	\$765,867.99	27.22%	0	\$0.00	NA
	Unavailable	13	\$2,047,660.80		0		NA
Total		18	\$2,813,528.79	100%	0		
31390NCL4	SUNTRUST MORTGAGE INC.	21	\$3,415,545.27	65.93%	0	\$0.00	NA
	Unavailable	13	\$1,764,915.80	34.07%	0	\$0.00	NA
Total		34	\$5,180,461.07	100%	0	\$0.00	
31390NCN0	SUNTRUST MORTGAGE INC.	28	\$4,218,206.06	47.71%	0	\$0.00	NA
	Unavailable	30	\$4,622,686.14	52.29%	0	\$0.00	NA
Total		58	\$8,840,892.20	100%	0	\$0.00	
31390NCP5	SUNTRUST MORTGAGE INC.	11	\$1,431,552.14	54.12%	0	\$0.00	NA
	Unavailable	9	\$1,213,363.95	45.88%	0	\$0.00	NA
Total		20	\$2,644,916.09	100%	0	\$0.00	
					Ш		
31390NCQ3	SUNTRUST MORTGAGE INC.	6	\$381,106.10	18.57%	0	\$0.00	NA
	Unavailable	23	\$1,671,304.35	81.43%	0	\$0.00	NA
Total		29	\$2,052,410.45	100%	0	\$0.00	<del></del>
31390NCR1	SUNTRUST MORTGAGE INC.	42	\$2,682,970.25	44.22%	0	\$0.00	NA
51550INCINI	Unavailable	52	\$3,384,279.00		0		NA NA
Total	Onavanable	94	\$6,067,249.25	100%	0	i i	11/1
lotai	<del></del>		Ψυ,υυ, με 12.20	100 /0	$\Box$	ΨΟ•ΟΟ	-
31390NCS9	SUNTRUST MORTGAGE INC.	14	\$913,396.33	58.11%	0	\$0.00	NA
010701.005	Unavailable	10	\$658,341.66		0	: 1	NA
Total		24	\$1,571,737.99	100%	0	l	
		$\overline{}$			$\sqcap$		
31390NCT7	SUNTRUST MORTGAGE INC.	34	\$2,215,671.99	36.06%	0	\$0.00	NA
	Unavailable	63	\$3,928,494.19		0	· ·	NA

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Total		97	\$6,144,166.18	100%	0	\$0.00	$\overline{}$
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31390NCU4	SUNTRUST MORTGAGE INC.	14	\$893,901.95	47.64%	0	\$0.00	NA
	Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA
Total		29	\$1,876,541.63	100%	0	\$0.00	
31390NCV2	SUNTRUST MORTGAGE INC.	15	\$960,101.25	58.84%	0	\$0.00	NA
	Unavailable	10	\$671,635.26		0	1	NA
Total		25	\$1,631,736.51	100%	0		11/1
31390NCW0	SUNTRUST MORTGAGE INC.	5	\$470,102.75	25.19%	0	\$0.00	NA
	Unavailable	14	\$1,396,276.55		0		NA NA
Total		19	\$1,866,379.30		0	i i	11/1
21200275	OVID YEDDAYOF						
31390NCX8	SUNTRUST MORTGAGE INC.	14	\$1,326,236.67	38.08%	0		NA
Te4:1	Unavailable	22	\$2,156,966.20		0		NA
Total	<del></del>	36	\$3,483,202.87	100%	0	\$0.00	
21200NGXC	CHNITDHET MODES ASSESSE	<u> </u>	\$205.222.0.1	21.70~		Φ0.00	***
31390NCY6	SUNTRUST MORTGAGE INC.	14	\$395,322.04		0	+ 0.00	NA NA
Total	Unavailable	14 18	\$1,419,917.41 \$1,815,239,45	78.22%	0		NA
Total	<del>                                      </del>	18	\$1,815,239.45	100%	0	\$0.00	$\longrightarrow$
31390NCZ3	SUNTRUST MORTGAGE INC.	27	\$2,633,474.21	34.55%	0	\$0.00	NA
	Unavailable	52	\$4,988,919.44		0		NA
Total		79	\$7,622,393.65	100%	0	\$0.00	
31390NDC3	SUNTRUST MORTGAGE INC.	5	\$793,965.52	12.69%	0	\$0.00	NA
	Unavailable	29	\$5,464,057.90		0	· · ·	NA
Total		34	\$6,258,023.42	100%	0		
31390NDD1	SUNTRUST MORTGAGE INC.	25	\$4,298,005.62	22.47%	0	\$0.00	NA
<del></del>	Unavailable	80	\$14,831,274.76		0		NA
Total		105	\$19,129,280.38		0		A
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31390NDF6	SUNTRUST MORTGAGE INC.	20	\$3,568,266.61	32.68%	0		NA
	Unavailable	32	\$7,351,135.77	67.32%	0	70.00	NA
Total		52	\$10,919,402.38	100%	0	\$0.00	
31390NDH2	SUNTRUST MORTGAGE INC.	25	\$4,035,912.99	26.73%	0	\$0.00	NA
	Unavailable	57	\$11,060,140.16		0		NA
Total		82	\$15,096,053.15		0		- 12 2
31300NID10	CHATDHET MODECA CE DAG	22	\$4.201.016.00	21 50%		<b>\$0.00</b>	NT A
31390NDJ8	SUNTRUST MORTGAGE INC. Unavailable	23 44	\$4,381,016.80 \$9,520,079.00		0		NA NA
Total	Unavailable	67	\$9,520,079.00 <b>\$13,901,095.80</b>		0	·	NA
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21200NIDL 2	CUNTRILICT MODECA CE INC	1.1	¢1 050 762 01	20.740	0	¢0.00	NIA
31390NDL3	SUNTRUST MORTGAGE INC.	11	\$1,959,763.81	38.74%	0	\$0.00	NA NA
	Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA
Total		29	\$5,058,565.75	100%	0	\$0.00	
31390NDN9	SUNTRUST MORTGAGE INC.	12	\$1,198,191.24	27.99%	0	\$0.00	NA
515701(151()	Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA
Total	Chavanable	44	\$4,280,351.32	100%	0	\$0.00	11/11
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31390NH21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$827,316.44	73.31%	0	\$0.00	NA
	Unavailable	3	\$301,200.00	26.69%	0	\$0.00	NA
Total		10	\$1,128,516.44	100%	0	\$0.00	
31390NH39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA
	Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA
Total		9	\$1,228,900.00	100%	0	\$0.00	
31390NH47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$825,200.00	81.54%	0	\$0.00	NA
	Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA
Total		8	\$1,012,000.00	100%	0	\$0.00	
31390NHB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA
Total		8	\$1,237,812.05	100%	0	\$0.00	
31390NHC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA
Total		7	\$1,037,675.41	100%	0	\$0.00	
31390NHD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,180,058.43	100%	0	\$0.00	NA
Total		9	\$1,180,058.43	100%	0	\$0.00	
31390NHE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA
	Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA
Total		23	\$2,709,287.57	100%	0	\$0.00	

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POPULAR MORTGAGE INC	-+						$\vdash$
DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA	
Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA	
	12	\$1,047,636.43	100%	0	\$0.00		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,469,109.83	100%	0	\$0.00	NA	
	17	\$1,469,109.83	100%	0	\$0.00		L
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA	
	11	\$1,611,650.00	100%	0	\$0.00		Ļ
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA	
Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA	
	11	\$1,135,193.28	100%	0	\$0.00		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA	
Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA	
	20	\$2,855,220.50		0	\$0.00		Ę
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0	\$0.00	NA	
	9	\$1,101,400.00	100%	0	\$0.00		
							L
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,018,800.00	100%	0	\$0.00	NA	
	12	\$1,018,800.00	100%	0	\$0.00		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA	
Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA	L
	32	\$4,155,428.88	100%	0	\$0.00		L
							L
POPULAR MORTGAGE, INC. DBA POPULAR HOME	29	\$2,525,650.00	94.57%	0	\$0.00	NA	
	MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable	DBA POPULAR HOME MORTGAGE Unavailable  11  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  17  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  11  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  3  11  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  12  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  20  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  20  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  9  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  12  POPULAR MORTGAGE, INC. DBA POPULAR HOME  12  POPULAR MORTGAGE, INC. DBA POPULAR HOME  13  POPULAR MORTGAGE, INC. DBA POPULAR HOME  12  POPULAR MORTGAGE, INC. DBA POPULAR HOME  13  POPULAR MORTGAGE, INC. DBA POPULAR HOME  7  32	DBA POPULAR HOME   11   \$955,036.43	DBA POPULAR HOME   11   \$955,036.43   91.16%	DBA POPULAR HOME   11   \$955,036.43   91.16%   0	DBA POPULAR HOME   11   \$925,036,43   91.16%   0   \$0.00	DBA POPULAR HOME   11   \$955,036.43   91.16%   0   \$0.00   NA

	MORTGAGE						
	Unavailable	1	\$145,000.00	5.43%	0	\$0.00	NA
Total		30	\$2,670,650.00	100%	0	\$0.00	
31390NHQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA
	Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA
Total		20	\$2,059,686.98	100%	0	\$0.00	
31390NHR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA
	Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA
Total		16	\$2,013,448.07	100%	0	\$0.00	
31390NHS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA
	Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA
Total		22	\$2,900,045.86	100%	0	\$0.00	
31390NHT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,306,676.50	94.92%	0	\$0.00	NA
	Unavailable	1	\$70,000.00	5.08%	0	\$0.00	NA
Total		10	\$1,376,676.50	100%	0	\$0.00	
31390NHU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA
	Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA
Total		23	\$2,792,418.28	100%	0	\$0.00	
31390NHV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA
Total		14	\$1,512,400.00	100%	0	\$0.00	
31390NHW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,472,400.00	100%	0	\$0.00	NA
Total		10	\$1,472,400.00	100%	0	\$0.00	
31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA

	Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA
Total		12	\$1,056,952.93	100%	0	\$0.00	
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA
	Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA
Total		17	\$1,726,723.43	100%	0	\$0.00	
31390NHZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,074,055.22	93.04%	0	\$0.00	NA
	Unavailable	2	\$80,350.51	6.96%	0	\$0.00	NA
Total		12	\$1,154,405.73	100%	0	\$0.00	
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA
	Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA
Total		24	\$5,445,831.26	100%	0	\$0.00	
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA
	Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA
Total		45	\$6,551,337.18	100%	0	\$0.00	
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA
	Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA
Total		15	\$2,205,053.74	100%	0	\$0.00	
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA
Total		70	\$9,359,122.32	100%	0	\$0.00	2,23
31390NMM1	THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA
Total		18	\$1,118,538.65	100%	0	\$0.00	
31390NMP4	THE LEADER MORTGAGE COMPANY	8	\$396,741.33	100%	0	\$0.00	NA
Total		8	\$396,741.33	100%	0	\$0.00	
31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA

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Total		8	\$428,624.38	100%	0	\$0.00		Т
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31390NPU0	Unavailable	3	\$275,962.18	100%	0	\$0.00	NA	L
Total		3	\$275,962.18	100%	0	\$0.00		Ĺ
		1			<u>'</u>			
31390NPV8	Unavailable	10	\$669,917.89		0		NA	
Total		10	\$669,917.89	100%	0	\$0.00		L
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31390NQB1	COUNTRYWIDE HOME	19	\$3,185,986.85	31.82%	0	\$0.00	NA	
-	LOANS, INC.							-
Total	Unavailable	33 <b>52</b>	\$6,825,992.22 \$10,011,979,07	68.18% <b>100%</b>	0	· ·	NA	+
Total		52	\$10,011,979.07	100%	U	\$0.00		+
21200777 = :	COUNTRYWIDE HOME	+	<b>47.</b> 24.2	21.	$\longrightarrow$	* -		t
31390NRE4	LOANS, INC.	49	\$7,810,826.67	31.24%	0	\$0.00	NA	
	Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA	$\lceil$
Total		139	\$25,002,767.40		0			
		+ 1						Ĺ
31390NRF1	COUNTRYWIDE HOME	32	\$5,436,947.84	54.34%	0	\$0.00	NA	
,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LOANS, INC.		. , ,					-
T-4-1	Unavailable	24	\$4,569,074.68		0		NA	$\vdash$
Total		56	\$10,006,022.52	100%	0	\$0.00		$\vdash$
31390NS45	WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0	\$0.00	NA	t
	Unavailable	68	\$11,643,952.69		0		NA	
Total		200	\$34,623,619.31	100%	0	1		$\Box$
		1			<u>'_</u>			Ĺ
31390NS52	WITMER FUNDING, LLC	63	\$10,571,038.26		0		NA	
	Unavailable	138	\$24,343,267.34		0	70.00	NA	L
Total		201	\$34,914,305.60	100%	0	\$0.00		$\vdash$
31390NS60	WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA	+
	Unavailable	91	\$15,832,446.58		0	1	NA NA	1
Total		204	\$34,125,440.42	100%	0	1		T
			, -, - · · · · · ·					Γ
31390NS78	WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA	
	Unavailable	116	\$21,149,692.39		0		NA	1
Total		194	\$33,976,094.51	100%	0	\$0.00		Ĺ
212227			<b>.</b>		<u>'</u>	,		$\vdash$
31390NS86	WITMER FUNDING, LLC	118	\$19,234,005.44		0		NA NA	1
Tot-1	Unavailable	92	\$15,291,164.95 \$24,525,170,20		0		NA	$\vdash$
Total	<del> </del>	210	\$34,525,170.39	100%	0	\$0.00		+
31390NS94	WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA	t
22 VA 10/T	Unavailable	106	\$18,149,865.60		0		NA NA	
Total		193	\$32,639,677.49		0	<u> </u>	11/1	T

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31390NSA1	Unavailable	53	\$9 150 207 24	100%	0	\$0.00	NA	+
	Unavanable		\$8,150,397.34	1		1		+
Total		53	\$8,150,397.34	100%	0	\$0.00		+
31390NSB9	WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA	
	Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA	1
Total		110	\$18,445,830.00	100%	0	\$0.00	<del></del>	$\downarrow$
21200NIGG7	77 21.1.1.		ф1 222 402 12	1000/-		\$0.00	N/	+
31390NSC7	Unavailable	8	\$1,222,493.13		1 1	,		+
Total		8	\$1,222,493.13	100%	0	\$0.00		+
31390NSD5	WASHINGTON MUTUAL BANK, FA	1	\$120,000.00	1.22%	0	\$0.00	NA	
	Unavailable	58	\$9,741,503.15	98.78%	0	\$0.00	NA	1
Total		59	\$9,861,503.15	100%	0	\$0.00		$\perp$
31390NSE3	WASHINGTON MUTUAL BANK, FA	1	\$211,788.95	1.21%	0	\$0.00	NA	\ \
	Unavailable	99	\$17,260,773.66	98.79%	0	\$0.00	NA	\ <u> </u>
Total		100	\$17,472,562.61	100%	1 1			ļ
31390NSF0	WASHINGTON MUTUAL BANK, FA	1	\$114,519.59	5.2%	0	\$0.00	NA	
	Unavailable	14	\$2,088,556.10	1	1 1	\$0.00	NA	1
Total		15	\$2,203,075.69	100%	0	\$0.00	<del>-</del>	$\downarrow$
31390NSH6	Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA	+
Total	Ullavailaule	59 59	\$10,504,595.29 \$10,504,595.29			<del>                                     </del>		$\frac{1}{2}$
			• /		Ш			上
31390NSJ2	WASHINGTON MUTUAL BANK, FA	1	\$118,800.00			·		-
	Unavailable	111	\$19,549,363.40		1 1			_
Total		112	\$19,668,163.40	100%	0	\$0.00		$\downarrow$
31390NSK9	Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA	+
Total	Uliavaliauic	11	\$1,713,974.90 \$1,713,974.90	1	1 1	<del>                                     </del>		+
		+	Ψ±9, ±0,		一十	1	ı ———	t
31390NSM5	Unavailable	81	\$13,023,980.73	100%	0	\$0.00	NA	1
Total		81	\$13,023,980.73	100%	0	\$0.00	<del>-</del>	floor
21202277720	THE PENDANCING	02	*14.705.202.10	12.220		ΦΩ 00	I NI/	+
31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	1		· ·		1
Total	Unavailable	121 <b>214</b>	\$20,031,225.84 <b>\$34,736,608.94</b>	1	_	φ0.00		+
Totai		417	\$34,730,000.7 <del>1</del>	100 /0		φυ.υυ		$\dagger$
31390NT36	WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA	_
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	k	1 444	\$40.40 <b>2.62</b> 7.70	<b>.</b>	_	40.00	37.1
	Unavailable	114	\$19,102,635.58	56.11%	0	·	NA
Total		201	\$34,047,888.67	100%	0	\$0.00	$\longrightarrow$
31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA
	Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA
Total		190	\$34,520,028.74	100%	0	\$0.00	
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA
	Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA
Total		183	\$30,391,201.56	100%	0	\$0.00	
31390NT69	WITMER FUNDING, LLC	10	\$1,663,700.00	23.33%	0	\$0.00	NA
	Unavailable	35	\$5,466,379.21	76.67%	0	\$0.00	NA
Total		45	\$7,130,079.21	100%	0	\$0.00	
			. , ,				
31390NT77	WITMER FUNDING, LLC	136	\$21,441,835.46	63.27%	0	\$0.00	NA
	Unavailable	71	\$12,448,788.81	36.73%	0	1	NA
Total		207	\$33,890,624.27	100%	0	\$0.00	
			1 7 7			,	
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA
2107011100	Unavailable	32	\$5,316,929.33	38.98%	0		NA
Total	o na variabro	84	\$13,639,927.83	100%	0	\$0.00	1111
Total		<del>  " </del>	Ψ10,000,027.00	100 /0	•	φο.σσ	<del>- +</del>
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA
513701173	Unavailable	6	\$1,137,000.00	36.95%	0		NA
Total	Chavanaoic	18	\$3,076,725.00	100%	0	\$0.00	1171
Total		10	φ3,070,723.00	100 /6	U	φυ.υυ	
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA
51390IVIA0	Unavailable	168	\$26,373,765.42	78.1%	0		NA
Total	Ollavallable	217	\$33,770,516.91	100%	0		INA
Total		217	\$33,770,310.91	100 76		\$0.00	
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA
51390IN1D6	Unavailable	70	\$8,932,682.10	98.63%	0		NA NA
Total	Onavanable	70	•	100%	0	·	INA
Total		12	\$9,056,748.79	100%	U	\$0.00	
21200NITC(	Uranailahla	20	¢4 224 226 90	10007	0	\$0.00	NI A
31390NTC6	Unavailable	39	\$4,324,226.80	100%	0	·	NA
Total		39	\$4,324,226.80	100%	0	\$0.00	
21200NTED 4	NUMBER BURERING AV C	110	Φ10 0 C	(0.24%		Φ0.00	37.1
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0		NA
	Unavailable	71	\$13,121,776.54	39.66%	0		NA
Total		190	\$33,087,248.32	100%	0	\$0.00	
2420077777			<b>** ** ** ** ** ** ** **</b>	C= -0.1		** 0 0 -	
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	·	NA
	Unavailable	38	\$7,026,285.79	32.72%	0		NA
Total		119	\$21,475,173.95	100%	0	\$0.00	

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31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0	\$0.00	NA
5139011179	Unavailable	36	\$6,209,415.07	19.5%	0		NA NA
Total	Unavanaule	198	\$31,847,282.84	19.5%	0	\$0.00 <b>\$0.00</b>	INA
1 Utai		170	φ <b>J1,07</b> /, <b>202.04</b>	100 %	U	φυ.υυ	
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA
	Unavailable	19	\$1,354,863.80		0		NA
Total		46	\$3,195,176.57	100%	0	\$0.00	
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA
	Unavailable	214	\$14,227,995.83	41.56%	0	\$0.00	NA
Total		516	\$34,233,032.95	100%	0	\$0.00	
31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0		NA
-	Unavailable	226	\$13,751,208.68	74.76%	0		NA
Total		311	\$18,393,750.01	100%	0	\$0.00	
21200NTV9	WITMED ELIMINING LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA
31390NTK8	WITMER FUNDING, LLC Unavailable	32	\$29,234,522.92	15.31%	0		NA NA
Total	Onavanaule	191	\$34,518,277.15	100%	0	\$0.00 <b>\$0.00</b>	INA
ı viai		171	ψυ¬,υ10,4//.13	100 %	U	φυ.υυ	
31390NTL6	WITMER FUNDING, LLC	9	\$1,542,656.98	57.03%	0	\$0.00	NA
<u> </u>	Unavailable	8	\$1,162,240.50		0	1	NA
Total		17	\$2,704,897.48		0	\$0.00	
31390NTM4	WITMER FUNDING, LLC	152	\$22,491,056.66	72.93%	0	\$0.00	NA
	Unavailable	58	\$8,348,690.49	27.07%	0	\$0.00	NA
Total		210	\$30,839,747.15	100%	0	\$0.00	
21200NITNI2	WITMED EUNDING LLC	100	\$20,272,656,15	60.250	0	¢0.00	TA T A
31390NTN2	WITMER FUNDING, LLC Unavailable	188 110	\$20,373,656.15 \$13,384,809.73		0		NA NA
Total	OHAVAHAUIE	298	\$13,384,809.73 <b>\$33,758,465.88</b>	39.65% 100%	0		ΝA
- VIII	+	270	ψυυς / υυς <del>+</del> υυ.00	100 70	U	φυ.υυ	
31390NTP7	WITMER FUNDING, LLC	172	\$20,805,273.29	61.13%	0	\$0.00	NA
	Unavailable	112	\$13,226,617.24		0	\$0.00	NA
Total		284	\$34,031,890.53		0		
31390NTQ5	WITMER FUNDING, LLC	50	\$3,379,457.20	23.2%	0	\$0.00	NA
	Unavailable	119	\$11,184,551.64	76.8%	0	\$0.00	NA
Total		169	\$14,564,008.84	100%	0	\$0.00	
		1					
31390NTR3	WITMER FUNDING, LLC	6	\$305,910.75	11.36%	0	·	NA
	Unavailable	31	\$2,387,565.76		0	7 0 1 0 0	NA
Total		37	\$2,693,476.51	100%	0	\$0.00	
			<u> </u>				

31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA
	Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA
Total		169	\$25,134,807.73	100%	0	\$0.00	
31390NTT9	WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0	\$0.00	NA
	Unavailable	79	\$13,627,200.35	40.65%	0	\$0.00	NA
Total		205	\$33,525,490.52	100%	0	\$0.00	
31390NTU6	WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA
	Unavailable	87	\$14,846,724.77	43.82%	0	\$0.00	NA
Total		202	\$33,879,039.58	100%	0	\$0.00	
		1					
31390NTV4	WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0		NA
	Unavailable	81	\$5,198,532.41	33.13%	0	,	NA
Total		236	\$15,693,628.52	100%	0	\$0.00	
31390NTW2	WITMER FUNDING, LLC	201	\$21,237,145.73		0	,	NA
_	Unavailable	109	\$13,551,918.21	38.95%	0	,	NA
Total		310	\$34,789,063.94	100%	0	\$0.00	
			*** == 0 = 0 = 0 = 0 =	20.454		40.00	
31390NTX0	WITMER FUNDING, LLC	90	\$12,770,203.66		0		NA
	Unavailable	22	\$3,100,344.58		0		NA
Total		112	\$15,870,548.24	100%	0	\$0.00	
21200NITW0	WITMED EUNDING LLC	0.4	¢16 400 107 00	10 5 107	0	¢0.00	NI A
31390NTY8	WITMER FUNDING, LLC	94	\$16,499,107.98		0		NA NA
Total	Unavailable	107	\$17,494,141.55		<u>0</u>		NA
lotai		201	\$33,993,249.53	100%	U	\$0.00	
31390NTZ5	WITMER FUNDING, LLC	132	\$23,980,962.43	69.2%	0	\$0.00	NA
	Unavailable	60	\$10,672,080.78	30.8%	0	,	NA
Total		192	\$34,653,043.21	100%	0		
			. , ,			·	
2120021124	COUNTRYWIDE HOME		ΦC40 401 10	10 648	0	Φ0.00	27.4
31390NU34	LOANS, INC.	5	\$640,481.18	13.64%	0	\$0.00	NA
	Unavailable	25	\$4,055,531.35	86.36%	0	\$0.00	NA
Total		30	\$4,696,012.53	100%	0	\$0.00	
		1 1					
31390NUA8	WITMER FUNDING, LLC	87	\$9,604,500.53	63.53%	0	\$0.00	NA
	Unavailable	40	\$5,512,430.97	36.47%	0	\$0.00	NA
Total		127	\$15,116,931.50	100%	0	\$0.00	
		1					
31390NUB6	WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA
51390NOB0							
Total	Unavailable	69 <b>185</b>	\$11,835,967.54	39.13%	0	\$0.00	NA

31390NUC4	WITMER FUNDING, LLC	81	\$14,325,978.83	87.08%	0	\$0.00	NA
	Unavailable	10	\$2,124,626.63	12.92%	0	\$0.00	NA
Total		91	\$16,450,605.46	100%	0	\$0.00	
31390NUD2	WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA
51390NUD2	Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA NA
Total	Unavanable	124	\$11,341,037.43 \$21,019,014.34	100%	0	\$0.00 <b>\$0.00</b>	NA
lotai		124	\$21,019,014.34	100%	U	φυ.υυ	
31390NUE0	WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA
	Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA
Total		22	\$4,181,827.85	100%	0	\$0.00	
31390NUG5	WITMER FUNDING, LLC	67	\$8,949,963.78	85.1%	0	\$0.00	NA
51390NOG3	Unavailable	11	\$1,567,479.05	14.9%	0	\$0.00	NA NA
Total	Chavanable	78	\$10,517,442.83	100%	0	\$0.00	IVA
Iotai		70	φ10,517,442.05	100 /6	U	Ψ0.00	
31390NUH3	WITMER FUNDING, LLC	8	\$487,126.00	25.43%	0	\$0.00	NA
	Unavailable	16	\$1,428,264.03	74.57%	0	\$0.00	NA
Total		24	\$1,915,390.03	100%	0	\$0.00	
31390NVF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,078,504.95	28.22%	0	\$0.00	NA
	Unavailable	42	\$5,288,150.59	71.78%	0	\$0.00	NA
Total		57	\$7,366,655.54	100%	0	\$0.00	
	COLINEDAWIDE HOME	+ +					
31390NVG4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,169,945.63	40.61%	0	\$0.00	NA
	Unavailable	12	\$1,711,197.89	59.39%	0	· ·	NA
Total		18	\$2,881,143.52	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390NVH2	LOANS, INC.	33	\$2,107,026.08	32.42%	0	\$0.00	NA
	Unavailable	67	\$4,392,019.76	67.58%	0	·	NA
Total		100	\$6,499,045.84	100%	0	\$0.00	
	COUNTRYWINE HOME	+					
31390NVJ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,054.31	15.49%	0	\$0.00	NA
	Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA
Total		55	\$9,892,413.60	100%	0	\$0.00	
		+					
31390NVK5	COUNTRYWIDE HOME LOANS, INC.	5	\$977,701.00	16.79%	0	\$0.00	NA
	Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA
Total		34	\$5,823,851.39	100%	0	\$0.00	
212007447		1 .	φ1 400 1 <b>7</b> 6	10 700		40.00	
31390NVL3		15	\$1,480,176.52	16.56%	0	\$0.00	NA

	COUNTRYWIDE HOME				1	.	
	LOANS, INC.	+ 76	фд 455 (CO CZ	02.440		\$0.00	
T-4-1	Unavailable	76 <b>91</b>	\$7,455,669.67 \$8,035,846,10		<b>0</b>	,	NA
Total		7 91	\$8,935,846.19	100%	<u> </u>	\$0.00	-+
31390NVM1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,445,697.22	20.5%	0	\$0.00	NA
	Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA
Total		187	\$36,328,998.28	100%	0	\$0.00	
31390NVN9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,651,627.60			,	NA
	Unavailable	154	\$29,124,019.58	1	0	Ψ0.00	NA
Total		203	\$37,775,647.18	100%	0	\$0.00	
31390NVP4	COUNTRYWIDE HOME LOANS, INC.	5	\$586,382.00	8.78%	0	\$0.00	NA
	Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA
Total		39	\$6,680,196.89	100%	0	\$0.00	
<u> </u>		$\perp$			$\vdash$		
31390NVR0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,360,172.90	26.79%	0	\$0.00	NA
	Unavailable	86	\$14,645,234.48	73.21%	0	\$0.00	NA
Total		123	\$20,005,407.38	100%	0	\$0.00	
		$\Box$			$\overline{\square}$		
31390NVS8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,507,944.34	27.53%	0	\$0.00	NA
	Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA
Total		112	\$20,003,672.65	100%	0	\$0.00	<u>-</u>
31390NW24	COUNTRYWIDE HOME LOANS, INC.	36	\$3,559,067.14	41.32%	0	\$0.00	NA
	Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA
Total		87	\$8,613,004.08	100%	0	\$0.00	<del></del>
31390NW32	COUNTRYWIDE HOME LOANS, INC.	2	\$256,905.70	8.04%	0	\$0.00	NA
	Unavailable	22	\$2,939,770.32	91.96%	0	\$0.00	NA
Total		24	\$3,196,676.02		0		
31390NW40	COUNTRYWIDE HOME LOANS, INC.	2	\$154,367.00	6.4%	0	\$0.00	NA
	Unavailable	17	\$2,258,443.16	i i	0	,	NA
Total		19	\$2,412,810.16	100%	0	\$0.00	
31390NW57	COUNTRYWIDE HOME	20	\$2,542,824.27	36.27%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	34	\$4,468,303.14	63.73%	0	\$0.00	NA
Total		54	\$7,011,127.41	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390NW65	LOANS, INC.	7	\$952,026.99	19.75%	0	\$0.00	NA
	Unavailable	25	\$3,867,181.31	80.25%	0	\$0.00	NA
Total		32	\$4,819,208.30	100%	0	\$0.00	
	COUNTRYWIDE HOME						+
31390NW73	LOANS, INC.	1	\$165,550.00	4.45%	0	\$0.00	NA
	Unavailable	23	\$3,557,070.32	95.55%	0	\$0.00	NA
Total		24	\$3,722,620.32	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390NW81	LOANS, INC.	60	\$3,960,942.87	29.27%	0	\$0.00	NA
	Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA
Total		204	\$13,531,629.24	100%	0	\$0.00	
	COUNTRYWIDE HOME						+
31390NW99	LOANS, INC.	7	\$1,256,236.00	15.7%	0	\$0.00	NA
	Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA
Total		47	\$8,001,142.69	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390NWL2	LOANS, INC.	33	\$5,533,478.82	19.51%	0	\$0.00	NA
	Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA
Total		173	\$28,365,398.43	100%	0	\$0.00	+
212002 W W W	COUNTRYWIDE HOME	-	<b>4.246447</b> 40	20.00~		40.00	27.1
31390NWW8	LOANS, INC.	25	\$1,216,117.10	29.09%	0	\$0.00	NA
	Unavailable	64	\$2,964,654.83	70.91%	0	,	NA
Total		89	\$4,180,771.93	100%	0	\$0.00	+
	COLINEDAMINE HOME						
31390NWX6	COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44	14.53%	0	\$0.00	NA
	Unavailable	23	\$2,720,089.54	85.47%	0	\$0.00	NA
Total		28	\$3,182,593.98	100%	0	\$0.00	
31390NWY4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,222,064.01	39.24%	0	\$0.00	NA
	Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA
Total		82	\$5,662,038.62	100%	0	\$0.00	
	COUNTRADURE HOME						+
31390NWZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,549,026.00	36.78%	0	\$0.00	NA

	Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA
Total	Ullavallaule	38	\$6,930,120.14	100%	0	·	INA
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31390NXA5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04	24%	0	\$0.00	NA
	Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA
Total		193	\$18,799,554.72	100%	0	\$0.00	
31390NXB3	COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61	26.59%	0	,	NA
	Unavailable	223	\$43,907,411.93	73.41%	0	,	NA
Total		313	\$59,807,889.54	100%	0	\$0.00	
31390NXC1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,292,136.62	31.5%	0	\$0.00	NA
	Unavailable	202	\$37,603,656.47	68.5%	0	\$0.00	NA
Total		295	\$54,895,793.09	100%	0	\$0.00	
31390NXD9	COUNTRYWIDE HOME LOANS, INC.	5	\$680,278.59	12.77%	0	\$0.00	NA
	Unavailable	28	\$4,645,721.69	87.23%	0	\$0.00	NA
Total		33	\$5,326,000.28	100%	0		
31390NXH0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,479,054.41	16.52%	0	\$0.00	NA
	Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA
Total		79	\$15,002,401.78	100%	0	\$0.00	
31390NXK3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50	15.86%	0	\$0.00	NA
	Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA
Total		119	\$20,003,898.90	100%	0	\$0.00	
31390NXL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,848,671.72	32.31%	0	\$0.00	NA
	Unavailable	55	\$10,155,881.59	67.69%	0	\$0.00	NA
Total		88	\$15,004,553.31	100%	0		
31390NXM9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,180,867.49	31.72%	0	\$0.00	NA
	Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA
Total		57	\$10,026,605.72	100%	0	\$0.00	
21200NIX/70	Unavailabla	1	¢200 221 25	1000	0	¢0.00	NT A
31390NYZ9 Total	Unavailable	4	\$398,331.25 <b>\$398,331.25</b>	100% <b>100%</b>	0		NA
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31390NZ21	COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,948.00	30.01%	0	\$0.00	NA
	Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA
Total		86	\$8,430,801.03	100%	0	\$0.00	
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31390NZ39	COUNTRYWIDE HOME LOANS, INC.	85	\$15,642,958.03	23.86%	0	\$0.00	NA
	Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA
Total		352	\$65,549,363.12	100%	0	\$0.00	<del>-</del>
31390NZ54	COUNTRYWIDE HOME LOANS, INC.	25	\$3,600,463.73				NA
	Unavailable	96	\$16,400,830.11	82%	0	Ψ0.00	NA
Total		121	\$20,001,293.84	100%	0	\$0.00	
31390NZ62	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,797.74	17.61%	0	\$0.00	NA
	Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA
Total		116	\$20,004,573.88	100%	0	\$0.00	
31390NZ70	COUNTRYWIDE HOME LOANS, INC.	46	\$8,009,583.70	40.04%	0	\$0.00	NA
	Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA
Total		112	\$20,001,458.69		0	\$0.00	
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31390NZ88	COUNTRYWIDE HOME LOANS, INC.	39	\$6,719,307.31	33.58%	0	\$0.00	NA
	Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA
Total		113	\$20,008,403.68	100%	0	\$0.00	
31390NZ96	COUNTRYWIDE HOME LOANS, INC.	33	\$4,974,777.25	33.15%	0	\$0.00	NA
	Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA
Total		90	\$15,007,992.37	100%	0	\$0.00	
31390NZF2	COUNTRYWIDE HOME LOANS, INC.	87	\$15,687,266.76	23.47%	0	\$0.00	NA
	Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA
Total		365	\$66,831,120.70	100%	0	\$0.00	
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31390NZH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,254,090.34			·	NA
	Unavailable	36	\$4,483,375.28				NA
Total		65	\$7,737,465.62	100%	0	\$0.00	
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31390NZJ4	COUNTRYWIDE HOME	23	\$1,534,515.40	37.97%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA
Total		59	\$4,041,253.52	100%	0	\$0.00	
31390NZK1	COUNTRYWIDE HOME	92	\$5,831,853.65	26.64%	0	\$0.00	NA
	LOANS, INC. Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA
Total	Oliavaliable	331	\$10,037,004.31 \$21,888,857.96	100%	0	i i	IVA
1 otai		331	Ψ21,000,057.70	100 /6	U	ψ0.00	
31390NZL9	WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA
	Unavailable	43	\$7,208,413.92	37.28%	0		NA
Total		113	\$19,334,078.04	100%	0	\$0.00	
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31390NZM7	WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA
	Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA
Total		99	\$19,169,512.56	100%	0	\$0.00	
31390NZN5	WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA
	Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA
Total		103	\$18,328,054.32	100%	0	\$0.00	
31390NZP0	WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	·	NA
	Unavailable	47	\$9,864,580.48	55.38%	0	7 0 1 0 0	NA
Total		91	\$17,812,486.81	100%	0	\$0.00	
21200N/ZO0	WITH ACD CUMPING LLC	71	Φ12 221 414 02	60.716	0	Φ0.00	D.T.A.
31390NZQ8	WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	·	NA
Total	Unavailable	29 100	\$5,615,515.42 <b>\$17,946,930.35</b>	31.29% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
1 Otai		100	\$17,940,930.33	100 %	U	\$0.00	
31390NZR6	WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA
DISTORZINO	Unavailable	32	\$6,679,615.07	54.23%	0	·	NA
Total	Ond variable	63	\$12,317,470.68	100%	0	\$0.00	11/1
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31390NZS4	WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0	\$0.00	NA
	Unavailable	5	\$706,720.99	11.67%	0	\$0.00	NA
Total		37	\$6,053,493.52	100%	0		
31390NZV7	WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0	\$0.00	NA
	Unavailable	36	\$6,302,868.91	34.99%	0	\$0.00	NA
Total		91	\$18,013,097.95	100%	0	\$0.00	
31390NZW5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,395,016.26	23.94%	0	\$0.00	NA
	Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA
Total	C Ha variable	194	\$30,894,835.44	100%	0		11/1
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31390NZX3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,089,245.00	26.64%	0	\$0.00	NA
	Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA
Total		68	\$11,598,231.60	100%	0	\$0.00	
31390NZZ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,723,096.99	20.08%	0	\$0.00	NA
	Unavailable	192	\$18,794,946.51	79.92%	0	\$0.00	NA
Total		240	\$23,518,043.50	100%	0	\$0.00	
31390P4A2	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA
Total		109	\$15,002,342.99	100%	0	\$0.00	
31390P4B0	THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0	\$0.00	NA
Total		124	\$7,795,039.63	100%	0	\$0.00	
31390P4C8	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA
Total		126	\$15,000,320.70	100%	0	\$0.00	
31390P4D6	THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA
Total		103	\$13,049,090.48	100%	0	\$0.00	
31390P4E4	THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA
Total		111	\$14,748,764.98	100%	0	\$0.00	
31390P4F1	THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA
Total		184	\$14,350,947.34	100%	0	\$0.00	
31390P4G9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA
Total		94	\$7,537,013.01	100%	0	\$0.00	
31390PA72	COUNTRYWIDE HOME LOANS, INC.	17	\$1,655,093.00	40.69%	0	\$0.00	NA
	Unavailable	20	\$2,412,084.48	59.31%	0	\$0.00	NA
Total		37	\$4,067,177.48	100%	0	\$0.00	
31390PA80	COUNTRYWIDE HOME LOANS, INC.	18	\$652,375.00	22.2%	0	\$0.00	NA
	Unavailable	54	\$2,286,898.78	77.8%	0	\$0.00	NA
Total		72	\$2,939,273.78	100%	0	\$0.00	

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	COUNTRYWIDE HOME							-
31390PAB3	COUNTRYWIDE HOME LOANS, INC.	30	\$1,873,135.00	18.1%	0	\$0.00	NA	
	Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA	
Total		160	\$10,347,702.14	100%	0	\$0.00		L
	COLDIEDAMADE VIOLE							╁
31390PAE7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,398.00			\$0.00	NA	
	Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA	L
Total		68	\$12,350,920.00	100%	0	\$0.00		Ļ
31390PAF4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,816.00	19.72%	0	\$0.00	NA	
	Unavailable	57	\$10,204,558.06	80.28%	0	\$0.00	NA	Ī
Total		71	\$12,711,374.06	100%	0	\$0.00		L
31390PAG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,005.00	14.77%	0	\$0.00	NA	
	Unavailable	75	\$12,219,880.92	85.23%	0	\$0.00	NA	
Total		88	\$14,336,885.92	100%	0	\$0.00		I
31390PAP2	COUNTRYWIDE HOME LOANS, INC.	9	\$937,460.40	42.94%	0	\$0.00	NA	
	Unavailable	14	\$1,245,739.78	57.06%	0	\$0.00	NA	Ĺ
Total		23	\$2,183,200.18	100%	0	\$0.00		Ļ
31390PAQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,178,109.00	19.38%	0	\$0.00	NA	
	Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA	I
Total		84	\$16,401,723.57	100%	0	\$0.00		Ĺ
31390PAT4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,967,741.00	25.59%	0	\$0.00	NA	
	Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA	
Total		118	\$11,595,279.28	100%	0	\$0.00		
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31390PAU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,428,655.27	28.26%		,		L
	Unavailable	70	\$13,782,985.55	71.74%			NA	1
Total		102	\$19,211,640.82	100%	0	\$0.00		ŀ
31390PAX5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,334,152.00	31.33%	0	\$0.00	NA	
	Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA	ļ
Total		155	\$32,987,479.25	100%	0	\$0.00		ļ
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31390PAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,593,636.54	25.76%	0	\$0.00	NA
	Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA
Total		123	\$25,594,298.37	100%	0	\$0.00	
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31390PAZ0	COUNTRYWIDE HOME LOANS, INC.	58	\$12,338,758.00	21.47%	0	\$0.00	NA
	Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA
Total		277	\$57,466,331.16	100%	0	\$0.00	
31390PB55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,386,829.00	16.35%	0	\$0.00	NA
	Unavailable	49	\$7,097,895.63	83.65%	0	\$0.00	NA
Total		61	\$8,484,724.63	100%	0	\$0.00	
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31390PB71	COUNTRYWIDE HOME LOANS, INC.	9	\$1,008,960.00	12.31%	0	\$0.00	NA
	Unavailable	54	\$7,190,139.26	87.69%	0	\$0.00	NA
Total		63	\$8,199,099.26		0	\$0.00	
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31390PBB2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,238,080.00	23.37%	0	\$0.00	NA
	Unavailable	37	\$4,059,310.81	76.63%	0	\$0.00	NA
Total	-	50	\$5,297,390.81	100%	0	\$0.00	
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31390PBD8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,867,026.00	27.83%	0	\$0.00	NA
	Unavailable	57	\$7,434,294.58	72.17%	0	\$0.00	NA
Total		81	\$10,301,320.58		0	\$0.00	
31390РВН9	COUNTRYWIDE HOME LOANS, INC.	77	\$3,608,681.00	36.69%	0	\$0.00	NA
	Unavailable	133	\$6,225,858.07	63.31%	0	\$0.00	NA
Total		210	\$9,834,539.07	100%	0	\$0.00	
31390PBL0	COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	13.43%	0	\$0.00	NA
	Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA
Total		6	\$394,768.17	100%	0	\$0.00	
31390PBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,126,175.56	35.35%	0	\$0.00	NA
	Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA
Total		28	\$6,014,671.01	100%	0	\$0.00	
31390PBP1	COUNTRYWIDE HOME	17	\$2,815,320.00	45.7%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA
Total		37	\$6,159,839.22	100%	0	\$0.00	
31390PBQ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,734,470.00	27.12%	0	\$0.00	NA
	Unavailable	27	\$4,661,910.85	72.88%	0	\$0.00	NA
Total		37	\$6,396,380.85	100%	0	\$0.00	
31390PBR7	COUNTRYWIDE HOME LOANS, INC.	5	\$813,860.00	7.39%	0	\$0.00	NA
	Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA
Total		61	\$11,020,013.60	100%	0	\$0.00	
31390PBS5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,129.34	19.49%	0	\$0.00	NA
	Unavailable	42	\$9,893,700.58	80.51%	0	\$0.00	NA
Total		55	\$12,288,829.92	100%	0	\$0.00	
31390PBU0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,590,281.07	23.36%	0	\$0.00	NA
	Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA
Total		171	\$11,089,081.36	100%	0	\$0.00	
31390PBV8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,808,892.00	26.04%	0	\$0.00	NA
	Unavailable	86	\$16,499,229.41	73.96%	0	\$0.00	NA
Total		117	\$22,308,121.41	100%	0	\$0.00	-
31390PBW6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,590,410.53	19.2%	0	\$0.00	NA
	Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA
Total		99	\$18,697,462.69	100%	0	\$0.00	
31390PBX4	COUNTRYWIDE HOME LOANS, INC.	61	\$10,473,235.77	21.64%	0	\$0.00	NA
	Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA
Total		273	\$48,396,603.79	100%	0	\$0.00	
31390PC39	COUNTRYWIDE HOME LOANS, INC.	3	\$221,024.14	18.19%	0	\$0.00	NA
	Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA
Total		16	\$1,215,204.21	100%	0	\$0.00	
31390PC62	COUNTRYWIDE HOME LOANS, INC.	3	\$191,305.76	18.43%	0	\$0.00	NA

	Unavailable	6	\$846,861.87	81.57%	0	\$0.00	NA
Total		9	\$1,038,167.63	100%	0	\$0.00	
31390PC88	COUNTRYWIDE HOME	6	\$694,841.01	32.1%	0	\$0.00	NA
31390FC88	LOANS, INC.		·		U	·	
	Unavailable	7	\$1,469,796.13	67.9%	0	\$0.00	NA
Total		13	\$2,164,637.14	100%	0	\$0.00	
31390PCE5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%	0	\$0.00	NA
	Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA
Total		145	\$25,012,241.08	100%	0	\$0.00	
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31390PCF2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,183,311.00	31.82%	0	\$0.00	NA
	Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA
Total		63	\$10,004,028.87	100%	0	\$0.00	
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31390PCL9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00	15.45%	0	\$0.00	NA
	Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA
Total		78	\$13,740,070.09	100%	0	\$0.00	
31390PCP0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,559,478.00	27.33%	0	\$0.00	NA
	Unavailable	74	\$14,779,776.36	72.67%	0	\$0.00	NA
Total		102	\$20,339,254.36	100%	0	\$0.00	
31390PCQ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,240.00	24.96%	0	\$0.00	NA
	Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA
Total		106	\$19,888,553.06	100%	0	\$0.00	
31390PCR6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,048,406.84	13.12%	0	\$0.00	NA
	Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA
Total		167	\$30,864,337.40	100%	0	\$0.00	
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31390PCV7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,339,138.95	100%	0	\$0.00	NA
Total		23	\$2,339,138.95	100%	0	\$0.00	
31390PCX3	COUNTRYWIDE HOME LOANS, INC.	5	\$425,665.10	35.72%	0	\$0.00	NA
	Unavailable	12	\$765,919.87	64.28%	0	\$0.00	NA
Total		17	\$1,191,584.97	100%	0	\$0.00	

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	COUNTRYWIDE HOME							_
31390PCY1	LOANS, INC.	13	\$922,236.68			,		
	Unavailable	4	\$121,024.88		0	,	NA	<u> </u>
Total		17	\$1,043,261.56	100%	0	\$0.00		_
	COUNTRYWIDE HOME	+			$\vdash$			_
31390PD20	LOANS, INC.	46	\$8,753,852.00		0	·		
	Unavailable	107	\$21,704,179.71	71.26%	0	,	NA	L
Total		153	\$30,458,031.71	100%	0	\$0.00		_
31390PD38	COUNTRYWIDE HOME	30	\$5,134,813.00	25.42%	0	\$0.00	NA	
	LOANS, INC. Unavailable	84	\$15,062,244,29	71 500	0	¢ስ ስስ	NT A	$\vdash$
Total	Unavanable		\$15,063,344.28 \$20,108,157,28		0	,	NA	$\vdash$
Total		114	\$20,198,157.28	100%	U	\$0.00		
31390PD79	COUNTRYWIDE HOME LOANS, INC.	5	\$468,281.97	36.45%	0	\$0.00	NA	
	Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA	Ĺ
Total		17	\$1,284,856.87	100%	0	\$0.00		Ĺ
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31390PD87	COUNTRYWIDE HOME LOANS, INC.	33	\$5,153,941.97	34.35%	0	\$0.00	NA	
	Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA	L
Total		85	\$15,004,934.69	100%	0	\$0.00		_
31390PD95	COUNTRYWIDE HOME	95	\$14,952,242.00	37.38%	0	\$0.00	NA	
2107011070	LOANS, INC.					,		
T-4.1	Unavailable	136	\$25,048,404.40		0	,	NA	╀
Total		231	\$40,000,646.40	100%	0	\$0.00		_
31390PDA2	COUNTRYWIDE HOME LOANS, INC.	6	\$729,315.12	54.98%	0	\$0.00	NA	
	Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA	
Total		10	\$1,326,473.10	100%	0	\$0.00		
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31390PDB0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,050.68	21.36%	0	\$0.00	NA	
	Unavailable	29	\$4,304,234.29	78.64%	0	,	NA	L
Total		41	\$5,473,284.97	100%	0	\$0.00		L
31390PDC8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,854,463.00	41%	0	\$0.00	NA	
	Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA	Γ
Total		182	\$11,838,788.22	100%	0			
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31390PDD6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,543,900.00	14.63%	0	\$0.00	NA
	Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA
Total		57	\$10,555,638.36	100%	0	\$0.00	
31390PDE4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,438,182.00	33.53%	0	\$0.00	NA
	Unavailable	90	\$18,711,510.69	66.47%	0	\$0.00	NA
Total		141	\$28,149,692.69	100%	0	\$0.00	
31390PDF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,417,108.00	31.4%	0	\$0.00	NA
	Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA
Total		106	\$20,435,943.87	100%	0	\$0.00	
31390PDG9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,007,090.00	27.48%	0	\$0.00	NA
	Unavailable	55	\$10,574,172.82	72.52%	0	\$0.00	NA
Total		75	\$14,581,262.82	100%	0	\$0.00	
31390PDP9	COUNTRYWIDE HOME LOANS, INC.	64	\$3,967,028.00	26.46%	0	\$0.00	NA
	Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA
Total		234	\$14,994,652.82	100%	0	\$0.00	
31390PDR5	COUNTRYWIDE HOME LOANS, INC.	49	\$8,907,232.00	33.05%	0	\$0.00	NA
	Unavailable	89	\$18,041,418.11	66.95%	0	\$0.00	NA
Total		138	\$26,948,650.11	100%	0	\$0.00	
31390PDT1	COUNTRYWIDE HOME LOANS, INC.	70	\$6,807,524.77	30.47%	0	\$0.00	NA
	Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA
Total		228	\$22,342,032.16	100%	0	\$0.00	
31390PDU8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,596,024.00	12.12%	0	\$0.00	NA
	Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA
Total		72	\$13,168,958.18	100%	0	\$0.00	
31390PEA1	Unavailable	1	\$71,933.24	100%	0	\$0.00	NA
Total		1	\$71,933.24	100%	0	\$0.00	
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31390PEF0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,536,654.39	49.32%	0	\$0.00	NA
	Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA

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Total		99	\$19,335,904.39	100%	0	\$0.00		
Total			Ψ17,333,704.37	100 /6	U	ΨΟ•ΟΟ		
31390PEG8	COUNTRYWIDE HOME LOANS, INC.	41	\$7,760,288.74	42.65%	0	\$0.00	NA	
	Unavailable	56	\$10,435,097.58	57.35%	0	\$0.00	NA	
Total		97	\$18,195,386.32	100%	0	\$0.00		
31390РЕН6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,114,405.43	33.67%	0	\$0.00	NA	
	Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA	
Total		131	\$24,102,234.10	100%	0	\$0.00		
31390PER4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,140.00	25.8%	0	\$0.00	NA	
	Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA	
Total		34	\$4,298,513.15	100%	0	\$0.00		
31390PET0	COUNTRYWIDE HOME LOANS, INC.	3	\$433,195.66	33.96%	0	\$0.00	NA	
	Unavailable	5	\$842,475.36	66.04%	0	\$0.00	NA	L
Total		8	\$1,275,671.02	100%	0	\$0.00		
31390PEW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,459,094.00	21.31%	0	\$0.00	NA	
	Unavailable	31	\$5,386,505.00	78.69%	0	\$0.00	NA	
Total		40	\$6,845,599.00	100%	0	\$0.00		
31390PEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$655,980.00	63.22%	0	\$0.00	NA	
	Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA	
Total		8	\$1,037,618.36	100%	0	\$0.00		
31390PF51	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,728.92	21.92%	0	\$0.00	NA	
	Unavailable	24	\$4,060,229.11	78.08%	0	·	NA	
Total		32	\$5,199,958.03	100%	0	\$0.00		
	COLINEDAMADE HOME							-
31390PF69	COUNTRYWIDE HOME LOANS, INC.	103	\$11,067,445.68	31.17%	0	\$0.00	NA	
	Unavailable	175	\$24,439,728.73	68.83%	0	·	NA	-
Total		278	\$35,507,174.41	100%	0	\$0.00		_
	COLINEDAMADE HOME							-
31390PF77	COUNTRYWIDE HOME LOANS, INC.	353	\$35,431,508.56	23.73%	0	\$0.00	NA	
	Unavailable	1,023	\$113,907,056.53	76.27%	0	·	NA	1
Total		1,376	\$149,338,565.09	100%	0	\$0.00		

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<u> </u>	COUNTRYWIDE HOME	+			Щ			$\vdash$
31390PF85	LOANS, INC.	60	\$4,942,226.81	14.71%	0	\$0.00	NA	
	Unavailable	360	\$28,655,304.45		0			
Total		420	\$33,597,531.26	100%	0	\$0.00		Ł
	COLINEDAMENTS	+			igsquare		<u> </u>	$\vdash$
31390PF93	COUNTRYWIDE HOME LOANS, INC.	13	\$774,076.89		0	7 3 1 3 3		╄
	Unavailable	84	\$5,995,380.00		0			Ļ
Total		97	\$6,769,456.89	100%	0	\$0.00		$\vdash$
31390PFB8	COUNTRYWIDE HOME LOANS, INC.	10	\$949,255.47	13.64%	0	\$0.00	NA	
	Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA	
Total		75	\$6,957,242.23		0	· ·		F
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31390PFE2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,500.00		0	,		1
	Unavailable	7	\$1,481,764.97	47.5%	0	· ·	NA	Ļ
Total		16	\$3,119,264.97	100%	0	\$0.00		$\vdash$
31390PFF9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,905,528.00	27.03%	0	\$0.00	NA	-
	Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA	$\Gamma$
Total		61	\$10,747,381.40		0	\$0.00		L
31390PFH5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,110,797.15	49.39%	0	\$0.00	NA	1
<del></del>	Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA	$\dagger$
Total		29	\$4,274,070.12	100%	0	· ·	INA	T
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31390PFL6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,163.46	28.22%	0	\$0.00	NA	
	Unavailable	92	\$18,167,901.74	71.78%	0	\$0.00	NA	I
Total		129	\$25,312,065.20		0			$\Box$
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31390PFM4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,260,714.18		0	·		
	Unavailable	32	\$6,569,337.53		0	+ 0.00		Ļ
<u>Fotal</u>		52	\$10,830,051.71	100%	0	\$0.00		$\vdash$
31390PFP7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,050,534.00	39.31%	0	\$0.00	NA	+
	Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA	$\lceil$
Total		59	\$10,304,235.86		0			$\perp$
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31390PFQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,509,471.00	43.23%	0	\$0.00	NA
	Unavailable	37	\$7,233,616.95	56.77%	0	\$0.00	NA
Total		68			0		
31390PFS1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,780.59	44.88%	0	\$0.00	NA
	Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA
Total		99	\$17,603,179.29	100%	0	\$0.00	
31390PFT9	COUNTRYWIDE HOME LOANS, INC.	32			0	, , , , ,	NA
	Unavailable	41			0		NA
Total		73	\$13,821,263.42	100%	0	\$0.00	
31390PFU6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,671,065.72	26.3%	0	\$0.00	NA
	Unavailable	91	\$15,888,798.73	73.7%	0	\$0.00	NA
Total		123	\$21,559,864.45	100%	0	\$0.00	
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31390PFX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,388,474.07	32.76%	0	\$0.00	NA
	Unavailable	22	\$2,849,847.53	67.24%	0	·	NA
Total		31	\$4,238,321.60	100%	0	\$0.00	
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31390PFY8	COUNTRYWIDE HOME LOANS, INC.	298	\$32,960,153.45	28.26%	0	\$0.00	NA
	Unavailable	580	\$83,687,928.18	71.74%	0	\$0.00	NA
Total		878	\$116,648,081.63	100%	0	\$0.00	
31390PFZ5	COUNTRYWIDE HOME LOANS, INC.	185	\$20,119,282.88			\$0.00	NA
	Unavailable	239		62.21%	-	\$0.00	NA
Total		424	\$53,246,654.55	100%	0	\$0.00	
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31390PGC5	COUNTRYWIDE HOME LOANS, INC.	191	. , ,		0	·	NA
	Unavailable	704	\$121,323,288.31	78.89%	0	70.00	NA
Total		895	\$153,787,124.93	100%	0	\$0.00	.——
31390PGD3	COUNTRYWIDE HOME LOANS, INC.	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA
	Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA
Total		4,962	\$794,195,644.90	100%	0	\$0.00	
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31390PGE1	COUNTRYWIDE HOME	276	\$33,403,277.60	16.71%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA
Total		1,524	\$199,945,250.66	100%	0	\$0.00	
31390PGF8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,550,225.07	12.36%	0	\$0.00	NA
	Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA
Total		198	\$20,628,539.79	100%	0	\$0.00	
31390PGG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,128,894.51	26.85%	0	\$0.00	NA
	Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA
Total		42	\$4,204,231.84	100%	0	\$0.00	
31390PGJ0	COUNTRYWIDE HOME LOANS, INC.	425	\$65,293,832.71	28.41%	0	\$0.00	NA
	Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA
Total		1,351	\$229,863,019.31	100%	0	\$0.00	
31390PGK7	COUNTRYWIDE HOME LOANS, INC.	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA
	Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA
Total		3,521	\$553,718,646.58	100%	0	\$0.00	
31390PGL5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,718,178.00	18.89%	0	\$0.00	NA
	Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA
Total		166	\$24,983,721.30	100%	0	\$0.00	
31390PH26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,274,176.40	89.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$509,292.83	10.65%	0	\$0.00	NA
Total		35	\$4,783,469.23	100%	0	\$0.00	
31390PH42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,105,807.71	100%	0	\$0.00	NA
Total		17	\$1,105,807.71	100%	0	\$0.00	
31390PH59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,490,549.04	100%	0	\$0.00	NA
Total		25	\$2,490,549.04	100%	0	\$0.00	
31390PH67		20	\$2,022,416.89	100%	0	\$0.00	NA

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	RESIDENTIAL MORTGAGE TRUST					, ,		1
Total	11001	20	\$2,022,416.89	100%	0	\$0.00		匚
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31390PH75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA	
Total		22	\$3,100,282.53	100%	0	\$0.00		<u>-</u>
31390РН83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,653,572.52	100%	0	\$0.00	NA	
Total		17	\$2,653,572.52	100%	0	\$0.00		Ē
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31390РН91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,791,878.71	100%	0	\$0.00	NA	
Total		18	\$2,791,878.71	100%	0	\$0.00		$\overline{\vdash}$
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31390РНМ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,315,140.18	100%	0	\$0.00	NA	
Total		37	\$5,315,140.18	100%	0	\$0.00		Ļ
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31390PHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,615.06	100%	0	\$0.00	NA	
Total		12	\$1,458,615.06	100%	0	\$0.00	<u> </u>	Ĺ
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31390РНР5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA	
Total		19	\$3,880,784.96	100%	0	\$0.00	'	Ĺ
					$\leftarrow$			<b>—</b>
31390PHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA	
Total		97	\$17,883,730.40	100%	0	\$0.00		Ē
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31390PHS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,219,960.83	100%	0	\$0.00	NA	L
Total		20	\$3,219,960.83	100%	0	\$0.00		Ļ
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31390PHT7	BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$2,596,964.25	100%	0	\$0.00	NA	

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Total		17	\$2,596,964.25	100%	0	\$0.00	<u> </u>	İ
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31390PHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA	
Total		38	\$7,710,424.54	100%	0	\$0.00	<u> </u>	Ļ
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31390PHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA	,
Total		51	\$8,055,599.14	100%	0	\$0.00	<u> </u>	Ļ
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31390PJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA	
Total		169	\$21,272,551.05	100%	0	\$0.00		L
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31390PJ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA	
Total		59	\$6,116,870.16	100%	0	\$0.00		
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31390PJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,863,547.85	100%	0	\$0.00	NA	
Total		31	\$3,863,547.85	100%	0	\$0.00		Ĺ
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31390PJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA	
Total		25	\$2,775,334.65	100%	0	\$0.00		L
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31390PJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80			·		
Total		58	\$8,340,430.80	100%	0	\$0.00	<b></b>	Ļ
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31390PJ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00			,		
Total		32	\$4,864,673.73	100%	0	\$0.00	<b></b>	Ļ
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA	
	52	\$8,599,141.76	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA	
	16	\$2,698,188.00	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,225,305.49	96.41%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$45,568.61	3.59%	0	\$0.00	NA	
	25	\$1,270,874.10	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA	
	109	\$7,194,017.48	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,663,995.76	92.35%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	3	\$137,874.04	7.65%	0	\$0.00	NA	
	34	\$1,801,869.80	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,453,219.98	94.85%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$78,957.45	5.15%	0	\$0.00	NA	
	13	\$1,532,177.43	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA	
	75	\$7,333,068.25	100%	0	\$0.00		L
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  52  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  16  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  109  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  34  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  13	RESIDENTIAL MORTGAGE   TRUST	RESIDENTIAL MORTGAGE   TRUST   S8,445,941.76   98.22%	RESIDENTIAL MORTGAGE   TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  52  \$8,599,141.76  100%  0  \$0.00  1.78%  0  \$0.00  \$0.00  \$0.00  \$152  \$8,599,141.76  100%  0  \$0.00  \$0.00  \$0.00  \$152  \$8,599,141.76  \$100%  0  \$0.00  \$0.00  \$100%  \$1	RESIDENTIAL MORTGAGE   51   \$8.445,941.76   98.22%   0   \$0.00   NA

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	BISHOPS GATE							+
31390PJK4	RESIDENTIAL MORTGAGE TRUST	26	\$2,860,355.39	100%	0	\$0.00	NA	
Total		26	\$2,860,355.39	100%	0	\$0.00		F
31390PJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0	\$0.00	NA	
Total		25	\$3,577,013.73	100%	0	\$0.00		L
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31390РЈР3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA	
Total		61	\$7,291,593.12	100%	0	\$0.00		L
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31390PJQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA	
Total		25	\$2,815,528.92	100%	0	\$0.00		L
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31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA	
Total		14	\$1,861,965.08	100%	0	\$0.00		L
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31390PJT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,221,307.64	90.19%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$241,550.00	9.81%	0	\$0.00	NA	ľ
Total		21	\$2,462,857.64	100%	0	\$0.00		Ĺ
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31390РЈU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA	
Total		43	\$6,599,590.51	100%	0	\$0.00		L
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31390PJW8	BISHOPS GATE	62	\$5,278,738.96	100%	0	\$0.00	NA	

	RESIDENTIAL MORTGAGE TRUST						
Total		62	\$5,278,738.96	100%	0	\$0.00	
31390PJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA
Total		16	\$1,925,554.00	100%	0	\$0.00	
31390PJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA
Total		75	\$9,424,614.74	100%	0	\$0.00	
31390PJZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA
Total		151	\$21,907,391.30	100%	0	\$0.00	
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31390PK22	BANKUNITED, FEDERAL SAVINGS BANK	1	\$120,550.00			,	
	Unavailable	13	\$1,891,390.42		_	7 0 1 0 0	NA
Total		14	\$2,011,940.42	100%	0	\$0.00	
31390PK30	BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA
	Unavailable	6	\$901,110.00				NA
Total		7	\$1,004,646.14	100%	0	\$0.00	
31390PK48	Unavailable	10	\$1,027,664.40				
Total		10	\$1,027,664.40	100%	0	\$0.00	
31390PK55	Unavailable	34	\$3,977,489.57	100%	0	\$0.00	NA
Total		34	\$3,977,489.57	100%	0		
31390PKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA
Total		72	\$12,109,158.73	100%	0	\$0.00	
31390PKB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,880,792.48	100%	0	\$0.00	NA
Total		54	\$7,880,792.48	100%	0	\$0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA	
	96	\$15.664.309.68	100%	0	\$0.00		$\dagger$
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA	
	123	\$14,428,294.98	100%	0	\$0.00		$\prod$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA	
	15	\$1,683,362.52	100%	0	\$0.00		
		,					$\Box$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,175,431.42	100%	0	\$0.00	NA	
	8	\$1,175,431.42	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,279,890.53	100%	0	\$0.00	NA	
	22	\$2,279,890.53	100%	0	\$0.00		$\sqcap$
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,659,674.73	100%	0	\$0.00	NA	
	34	\$3,659,674.73	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,588,067.05	97.54%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	2.46%	0	\$0.00	NA	
	15	\$1,628,067.05	100%	0	\$0.00		
		,					T
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,826,412.56	92.26%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	2	\$153,276.19	7.74%	0	\$0.00	NA	
	30	\$1,979,688.75	100%	0	\$0.00		T
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,058,000.00	73.98%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST  96  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  123  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  8  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  34  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  2  30  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  2  30  BISHOPS GATE RESIDENTIAL MORTGAGE 9	RESIDENTIAL MORTGAGE TRUST  96 \$15,664,309.68  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  123 \$14,428,294.98  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$1,683,362.52  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$1,683,362.52  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST  8 \$1,175,431.42  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22 \$2,279,890.53  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22 \$2,279,890.53  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  34 \$3,659,674.73  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  15 \$1,628,067.05  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  15 \$1,628,067.05  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  28 \$1,3276.19  \$1,979,688.75  BISHOPS GATE RESIDENTIAL MORTGAGE 9 \$1,058,000.00	RESIDENTIAL MORTGAGE TRUST  96 \$15,664,309.68 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  123 \$14,428,294.98 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$1,683,362.52 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$1,683,362.52 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  8 \$1,175,431.42 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22 \$2,279,890.53 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22 \$2,279,890.53 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  34 \$3,659,674.73 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  34 \$3,659,674.73 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  15 \$1,628,067.05 97.54% TRUST  PHH MORTGAGE SERVICES CORPORATION  2 \$153,276.19 7.74%  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  2 \$1,058,000.00 73.98%	RESIDENTIAL MORTGAGE TRUST  96 \$15,664,309.68 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  123 \$14,428,294.98 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$1,683,362.52 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$1,683,362.52 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  8 \$1,175,431.42 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  8 \$1,175,431.42 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22 \$2,279,890.53 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  22 \$2,279,890.53 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  34 \$3,659,674.73 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  15 \$1,588,067.05 97.54% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  28 \$1,3276.19 7.74% 0  BISHOPS GATE RESIDENTIAL MORTGAGE PHI MORTGAGE SERVICES CORPORATION  29 \$1,058,000.00 73,98% 0	RESIDENTIAL MORTGAGE 196 \$15,664,309.68 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 123 \$14,428,294.98 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 123 \$14,428,294.98 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$1,683,362.52 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$1,683,362.52 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$1,175,431.42 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 18 \$1,175,431.42 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$2,279,890.53 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$2,279,890.53 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$3,659,674.73 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 10 \$1,588,067.05 97.54% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 14 \$1,588,067.05 97.54% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 14 \$1,588,067.05 97.54% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 14 \$1,588,067.05 97.54% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 14 \$1,588,067.05 97.54% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$1,628,067.05 97.54% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$1,588,067.05 97.54% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 28 \$1,826,412.56 92.26% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 28 \$1,826,412.56 92.26% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 28 \$1,826,412.56 92.26% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 28 \$1,826,412.56 92.26% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 28 \$1,826,412.56 92.26% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 9 \$1,058,000.00 73.98% 0 \$0.00	RESIDENTIAL MORTGAGE 96 \$15,664,309.68 100% 0 \$0.00 NA TRUST 96 \$15,664,309.68 100% 0 \$0.00 NA SOLUTION NA TRUST 123 \$14,428,294.98 100% 0 \$0.00 NA TRUST 123 \$14,428,294.98 100% 0 \$0.00 NA TRUST 123 \$14,428,294.98 100% 0 \$0.00 NA TRUST 15 \$1,683,362.52 100% 0 \$0.00 NA TRUST 15 \$1,683,362.52 100% 0 \$0.00 NA TRUST 15 \$1,683,362.52 100% 0 \$0.00 NA TRUST 15 \$1,683,362.52 100% 0 \$0.00 NA TRUST 15 \$1,683,362.52 100% 0 \$0.00 NA TRUST 15 \$1,683,362.52 100% 0 \$0.00 NA TRUST 15 \$1,75,431.42 100% 0 \$0.00 NA TRUST 15 \$1,75,431.42 100% 0 \$0.00 NA TRUST 100% 0 \$0.00 NA TRUST 100% 0 \$0.00 NA TRUST 100% 0 \$0.00 NA TRUST 100% 0 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	PHH MORTGAGE SERVICES CORPORATION	4	\$372,025.00	26.02%	0	\$0.00	NA	
Total		13	\$1,430,025.00	100%	0	\$0.00	<del>-</del>	<u>_</u>
31390PKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA	,
	PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA	7
Total		19	\$1,898,923.99	100%	0	\$0.00	<u> </u>	ļ
31390PKQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,886,483.41	83.12%	0	\$0.00	NA	\
	PHH MORTGAGE SERVICES CORPORATION	6	\$789,405.00	16.88%	0	\$0.00	NA	1
Total	Cold Old III	41	\$4,675,888.41	100%	0	\$0.00		上
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31390PKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,776,320.30	89.81%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.45	10.19%	0	\$0.00	NA	7
Total		22	\$1,977,920.75	100%	0	\$0.00		丰
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31390PKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0	\$0.00	NA	1
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0	\$0.00	NA	7
Total		20	\$2,041,064.58	100%	0	\$0.00		ļ
31390PKT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$954,761.64	86.78%	0	\$0.00	NA	\
	PHH MORTGAGE SERVICES CORPORATION	2	\$145,479.99	13.22%	0	\$0.00	NA	1
Total		12	\$1,100,241.63	100%	0	\$0.00		上
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31390PKU0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,248.99	17.5%	0	\$0.00	NA	\ 
	Unavailable	7	\$826,141.48	1		· · ·	1	1
Total	+	8	\$1,001,390.47	100%	0	\$0.00	<del></del>	+
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA	\ 
	Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA	1

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Total		7	\$1,023,925.23	100%	0	\$0.00		Γ
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31390PKY2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,800.00	9.58%	0	\$0.00	NA	
	Unavailable	10	\$1,366,860.89		0	,	NA	Ĺ
Total		11	\$1,511,660.89	100%	0	\$0.00		L
31390PKZ9	Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA	+
Total	Onavallable	8	\$1,008,200.00 \$1,008,200.00	-	0	1	INA	+
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31390PL21	Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA	L
Total		51	\$6,602,149.39	100%	0	\$0.00		Ļ
21200DL 20	I Incomitable	40	\$2.925.644.62	100%	4	\$67.500.05	***	H
31390PL39	Unavailable	43 43	\$2,825,644.62 \$2,825,644.62	100%	1	\$67,520.95 <b>\$67,520.95</b>	NA	╁
Total		43	\$2,825,644.62	100%		φυ/,520.95		+
31390PL54	Unavailable	15	\$2,114,200.00	100%	0	\$0.00	NA	T
Total		15	\$2,114,200.00	1		1		Ţ
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31390PL88	Unavailable	11	\$1,421,768.99	100%	0	,	NA	Ĺ
Total		11	\$1,421,768.99	100%	0	\$0.00		L
21200DL 06	Thoraital 1		¢2 492 502 05	100~		ФО ОО	**	H
31390PL96 <b>Total</b>	Unavailable	31 31	\$3,483,583.85 <b>\$3,483,583.85</b>	100% 100%	0 <b>0</b>		NA	+
2 VIAI		1 31	ψ <b>υ,<del>+</del>ου,</b> ⊃δ <b>ύ.</b> δ5	100%	<u> </u>	φυ.υυ		t
31390PLN5	Unavailable	22	\$4,284,176.26	100%	0	\$0.00	NA	t
Total		22	\$4,284,176.26	100%	0	1		$\Box$
21200PL PC	TT 21.1.1	125	Ф <b>2</b> 0 04 <b>2 52</b> 4 01	1000		40.00	**.	L
31390PLP0	Unavailable	127	\$20,945,554.81 \$20,045,554.81	100%			NA	$\vdash$
Total		127	\$20,945,554.81	100%	0	\$0.00		+
31390PLQ8	Unavailable	22	\$3,464,877.43	100%	0	\$0.00	NA	t
Total		22	\$3,464,877.43	100%	0			T
		$\perp \Box$	. , ,					$\lceil$
31390PLR6	Unavailable	102	\$11,211,583.08	100%			NA	Ĺ
Total		102	\$11,211,583.08	100%	0	\$0.00		$\vdash$
31390PLT2	Unavailable	10	\$1,070,526,00	1000	0	ΦΩ ΩΩ	NT 4	$\vdash$
31390PLT2 <b>Total</b>	Unavailable	10 10	\$1,070,526.28 <b>\$1,070,526.28</b>	100% 100%	<b>0</b>		NA	+
_ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		10	Ψ1,010,320.28	100 %		φυ.υυ		t
31390PLW5	Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA	T
Total		9	\$1,028,306.64	100%	0			
		+			لَــا			Ĺ
31390PLX3	Unavailable	10	\$1,328,128.84	100%		1	NA	L
Total		10	\$1,328,128.84	100%	0	\$0.00		1

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31390PLY1	Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA	+
Total	Onavanaore	58	\$10,637,666.16		0		± 1	$\vdash$
			Ψ==,-		,		-	$\vdash$
31390PLZ8	Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA	╚
Total		109	\$19,922,955.65		0			
31390PMA2	Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA	
Total		67	\$12,990,980.00	100%	0	\$0.00		Ĺ'
					Ш	<del></del>		_'
31390PMB0	Unavailable	140	\$24,769,364.29				NA	₽'
Total		140	\$24,769,364.29	100%	0	\$0.00	'	₽'
		122	112 225 202 52	1000	ہے	\$2.00		₽'
31390PMC8	Unavailable	132	\$18,227,282.53		0		NA	₩
Total	<del></del>	132	\$18,227,282.53	100%	0	\$0.00	'	$\vdash$
21200DMD6	rr	21	#2 005 850 00	100%		90.00	NIA	$\vdash$
31390PMD6 Total	Unavailable	31 <b>31</b>	\$2,005,850.00 \$2,005,850.00		<b>0</b>		NA	$\vdash$
1 otai	+	31	\$2,005,850.00	100 70	<u> </u>	φυ.υυ		$\vdash$
31390PMF1	Unavailable	65	\$9,845,559.36	100%	0	\$0.00	NA	$\vdash$
Total	Oliavaliable	65	\$9,845,559.36		0		1712	$\vdash$
Total		- 52	ΨΖουτοροολίο	100 /	<u> </u>	ΨΟ-Ο		$\vdash$
31390PMG9	Unavailable	136	\$17,817,567.47	100%	0	\$0.00	NA	$\square$
Total		136	\$17,817,567.47	100%	0	t t -	-	$\vdash$
					$\prod$			
31390PMH7	Unavailable	29	\$2,984,110.40	100%	0	\$0.00	NA	$\Box$
Total		29	\$2,984,110.40	1	0	\$0.00		
31390PMJ3	Unavailable	30	\$4,773,592.60		0	\$0.00	NA	
Total		30	\$4,773,592.60	100%	0	\$0.00	!	$oldsymbol{\perp}$
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31390PMK0	Unavailable	39	\$4,425,758.97	100%	1		NA	$\downarrow$
Total		39	\$4,425,758.97	100%	0	\$0.00	'	$\downarrow$
2122200 4.0	OVER THE MODERA OF INC.	10	p1 500 904 61	11 560		\$0.00	NI A	╀
31390PQA8	SUNTRUST MORTGAGE INC.	10	\$1,560,824.61	11.56%			NA NA	+
Total	Unavailable	58 <b>68</b>	\$11,942,936.43 \$13,503,761,04		<b>0</b>		NA	$\vdash$
विव्यव	+	<u> </u>	\$13,503,761.04	100 70		\$0.00		$\vdash$
31390PQD2	SUNTRUST MORTGAGE INC.	25	\$4,862,973.06	49.36%	0	\$0.00	NA	+
513701 QD2	Unavailable	29	\$4,988,797.31	50.64%		1 1	NA	_
Total	Onavanaoro	54	\$9,851,770.37	100%	0			$\vdash$
1000		, <del>  </del>	**************************************		, 📑			$\dagger$
31390PR25	RBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%	0	\$0.00	NA	
	Unavailable	3	\$381,150.00		0		NA	
Total		19	\$2,991,282.03	1	0		-	

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31390PR33	RBC MORTGAGE COMPANY	16	\$2.485.200.00	Q17601	0	\$0.00	NI A
5139UPK33	Unavailable	3	\$2,485,200.00 \$447,000.00	84.76% 15.24%	0	\$0.00	NA NA
Total	Unavailable	19	\$447,000.00 \$2,932,200.00	100%	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	NA
Total		19	\$2,932,200.00	100 %		φυ.υυ	
31390PR82	RBC MORTGAGE COMPANY	7	\$1,113,550.00	88.2%	0	\$0.00	NA
	Unavailable	1	\$149,030.06	11.8%	0	\$0.00	NA
Total		8	\$1,262,580.06	100%	0	\$0.00	
31390PRU3	THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA
Total		9	\$456,382.19	100%	0	\$0.00	
31390PRZ2	RBC MORTGAGE COMPANY	11	\$2,267,400.00	82.14%	0	\$0.00	NA
	Unavailable	3	\$492,900.00	17.86%	0	\$0.00	NA
Total		14	\$2,760,300.00	100%	0	\$0.00	
31390PSC2	RBC MORTGAGE COMPANY	19	\$3,110,550.00	94.24%	0	\$0.00	NA
	Unavailable	2	\$190,000.00	5.76%	0	\$0.00	NA
Total		21	\$3,300,550.00	100%	0	\$0.00	
31390PSD0	RBC MORTGAGE COMPANY	11	\$1,865,400.00	85.62%	0	\$0.00	NA
	Unavailable	2	\$313,400.00	14.38%	0	\$0.00	NA
Total		13	\$2,178,800.00	100%	0	\$0.00	
31390PSE8	RBC MORTGAGE COMPANY	10	\$1,340,150.00	92.07%	0	\$0.00	NA
	Unavailable	1	\$115,500.00	7.93%	0	\$0.00	NA
Total		11	\$1,455,650.00	100%	0	\$0.00	
31390PSF5	RBC MORTGAGE COMPANY	19	\$2,821,509.00	95.37%	0	\$0.00	NA
513701 513	Unavailable	1	\$137,000.00	4.63%	0	·	NA
Total	C Hu v u Hu O I C	20	\$2,958,509.00	100%	0	\$0.00	1111
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31390PSG3	RBC MORTGAGE COMPANY	12	\$1,453,300.00	100%	0	\$0.00	NA
Total		12	\$1,453,300.00	100%	0	\$0.00	
31390PSH1	RBC MORTGAGE COMPANY	6	\$1,167,427.09	76.61%	0	\$0.00	NA
	Unavailable	2	\$356,400.00	23.39%	0	\$0.00	NA
Total		8	\$1,523,827.09	100%	0	\$0.00	
2120007722	IRWIN MORTGAGE		Φ05 <b>2</b> 200 40	17.626		ф <u>о</u> оо	B.T.4
31390PT23	CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA
	Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA
Total		34	\$5,401,582.27	100%	0	\$0.00	
31390PT31		7	\$893,316.17	15.39%	0	\$0.00	NA
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	IRWIN MORTGAGE CORPORATION						
	Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA
Total		39	\$5,805,556.02		0	· · · · · · · · · · · · · · · · · · ·	
31390PT49	IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA
	Unavailable	23	\$3,453,400.00	63.07%	0	\$0.00	NA
Total		38	\$5,475,850.00	100%	0	\$0.00	
31390PT56	IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00			,	NA
	Unavailable	31	\$4,394,068.00		0	·	NA
Total		51	\$7,138,318.00	100%	0	\$0.00	
31390PT72	IRWIN MORTGAGE CORPORATION	16	\$1,576,772.63	29.98%	0	\$0.00	NA
	Unavailable	26	\$3,682,773.23	70.02%	0	\$0.00	NA
Total		42	\$5,259,545.86	100%	0	\$0.00	
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31390PT80	IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0	\$0.00	NA
	Unavailable	48	\$6,793,802.69	77.22%	0		NA
Total		62	\$8,797,652.69	100%	0	\$0.00	
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31390PT98	IRWIN MORTGAGE CORPORATION	2	\$165,000.00	5.88%	0	\$0.00	NA
	Unavailable	13	\$2,639,150.00				NA
Total		15	\$2,804,150.00	100%	0	\$0.00	
31390PUA3	IRWIN MORTGAGE CORPORATION	3	\$389,400.00	32.95%	0	\$0.00	NA
	Unavailable	5	\$792,370.00	67.05%	0	\$0.00	NA
Total		8	\$1,181,770.00	100%	0	\$0.00	
31390PUB1	IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA
	Unavailable	31	\$4,948,070.00	61.63%	0	\$0.00	NA
Total	Charanasi	57	\$8,028,870.00	t	0		
			Ψ-1		$\Box$		
31390PUC9	IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA
	Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA
Total		50	\$7,566,662.00	100%	0	\$0.00	<del></del>
		10				+0.00	
31390PUD7	IRWIN MORTGAGE	18	\$2,694,876.00	30.23%	0	\$0.00	NA

	CORPORATION							
	Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA	
Total		51	\$8,915,704.43	100%	0	\$0.00		
31390PUE5	IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA	
	Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA	
Total	Onavanable	38	\$4,996,265.75	100%	0		INA	
Total		30	ψ+,>>0,205.75	100 /6	U	ψ0.00		
31390PUF2	IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA	
	Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA	
Total		31	\$5,011,700.00	100%	0	\$0.00		
31390PV38	IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA	
	Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA	
Total		22	\$3,312,905.00	100%	0	\$0.00		
31390PVL8	IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA	
	Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA	
Total		74	\$11,703,615.75	100%	0	\$0.00		
31390PVM6	IRWIN MORTGAGE CORPORATION	8	\$851,350.00	22.54%	0	\$0.00	NA	
	Unavailable	19	\$2,926,400.00	77.46%	0	\$0.00	NA	
Total		27	\$3,777,750.00	100%	0	\$0.00		
31390PVN4	IRWIN MORTGAGE	48	\$5,859,554.24	42.87%	0	\$0.00	NA	
515701 VIV4	CORPORATION					,		
	Unavailable	55	\$7,808,686.66	57.13%	1	\$72,647.69	NA	
Total		103	\$13,668,240.90	100%	1	\$72,647.69		
31390PWN3	Unavailable	3	\$493,876.83	100%	0	\$0.00	NA	
Total	Chavanaoie	3	\$493,876.83	100%	0		1 (11	
31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA	
	Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA	
Total		10	\$1,384,096.34	100%	0	\$0.00		
31390PWQ6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,388,601.23	78.63%	0	\$0.00	NA	

	Unavailable	5	\$649,209.25	21.37%	0	\$0.00	NA
Total	Unavanable	25	\$3,037,810.48	100%	0	·	NA
1 otal		45	<b>ФЭ,UЭ7,01U.40</b>	100%	U	<b>Φ</b> υ.υυ	
31390PWR4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA
	Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA
Total		12	\$1,726,823.00	100%	0	\$0.00	
31390PWU7	THE LEADER MORTGAGE COMPANY	3	\$463,524.92	100%	0	\$0.00	NA
Total		3	\$463,524.92	100%	0	\$0.00	
31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	24	\$3,388,204.96 \$5,643,126.83	37.52% 62.48%	0		NA
Total	Unavanable	60	\$5,045,120.85 \$ <b>9,031,331.79</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
lotai		00	\$9,031,331.79	100%	U	<b>Φυ.υυ</b>	
31390Q4C6	Unavailable	29	\$2,514,020.95	100%	0	\$0.00	NA
Total	Onavanaere	29	\$2,514,020.95	100%	0	\$0.00	1111
			1 /2 /2 22			1 2 2 2 2	
31390Q4D4	Unavailable	27	\$2,916,685.55	100%	0	\$0.00	NA
Total		27	\$2,916,685.55	100%	0	\$0.00	
31390Q4Y8	FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA
Total		47	\$6,182,168.72	100%	0	\$0.00	
212000475	ELECT MATIONAL DANIE		Ф0.42.052.56	1000	0	¢0.00	NT A
31390Q4Z5	FLEET NATIONAL BANK	6 <b>6</b>	\$842,853.56	100% 100%	0	\$0.00	NA
Total		O	\$842,853.56	100%	U	\$0.00	
31390Q5A9	FLEET NATIONAL BANK	23	\$3,517,667.58	100%	0	\$0.00	NA
Total	reservationals successful	23	\$3,517,667.58	100%	0		1171
			+ - , ,			7 0 0 0	
31390Q5C5	FLEET NATIONAL BANK	7	\$1,015,684.62	100%	0	\$0.00	NA
Total		7	\$1,015,684.62	100%	0	\$0.00	
31390Q5E1	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,854,682.77	65.26%	0	\$0.00	NA
	Unavailable	13	\$2,051,735.62	34.74%	0	·	NA
Total		37	\$5,906,418.39	100%	0	\$0.00	
31390Q5F8	UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA
	Unavailable	181	\$27,203,801.61	31.62%	0	\$0.00	NA
Total		564	\$86,041,601.21	100%	0	\$0.00	

31390Q5G6	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0	\$0.00	NA
_	Unavailable	74	\$11,312,718.26	62.65%	0	\$0.00	NA
Total		143	\$18,057,966.01	100%	0	\$0.00	
31390Q5J0	THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA
	Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA
Total		83	\$5,034,091.33	100%	0	\$0.00	
31390Q5L5	THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA
	Unavailable	29	\$4,795,645.28	17.04%	0	\$0.00	NA
Total		178	\$28,148,677.46	100%	0	\$0.00	
31390Q5M3	THE HUNTINGTON MORTGAGE COMPANY	10	\$656,090.68	90%	0	\$0.00	NA
	Unavailable	1	\$72,937.15	10%	0	\$0.00	NA
Total		11	\$729,027.83	100%	0	\$0.00	
31390Q5P6	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0	\$0.00	NA
	Unavailable	7	\$1,262,326.56	42.03%	0	\$0.00	NA
Total		18	\$3,003,669.62	100%	0	\$0.00	
31390Q5Q4	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	\$0.00	NA
	Unavailable	19	\$3,646,153.26	39.39%	0		NA
Total		53	\$9,257,425.01	100%	0	\$0.00	
31390Q5R2	THE HUNTINGTON MORTGAGE COMPANY	91	\$10,940,494.82	88.3%	0	\$0.00	NA
	Unavailable	11	\$1,449,096.87	11.7%	0	\$0.00	NA
Total		102	\$12,389,591.69	100%	0	\$0.00	
31390Q5S0	THE HUNTINGTON MORTGAGE COMPANY	29	\$2,810,847.33	91.48%	0	\$0.00	NA
	Unavailable	3	\$261,715.09	8.52%	0	\$0.00	NA
Total		32	\$3,072,562.42	100%	0	\$0.00	
31390QDL6	STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA
<u> </u>	Unavailable	1	\$93,571.06	17.96%	0	\$0.00	NA
Total	Onavanaore	7	\$520,895.50	100%	0	\$0.00 \$0.00	11/1
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31390QE76	WEBSTER BANK	16	\$2,688,471.75	25.72%	0	\$0.00	NA
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	Unavailable	71	\$7,765,719.28	74.28%	0	\$0.00	NA
Total		87	\$10,454,191.03	100%	0	\$0.00	
31390QE84	WEBSTER BANK	25	\$3,282,271.43	25.76%	0	\$0.00	NA
	Unavailable	57	\$9,461,388.13	74.24%	0	\$0.00	NA
Total		82	\$12,743,659.56	100%	0	\$0.00	
				 			1
31390QE92	WEBSTER BANK	10	\$1,959,700.00		_	\$0.00	NA
	Unavailable	51	\$7,291,800.00	78.82%	0	\$0.00	NA
Total		61	\$9,251,500.00	100%	0	\$0.00	
31390QEM3	Unavailable	9	\$1,093,876.17	100%	0	\$0.00	NA
Total		9	\$1,093,876.17	100%	0	\$0.00	
		1			$\sqcup$	<b></b>	
31390QET8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0	\$0.00	NA
	Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA
Total		319	\$48,405,017.87	100%	0	1	
							1
31390QEU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0	\$0.00	NA
	Unavailable	9	\$967,080.77	30.79%	0	\$0.00	NA
Total		31	\$3,141,369.74		-	i i	1
			3-7	,	$\Box$		1
31390QEV3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$180,609.45	17.65%	0	\$0.00	NA
	Unavailable	4	\$842,590.88	82.35%	0	\$0.00	NA
Total		5	\$1,023,200.33			1 1	1
			. ,	,	$\Box$	T	1
31390QEX9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$422,314.95	41.82%	0	\$0.00	NA
	Unavailable	5	\$587,416.41	58.18%	0	\$0.00	NA
Total		9	\$1,009,731.36			1	
31390QEY7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$40,000.00	3.96%	0	\$0.00	NA
	Unavailable	6	\$971,128.74	96.04%	0	\$0.00	NA
Total		7	\$1,011,128.74		_		t t
31390QEZ4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$389,332.47	8.99%	0	\$0.00	NA
	Unavailable	36	\$3,942,637.42	91.01%	0	\$0.00	NA
Total		40	\$4,331,969.89	100%	0	\$0.00	
31390QF26	WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%	0	\$0.00	NA

	TT11-1-1-	1	¢200,000,00	10.150/	0	\$0.00	NI A
	Unavailable	1	\$200,000.00			·	NA
Total		15	\$1,970,367.84	100%	0	\$0.00	
212000000	WEDGED DANK	10	Φ2 (17 550 00	24.650		\$0.00	NI A
31390QFA8	WEBSTER BANK	19	\$2,617,550.00				NA
	Unavailable	53	\$8,000,550.00		0		NA
Total	<del></del>	72	\$10,618,100.00	100%	0	\$0.00	
21200OED6	WEDSTED DANK		¢1 100 500 00	20.420/		00.00	NIA
31390QFB6	WEBSTER BANK	10	\$1,109,500.00			+	NA NA
<b>—</b>	Unavailable	18	\$2,537,500.00		0		NA
Total	+	24	\$3,647,000.00	100%	0	\$0.00	
31390QFC4	WEBSTER BANK	7	\$669,269.39	13.78%	0	\$0.00	NA
	Unavailable	28	\$4,187,451.05				NA
Total		35	\$4,856,720.44		0	ii	
31390QFD2	WEBSTER BANK	12	\$1,403,800.00	33.84%	0	\$0.00	NA
	Unavailable	21	\$2,744,600.00	66.16%	0	\$0.00	NA
Total		33	\$4,148,400.00	100%	0	\$0.00	
31390QFE0	WEBSTER BANK	6	\$1,086,500.00	32%	0	\$0.00	NA
	Unavailable	20	\$2,309,299.56	68%	0	\$0.00	NA
Total		26	\$3,395,799.56	100%	0	\$0.00	
31390QFF7	WEBSTER BANK	2	\$184,000.00	6.49%	0	\$0.00	NA
	Unavailable	19	\$2,651,460.96	93.51%	0	\$0.00	NA
Total		21	\$2,835,460.96	100%	0	\$0.00	
		1.52		160	$\square$	\$0.00	
31390QFH3	REGIONS MORTGAGE, INC.	162	\$10,293,715.43		0	·	NA
	Unavailable	11	\$755,637.44	6.84%	0		NA
Total	<del></del>	173	\$11,049,352.87	100%	0	\$0.00	
212000EI0	DECIONS MODECAGE INC	110	011 CO1 415 74	05 200%		\$0.00	NT A
31390QFJ9	REGIONS MORTGAGE, INC.	119	\$11,691,415.74		0	· ·	NA
	Unavailable	125	\$566,513.78	4.62%		†	NA
Total		125	\$12,257,929.52	100%	0	\$0.00	$\longrightarrow$
21200OEK6	DECIONS MODECACE INC	10	ΦΩ 750 222 26	92 1107		\$0.00	NI A
31390QFK6	REGIONS MORTGAGE, INC.	48	\$2,759,323.26				NA NA
Total	Unavailable	57	\$601,117.36	-	<b>0</b>	tt	NA
1 Otal	<del>-  </del>	31	\$3,360,440.62	100%	U	<b>Φυ.υυ</b>	<del></del>
31390QFL4	REGIONS MORTGAGE, INC.	14	\$1,364,722.55	67.54%	0	\$0.00	NA
)1390Q11L <del>1</del>	Unavailable	7	\$655,769.50		0		NA NA
Total	Chavanaoic	21	\$2,020,492.05	100%	0		11/1
Total			Ψ29020972200	100 /6	$\Box$	Ψ0.00	<del>- +</del>
31390QFM2	WASHINGTON MUTUAL BANK, FA	3	\$553,802.28	23%	0	\$0.00	NA
<u> </u>	D/11111, 1/1						

	Unavailable	10	\$1,854,307.00	77%	0	\$0.00	NA	$\sqrt{}$
Total	S 114 - 114	13	\$2,408,109.28		_	1		$\dagger$
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31390QFN0	WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA	,
	Unavailable	114	\$21,626,589.73	70.94%	0	Ψ0.00		1
Total		170	\$30,485,377.08	100%	0	\$0.00		Ţ
		1		!	Ш			$\perp$
31390QFP5	WASHINGTON MUTUAL BANK, FA	430			1	,		
	Unavailable	98	\$18,932,012.17	21.61%	1 1	Ψ0.00		1
Total		528	\$87,605,548.61	100%	0	\$0.00	<del></del>	$\downarrow$
<u> </u>		$\perp$		<u>,                                    </u>	$oldsymbol{\sqcup}$	igsquare		$\downarrow$
31390QFQ3	WASHINGTON MUTUAL BANK, FA	79	\$11,608,721.65		<u> </u>	, , , , ,		
	Unavailable	38	\$6,756,454.22	36.79%	_	Ψ0.00	1	1
Total		117	\$18,365,175.87	100%	0	\$0.00	<del></del>	$\downarrow$
<del></del>		+			$\square$	<del>                                     </del>	+	$\downarrow$
31390QFR1	WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58			, , , , ,		
	Unavailable	172	\$33,652,937.09		1 1	φσ.σσ		1
Total		525	\$91,171,027.67	100%	0	\$0.00		$\perp$
31390QFS9	WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA	1
	Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA	1
Total		476	\$80,658,340.09	100%	1 1	1		Ţ
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31390QFT7	WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA	`
	Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA	1
Total		434	\$76,570,981.62	100%	0	\$0.00		Ţ
<b></b>		$\perp$		<u>,                                    </u>	$\sqcup$		<del></del>	丄
31390QFU4	WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA	1
	Unavailable	276	\$50,622,438.01	49.81%	1 1	· · · · · · · · · · · · · · · · · · ·	1	1
Total		585	\$101,630,805.56	100%	0	\$0.00	<del></del>	丄
<del></del>		4		<u>,</u> !	Ш			丰
31390QFW0	WASHINGTON MUTUAL BANK, FA	56	. , ,	53.45%		·		
	Unavailable	32	\$5,261,332.00				t	1
Total		88	\$11,301,651.22	100%	0	\$0.00		丰
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31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA	١
	Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA	١

Total		495	\$87 035 150 73	100%	0	\$0.00		Т
1 Utal		493	\$87,935,159.73	100%	U	\$ <b>U.UU</b>		T
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA	
	Unavailable	157	\$27,003,676.86		0	,	NA	L
Total		522	\$83,960,942.47	100%	0	\$0.00		$\vdash$
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA	
	Unavailable	106	\$19,533,519.11	18.72%	0		NA	L
Total		592	\$104,320,368.62	100%	0	\$0.00	<u> </u>	+
31390QJR7	WASHINGTON MUTUAL BANK	6	\$846,680.13	100%	0	\$0.00	NA	+
Total		6	\$846,680.13	100%	0	\$0.00		$\Box$
31390QJT3	WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA	+
Total		32	\$4,928,631.69	100%	0	\$0.00		Į
3130001.53	Unavailable	23	\$2.612.221.25	100%	0	ф0 00	<b>*</b> * *	$\vdash$
31390QL52 Total	Unavailable	23 23	\$2,612,331.35 <b>\$2,612,331.35</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	+
Total		25	φ4,014,331.35	100%	U	\$U.UU		+
31390QL60	Unavailable	35	\$2,090,497.70	100%	0	\$0.00	NA	<u> </u>
Total		35	\$2,090,497.70	1	0	\$0.00		Ĺ
2120007.70	TT 11.1	+	Φ2.407.7	400		A	we ·	$\vdash$
31390QL78	Unavailable	40	\$2,485,513.73	100%	0	,	NA	+
Total		40	\$2,485,513.73	100%	0	\$0.00	1	+
31390QL86	Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA	$\dagger$
Total		72		100%	0			Ţ
31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA	+
Total		61	\$12,542,208.24	100%	0	\$0.00		F
31390QM36	WASHINGTON MUTUAL BANK	11	\$1,551,056.00	88.3%	0	\$0.00	NA	_
	Unavailable	1	\$205,550.00		0	· ·	NA	$\Box$
Total		12	\$1,756,606.00	100%	0	\$0.00		Ļ
31390QM51	Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA	+
Total		32	\$5,325,853.88 \$5,325,853.88	100%	0		INA	T
		32	,-2,0-0.00	200 /0	_	Ψ <b>υ•υ</b> υ		Ţ
31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA	

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Total		78	\$8,982,023.18	100%	0	\$0.00		Ĺ
31390QMC6	CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA	lacksquare
Total	CURFURATIUN	17	\$2,029,694.84	100%	0	\$0.00	<u> </u>	+
			+-,v=>,0>+i0+	100/0		Ψ0.00		t
31390QMF9	WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	,		_
	Unavailable	37	\$6,530,289.10		t	· · · · · · · · · · · · · · · · · · ·	NA	L
Total		39	\$6,706,038.64	100%	0	\$0.00		$\vdash$
313000MC7	Unavailable	32	\$5,000,170,46	1000	0	\$0.00	<b>N.T.</b> 4	+
31390QMG7 <b>Total</b>	Unavailable	32 32	\$5,099,179.46 <b>\$5,099,179.46</b>		t	,	NA	+
ı viai		32	φ <b>υ,υ77,1/9.40</b>	100%	U	<b>ΦU.UU</b>	<del></del>	+
31390QMJ1	WASHINGTON MUTUAL BANK	42	\$6,974,693.92	91.06%	0	\$0.00	NA	
	Unavailable	4	\$685,072.34	8.94%	0	\$0.00	NA	L
Total		46	\$7,659,766.26	100%	0	\$0.00		Ĺ
<u> </u>		+			$\Box$			$\vdash$
31390QML6	WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00			7 0 1 0 0		
	Unavailable	17	\$3,357,992.00				NA	$\vdash$
Total		35	\$6,937,317.00	100%	0	\$0.00		$\vdash$
31390QMM4	WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA	+
	Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA	T
Total		27	\$5,004,228.73	100%	0	\$0.00		L
31390QMP7	WASHINGTON MUTUAL BANK, FA	1	\$268,949.35	11.56%	0	\$0.00	NA	
	Unavailable	10	\$2,057,223.06	88.44%	0	\$0.00	NA	T
Total		11	\$2,326,172.41	100%	<del>                                     </del>	1		$\Box$
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31390QMW2	WASHINGTON MUTUAL BANK, FA	33	\$5,698,529.48			,		
	Unavailable	75	\$13,496,264.90			· · ·	NA	$\perp$
Total		108	\$19,194,794.38	100%	0	\$0.00		$\vdash$
31390QMX0	Unavailable	117	\$20,801,129.66	100%	0	\$0.00	NA	+
Total	C IIU T UIIUUIU	117 117	\$20,801,129.66 \$20,801,129.66		t	1		t
			,,					T
31390QMY8	WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0	\$0.00	NA	
	Unavailable	17	\$3,361,349.32	12.45%	0	\$0.00	NA	
Total		158	\$27,000,231.41	100%	0	\$0.00	'	1

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	WASHINGTON MUTUAL	$\rightarrow$		,	$\overline{}$		(	+
31390QMZ5	BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA	
	Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA	
Total		93	\$17,461,533.46	100%	0	\$0.00	<del></del>	$\downarrow$
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31390QN35	UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56			7 0 1 0 0		-
	Unavailable	9	\$1,312,053.48			,		1
Total		15	\$2,009,075.04	100%	0	\$0.00		+
31390QN43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	78	\$14,002,122.51	27.97%	0	\$0.00	NA	
	Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA	Ţ
Total		242	\$50,063,582.19	100%	0	\$0.00		
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31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,172,233.12			\$0.00	NA	
	Unavailable	257	\$55,622,168.03	1		7 - 1 - 0		1
Total		392	\$80,794,401.15	100%	0	\$0.00		$\downarrow$
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31390QN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,192,477.06	35.07%	0	\$0.00	NA	
	Unavailable	13	\$2,207,769.81	64.93%	0	\$0.00	NA	1
Total		21	\$3,400,246.87	100%	0	\$0.00	<del>-</del>	$\downarrow$
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31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$709,000.00	32.91%	0	\$0.00	NA	-
	Unavailable	5	\$1,445,450.00	67.09%	0	\$0.00	NA	Ē
Total		8	\$2,154,450.00	1		1	1	ļ
31390QN92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,959,500.00	11.61%	0	\$0.00	NA	_
<u></u>	Unavailable	69	\$14,923,998.46	88.39%	0	\$0.00	NA	Ţ
Total		79	\$16,883,498.46	i i		t : t		Ţ
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31390QND3	AMERICAN HOME FUNDING INC.	82	\$15,007,268.43			\$0.00	NA	
Total		82	\$15,007,268.43	100%	0	\$0.00	<del>-</del>	1
	AMERICAN HOME FUNDING					1 - 20		+
31390QNE1	INC.	80	\$14,744,110.99			· ·		+
	Unavailable	2	\$262,829.00			†	1	1
Total		82	\$15,006,939.99	100%	0	\$0.00		1
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31390QNF8	AMERICAN HOME FUNDING	37	\$5,007,676.49	100%	0	\$0.00	NA	

	INC.	1	I			I	
Total		37	\$5,007,676.49	100%	0	\$0.00	
31390QNG6	AMERICAN HOME FUNDING INC.	52	\$9,818,188.84	98.13%	0	\$0.00	NA
	Unavailable	3	\$187,200.00	1.87%	0	\$0.00	NA
Total		55	\$10,005,388.84	100%	0	\$0.00	
31390QNH4	AMERICAN HOME FUNDING INC.	92	\$15,001,754.56	100%	0	\$0.00	NA
Total		92	\$15,001,754.56	100%	0	\$0.00	
31390QNJ0	AMERICAN HOME FUNDING INC.	32	\$4,573,807.13	91.43%	0	\$0.00	NA
	Unavailable	2	\$428,500.00	8.57%	0	\$0.00	NA
Total		34	\$5,002,307.13	100%	0	\$0.00	
31390QNL5	AMERICAN HOME FUNDING INC.	22	\$3,801,440.09	100%	0	\$0.00	NA
Total		22	\$3,801,440.09	100%	0	\$0.00	
31390QNM3	AMERICAN HOME FUNDING INC.	85	\$13,501,365.71	100%	0	\$0.00	NA
Total		85	\$13,501,365.71	100%	0	\$0.00	
31390QNS0	M&T MORTGAGE CORPORATION	28	\$3,419,500.99	76.04%	0	\$0.00	NA
	Unavailable	8	\$1,077,480.57	23.96%	0	\$0.00	NA
Total		36	\$4,496,981.56	100%	0	\$0.00	
31390QNT8	REGIONS MORTGAGE, INC.	28	\$1,261,124.44		0	\$0.00	NA
Total	Unavailable	29	\$21,423.18 <b>\$1,282,547.62</b>	1.67% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
			¥ 1)=0=,0 1.10=	10070		φονου	
31390QNU5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA
	Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA
Total		30	\$3,563,029.03	100%	0	\$0.00	
31390QNV3	Unavailable	16	\$3,026,496.13	100%	0	\$0.00	NA
Total		16	\$3,026,496.13	100%	0	\$0.00	
31390QNY7	UNIVERSAL MORTGAGE CORPORATION	3	\$393,520.00	22.14%	0	\$0.00	NA
	Unavailable	11	\$1,383,795.64	77.86%	0	\$0.00	NA
Total		14	\$1,777,315.64	100%	0	\$0.00	

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CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA	
Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA	
	45	\$7,107,757.68	100%	0	\$0.00		L
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CHASE MANHATTAN MORTGAGE CORPORATION	3	\$265,756.18	10.06%	0	\$0.00	NA	
Unavailable	17	\$2,376,565.15	89.94%	0	\$0.00	NA	
	20	\$2,642,321.33	100%	0	\$0.00		L
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,000.00	5.95%	0	\$0.00	NA	
Unavailable	38	\$5,045,772.56	94.05%	0	\$0.00	NA	
	40	\$5,364,772.56	100%	0	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,029.52	2.19%	0	\$0.00	NA	
Unavailable	24	\$2,859,051.29	97.81%	0	\$0.00	NA	
	25	\$2,923,080.81	100%	0	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA	
Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA	
	34	\$3,919,874.49	100%	0	\$0.00		
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CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA	
Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA	
	51	\$6,439,159.80	100%	0	\$0.00		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,000.00	5.71%	0	\$0.00	NA	
Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA	
	29	\$6,110,056.20	100%	0	\$0.00		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$268,100.00	20.67%	0	\$0.00	NA	
Unavailable	6	\$1,028,750.00	79.33%	0	\$0.00	NA	I
	9	\$1,296,850.00	100%	0	\$0.00	_	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,929,082.47	100%	0	\$0.00	NA	
	25	\$2,929,082,47	100%	0	\$0.00		T
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	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  MORGAN STANLEY DEAN	MORTGAGE CORPORATION	MORTGAGE CORPORATION   13   \$2,602,456.22     Unavailable   32   \$4,505,301.46     45   \$7,107,757.68     CHASE MANHATTAN   3   \$265,756.18     Unavailable   17   \$2,376,565.15     20   \$2,642,321.33     CHASE MANHATTAN   2   \$319,000.00     Unavailable   38   \$5,045,772.56     40   \$5,364,772.56     CHASE MANHATTAN   1   \$64,029.52     Unavailable   24   \$2,859,051.29     Unavailable   24   \$2,859,051.29     CHASE MANHATTAN   1   \$68,753.84     Unavailable   33   \$3,851,120.65     34   \$3,919,874.49     CHASE MANHATTAN   4   \$527,000.00     Unavailable   47   \$5,912,159.80     CHASE MANHATTAN   4   \$5,912,159.80     DOWNEY SAVINGS AND   2   \$349,000.00     LOAN ASSOCIATION, F.A.   2   \$349,000.00     LOAN ASSOCIATION, F.A.   3   \$268,100.00     DOWNEY SAVINGS AND   2   \$6,110,056.20     DOWNEY SAVINGS AND   2   \$6,110,056.20     DOWNEY SAVINGS AND   2   \$6,110,056.20     DOWNEY SAVINGS AND   3   \$268,100.00     Unavailable   6   \$1,028,750.00     MORGAN STANLEY DEAN   WITTER CREDIT   25   \$2,929,082.47     CORPORATION   25   \$2,929,082.47	MORTGAGE CORPORATION   13   \$2,602,456.22   36.61%     Unavailable   32   \$4,505,301.46   63.39%     CHASE MANHATTAN   MORTGAGE CORPORATION   17   \$2,376,565.15   89.94%     CHASE MANHATTAN   MORTGAGE CORPORATION   2   \$319,000.00   5.95%     Unavailable   38   \$5,045,772.56   94.05%     Unavailable   38   \$5,045,772.56   94.05%     CHASE MANHATTAN   MORTGAGE CORPORATION   1   \$64,029.52   2.19%     Unavailable   24   \$2,859,051.29   97.81%     CHASE MANHATTAN   MORTGAGE CORPORATION   1   \$68,753.84   1.75%     Unavailable   24   \$2,859,051.29   97.81%     CHASE MANHATTAN   1   \$68,753.84   1.75%     Unavailable   33   \$3,851,120.65   98.25%     CHASE MANHATTAN   4   \$527,000.00   8.18%     CHASE MANHATTAN   4   \$527,000.00   8.18%     CHASE MANHATTAN   4   \$5,912,159.80   91.82%     DOWNEY SAVINGS AND   LOAN ASSOCIATION, F.A.   2   \$349,000.00   5.71%     Unavailable   27   \$5,761,056.20   94.29%     DOWNEY SAVINGS AND   LOAN ASSOCIATION, F.A.   2   \$349,000.00   5.71%     Unavailable   27   \$5,761,056.20   94.29%     DOWNEY SAVINGS AND   LOAN ASSOCIATION, F.A.   3   \$268,100.00   20.67%     Unavailable   6   \$1,028,750.00   79.33%     Unavailable   79.299,082,47   100%	MORTGAGE CORPORATION   13   \$2,602,456.22   36.61%   0     Unavailable   32   \$4,505,301.46   63.39%   0     45   \$7,107,757.68   100%   0     CHASE MANHATTAN   3   \$265,756.18   10.06%   0     Unavailable   17   \$2,376,565.15   89.94%   0     20   \$2,642,321.33   100%   0     CHASE MANHATTAN   2   \$319,000.00   5.95%   0     Unavailable   38   \$5,045,772.56   100%   0     Unavailable   38   \$5,045,772.56   100%   0     CHASE MANHATTAN   4   \$64,029.52   2.19%   0     Unavailable   24   \$2,859,051.29   97.81%   0     CHASE MANHATTAN   1   \$66,753.84   1.75%   0     Unavailable   24   \$2,23,080.81   100%   0     CHASE MANHATTAN   1   \$68,753.84   1.75%   0     Unavailable   33   \$3,919,874.49   100%   0     CHASE MANHATTAN   4   \$527,000.00   8.18%   0     Unavailable   47   \$5,912,159.80   91.82%   0     DOWNEY SAVINGS AND   2   \$349,000.00   5.71%   0     DOWNEY SAVINGS AND   2   \$349,000.00   5.71%   0     DOWNEY SAVINGS AND   2   \$349,000.00   5.71%   0     DOWNEY SAVINGS AND   2   \$5,761,056.20   94.29%   0     DOWNEY SAVINGS AND   2   \$6,110,056.20   100%   0     DOWNEY SAVINGS AND   3   \$268,100.00   20.67%   0     Unavailable   6   \$1,028,750.00   79.33%   0     9   \$1,296,850.00   100%   0     MORGAN STANLEY DEAN   WITTER CREDIT   25   \$2,929,082.47   100%   0	MORTGAGE CORPORATION   13   \$2,602,4\$6,22   36,61%   0   \$0.00	MORTGAGE CORPORATION   13   \$2,602,436,22   36,61%   0   \$0,00   NA

31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA	
Total		92	\$13,657,686.31	100%	0	\$0.00		
31390QPK5	CHASE MANHATTAN	15	\$1,489,958.97	27.67%	0	\$0.00	NA	
51590QPK5	MORTGAGE CORPORATION	13	\$1,469,936.97	27.07%	U	\$0.00	INA	
	Unavailable	39	\$3,895,727.90	72.33%	0	\$0.00	NA	
Total		54	\$5,385,686.87	100%	0	\$0.00		
31390QPL3	CHASE MANHATTAN	96	\$9,506,121.05	36.16%	0	\$0.00	NA	
51570Q1L5	MORTGAGE CORPORATION	70			U			
	Unavailable	172	\$16,780,165.26	63.84%	0	70.00	NA	_
Total		268	\$26,286,286.31	100%	0	\$0.00		
31390QPM1	CHASE MANHATTAN	34	\$3,345,092.05	29.93%	0	\$0.00	NA	
51370Q1 W11	MORTGAGE CORPORATION				-			
	Unavailable	81	\$7,831,638.58	70.07%	0	+	NA	_
Total		115	\$11,176,730.63	100%	0	\$0.00		
31390QPN9	CHASE MANHATTAN	7	\$700,856.67	29.14%	0	\$0.00	NA	
31370Q1107	MORTGAGE CORPORATION		·					
	Unavailable	18	\$1,704,652.28	70.86%	0	Ψ0.00	NA	
Total		25	\$2,405,508.95	100%	0	\$0.00		
31390QPP4	CHASE MANHATTAN	5	\$328,926.37	20.13%	0	\$0.00	NA	
	MORTGAGE CORPORATION		·					
	Unavailable	19	\$1,304,949.82	79.87%	0	+ 0.00	NA	-
Total		24	\$1,633,876.19	100%	0	\$0.00		+
	GYV 4 GF2 3 5 4 3 3 7 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7							+
31390QPQ2	CHASE MANHATTAN	75	\$4,954,972.98	27.15%	0	\$0.00	NA	
	MORTGAGE CORPORATION	194	\$13,293,599.14	72.85%	0	\$0.00	NA	1
Total	Unavailable	269	. , ,	100%	0	·	INA	
Total		209	\$18,248,572.12	100%	U	\$0.00		
	CHASE MANHATTAN	+						$\vdash$
31390QPR0	MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA	
	Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA	
Total	Onavanaoie	188	\$12,155,559.81	100%	0	\$0.00 \$0.00	11/7	╁
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	CHASE MANHATTAN							1
31390QPS8	MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0	\$0.00	NA	
	Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA	
Total	0.16., 0.160.10	52	\$3,036,510.47	100%	0	\$0.00	1,11	
- 5001			ψυ,υυυ,υ <b>10.</b> -17	100 /0	U	Ψυ•υυ		
	CHASE MANHATTAN	+						t
31390QPT6	MORTGAGE CORPORATION	47	\$8,250,442.92	56.02%	0	\$0.00	NA	
	Unavailable	38	\$6,476,323.32	43.98%	0	\$0.00	NA	1

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Total		85	\$14,726,766.24	100%	0	\$0.00		+
31390QPU3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39	46.6%	0	\$0.00	NA	
	Unavailable	58	\$8,838,559.38	53.4%	0	\$0.00	NA	L
Total		102	\$16,551,365.77	100%	0	\$0.00		Ĺ
		igsquare				'	·	$\perp$
31390QPV1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0	\$0.00	NA	
	Unavailable	67	\$10,605,497.03	53.96%		Ψ0.00		Ł
Total		124	\$19,656,103.78	100%	0	\$0.00		F
31390QPY5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,220,394.62	66.72%	0	\$0.00	NA	1
	Unavailable	3	\$608,661.92	33.28%	0	\$0.00	NA	Ť
Total		12	\$1,829,056.54	100%				T
		<del></del>			<u> </u>	+ 2.20		T
31390QPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,169,227.64	62.92%	0	\$0.00	NA	
	Unavailable	20	\$3,636,365.95	37.08%	0	\$0.00	NA	$\Gamma$
Total		61	\$9,805,593.59	100%	1	·		$\Box$
		$\Box$				'	\	L
31390QQ24	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,368,142.20			φσ.σσ		
	Unavailable	76	\$13,916,119.62	47.52%		φυ.σσ		<u></u>
Total		159	\$29,284,261.82	100%	0	\$0.00	<u> </u>	1
31390QQ32	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0	\$0.00	NA	_
	Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA	$\Gamma$
Total		171	\$30,932,386.34					$\Box$
					$\Box$			Ĺ
31390QQ40	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,673,189.57	34.89%		·		
	Unavailable	27	\$4,988,048.30			φυ.σσ		<u> </u>
Total		41	\$7,661,237.87	100%	0	\$0.00	<u> </u>	$\vdash$
31390QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA	_
	Unavailable	84	\$8,263,511.66	70.64%	0	\$0.00	NA	$\Gamma$
Total		119	\$11,698,813.04	100%	0	\$0.00		L
		<u> </u>			<u> </u>	'	1	1
31390QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,757,304.70			·		
	Unavailable	104	\$10,345,089.32	68.5%				Ļ
Total		152	\$15,102,394.02	100%	0	\$0.00	' -	ا آ

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	CHASE MANUATETAN						
31390QQC2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$878,612.98	52.67%	0	\$0.00	NA
	Unavailable	4	\$789,458.86	47.33%	0	\$0.00	NA
Total	Onavanaoic	10	\$1,668,071.84	100%	0	\$0.00 \$0.00	11/7
10001		10	Ψ1,000,071.01	100 /0	Ū	ΨΟ•ΟΟ	
2120000000	CHASE MANHATTAN		ф. <b>сто</b> 0.4 <b>г. о</b> 0	47.68	_	Φ0.00	27.4
31390QQD0	MORTGAGE CORPORATION	4	\$672,947.20	47.6%	0	\$0.00	NA
	Unavailable	5	\$740,810.01	52.4%	0	\$0.00	NA
Total		9	\$1,413,757.21	100%	0	\$0.00	
31390QQF5	CHASE MANHATTAN	8	\$1,725,062.35	81.78%	0	\$0.00	NA
31370QQ13	MORTGAGE CORPORATION				U	·	117
	Unavailable	2	\$384,447.37	18.22%	0	7 0 1 0 0	NA
Total		10	\$2,109,509.72	100%	0	\$0.00	
	CHACE MANHA TELAN						
31390QQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$939,622.08	61.59%	0	\$0.00	NA
	Unavailable	3	\$586,074.37	38.41%	0	\$0.00	NA
Total	Onavanaoic	9	\$1,525,696.45	100%	0	\$0.00	1 17
10001			Ψ1,020,090.10	100 /0	Ū	ΨΟ•ΟΟ	
	CHASE MANHATTAN						
31390QQK4	MORTGAGE CORPORATION	6	\$632,534.10	62.87%	0	\$0.00	NA
	Unavailable	3	\$373,495.12	37.13%	0	\$0.00	NA
Total		9	\$1,006,029.22	100%	0	\$0.00	
31390QQL2	CHASE MANHATTAN	12	\$2,602,248.84	68.5%	0	\$0.00	NA
51370QQL2	MORTGAGE CORPORATION						
	Unavailable	10	\$1,196,677.02	31.5%	0		NA
Total		22	\$3,798,925.86	100%	0	\$0.00	
	CHACE MANUATETAN						
31390QQM0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0	\$0.00	NA
	Unavailable	49	\$9,748,846.28	55.58%	0	\$0.00	NA
Total	Onavanaoic	84	\$17,539,353.14	100%	0		117
Total		04	Ψ17,557,555.14	100 /6	U	ψ0.00	
	CHASE MANHATTAN						
31390QQN8	MORTGAGE CORPORATION	53	\$11,857,202.30	37.41%	0	\$0.00	NA
	Unavailable	103	\$19,839,185.80	62.59%	0	\$0.00	NA
Total		156	\$31,696,388.10	100%	0	\$0.00	
31390QQP3	CHASE MANHATTAN	68	\$14,772,412.51	32.94%	0	\$0.00	NA
313900013	MORTGAGE CORPORATION	00	φ14,//2,412.31	34.7470	U	φυ.υυ	
	Unavailable	152	\$30,071,848.92	67.06%	0	·	NA
Total		220	\$44,844,261.43	100%	0	\$0.00	

31390QQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,192,963.59	52.54%	0	\$0.00	NA
	Unavailable	90	\$18,243,470.08	47.46%	0	\$0.00	NA
Total		192	\$38,436,433.67	100%	_	\$0.00	
				,			
31390QQR9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$19,493,605.32	50.75%	0	\$0.00	NA
	Unavailable	91	\$18,918,240.75	49.25%	0	\$0.00	NA
Total		184	\$38,411,846.07	100%	0	\$0.00	
31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65			7 0 10 0	
<u> </u>	Unavailable	111	\$20,407,808.59		<del>                                     </del>	Ψ0.00	NA
Total		192	\$36,285,120.24	100%	0	\$0.00	
31390QQT5	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49			,	
	Unavailable	81	\$17,060,736.94		1 1	Ψ0.00	NA
Total		228	\$46,466,778.43	100%	0	\$0.00	
<u> </u>					Щ	<b></b>	
31390QQU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17			\$0.00	NA
	Unavailable	83	\$16,324,082.87	35.52%	0		NA
Total		240	\$45,956,189.04	100%	0	\$0.00	
		<u> </u>			Ш		
31390QQV0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA
	Unavailable	85	\$16,789,621.58	36.2%	0	\$0.00	NA
Total		235	\$46,380,292.55	100%	0	\$0.00	
31390QQW8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31			·	
	Unavailable	130	\$23,255,197.98		1 1	+ 0100	NA
Total		242	\$44,371,348.29	100%	0	\$0.00	
31390QQX6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,715,612.89	55.72%	0	\$0.00	NA
	Unavailable	77	\$15,666,790.07	44.28%	0	\$0.00	NA
Total		181	\$35,382,402.96	100%	0	\$0.00	
31390QQY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43	57.91%	0	·	NA
	Unavailable	76	\$13,696,728.51	42.09%	1 1	+ 0100	NA
Total		179	\$32,542,392.94	100%	0	\$0.00	
		<u> </u>		<u> </u>	$\Box$		
31390QQZ1	CHASE MANHATTAN	94	\$17,362,924.45	57.98%	0	\$0.00	NA

1	MORTGAGE CORPORATION			, ,	,		
	Unavailable	66	\$12,584,716.90	42.02%	0	\$0.00	NA
Total		160	\$29,947,641.35	100%	0	\$0.00	
					$\longrightarrow$		
31390QR31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,504,626.49	40.47%	0	\$0.00	NA
	Unavailable	27	\$3,684,813.10	59.53%	0	\$0.00	NA
Total		44	\$6,189,439.59		0		
31390QR49	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,626,537.86	54.39%	0	\$0.00	NA
	Unavailable	79	\$12,264,655.40	45.61%	0	\$0.00	NA
Total		169	\$26,891,193.26	100%	0	\$0.00	
		$\longrightarrow$			$\longrightarrow$		<del></del>
31390QR56	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,899,310.55	58.67%	0	\$0.00	NA
	Unavailable	73	\$10,495,782.44		0	\$0.00	NA
Total		167	\$25,395,092.99	100%	0	\$0.00	
					Щ		
31390QR64	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,758,560.75	51.94%		,	NA
	Unavailable	89	\$13,653,426.85		0	7 0.00	NA
Total		183	\$28,411,987.60	100%	0	\$0.00	
				<b></b>		<u></u>	<del></del>
31390QR72	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,341,732.70			, , , ,	
	Unavailable	86	\$12,112,445.18		0	· ·	NA
Total	<del></del>	248	\$35,454,177.88	100%	0	\$0.00	<del>                                     </del>
31390QR80	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,164,521.01	74.24%	0	\$0.00	NA
<u> </u>	Unavailable	68	\$9,080,589.66	25.76%	0	\$0.00	NA
Total		243	\$35,245,110.67	100%	t - t	\$0.00	
31390QR98	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$18,774,467.82	55.8%	0	\$0.00	NA
	Unavailable	120	\$14,869,525.61	44.2%	0	\$0.00	NA
Total		245	\$33,643,993.43	100%	0	\$0.00	<b></b>
				,	$\square$		<b></b>
31390QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76		0	·	
	Unavailable	150	\$14,786,475.17	58.38%	0	,	NA
Total		257	\$25,328,378.93	100%	0	\$0.00	<del>                                     </del>
31390QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA

Unavailable	130	\$12 830 303 78	47 03%	Ω	\$0.00	NΙΛ	
Onavanauic				_	70.00		H
	411	ψ <i>ω 1 ,ω 1 7,ωωω.</i> <b>43</b>	100%	U	φυ.υυ		H
CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA	
Unavailable	158	\$15,408,597.15	64.14%	0	\$0.00	NA	
	247	\$24,024,329.32	100%	0	\$0.00		
							$\downarrow$
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00	31.61%	0	·		
Unavailable	22	\$2,152,475.16	68.39%	·	Ψ0.00	NA	Ļ
	32	\$3,147,509.16	100%	0	\$0.00		L
CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%	0	\$0.00	NA	
Unavailable	55	\$3,780,170.11	63.66%	0	Ψ0.00	NA	
	86	\$5,937,622.46	100%	0	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA	
Unavailable	233	\$15,838,070.95	64.05%	0	\$0.00	NA	
	366	\$24,727,740.63	100%	0	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%				
Unavailable						NA	┝
	2/0	\$10,449,447.07	100%	U	\$U.UU		-
CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%	Ŭ	·		
Unavailable	263	\$16,358,692.60	63.57%			NA	
	408	\$25,734,030.91	100%	0	\$0.00		-
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0	\$0.00	NA	
Unavailable	80	\$4,270,694.92	83.49%	0	\$0.00	NA	
	93	\$5,115,384.28	100%	0	\$0.00		-
CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%	0	\$0.00	NA	
Unavailable	133	\$22,528,421.64	53.56%	0	\$0.00	NA	
	241	\$42,060,808.76	100%	0	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,252,591.81	53.34%	0	\$0.00	NA	
	106	\$17,718,600.93	46.66%	0	\$0.00	NA	T
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN   MORTGAGE CORPORATION   Unavailable   158	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  133 \$22,528,421.64 \$42,060,808.76  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  133 \$22,528,421.64 \$42,060,808.76  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  114 \$20,252,591.81	CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SS,3,147,509.16  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  146  S9,718,136.37  53.31%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  146  S9,778,136.37  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  146  S9,375,338.31  36.43%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  263  S16,358,692.60  63.57%  408  \$25,734,030.91  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  80  S4,270,694.92  83.49%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  108  S19,532,387.12  46.44%  Unavailable  133  S22,528,421.64  53.56%  241  \$42,060,808.76  100%	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SE2,734,030.91 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SE2,734,030.91 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SE2,734,030.91 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SE2,734,030.91 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SE2,734,030.91 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SE2,734,030.91 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SE2,734,030.91 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SE2,528,421.64 53.56%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SE2,528,421.64 53.56%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SE2,529,421.64 53.56%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SE3,334,030.91 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SE3,314,529,447.67 100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SE3,314,520,522,451,451  SE3,421,64  SE3,421,64  SE3,421,64  SE3,421	CHASE MANHATTAN   MORTGAGE CORPORATION   130   \$8.889,695,08   35.95%   0 \$0.00	CHASE MANHATTAN   MORTGAGE CORPORATION   So.00   NA

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Total		220	\$37,971,192.74	100%	0	\$0.00		Т
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31390QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$38,879,026.47	54.6%	0	\$0.00	NA	
	Unavailable	200	\$32,328,383.60	45.4%	0	\$0.00	NA	L
Total		433	\$71,207,410.07	100%	0	\$0.00		Ĺ
	OILA OF MANAGEMENT	$\longrightarrow$			<u> </u>	1	1	+
31390QRP2	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$19,591,558.36		0	, , , ,		
	Unavailable	75	\$11,811,914.48		0	,	NA	4
Total		196	\$31,403,472.84	100%	0	\$0.00		$\vdash$
31390QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35	55.6%	0	\$0.00	NA	
	Unavailable	41	\$6,397,786.58	44.4%	0	\$0.00	NA	
Total		91	\$14,409,442.93		0	, , , , ,		$\Box$
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31390QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72	47.79%	0	, , , ,		
	Unavailable	114	\$17,823,051.88	52.21%	0		NA	Ļ
Total		211	\$34,139,571.60	100%	0	\$0.00		Ļ
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31390QRT4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,153,240.73	100%	0	, , , ,	NA	
Total		7	\$1,153,240.73	100%	0	\$0.00	1	$\bot$
					'		1	$\vdash$
31390QRU1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95	40.43%	0	,		
	Unavailable	109	\$21,533,013.43		0		NA	4
Total		183	\$36,149,885.38	100%	0	\$0.00		+
31390QRV9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,748,040.65	47.1%	0	\$0.00	NA	+
	Unavailable	107	\$21,060,000.02	52.9%	0	\$0.00	NA	T
Total		201	\$39,808,040.67	100%	0	\$0.00		T
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31390QRX5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67	58.05%	0	\$0.00	NA	
	Unavailable	60	\$10,847,055.24	41.95%	0	\$0.00	NA	$\Gamma$
Total		141	\$25,854,632.91	100%	0	\$0.00		Ĺ
31390QRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA	_
	Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA	I
Гotal		92	\$17,582,781.29	100%	0	\$0.00		$\Gamma$
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31390QS89	WASHINGTON MUTUAL BANK, FA	12	\$683,132.91	18.43%	0	\$0.00	NA
	Unavailable	57	\$3,023,840.09	81.57%	0	\$0.00	NA
Total		69	\$3,706,973.00	100%	0	\$0.00	
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31390QS97	WASHINGTON MUTUAL BANK, FA	131	\$7,972,415.08	38.05%	0	\$0.00	NA
	Unavailable	210	\$12,979,216.91	61.95%	0	\$0.00	NA
Total		341	\$20,951,631.99	100%	0	\$0.00	
31390QSA4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,392,691.08			7 3 1 3 3	NA
	Unavailable	56	\$7,039,834.14		0		NA
Total		268	\$35,432,525.22	100%	0	\$0.00	
31390QSB2	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$28,529,551.80		0	,	NA
	Unavailable	47	\$6,252,552.67	17.98%	0		NA
Total		249	\$34,782,104.47	100%	0	\$0.00	
					$\square$		
31390QSC0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$19,869,393.64	66.91%	0	\$0.00	NA
	Unavailable	77	\$9,825,504.13	33.09%	0	\$0.00	NA
Total		217	\$29,694,897.77	100%	0	1	
31390QSD8	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$22,517,538.79	74.73%	0	\$0.00	NA
	Unavailable	71	\$7,613,611.14	25.27%	0	\$0.00	NA
Total		264	\$30,131,149.93		0	1	
31390QSE6	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$20,371,121.09	72.32%	0	\$0.00	NA
	Unavailable	79	\$7,797,835.73	27.68%	0	\$0.00	NA
Total		250	\$28,168,956.82	100%	0	\$0.00	
31390QSF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$11,734,629.20	79.76%	0	\$0.00	NA
	Unavailable	29	\$2,978,619.15	20.24%	0	\$0.00	NA
Total		134	\$14,713,248.35	100%	0	\$0.00	
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31390QSG1	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,745,652.36		0	·	NA
	Unavailable	28	\$3,340,156.30		0	Ψ 0.00	NA
Total		136	\$15,085,808.66	100%	0	\$0.00	
L					Ш	<b>——</b>	
31390QSH9	CHASE MANHATTAN	192	\$20,865,546.43	69.99%	0	\$0.00	NA

	MORTGAGE CORPORATION	1	I				
	Unavailable	81	\$8,947,663.10	30.01%	0	\$0.00	NA
Total		273	\$29,813,209.53	100%	0	\$0.00	
	CHASE MANHATTAN						
31390QSJ5	MORTGAGE CORPORATION	69	\$8,290,275.46	59.99%	0	\$0.00	NA
	Unavailable	56	\$5,528,392.60	40.01%	0	\$0.00	NA
Total		125	\$13,818,668.06	100%	0	\$0.00	
31390QSK2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,040,752.88	43.18%	0	\$0.00	NA
	Unavailable	104	\$10,581,733.69	56.82%	0	\$0.00	NA
Total		185	\$18,622,486.57	100%	0	\$0.00	-
31390QSL0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,731,013.45	19%	0	\$0.00	NA
	Unavailable	94	\$7,381,234.60	81%	0	\$0.00	NA
Total		115	\$9,112,248.05	100%	0	\$0.00	
31390QSM8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$621,876.17	16.5%	0	\$0.00	NA
	Unavailable	48	\$3,146,536.01	83.5%	0	\$0.00	NA
Total		59	\$3,768,412.18	100%	0	\$0.00	
31390QSQ9	CHEVY CHASE SAVINGS BANK FSB	10	\$1,974,550.34	82.39%	0	\$0.00	NA
	Unavailable	3	\$422,119.47	17.61%	0	\$0.00	NA
Total		13	\$2,396,669.81	100%	0	\$0.00	
31390QSS5	CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	\$0.00	NA
	Unavailable	20	\$3,773,523.77	15.83%	0		NA
Total		118	\$23,840,544.24	100%	0	\$0.00	
31390QST3	CHEVY CHASE SAVINGS BANK FSB	29	\$4,780,592.55	73.07%	0	\$0.00	NA
	Unavailable	8	\$1,761,616.99	26.93%	0	\$0.00	NA
Total		37	\$6,542,209.54	100%	0	\$0.00	
31390QSU0	CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA
	Unavailable	8	\$1,182,226.27	24.63%	0	,	NA
Total		30	\$4,800,218.10	100%	0	\$0.00	
31390QT21	WASHINGTON MUTUAL BANK, FA	40	\$6,052,474.98	81.21%	0	\$0.00	NA

	Unavailable	9	\$1,400,708.63	18.79%	0	\$0.00	NA
Total	O II a i alla o I	49	\$7,453,183.61	100%	0	\$0.00	1 1/1
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31390QT39	WASHINGTON MUTUAL BANK, FA	26	\$3,152,790.72	67.44%	0	\$0.00	NA
	Unavailable	10	\$1,521,880.69	32.56%	0	\$0.00	NA
Total		36	\$4,674,671.41	100%	0	\$0.00	
31390QTA3	WASHINGTON MUTUAL BANK, FA	520	\$32,420,306.85	54.79%	0	\$0.00	NA
	Unavailable	416	\$26,748,452.11	45.21%	0	\$0.00	NA
Total		936	\$59,168,758.96	100%	0	\$0.00	
31390QTB1	WASHINGTON MUTUAL BANK, FA	148	\$9,321,452.93	63%	0	\$0.00	NA
	Unavailable	80	\$5,474,942.77	37%	0	\$0.00	NA
Total		228	\$14,796,395.70	100%	0	\$0.00	
		1 1					
31390QTD7	WASHINGTON MUTUAL BANK, FA	40	\$5,735,109.23	51.21%	0	\$0.00	NA
	Unavailable	38	\$5,464,536.97	48.79%	0	\$0.00	NA
Total		78	\$11,199,646.20	100%	0	\$0.00	
31390QTE5	WASHINGTON MUTUAL BANK, FA	275	\$43,968,474.47	71.63%	0	\$0.00	NA
	Unavailable	97	\$17,414,518.07	28.37%	0	\$0.00	NA
Total		372	\$61,382,992.54	100%	0	\$0.00	
31390QTG0	WASHINGTON MUTUAL BANK, FA	94	\$13,788,853.75	69.49%	0	\$0.00	NA
	Unavailable	39	\$6,052,798.19	30.51%	0	\$0.00	NA
Total		133	\$19,841,651.94	100%	0	\$0.00	
31390QTH8	WASHINGTON MUTUAL BANK, FA	402	\$55,662,098.19	64.96%	0	\$0.00	NA
	Unavailable	198	\$30,019,657.90	35.04%	0	\$0.00	NA
Total		600	\$85,681,756.09	100%	0	\$0.00	
31390QTJ4	WASHINGTON MUTUAL BANK, FA	471	\$69,972,570.69	77.25%	0	\$0.00	NA
	Unavailable	127	\$20,601,242.44	22.75%	0	\$0.00	NA
Total		598	\$90,573,813.13	100%	0	\$0.00	
31390QTK1	WASHINGTON MUTUAL BANK, FA	68	\$9,546,811.61	75.16%	0	\$0.00	NA
	Unavailable	17	\$3,155,249.49	24.84%	0	\$0.00	NA

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Total		85	\$12,702,061.10	100%	0	\$0.00		Ī
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31390QTL9	WASHINGTON MUTUAL BANK, FA	71	\$10,917,001.70	47.06%	0	\$0.00	NA	
	Unavailable	71	\$12,283,429.26	52.94%	0	\$0.00	NA	
Total		142	\$23,200,430.96	100%	0	\$0.00		
31390QTM7	WASHINGTON MUTUAL BANK, FA	236	\$35,189,684.81	76.55%	0	\$0.00	NA	
	Unavailable	63	\$10,782,726.34	23.45%	0	\$0.00	NA	
Total		299	\$45,972,411.15	100%	0	\$0.00		
31390QTV7	WASHINGTON MUTUAL BANK, FA	20	\$2,709,741.41	30.59%	0	\$0.00	NA	
	Unavailable	52	\$6,149,690.26	69.41%	0	\$0.00	NA	
Total		72	\$8,859,431.67	100%	0	\$0.00		
31390QTW5	WASHINGTON MUTUAL BANK, FA	29	\$3,438,660.30	46.41%	0	\$0.00	NA	
	Unavailable	35	\$3,970,786.54	53.59%	0	\$0.00	NA	
Total		64	\$7,409,446.84	100%	0	\$0.00		
31390QTX3	WASHINGTON MUTUAL BANK, FA	303	\$38,100,143.60	50.82%	0	\$0.00	NA	
	Unavailable	269	\$36,864,063.99	49.18%	0	\$0.00	NA	
Total		572	\$74,964,207.59	100%	0	\$0.00		
31390QTY1	WASHINGTON MUTUAL BANK, FA	80	\$11,026,608.96	49.89%	0	\$0.00	NA	
	Unavailable	81	\$11,074,220.41	50.11%	0	\$0.00	NA	
Total		161	\$22,100,829.37	100%	0	\$0.00		
31390QTZ8	WASHINGTON MUTUAL BANK, FA	174	\$25,808,646.67	55.24%	0	\$0.00	NA	
	Unavailable	146	\$20,914,580.09	44.76%	0	\$0.00	NA	
Total		320	\$46,723,226.76	100%	0	\$0.00		
31390QU94	WESTERNBANK PUERTO RICO	19	\$1,046,728.96	100%	0	\$0.00	NA	
Total		19	\$1,046,728.96	100%	0	\$0.00		
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31390QUK9	Unavailable	136 136	\$16,940,131.43 <b>\$16,940,131.43</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	┢
<u>Total</u>	<del>   </del>	130	<b>Φ10,740,131.43</b>	100%	U	<b>ΦU.</b> UU		$\vdash$
31390QUL7	Unavailable	66	\$8,485,764.45	100%	0	\$0.00	NA	
Total		66	\$8,485,764.45	100%	0	\$0.00		1

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31390QUM5	WASHINGTON MUTUAL BANK, FA	4	\$598,000.00	1.07%	0	\$0.00	NA
	Unavailable	413	\$55,381,485.43	98.93%	1	\$51,316.62	NA
Total		417	\$55,979,485.43	100%	1	\$51,316.62	
31390QUN3	Unavailable	90	\$11,120,475.91	100%	0		NA
Total		90	\$11,120,475.91	100%	0	\$0.00	
31390QUP8	WASHINGTON MUTUAL BANK, FA	1	\$100,000.00	0.37%	0	\$0.00	NA
	Unavailable	191	\$27,090,968.27	99.63%	0	\$0.00	NA
Total		192	\$27,190,968.27	100%	0	\$0.00	
31390QUQ6	Unavailable	30	\$5,005,464.76	100%	0	\$0.00	NA
Total		30	\$5,005,464.76	100%	0	\$0.00	
31390QV93	HEARTLAND SAVINGS BANK FSB	11	\$1,114,950.00	100%	0	\$0.00	NA
Total	DAINE 19D	11	\$1,114,950.00	100%	0	\$0.00	
			+			7 0000	
31390QVB8	WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA
Total		11	\$1,016,887.29	100%	0	\$0.00	
		1.0	<b>** ***</b> *** ***			40.00	
31390QVD4	Unavailable	10	\$2,378,650.00	100%	0		NA
Total		10	\$2,378,650.00	100%	0	\$0.00	
31390QVH5	U.S. BANK N.A.	40	\$5,269,907.58	35.28%	0	\$0.00	NA
31370Q 1113	Unavailable	55	\$9,666,424.20		0		NA
Total	ona vanasie	95	\$14,936,331.78	100%	0		1111
			+		-	7 0000	
31390QVJ1	U.S. BANK N.A.	40	\$4,270,614.03	38.44%	0	\$0.00	NA
	Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA
Total		87	\$11,108,701.17	100%	0	\$0.00	
		$\perp$					
31390QVK8	U.S. BANK N.A.	13	\$1,371,105.82	25.8%	0	·	NA
	Unavailable	23	\$3,942,323.72	74.2%	0	·	NA
Total		36	\$5,313,429.54	100%	0	\$0.00	
212000177.6	II C. DANIZNI A	-	φ <i>ζεε ε</i> ρο ρο	10 172	0	<b>#0.00</b>	<b>3.</b> T.A
31390QVL6	U.S. BANK N.A.	5	\$655,592.99	19.17%	0		NA NA
Total	Unavailable	13 18	\$2,763,754.54 <b>\$3,419,347.53</b>	80.83% <b>100%</b>	<u>0</u>	\$0.00 <b>\$0.00</b>	NA
1 Utal		10	Ф <b>Ј,417,</b> Ј47.33	100 %	U	φυ <b>.</b> υυ	
31390QVM4	Unavailable	9	\$1,705,350.00	100%	0	\$0.00	NA
Total	C III , IIIII II	9	\$1,705,350.00	100%	0		1 1/1

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31390QVP7	U.S. BANK N.A.	20	\$1,383,004.05	100%	0	\$0.00	NA	F
Total		20	\$1,383,004.05	100%	0	\$0.00		L
31390QVQ5	U.S. BANK N.A.	17	\$1,184,302.39	100%	0	\$0.00	NA	+
Total	O.O. DIMINITAL	17	\$1,184,302.39 \$1,184,302.39		0	\$0.00 <b>\$0.00</b>	11/1	T
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31390QVS1	U.S. BANK N.A.	22	\$2,228,517.07	100%	0	\$0.00	NA	L
Total		22	\$2,228,517.07	100%	0	\$0.00	-	H
31390QW27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,719,980.35	96.89%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,374.27	3.11%	0	\$0.00	NA	
Total		49	\$10,032,354.62	100%	0	\$0.00		L
31390QW50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA	_
Total		15	\$1,948,623.54	100%	0	\$0.00		Ĺ
31390QW68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA	
Total		44	\$9,238,166.86	100%	0	\$0.00		L
31390QW76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$18,403,864.06	100%	0	\$0.00	NA	
Total		91	\$18,403,864.06	100%	0	\$0.00		Ĺ
31390QW84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,923,112.19	100%	0	·	NA	
Total		109	\$19,923,112.19	100%	0	\$0.00		Ļ
31390QW92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40			·	NA	
Total		32	\$5,720,303.40	100%	0	\$0.00		L
31390QWS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,409,049.84	100%	0		NA	
<b>Fotal</b>		10	\$2,409,049.84	100%	0	\$0.00		L
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31390QWT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,107,934.63	100%	0	\$0.00	NA	
Total		33	\$7,107,934.63	100%	0	\$0.00		T
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31390QWU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,631,609.43	100%	0	\$0.00	NA	
Total		32	\$6,631,609.43	100%	0	\$0.00		<u>[</u>
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31390QWV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,863,678.48	68.97%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$838,386.53	31.03%	0	\$0.00	NA	
Total		17	\$2,702,065.01	100%	0	\$0.00		厂
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31390QWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,774,001.72	96.95%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	3.05%	0	\$0.00	NA	
Total		58	\$10,082,001.72	100%	0	\$0.00		
31390QWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA	
Total		65	\$10,053,257.89	100%	0	\$0.00		L
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31390QWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA	1
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA	
Total		72	\$9,983,512.80	100%	0	\$0.00		
31390QWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA	
Total		127	\$20,173,226.42	100%	0	\$0.00		
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31390QX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,371,649.03	88.52%	0	\$0.00	NA	k.
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	PHH MORTGAGE SERVICES CORPORATION	8	\$437,355.07	11.48%	0	\$0.00	NA	L
Total		70	\$3,809,004.10	100%	0	\$0.00		-
31390QX42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,768,853.86	100%	0	\$0.00	NA	
Total		67	\$11,768,853.86	100%	0	\$0.00		
31390QX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA	
Total		77	\$13,974,387.79	100%	0	\$0.00		_
31390QX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA	
Total		73	\$13,974,902.54	100%	0	\$0.00		
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31390QX75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,734,291.80	100%	0	\$0.00	NA	L
Total		58	\$11,734,291.80	100%	0	\$0.00		L
31390QX83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,806,356.00	100%	0	\$0.00	NA	
Total		34	\$6,806,356.00	100%	0	\$0.00		
31390QX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA	
Total		76	\$16,139,598.49	100%	0	\$0.00		L
31390QXA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA	
Total		18	\$2,208,989.00	100%	0	\$0.00		$oxed{\Box}$
31390QXC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA	
Total		17	\$1,226,400.63	100%	0	\$0.00		L

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,061,334.29	88.58%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	4	\$781,360.91	11.42%	0	\$0.00	NA	
	32	\$6,842,695.20	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA	
	9	\$1,450,927.01	100%	0	\$0.00		_
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA	
	25	\$1,718,743.55	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA	
	24	\$1,691,176.50	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA	
	171	\$11,159,250.34	100%	0	\$0.00		
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA	
	63	\$3,431,375.91	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA	
	128	\$12,648,619.60	100%	0	\$0.00		
	TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  157 TRUST PHH MORTGAGE SERVICES CORPORATION  171  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  171  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  4  63  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  4  63	RESIDENTIAL MORTGAGE   TRUST	RESIDENTIAL MORTGAGE   TRUST   PHH MORTGAGE SERVICES   CORPORATION   32   \$6,842,695.20   100%	RESIDENTIAL MORTGAGE   TRUST   PHH MORTGAGE SERVICES   CORPORATION   S781,360.91   11.42%   0	RESIDENTIAL MORTGAGE ITRUST PHH MORTGAGE SERVICES CORPORATION  32 \$6,842,695.20 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDEN	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  32 \$6,842,695.20 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  32 \$6,842,695.20 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  34 \$1,163,527.01 80.19% 0 \$0.00 NA  35 \$1,163,527.01 80.19% 0 \$0.00 NA  36 \$1,163,527.01 100% 0 \$0.00 NA  37 \$1,450,927.01 100% 0 \$0.00 NA  38 \$1,163,527.01 100% 0 \$0.00 NA  39 \$1,450,927.01 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  35 \$1,718,743.55 100% 0 \$0.00 NA  25 \$1,718,743.55 100% 0 \$0.00 NA  26 \$1,480,731.93 87.56% 0 \$0.00 NA  27 \$1,480,731.93 87.56% 0 \$0.00 NA  28 \$1,691,176.50 100% 0 \$0.00 NA  29 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  21 \$1,691,176.50 100% 0 \$0.00 NA  22 \$1,691,176.50 100% 0 \$0.00 NA  23 \$1,691,176.50 100% 0 \$0.00 NA  24 \$1,691,176.50 100% 0 \$0.00 NA  25 \$1,718,743.55 100% 0 \$0.00 NA  26 \$1,691,176.50 100% 0 \$0.00 NA  27 \$1,691,176.50 100% 0 \$0.00 NA  28 \$1,691,176.50 100% 0 \$0.00 NA  29 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  21 \$1,691,176.50 100% 0 \$0.00 NA  22 \$1,691,176.50 100% 0 \$0.00 NA  23 \$1,692,528.16 5.9% 0 \$0.00 NA  24 \$1,11,159,250.34 100% 0 \$0.00 NA  25 \$1,718,743.55 100% 0 \$0.00 NA  26 \$1,691,176.50 100% 0 \$0.00 NA  27 \$1,691,176.50 100% 0 \$0.00 NA  28 \$1,691,176.50 100% 0 \$0.00 NA  29 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176.50 100% 0 \$0.00 NA  20 \$1,691,176

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA	
	28	\$2,752,266.61	100%	0	\$0.00		
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RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA	-
PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA	
	35	\$3,448,179.34	100%	0	\$0.00		
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,419,380.32	95.71%	0	\$0.00	NA	-
PHH MORTGAGE SERVICES CORPORATION	1	\$153,225.00	4.29%	0	\$0.00	NA	
	24	\$3,572,605.32	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,317,974.53	84.09%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	4	\$817,043.46	15.91%	0	\$0.00	NA	-
	29	\$5,135,017.99	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA	
	48	\$7,130,718.51	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA	
	25	\$2,342,202.12	100%	0	\$0.00		
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,763,660.00	100%	0	\$0.00	NA	
	12	\$1,763,660.00	100%	0	\$0.00		
	PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  28  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE 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MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  25 \$4,317,974.53 84.09% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  29 \$5,135,017.99 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  48 \$7,130,718.51 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  48 \$7,130,718.51 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  48 \$7,130,718.51 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  48 \$7,130,718.51 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  48 \$7,130,718.51 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  48 \$7,130,718.51 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  3 \$3,20,758.00 13.69% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  48 \$7,130,718.51 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  48 \$7,130,718.51 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  48 \$7,130,718.51 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE IRUST PHH MORTGAGE SERVICES CORPORATION  28 \$2,752,266.61 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  29 \$205,700.00 5.97% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  30 \$3,448,179.34 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  1 \$153,225.00 4.29% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  24 \$3,572,605.32 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  29 \$5,135,017.99 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  4 \$646,084.67 9.06% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  4 \$646,084.67 9.06% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  4 \$646,084.67 9.06% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  4 \$646,084.67 9.06% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  4 \$646,084.67 9.06% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  4 \$646,084.67 9.06% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE 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31390QXV2	RESIDENTIAL MORTGAGE TRUST	68	\$9,210,032.48	100%	0	\$0.00	NA	
Total		68	\$9,210,032.48	100%	0	\$0.00	<del></del>	F
31390QXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,539,239.00	100%	0	\$0.00	NA	\ <u></u>
Total		12	\$1,539,239.00	100%	0	\$0.00		ļ
31390QXX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,456,200.00	100%	0	\$0.00	NA	
Total		29	\$4,456,200.00	100%	0	\$0.00		F
31390QXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,308,706.59	76.59%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$705,749.76	23.41%	0	\$0.00	NA	
Total		24	\$3,014,456.35	100%	0	\$0.00		$oldsymbol{\perp}$
		<del></del>			Щ		<b></b>	$\downarrow$
31390QY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA	
Total		20	\$3,056,061.00	100%	0	\$0.00		$ar{\Box}$
31390QY33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,012,016.00	100%	0	\$0.00	NA	
Total		29	\$6,012,016.00	100%	0	\$0.00		Į
31390QY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA	•
Total		66	\$14,157,022.69	100%	0	\$0.00		Į
					$\square$		<del></del>	$\downarrow$
31390QY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,066,418.04	70.36%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,291,920.31	29.64%	0	\$0.00	NA	
Total		30	\$4,358,338.35	100%	0	\$0.00	<u> </u>	$\downarrow$
31390QY74	BISHOPS GATE	26	\$3,292,563.00	85.98%	0	\$0.00	NA	+
	RESIDENTIAL MORTGAGE						1	

<u> </u>	TRUST			ı!		l'	1	
	PHH MORTGAGE SERVICES CORPORATION	5	\$536,800.00	14.02%	0	\$0.00	NA	
Total		31	\$3,829,363.00	100%	0	\$0.00	<del></del>	Ĺ
31390QY82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,297,305.00	92.64%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$182,610.00	7.36%	0	\$0.00	NA	,
Total		23	\$2,479,915.00	100%	0	\$0.00	<del></del>	F
31390QYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA	
Total		18	\$1,154,221.00	100%	0	\$0.00		L
31390QYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46			, , , , ,		
Total		34	\$4,648,714.46	100%	0	\$0.00	<b>——</b>	igspace
31390QYC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,331,775.00	100%	0	\$0.00	NA	
Total		9	\$1,331,775.00	100%	0	\$0.00		L
31390QYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,019,453.73			1		
Total		33	\$5,019,453.73	100%	0	\$0.00	<u> </u>	igspace
31390QYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA	
Total		34	\$3,385,845.65	100%	0	\$0.00		Ĺ
31390QYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	39	\$2,802,526.24			,		
	CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA	L
Total		43	\$3,094,426.24	100%	0	\$0.00		L
31390QYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA	

	PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA	
Total		173	\$11,437,815.26	100%	0	\$0.00		$ar{\bot}$
31390QYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA	
Total		143	\$13,907,538.11	100%	0	\$0.00		$\lceil$
31390QYJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$898,968.19	83.26%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$180,750.00	16.74%	0	\$0.00	NA	-
Total		11	\$1,079,718.19	100%	0	\$0.00		igspace
31390QYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA	
Total		24	\$3,231,502.00	100%	0	\$0.00		$\Box$
31390QYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA	
Total		68	\$9,532,157.48	100%	0	\$0.00	<u> </u>	$\vdash$
31390QYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,349,856.00	79.61%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$345,694.41	20.39%	0	\$0.00	NA	
Total		14	\$1,695,550.41	100%	0	\$0.00		Ĺ
31390QYN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$758,210.00	68.27%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$352,399.00	31.73%	0	\$0.00	NA	-
Total		10	\$1,110,609.00	100%	0	\$0.00		igg[
31390QYP4	BISHOPS GATE	24	\$1,407,691.18	89.88%	0	\$0.00	NA	

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	3	\$158,500.00	10.12%	0	\$0.00	NA
Total		27	\$1,566,191.18	100%	0	\$0.00	
31390QYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA
Total	COR ORTHON	24	\$1,281,041.38	100%	0	\$0.00	
31390QYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA
Total	COR ORTHOR	43	\$4,183,406.00	100%	0	\$0.00	
31390QYS8	BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$6,655,768.44	100%	0	\$0.00	NA
Total	TRUST	45	\$6,655,768.44	100%	0	\$0.00	
31390QYT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,243,127.58	100%	0	\$0.00	NA
Total		9	\$1,243,127.58	100%	0	\$0.00	
31390QYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,667,348.00	100%	0	\$0.00	NA
Total		46	\$7,667,348.00	100%	0	\$0.00	
31390QYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA
Total		75	\$14,802,644.23	100%	0	\$0.00	
31390QYW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$17,029,123.36	100%	0	\$0.00	NA
Total		89	\$17,029,123.36	100%	0	\$0.00	
31390QYY5	BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$1,544,539.19	100%	0	\$0.00	NA

TRUST			, J	1 1			ı
	9	\$1,544,539.19	100%	0	\$0.00		_
				Ш			_
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA	L
	69	\$10,055,161.50	100%	0	\$0.00		_
DIGUADO CATE	$\longrightarrow$		, <del></del>	$\vdash\vdash$			_
RESIDENTIAL MORTGAGE TRUST	62	\$10,070,878.20	100%	0	\$0.00	NA	1
	62	\$10,070,878.20	100%	0	\$0.00		_
	$\longrightarrow$		<u>_</u>	Ш			<u>—</u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA	L
PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA	_
	72	\$9,997,691.54	100%	0	\$0.00		_
	$\longrightarrow$			Ш			<u>—</u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,574,476.11	95.42%	0	\$0.00	NA	l
PHH MORTGAGE SERVICES CORPORATION	4	\$459,090.00	4.58%	0	\$0.00	NA	_
	67	\$10,033,566.11	100%	0	\$0.00	<u> </u>	_
DIGUADO CATE	$\longrightarrow$		<u>,                                    </u>	$\vdash\vdash$			_
RESIDENTIAL MORTGAGE TRUST	52	\$9,464,810.59	93.85%	0	\$0.00	NA	L
PHH MORTGAGE SERVICES CORPORATION	3	\$620,406.27	6.15%	0	\$0.00	NA	_
	55	\$10,085,216.86	100%	0	\$0.00		- -
DIGHODS CATE	$\longrightarrow$		<u> </u>	$\vdash\vdash$			_
RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA	l _
PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA	_ L
	67	\$10,080,328.85	100%	0	\$0.00		- -
				$\sqcup$		<b></b>	_
WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA	L
	1	\$103,782.30	100%	0	\$0.00		<b>—</b>
WASHINGTON MUTUAL	11	\$983,959.28	25.47%	0	\$0.00	NA	- 
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  WASHINGTON MUTUAL BANK, FA	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  69  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  62  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  63  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  64  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  67  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  57  WASHINGTON MUTUAL BANK, FA  11  WASHINGTON MUTUAL 11	9   \$1,544,539.19	9   \$1,544,539.19   100%	BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE RESI	SI,544,539.19   100%   0   \$0.00	9   \$1,544,539.19   100%   0   \$0.00

	Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA
Total		44	\$3,862,639.57	100%	0	\$0.00	
				, <u></u>			
31390R5E9	Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA
Total		22	\$1,660,631.13			1	
2000		1	τ – , ~ , .	,	$\Box$		
31390R5F6	Unavailable	1	\$46,736.99	100%	0	\$0.00	NA
Total	O Hav ariable	1	\$46,736.99		1 1		
10		+++	Ψισηνουν	100 /	$\sqcap$	ΨΟ,	
	WASHINGTON MUTUAL	+ +		,——	$\overline{}$		
31390R5H2	BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA
	Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA
m ( )	Uliavaliaule	+ +			1 1	<del>                                     </del>	11/1
Total		93	\$7,963,785.15	100%	0	\$0.00	
		++		,	${igaphi}$	<del></del>	
31390R5J8	WASHINGTON MUTUAL	9	\$672,691.62	23.65%	0	\$0.00	NA
	BANK, FA		·				
	Unavailable	25	\$2,172,063.17	76.35%	1 1		NA
Total		34	\$2,844,754.79	100%	0	\$0.00	
		<u> </u>			ш	<b></b>	
31390R5M1	Unavailable	4	\$295,574.79	100%	0	\$0.00	NA
Total		4	\$295,574.79	100%	0	\$0.00	
			1		$\Box$	<u> </u>	
7.2007 73.10	WASHINGTON MUTUAL		<b>*</b> 10 1 <b>70</b> 6 <b>7</b> 0	22.768		40.00	27.4
31390R5N9	BANK, FA	6	\$404,736.78	32.76%	0	\$0.00	NA
	Unavailable	11	\$830,807.06	67.24%	0	\$0.00	NA
Total	Chu, and C	17	\$1,235,543.84				
1 Otal		+	Ψ1920090 1010	100,-	<u> </u>	4000	
31390R5Q2	Unavailable	2	\$93,960.68	100%	0	\$0.00	NA
Total	Ullavallable	2	\$93,960.68		1 1	1	17/1
1 Otai			<b>\$73,700.00</b>	100 /0	U	φυ.υυ	<del>-  </del>
<del>                                     </del>	THE STATE OF THE S	++	<del></del>	,——	$\vdash \vdash$	<del></del>	
31390R5S8	WASHINGTON MUTUAL	1	\$103,492.39	100%	0	\$0.00	NA
	BANK, FA	+++	·			·	
Total		1	\$103,492.39	100%	0	\$0.00	.——
		+			ш	<del></del>	
31390R5T6	WASHINGTON MUTUAL	4	\$352,315.27	68.59%	0	\$0.00	NA
	BANK, FA					·	
	Unavailable	2	\$161,311.62	31.41%	1 1	Ψ0.00	NA
Total		6	\$513,626.89	100%	0	\$0.00	
					Ш		
31390R5U3	WASHINGTON MUTUAL	15	\$855,423.87	60.35%	0	\$0.00	NA
31390K3U3	BANK, FA	15	\$833,423.07	00.33%	U	\$0.00	INA
	Unavailable	7	\$561,910.18	39.65%	0	\$0.00	NA
Total		22	\$1,417,334.05	100%	0	\$0.00	
				,	$\Box$		
	WASHINGTON MUTUAL			,	一寸		
31390R5V1	BANK, FA	1	\$23,598.37	3.25%	0	\$0.00	NA

	TT	10	\$702.0C7.2C	06.750		\$0.00	NIA
m 4 1	Unavailable	10	\$702,967.26			,	NA
Total		11	\$726,565.63	100%	0	\$0.00	
212000600	77	12	Φ5 020 141 <b>2</b> 1	10007		¢0.00	NIA
31390R6D0	Unavailable	43	\$5,938,141.21	100%		\$0.00	NA
Total		43	\$5,938,141.21	100%	0	\$0.00	<del></del>
31390R6E8	PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA
Total		14	\$1,031,796.39	100%	0	\$0.00	
			Ψ <del>-</del> / <u>Ψ</u>			7	
212000602	IRWIN MORTGAGE	0	¢724 000 00	29 040%	0	\$0.00	NIA
31390R6G3	CORPORATION	8	\$734,000.00	28.94%	0	\$0.00	NA
	Unavailable	11	\$1,801,950.00	71.06%	0	\$0.00	NA
Total		19	\$2,535,950.00	100%	0	\$0.00	
2120007110	IRWIN MORTGAGE	2	¢422 444 19	24 520%	0	\$0.00	NIA
31390R7H0	CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA
	Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA
Total		14	\$1,722,135.18	100%	0	\$0.00	
31390R7J6	IRWIN MORTGAGE	6	\$1,023,250.00	45.65%	0	\$0.00	NA
513701175	CORPORATION						
	Unavailable	9	\$1,218,500.00			· ·	NA
Total		15	\$2,241,750.00	100%	0	\$0.00	
<u> </u>		<del></del>					
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33			,	NA
	Unavailable	11	\$1,761,699.08	48.43%	0	·	NA
Total		26	\$3,637,565.41	100%	0	\$0.00	
<u> </u>		4			<b></b>		<del></del>
31390RAB9	COLONIAL SAVINGS FA	17	\$2,493,898.96		0		NA
	Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA
Total		34	\$5,036,752.61	100%	0	\$0.00	
		<del></del>			$\sqcup$	<u> </u>	
31390RAC7	COLONIAL SAVINGS FA	16	\$1,613,542.93				NA
	Unavailable	2	\$243,681.52	13.12%			NA
Total		18	\$1,857,224.45	100%	0	\$0.00	
31390RB28	Unavailable	1	\$71,862.74	100%	0	\$0.00	NA
Total		1	\$71,862.74	100%	0	\$0.00	
					Щ		
31390RB69	CHEVY CHASE SAVINGS	24	\$3,209,098.99	91.04%	0	\$0.00	NA
5137011507	BANK FSB					·	
	Unavailable	2	\$315,806.15				NA
Total		26	\$3,524,905.14	100%	0	\$0.00	
<u> </u>		<del></del>			$\longrightarrow$	<u> </u>	$\longrightarrow$
31390RB77	CHEVY CHASE SAVINGS BANK FSB	16	\$1,525,927.46	100%	0	\$0.00	NA

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	16	\$1,525,927,46	100%	0	\$0.00		
	1 1	, , y- <b>- · · 10</b>			+ 0100		T
CROWN MORTGAGE COMPANY	11	\$1,033,805.07	100%	0	\$0.00	NA	
	11	\$1,033,805.07	100%	0	\$0.00		L
		\$10.5 <b>22.7</b> 50.5 <b>7</b>	1000		40.00		-
Unavailable						NA	-
	/8	\$10,032,509.07	100%	U	\$0.00		<u> </u>
Unavailable	43	\$3,630,234,22	100%	0	\$0.00	NA	H
o navy anatorio	43		100%	0			T
		. ,			·		
Unavailable	2	\$133,171.52	100%	0	\$0.00	NA	
	2	\$133,171.52	100%	0	\$0.00		
							L
CROWN MORTGAGE	9	\$1.032.844.54	100%	0	\$0.00	NA	
COMPANY		. , ,			·		┢
	9	\$1,032,844.54	100%	U	\$0.00		┢
CROWN MORTGAGE	8	\$1,035,911.97	100%	0	\$0.00	NA	
CONTINI	8	\$1,035,911,97	100%	0	\$0.00		
		1 / 2 - 2 / 2			,		İ
WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA	
Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA	
	256	\$17,787,608.98	100%	0	\$0.00		Ļ
WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA	
	344	\$23,224,823.46	95.31%	0	\$0.00	NA	T
	361	\$24,367,843.75	100%	0	\$0.00		
WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	\$0.00	NA	
Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA	_
	224	\$13,447,948.97	100%	0	\$0.00		lacksquare
	+ +						-
BANK, FA	6	\$935,202.00		0	\$0.00		
Unavailable		\$36,209,413.25		0		NA	_
	237	\$37,144,615.25	100%	0	\$0.00		$\vdash$
WASHINGTON MUTUAL BANK FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA	
	278	\$47 368 004 51	96 34%	0	\$0.00	NΑ	$\vdash$
	Unavailable  Unavailable  Unavailable  Unavailable  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	COMPANY	CROWN MORTGAGE COMPANY  11 \$1,033,805.07  12 \$10,632,569.67  13 \$10,632,569.67  14 \$3,630,234.22  15 \$13,171.52  16 CROWN MORTGAGE COMPANY  17 \$1,033,805.07  18 \$10,632,569.67  19 \$1,0632,569.67  20 \$133,171.52  21 \$133,171.52  22 \$133,171.52  23 \$133,171.52  24 \$133,171.52  25 \$133,171.52  26 \$1,032,844.54  27 \$1,032,844.54  28 \$1,035,911.97  29 \$1,032,844.54  20 \$1,035,911.97  20 \$1,032,844.54  21 \$1,035,911.97  22 \$133,171.52  23 \$133,171.52  24 \$1,035,911.97  25 \$17,787,608.98  26 \$17,787,608.98  27 \$1,032,844.54  28 \$1,035,911.97  29 \$1,032,844.54  20 \$1,035,911.97  20 \$1,032,844.54  21 \$1,035,911.97  22 \$13,445,91.97  23 \$1,143,020.29  24 \$13,447,948.97  25 \$13,447,948.97  26 \$13,447,948.97  27 \$13,447,948.97  28 \$1,035,911.97  29 \$1,032,844.54  20 \$1,035,911.97  20 \$1,032,844.54  21 \$1,035,911.97  22 \$133,711.97  23 \$17,144,059.93  24 \$13,447,948.97  25 \$13,447,948.97  26 \$1,032,844.54  27 \$1,143,020.29  28 \$1,035,911.97  29 \$1,032,844.54  20 \$1,035,911.97  20 \$1,032,844.54  20 \$1,035,911.97  20 \$1,032,844.54  21 \$1,035,911.97  22 \$13,447,948.97  23 \$1,144,615.25  23 \$1,144,615.25  23 \$1,144,615.25  23 \$1,800,783.00	CROWN MORTGAGE COMPANY  11 \$1,033,805.07 100%  12 \$10,632,569.67 100%  13 \$3,630,234.22 100%  14 \$3,630,234.22 100%  15 \$1,033,805.07 100%  16 \$10,632,569.67 100%  17 \$10,632,569.67 100%  18 \$3,630,234.22 100%  19 \$1,032,842 100%  10 \$1,032,844.54 100%  10 \$1,032,844.54 100%  10 \$1,032,844.54 100%  10 \$1,032,844.54 100%  10 \$1,032,844.54 100%  10 \$1,032,844.54 100%  10 \$1,032,844.54 100%  10 \$1,032,844.54 100%  10 \$1,032,844.54 100%  10 \$1,032,844.54 100%  10 \$1,032,844.54 100%  10 \$1,032,844.54 100%  11 \$1,035,911.97 100%  11 \$1,032,844.54 100%  12 \$133,171.52 100%  13 \$1,035,911.97 100%  14 \$295,373.00 1.66%  15 \$17,787,608.98 100%  16 \$17,787,608.98 100%  17 \$1,143,020.29 4.69%  18 \$1,035,911.97 100%  19 \$1,032,844.54 100%  10 \$1,00%	CROWN MORTGAGE COMPANY  11 \$1,033,805.07 100% 0  11 \$1,033,805.07 100% 0  Unavailable  78 \$10,632,569.67 100% 0  43 \$3,630,234.22 100% 0  Unavailable  2 \$133,171.52 100% 0  2 \$133,171.52 100% 0  CROWN MORTGAGE COMPANY  9 \$1,032,844.54 100% 0  CROWN MORTGAGE COMPANY  9 \$1,032,844.54 100% 0  CROWN MORTGAGE COMPANY  8 \$1,035,911.97 100% 0  CROWN MORTGAGE COMPANY  8 \$1,035,911.97 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  2 \$13,47,942,235.98 98.34% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  344 \$23,224,823.46 95.31% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  344 \$23,224,823.46 95.31% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  344 \$23,224,823.46 95.31% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  344 \$23,224,823.46 95.31% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  344 \$23,224,823.46 95.31% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  213 \$12,699,889.04 94.44% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  224 \$13,447,948.97 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  231 \$36,209,413.25 97.48% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  231 \$336,209,413.25 97.48% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  231 \$336,209,413.25 97.48% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  231 \$336,209,413.25 97.48% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  231 \$336,209,413.25 97.48% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  231 \$336,209,413.25 97.48% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  231 \$336,209,413.25 97.48% 0	CROWN MORTGAGE COMPANY  11 \$1,033,805.07 100% 0 \$0.00  Unavailable  78 \$10,632,569.67 100% 0 \$0.00  T8 \$10,632,569.67 100% 0 \$0.00  Unavailable  43 \$3,630,234.22 100% 0 \$0.00  Unavailable  2 \$133,171.52 100% 0 \$0.00  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Total		291	\$49,168,787.51	100%	0	\$0.00		
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31390REH2	WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA	
	Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA	
Total		306	\$49,258,899.65	100%	0	\$0.00		
31390REJ8	WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA	
	Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA	
Total		297	\$48,210,401.40	100%	0	\$0.00		
31390REK5	WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA	
	Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA	
Total	Cha , and Olo	317	\$48,726,362.78	100%	0	\$0.00	1 1/1	T
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31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA	
	Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA	
Total		72	\$10,291,743.79	100%	0	\$0.00		
31390REM1	WASHINGTON MUTUAL BANK, FA	7	\$1,277,141.32	6.8%	0	\$0.00	NA	
	Unavailable	116	\$17,512,544.26	93.2%	0	\$0.00	NA	
Total		123	\$18,789,685.58	100%	0	\$0.00		
31390REN9	WASHINGTON MUTUAL BANK, FA	1	\$110,193.00	1.11%	0	\$0.00	NA	
	Unavailable	58	\$9,820,265.43	98.89%	0	\$0.00	NA	
Total		59	\$9,930,458.43	100%	0	\$0.00		
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA	
	Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA	
Total		342	\$48,416,900.17	100%	0	\$0.00		
		1 1						<u> </u>
31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA	
	Unavailable	60	\$7,712,182.31	94.44%	0	·	NA	_
Total		63	\$8,166,184.31	100%	0	\$0.00		<u> </u>
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31390RER0	WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0	\$0.00	NA	
	Unavailable	39	\$3,316,598.98	87.18%	0	·	NA	$oldsymbol{oldsymbol{\perp}}$
Total		43	\$3,804,447.35	100%	0	\$0.00		$oldsymbol{f L}$

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31390RFW8	WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA
51330KL M 9	Unavailable	31	\$5,255,040.00	54.37%	0	\$0.00	NA NA
Total	Chavanaoic	55	\$11,515,766.01	100%	0	\$0.00	IVA
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31390RH22	Unavailable	10	\$1,727,935.00	100%	0	\$0.00	NA
Total		10	\$1,727,935.00	100%	0	\$0.00	
31390RH55	NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0	\$0.00	NA
Total		67	\$10,092,384.25	100%	0	\$0.00	
31390RH63	NEXSTAR FINANCIAL CORPORATION	14	\$1,495,263.36	100%	0	\$0.00	NA
Total		14	\$1,495,263.36	100%	0	\$0.00	
31390RH89	THE LEADER MORTGAGE	3	\$331,344.57	100%	0	\$0.00	NA
Total	COMPANY	3	\$331,344.57	100%	0	\$0.00	
lotai			ψ551,544.57	100 /0	U	ψ0.00	
31390RJ46	WASHINGTON MUTUAL BANK, FA	8	\$421,738.76	82.86%	0	\$0.00	NA
	Unavailable	1	\$87,238.10	17.14%	0	\$0.00	NA
Total		9	\$508,976.86	100%	0	\$0.00	
31390RJ53	WASHINGTON MUTUAL BANK, FA	20	\$1,231,229.82	79.48%	0	\$0.00	NA
	Unavailable	4	\$317,879.43	20.52%	0	\$0.00	NA
Total		24	\$1,549,109.25	100%	0	\$0.00	
212227761		0	\$ 120 <b>77</b> 2 12	1000	0	40.00	37.
31390RJ61	Unavailable	8 8	\$438,773.42	100%	<b>0</b>	\$0.00	NA
<u>Total</u>		0	\$438,773.42	100%	U	\$0.00	
31390RJV6	WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0	\$0.00	NA
	Unavailable	19	\$1,463,819.32	53.58%	0	\$0.00	NA
Total		38	\$2,731,890.49	100%	0	\$0.00	·
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31390RJW4	WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0	\$0.00	NA
	Unavailable	13	\$993,049.27	85.49%	0	\$0.00	NA
Total		16	\$1,161,643.12	100%	0	\$0.00	
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31390RKC6	M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0	\$0.00	NA
	Unavailable	4	\$239,877.42	16.81%	0	\$0.00	NA

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Total		20	\$1,427,120.26	100%	0	\$0.00		
31390RKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$136,997.13	11.15%	0	\$0.00	NA	
	Unavailable	19	\$1,091,903.72	88.85%	0	\$0.00	NA	
Total		22	\$1,228,900.85	100%	0	\$0.00		
31390RKE2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,302.38	1.6%	0	\$0.00	NA	
	Unavailable	45	\$3,710,571.27	98.4%	0	,	NA	
Total		46	\$3,770,873.65	100%	0	\$0.00		
31390RKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0	\$0.00	NA	
	Unavailable	12	\$609,987.57	50.72%	0	\$0.00	NA	
Total		24	\$1,202,642.17	100%	0	\$0.00		
	BISHOPS GATE							
31390RL27	RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA	
Total		39	\$2,714,549.65	100%	0	\$0.00		
31390RL35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$8,236,584.93	94.73%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA	
Total		136	\$8,694,911.66	100%	0	\$0.00		
31390RL43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0	\$0.00	NA	
Total		28	\$1,503,851.62	100%	0	\$0.00		
31390RL50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,599.89	87.74%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,269.00	12.26%	0	\$0.00	NA	
Total		9	\$1,233,868.89	100%	0	\$0.00		

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	PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0	\$0.00	NA
Total		55	\$7,992,806.81	100%	0	\$0.00	
31390RME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,880,429.92	91.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,000.00	8.86%	0	\$0.00	NA
Total		24	\$3,160,429.92	100%	0	\$0.00	
31390RMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA
Total		50	\$9,972,071.94	100%	0	\$0.00	
31390RMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA
Total		76	\$9,999,067.00	100%	0	\$0.00	
31390RMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA
Total		65	\$10,055,980.88	100%	0	\$0.00	
31390RMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,866,095.81	97.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$221,555.00	2.2%	0	\$0.00	NA
Total		67	\$10,087,650.81	100%	0	\$0.00	
31390RML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA
Total		68	\$12,098,521.83	100%	0	\$0.00	
31390RMM2	BISHOPS GATE	52	\$10,386,805.00	100%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST							
Total		52	\$10,386,805.00	100%	0	\$0.00		
31390RMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA	
Total		19	\$3,437,180.00	100%	0	\$0.00		
31390RMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,635,399.00	97.37%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,775.00	2.63%	0	\$0.00	NA	
Total		58	\$9,895,174.00	100%	0	\$0.00		
31390S2T7	EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA	
Total		136	\$19,448,778.96	100%	0	\$0.00		
31390S2U4	EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA	
Total		323	\$46,360,191.86	100%	0	\$0.00		
31390S2V2	EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA	
Total		154	\$21,287,062.82	100%	0	\$0.00		
31390S2W0	EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA	
Total		64	\$8,908,473.18	100%	0	\$0.00		
31390S2Y6	NEXSTAR FINANCIAL CORPORATION	10	\$1,878,111.12	100%	0	\$0.00	NA	
Total		10	\$1,878,111.12	100%	0	\$0.00		
31390S2Z3	NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA	
Total		23	\$3,282,871.48	100%	0	\$0.00		
31390S3B5	NEXSTAR FINANCIAL CORPORATION	16	\$2,978,100.00	100%	0	\$0.00	NA	
Total		16	\$2,978,100.00	100%	0	\$0.00		
31390S3E9	MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA	
Total		990	\$166,008,911.13	100%	0	\$0.00		

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31390S3G4	MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA	
Total		70	\$11,583,496.22	100%	0	\$0.00		$\downarrow$
31390S3K5	MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA	_
Total		361	\$63,574,177.49	100%	0	\$0.00		ļ
31390S3M1	MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA	<u></u>
Total		40	\$5,949,333.90	100%	0	\$0.00		$\downarrow$
31390S3N9 <b>Total</b>	Unavailable	126 126	\$24,108,977.96 <b>\$24,108,977.96</b>	i i	1 1		NA	+
31390S3Q2 <b>Total</b>	Unavailable	27 27	\$5,256,555.70 <b>\$5,256,555.70</b>		1 1	\$0.00 <b>\$0.00</b>	NA	+
1 0रवा			<b>\$3,430,333.70</b>			<b>Φ0.</b> 00		上
31390SA27 <b>Total</b>	Unavailable	28 28	\$5,383,101.88 <b>\$5,383,101.88</b>		t t	· · · · · · · · · · · · · · · · · · ·	NA	$\frac{1}{1}$
31390SA35	Unavailable	13	\$2,443,010.55	i i	t t	· · · · · · · · · · · · · · · · · · ·	NA	<u>†</u>
Total		13	\$2,443,010.55	100%	0	\$0.00		+
31390SA43	Unavailable	10	\$1,690,574.09		t t	,	NA	+
Total		10	\$1,690,574.09	100%	0	\$0.00		+
31390SA68 <b>Total</b>	Unavailable	20 20	\$4,166,175.98 <b>\$4,166,175.98</b>		<del>1 1</del>		NA	+
31390SA76 <b>Total</b>	Unavailable	17 <b>17</b>	\$3,778,793.96 <b>\$3,778,793.96</b>		1 1	1	NA	+
31390SA84	Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA	7
Total		27	\$4,198,876.79	100%	0	\$0.00		+
31390SA92	Unavailable	36	\$6,454,850.02			1	NA	7
Total		36	\$6,454,850.02	100%	0	\$0.00		Ŧ
31390SAY7	UNIVERSAL MORTGAGE CORPORATION	5	\$581,257.00			·	NA	
L-1	Unavailable	15	\$2,713,183.00	i i	t - t		NA	$\downarrow$
Total		20	\$3,294,440.00	100%	0	\$0.00		+
31390SAZ4		2	\$214,200.00	10.76%	0	\$0.00	NA	1

	UNIVERSAL MORTGAGE CORPORATION						
	Unavailable	11	\$1,776,358.00	89.24%	0	\$0.00	NA
Total	Chavanaoic	13	\$1,770,538.00 \$1,990,558.00		0	\$0.00 \$0.00	1 1/1
Total			Ψ1,220,000	100 /0	<del>                                     </del>	Ψυ•υυ	+
31390SB67	FIFTH THIRD BANK	318	\$45,074,974.23	100%	0	\$0.00	NA
Total		318	\$45,074,974.23	100%	0	\$0.00 \$0.00	1111
10tai	+	310	ФТО901 Т921 10-0	100 /0	+	Ψυ•υυ	
31390SBA8	Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA
Total	Ollavallaolo	13	\$1,374,853.10	i	0	\$0.00	1122
Total			Ψ1901 19000	100,.	一十	ΨΟ•Ο	
31390SBB6	GMAC MORTGAGE CORPORATION	9	\$915,715.89	79.29%	0	\$0.00	NA
	Unavailable	2	\$239,217.69	20.71%	0	\$0.00	NA
Total		11	\$1,154,933.58		0	\$0.00	
					$\Box$		
31390SBC4	GMAC MORTGAGE CORPORATION	19	\$1,384,437.85	87.38%	0	\$0.00	NA
	Unavailable	2	\$199,905.12	12.62%	0	\$0.00	NA
Total		21	\$1,584,342.97	100%	0	\$0.00	
31390SBD2	GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA
	Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA
Total		32	\$2,608,356.95	100%	0	\$0.00	
31390SBJ9	MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA
Total		13	\$1,836,952.00	100%	0	\$0.00	
		$\Box$			4		
31390SBK6	WASHINGTON MUTUAL BANK	3	\$640,980.00		0	\$0.00	NA
	Unavailable	4	\$933,499.98		0	\$0.00	NA
Total		7	\$1,574,479.98	100%	0	\$0.00	
					٠		
31390SBM2	WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06		0	\$0.00	NA
	Unavailable	105	\$23,788,499.58		0	\$0.00	NA
Total		170	\$37,954,116.64	100%	0	\$0.00	
					4		
31390SBN0	WASHINGTON MUTUAL BANK, FA	18	\$3,906,999.61	40.04%	0	\$0.00	NA
	Unavailable	29	\$5,850,011.97	59.96%	0	\$0.00	NA
Total		47	\$9,757,011.58	100%	0	\$0.00	
31390SBT7		29	\$3,882,621.45	37.73%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA							
	Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA	
Total		72	\$10,290,358.64	100%	0	\$0.00		Ĺ
		1			Ш			$\downarrow$
31390SBU4	WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA	
	Unavailable	56	\$8,615,896.97	43.32%		,		1
Total		127	\$19,887,767.46	100%	0	\$0.00		otag
31390SBV2	WASHINGTON MUTUAL BANK, FA	12	\$1,934,797.62	68.14%	0	,		
	Unavailable	5	\$904,525.45			\$0.00	NA	┖
Total		17	\$2,839,323.07	100%	0	\$0.00		Ļ
31390SBW0	WASHINGTON MUTUAL BANK, FA	11	\$1,808,072.19	100%	0	\$0.00	NA	\ \ _
Total		11	\$1,808,072.19	100%	0	\$0.00		ፗ
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31390SBX8	WASHINGTON MUTUAL BANK, FA	24	\$3,375,863.99	100%	0	,		
Total		24	\$3,375,863.99	100%	0	\$0.00	<b></b>	$\downarrow$
31390SBY6	WASHINGTON MUTUAL BANK, FA	11	\$2,102,825.17	100%	0	\$0.00	NA	<u> </u>
Total		11	\$2,102,825.17	100%	0	\$0.00		$oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Gamma}}}$
		$\perp \perp \perp$			Щ		<u> </u>	丰
31390SCS8	WASHINGTON MUTUAL BANK, FA	63	\$8,135,576.81	18.67%		·		_
	Unavailable	235	\$35,448,274.65			,		4
Total		298	\$43,583,851.46	100%	0	\$0.00	<del></del>	$\downarrow$
31390SCT6	WASHINGTON MUTUAL BANK, FA	12	\$1,454,966.46	19.12%	0	\$0.00	NA	-
	Unavailable	42	\$6,154,110.34	80.88%	0	\$0.00	NA	1
Total		54	\$7,609,076.80	100%	0	\$0.00		Į
		1			Щ		<u> </u>	$\downarrow$
31390SCU3	WASHINGTON MUTUAL BANK, FA	6	\$1,058,371.00			7 - 1 - 1		
	Unavailable	156	\$20,341,439.57	95.05%				╀
Total		162	\$21,399,810.57	100%	0	\$0.00	<del>                                     </del>	ł
31390SCV1	WASHINGTON MUTUAL BANK, FA	1	\$141,763.00	3.12%	0	\$0.00	NA	
	Unavailable	34	\$4,408,161.04	96.88%	0	\$0.00	NA	1
Total		35	\$4,549,924.04	100%	0	\$0.00	1	

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	WASHINGTON MUTUAL							L
31390SCW9	BANK, FA	19	\$1,536,994.00		0	\$0.00	NA	
	Unavailable	83	\$9,149,638.46		0	\$0.00	NA	Ĺ
Total		102	\$10,686,632.46	100%	0	\$0.00		$\vdash$
31390SCX7	WASHINGTON MUTUAL BANK, FA	1	\$92,473.00	2.58%	0	\$0.00	NA	
	Unavailable	36	\$3,493,328.68	97.42%	0	\$0.00	NA	Ĺ
Total		37	\$3,585,801.68	100%	0	\$0.00		$\vdash$
31390SDB4	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,881,264.94	60.77%	0	\$0.00	NA	
	Unavailable	10	\$1,860,012.09	39.23%	0	\$0.00	NA	L
Total		30	\$4,741,277.03	100%	0	\$0.00		$\vdash$
31390SDC2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0	\$0.00	NA	
	Unavailable	18	\$2,088,433.30		0	\$0.00	NA	$oxed{L}$
Total		44	\$4,986,328.94	100%	0	\$0.00		_
31390SDD0	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA	
	Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA	Ĺ
Total		66	\$8,610,077.53	100%	0	\$0.00		L
31390SFW6	Unavailable	66	\$8,093,177.17	100%	0	\$0.00	NA	t
Total		66	\$8,093,177.17	100%	0	\$0.00		
31390SFX4	Unavailable	67	\$4,478,065.24	100%	0	\$0.00	NA	_
Total		67	\$4,478,065.24	100%	0			L
31390SFY2	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,493,766.32	41.76%	0	\$0.00	NA	
	Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA	
Total		35	\$5,971,549.70	100%	0	\$0.00		Ĺ
31390SGL9	WACHOVIA MORTGAGE CORPORATION	30	\$3,489,962.74	35.42%	0	\$0.00	NA	
	Unavailable	59	\$6,364,094.08	64.58%	0	\$0.00	NA	L
Total		89	\$9,854,056.82	100%	0	\$0.00		$\vdash$
31390SGM7	WACHOVIA MORTGAGE CORPORATION	13	\$1,229,805.30		0	\$0.00	NA	┡
	Unavailable	24	\$2,262,813.66		0	\$0.00	NA	L
Total		37	\$3,492,618.96	100%	0	\$0.00		

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	UNION FEDERAL BANK OF							
31390SH61	INDIANAPOLIS	9	\$1,320,838.82	51.89%	0	\$0.00	NA	
	Unavailable	11	\$1,224,597.63	48.11%	0	\$0.00	NA	
Total		20	\$2,545,436.45	100%	0	\$0.00		
31390SH79	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,045,761.07	48.93%	0	\$0.00	NA	
	Unavailable	47	\$6,309,985.38	51.07%	0	\$0.00	NA	
Total		90	\$12,355,746.45	100%	0	\$0.00		
31390SH87	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,264,102.34	70.27%	0	\$0.00	NA	
	Unavailable	11	\$957,686.25	29.73%	0	\$0.00	NA	
Total		30	\$3,221,788.59	100%	0	\$0.00		L
31390SH95	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$497,725.60	20.7%	0	\$0.00	NA	
	Unavailable	20	\$1,906,275.55	79.3%	0	\$0.00	NA	
Total		27	\$2,404,001.15	100%	0	\$0.00		_
31390SJA0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$565,650.00	42.74%	0	\$0.00	NA	
	Unavailable	7	\$757,734.36	57.26%	0	\$0.00	NA	
Total		11	\$1,323,384.36	100%	0	\$0.00		
31390SJB8	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,899,223.00	85.79%	0	\$0.00	NA	
	Unavailable	5	\$480,300.00	14.21%	0	\$0.00	NA	
Total		24	\$3,379,523.00	100%	0	\$0.00		
31390SJE2	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA	
Total		28	\$3,623,848.98	100%	0	\$0.00		
31390SJF9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA	
Total	CARIDDLAN CORI ORATION	15	\$2,079,229.91	100%	0	\$0.00		
31390SJG7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,125,503.10	100%	0	\$0.00	NA	
Total		9	\$1,125,503.10	100%	0	\$0.00		L
31390SK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00	47.21%	0	\$0.00	NA	
	Unavailable	52	\$6,622,563.08	52.79%	0	\$0.00	NA	

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Total		98	\$12.546.062.08	100%	0	\$0.00		Г
Total		90	\$12,546,063.08	100%	U	\$0.00		H
31390SK34	NEXSTAR FINANCIAL CORPORATION	11	\$1,758,401.50	100%	0	\$0.00	NA	
Total		11	\$1,758,401.50	100%	0	\$0.00		
31390SK42	NEXSTAR FINANCIAL CORPORATION	44	\$5,757,341.78	100%	0	\$0.00	NA	
Total		44	\$5,757,341.78	100%	0	\$0.00		
31390SK59	NEXSTAR FINANCIAL CORPORATION	25	\$2,000,030.48	100%	0	\$0.00	NA	
Total		25	\$2,000,030.48	100%	0	\$0.00		
31390SK67	COLONIAL SAVINGS FA	15	\$1,338,661.16		0	·	NA	
Total	Unavailable	9 <b>24</b>	\$1,209,027.46 <b>\$2,547,688.62</b>	47.46% <b>100%</b>	0 <b>0</b>		NA	$\vdash$
1 0tai		<i>∠</i> -•	\$4,547,000.04	100 70	U	Φυ.υυ		Ľ
31390SK75	COLONIAL SAVINGS FA	12	\$928,390.96	84.25%	0	\$0.00	NA	
	Unavailable	2	\$173,560.85	15.75%	0	\$0.00	NA	
Total		14	\$1,101,951.81	100%	0	\$0.00	<del>-</del> -	
31390SK83	Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA	$\vdash$
Total	Onavanaore	21	\$1,383,379.73		0	·		H
			Ψ19000,0			Ψ***		t
31390SKZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,659,101.45	29.2%	0	\$0.00	NA	
	Unavailable	28	\$4,022,670.24	70.8%	0	\$0.00	NA	
Total		41	\$5,681,771.69	100%	0	\$0.00	<del>-</del>	igspace
31390SL82	UNIVERSAL MORTGAGE CORPORATION	19	\$1,553,300.47	51.45%	0	\$0.00	NA	
	Unavailable	10	\$1,465,600.00	48.55%	0	\$0.00	NA	
Total		29	\$3,018,900.47	100%	0	\$0.00		Ļ
31390SL90	UNIVERSAL MORTGAGE CORPORATION	3	\$222,500.00	19.83%	0	\$0.00	NA	
	Unavailable	7	\$899,520.00	80.17%	0	\$0.00	NA	
Total		10	\$1,122,020.00	100%	0	\$0.00		Ļ
31390SS36	Unavailable	18	\$814,039.36	100%	0	\$0.00	NA	$\vdash$
Total	Ullavallaule	18	\$814,039.36		0		171.	$\vdash$
Total		10	ΨΟΙΙΙΙΟΟΣΙΟ	100,0	Ū	ΨΟΨΟ		t
31390SS51	Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA	
Total		84	\$3,348,293.20	100%	0	\$0.00	<u> </u>	L
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Unavailable	67	\$2,322,377.49	100%	0	\$0.00	NA
	67	\$2,322,377.49	100%	0	\$0.00	
Unavailable		\$1,066,263.42	100%	0	·	NA
	13	\$1,066,263.42	100%	0	\$0.00	
FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0	\$0.00	NA
	39	\$2,365,716.98	100%	0	\$0.00	
Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA
	61	\$2,547,483.25	100%	0		
BANK OF AMERICA NA	83	\$4,666,232.00	84.39%	1	\$36,528.72	NA
Unavailable	14	\$863,300.00	15.61%	0	+ 0100	NA
	97	\$5,529,532.00	100%	1	\$36,528.72	
BANK OF AMERICA NA	237	\$36,597,715.30	52.19%	0	\$0.00	NA
Unavailable	183	\$33,525,983.96	47.81%	0	\$0.00	NA
	420	\$70,123,699.26	100%	0	\$0.00	
	227	Φ10.1.C2.00.C.C1	00.07%	0	Φ0.00	27.4
		· ·				NA NA
Unavailable				-		NA
	370	\$20,430,619.09	100%	U	φυ.υυ	
Unavailable	23	\$4,598,061.60	100%	0	\$0.00	NA
	23	\$4,598,061.60	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA
	72	\$11,699,481.23	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA
	101	\$18,229,034.77	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	\$0.00	NA
	10	\$1,592,613.49	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA
·	25	\$4,561,785.61	100%	0	\$0.00	
WASHINGTON MUTUAL BANK FA	347	\$64,390,317.74	100%	0	\$0.00	NA
	Unavailable  FIRST TENNESSEE CAPITAL ASSETS CORPORATION  Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK, FA	Unavailable	Unavailable 13 \$1,066,263.42  FIRST TENNESSEE CAPITAL ASSETS CORPORATION 39 \$2,365,716.98  Unavailable 61 \$2,547,483.25  G1 \$2,547,483.25  BANK OF AMERICA NA 83 \$4,666,232.00  Unavailable 14 \$863,300.00  97 \$5,529,532.00  BANK OF AMERICA NA 237 \$36,597,715.30  Unavailable 183 \$33,525,983.96  420 \$70,123,699.26  BANK OF AMERICA NA 337 \$18,162,986.61  Unavailable 39 \$2,273,832.48  376 \$20,436,819.09  Unavailable 23 \$4,598,061.60  WASHINGTON MUTUAL BANK 72 \$11,699,481.23  WASHINGTON MUTUAL BANK 101 \$18,229,034.77  WASHINGTON MUTUAL BANK 101 \$18,229,034.77  WASHINGTON MUTUAL BANK 101 \$1,592,613.49  WASHINGTON MUTUAL 25 \$4,561,785.61  WASHINGTON MUTUAL 25 \$4,561,785.61	Unavailable 13 \$1,066,263.42 100% 13 \$1,066,263.42 100% 13 \$1,066,263.42 100% 13 \$1,066,263.42 100% 13 \$1,066,263.42 100% 14 \$2,365,716.98 100% 15 \$2,365,716.98 100% 16 \$2,547,483.25 100% 17 \$2,547,483.25 100% 18 BANK OF AMERICA NA 83 \$4,666,232.00 84.39% 18 Unavailable 14 \$863,300.00 15.61% 19 \$7 \$5,529,532.00 100% 19 BANK OF AMERICA NA 237 \$36,597,715.30 52.19% 19 Unavailable 183 \$33,525,983.96 47.81% 10 \$12,3699.26 100% 11 \$18,229,034.77 100% 11 \$18,229,034.77 100% 11 \$18,229,034.77 100% 11 \$18,229,034.77 100% 11 \$18,229,034.77 100% 11 \$18,229,034.77 100% 11 \$18,229,034.77 100% 12 \$44,598,613.49 100% 14 \$15,592,613.49 100% 15 \$15,59	Unavailable 13 \$1,066,263.42 100% 0 13 \$1,066,263.42 100% 0 13 \$1,066,263.42 100% 0 13 \$1,066,263.42 100% 0 13 \$1,066,263.42 100% 0 13 \$1,066,263.42 100% 0 14 \$1,066,263.42 100% 0 15 \$2,365,716.98 100% 0 16 \$2,365,716.98 100% 0 17 \$2,365,716.98 100% 0 18 \$2,365,716.98 100% 0 19 \$2,547,483.25 100% 0 10 \$1 \$2,547,483.25 100% 0 10 \$2,547,483.25 100% 0 10 \$2,547,483.25 100% 0 10 \$2,547,483.25 100% 0 10 \$2,547,483.25 100% 0 10 \$2,547,483.25 100% 0 10 \$2,547,483.25 100% 0 10 \$2,547,483.25 100% 0 10 \$2,547,483.25 100% 0 10 \$2,55,29,532.00 100% 1 10 \$1,561% 0 10 \$1,51,52,613.49 100% 0 10 \$1,592,613.49 100%	Color

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Total		347	\$64,390,317.74	100%	0	\$0.00		
Total		347	φυ-,570,517.7-	100 /0	U	ψ0.00		
31390STH4	WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA	
Total		1,473	\$260,581,381.21	100%	0	\$0.00		
31390STJ0	WASHINGTON MUTUAL BANK, FA	10	\$1,317,159.98	100%	0	\$0.00	NA	
Total		10	\$1,317,159.98	100%	0	\$0.00		
31390STM3	WASHINGTON MUTUAL BANK	16	\$2,794,352.64	100%	0	\$0.00	NA	
Total		16	\$2,794,352.64	100%	0	\$0.00		
31390STP6	WASHINGTON MUTUAL BANK, FA	12	\$2,837,882.55	100%	0	\$0.00	NA	
Total		12	\$2,837,882.55	100%	0	\$0.00		
31390STQ4	WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0	\$0.00	NA	
Total		100	\$18,753,431.29	100%	0	\$0.00		
31390STR2	WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA	
Total	,	319	\$59,680,167.35	100%	0	\$0.00		
31390STU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$902,400.00	22.06%	0	\$0.00	NA	
	Unavailable	15	\$3,189,110.00	77.94%	0		NA	
Total		19	\$4,091,510.00	100%	0	\$0.00		
31390STX9	BANK OF AMERICA NA Unavailable	15	\$948,568.39 \$776,907.91	54.97% 45.03%	0	i i	NA NA	1
Total		21	\$1,725,476.30	100%	0	\$0.00		
31390STZ4	BANK OF AMERICA NA Unavailable	29	\$4,170,911.13 \$105,500.00	97.53% 2.47%	0	\$0.00 \$0.00	NA NA	
Total	Onavanable	30	\$4,276,411.13	100%	0		11/7	
31390SU58	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	NA	
	Unavailable	21	\$1,702,084.32	39.69%	0	·	NA	
Total		49	\$4,288,563.17	100%	0	\$0.00		+
31390SU66	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	NA	

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Unavailable					,	NA	4
	49	\$4,431,997.09	100%	0	\$0.00		L
FIRST HORIZON HOME	1.0	¢1 506 454 02	50.240	0	\$0.00	NT A	
LOAN CORPORATION	18	\$1,380,434.03	39.34%	U	\$0.00	NA	١.
Unavailable	15	\$1,086,917.28	40.66%	0	\$0.00	NA	1
	33	\$2,673,371.31	100%	0	\$0.00		
		. ,					T
FIRST HORIZON HOME							T
	16	\$2,454,269.69	35.01%	0	\$0.00	NA	1
	26	\$4 555 370 37	64 99%	0	\$0.00	NA	T
Chavanaoic				_		117	╁
	42	\$7,002,040.00	100 70	U	<b>Ф</b> 0.00		+
CHACE MANHA EE AN							╁
	19	\$1,782,130.17	41.75%	0	\$0.00	NA	1
	2.0	<b>***</b> *** *** ***	<b>70.07</b> ~		40.00		╁
Unavailable						NA	4
	49	\$4,268,125.25	100%	0	\$0.00		Ļ
							╙
CHASE MANHATTAN	4	\$766 102 86	25 86%	٥	\$0.00	NΛ	
MORTGAGE CORPORATION	4	\$700,102.80	25.80%	U	\$0.00	INA	<b>`</b>
Unavailable	15	\$2,195,899.58	74.14%	0	\$0.00	NA	<u> </u>
	19	\$2,962,002.44	100%	0	\$0.00		
CHASE MANHATTAN					4		T
	6	\$1,034,937.47	60.02%	0	\$0.00	NA	1
	5	\$689,417,20	39.98%	0	\$0.00	NA	T
o na vanaore		· · · · · · · · · · · · · · · · · · ·		Ť		1111	T
		Ψ1,724,334.07	100 /0	•	φ <b>υ.υυ</b>		$\dagger$
CHASE MANHATTAN							+
	38	\$5,712,754.80	36.46%	0	\$0.00	NA	١
	66	\$0.056.456.36	63 510%	0	00.02	NΙΛ	+
Onavanable		(-)			+ 0.00	INA	╁
	104	\$15,009,211.10	100%	U	\$0.00		╁
							╁
	174	\$25,185,731.66	72.2%	0	\$0.00	NA	1
		#0.500.05 <b>=</b> 0 <b>=</b>	25.00		40.00		╀
Unavailable				Ť		NA	4
	251	\$34,883,799.53	100%	0	\$0.00		lacksquare
							$\perp$
CHASE MANHATTAN	131	\$14 519 440 96	70 28%	Λ	\$0.00	NΙΛ	
MORTGAGE CORPORATION	131	ψ1 <del>7,212,<del>11</del>0.20</del>	10.20/0	U	ψ0.00	INA	1
Unavailable	63	\$6,138,995.04	29.72%	0	\$0.00	NA	١_
	194	\$20,658,436.00	100%	0	\$0.00		1
CHASE MANHATTAN		<b>.</b>			40.05		lacksquare
CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,141,816.04	72.64%	0	\$0.00	NA	
	LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	FIRST HORIZON HOME	FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  TORMAN STATEMENT SEASON	49	FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  EVALUATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SSAB9.417.20  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SSAB9.417.20  SBAB9.40  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SSAB9.417.20  SBAB9.50  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SSAB9.417.20  SBAB9.50  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SSAB9.417.20  SBAB9.50  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  SSAB9.417.20  SBAB9.50  CHASE MANHATTAN MORTGAGE CORPORATION  TORROW  Unavailable  TORROW  TORROW  TORROW  TORROW  OUNAVAILABLE  TORROW  T	49   \$4,431,997.09   100%   0   \$0.00	49   \$4,431,997.09   100%   0   \$0.00

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Total		117	\$16,715,789.88	100%	0	\$0.00		
31390SW31	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,736,339.29	85.33%	0	\$0.00	NA	
	Unavailable	16	\$1,845,688.92	14.67%	0	,	NA	
Total		92	\$12,582,028.21	100%	0	\$0.00		
31390SW49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,262,615.12	81.01%	0	\$0.00	NA	
	Unavailable	32	\$3,108,508.80	18.99%	0	,	NA	
Total		139	\$16,371,123.92	100%	0	\$0.00		<u> </u>
31390SW56	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,412,410.06	50.96%	0	,		
	Unavailable	39	\$3,283,913.35	49.04%	0		NA	_
Total		65	\$6,696,323.41	100%	0	\$0.00		
31390SWA5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$259,702.94	5.38%	0	\$0.00	NA	
	Unavailable	38	\$4,569,448.20	94.62%	0	\$0.00	NA	
Total		39	\$4,829,151.14	100%	0	\$0.00		
			,					
31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0	\$0.00	NA	
	Unavailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA	
Total		31	\$4,151,411.77	100%	0	\$0.00		
31390SWC1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,260,407.61	38.81%	0	\$0.00	NA	
	Unavailable	18	\$1,987,315.36	61.19%	0		NA	
Total		26	\$3,247,722.97	100%	0	\$0.00		
31390SWD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,245.48	21.9%	0	\$0.00	NA	
	Unavailable	23	\$2,649,926.00	78.1%	0	\$0.00	NA	
Total		27	\$3,393,171.48	100%	0		· · · · · · · · · · · · · · · · · · ·	
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31390SWE7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,489.24	24.69%	0	\$0.00	NA	
	Unavailable	22	\$2,118,292.01	75.31%	0	\$0.00	NA	
Total		27	\$2,812,781.25	100%	0	\$0.00		
31390SWF4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.81%	0	\$0.00	NA	
	Unavailable	35	\$3,698,661.01	98.19%	0	\$0.00	NA	
Total		36	\$3,766,661.01	100%	0	\$0.00		L

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	CHACEMANHATTEAN						
31390SWG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$258,354.65	19.59%	0	7 3 1 3 3	NA
	Unavailable	11	\$1,060,418.74	80.41%	0	,	NA
Total		12	\$1,318,773.39	100%	0	\$0.00	
31390SWH0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,199.50	6.97%	0	\$0.00	NA
	Unavailable	16	\$1,323,331.99	93.03%	0	\$0.00	NA
Total		17	\$1,422,531.49	100%	0	\$0.00	
31390SWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,628.46	5.25%	0	\$0.00	NA
	Unavailable	13	\$1,021,587.13	94.75%	0	\$0.00	NA
Total		14	\$1,078,215.59	100%	0	\$0.00	
31390SWK3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,875,773.37	69.87%	0	\$0.00	NA
	Unavailable	5	\$808,699.85	30.13%	0	'	NA
Total		14	\$2,684,473.22	100%	0	\$0.00	
31390SWL1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$7,626,713.35	39.46%	0	\$0.00	NA
	Unavailable	61	\$11,699,045.34	60.54%	0	\$0.00	NA
Total		99	\$19,325,758.69	100%	0	\$0.00	
31390SWM9	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA
	Unavailable	113	\$21,550,597.83	70.71%	0	\$0.00	NA
Total		153	\$30,476,488.29	100%	0	\$0.00	
31390SWN7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0	\$0.00	NA
	Unavailable	113	\$22,991,898.75	72.61%	0	\$0.00	NA
Total		155	\$31,664,106.75	100%	0	\$0.00	
31390SWP2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA
	Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA
Total		237	\$45,376,114.08	100%	0	\$0.00	
31390SWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA
31370011 Q0	MICHAEL COM CIMITION						
Total	Unavailable	75 <b>114</b>	\$14,059,438.81 <b>\$21,410,294.78</b>	65.67% <b>100%</b>	0 <b>0</b>		NA

31390SWR8	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA
	Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA
Total		209	\$41,238,743.19	100%	0	\$0.00	
31390SWS6	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA
	Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA
Total		211	\$41,066,848.42	100%	0	\$0.00	
31390SWT4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,800,068.77	52.56%	0	\$0.00	NA
	Unavailable	50	\$8,845,706.99	47.44%	0	\$0.00	NA
Total		99	\$18,645,775.76	100%	0	\$0.00	
31390SWU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	+	
	Unavailable	83	\$15,954,854.23	45.82%	0		NA
Total		183	\$34,822,254.54	100%	0	\$0.00	
31390SWV9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA
	Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA
Total		127	\$23,547,999.78	100%	0	\$0.00	
31390SWW7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	7 010 0	
	Unavailable	54	\$8,406,508.81	62.05%	0		NA
Total		84	\$13,548,938.52	100%	0	\$0.00	
31390SWY3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$780,315.87	41.95%	0	\$0.00	NA
	Unavailable	7	\$1,079,941.62	58.05%	0	\$0.00	NA
Total		12	\$1,860,257.49	100%	0	\$0.00	
31390SWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,194,272.73	55.64%	0	\$0.00	NA
	Unavailable	49	\$7,328,821.00	44.36%	0	\$0.00	NA
Total		102	\$16,523,093.73	100%	0	\$0.00	
31390SY21	LEHMAN BROTHERS HOLDINGS, INC.	46	\$6,123,958.13	100%	0	\$0.00	NA
Total		46	\$6,123,958.13	100%	0	\$0.00	
31390SY47	LEHMAN BROTHERS	11	\$585,483.33	100%	0	\$0.00	NA
01090014/	HOLDINGS, INC.	11	\$383,483.33	100%	U	\$0.00	ΝA

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Total		11	\$585,483.33	100%	0	\$0.00		
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31390SYB1	LEHMAN BROTHERS HOLDINGS, INC.	195	\$29,126,831.58	100%	0	\$0.00	NA	
Total		195	\$29,126,831.58	100%	0	\$0.00		
31390SYC9	LEHMAN BROTHERS HOLDINGS, INC.	98	\$12,363,723.46	100%	0	\$0.00	NA	
Total		98	\$12,363,723.46	100%	0	\$0.00		
31390SYY1	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,619,947.28	100%	0	\$0.00	NA	
Total		74	\$11,619,947.28	100%	0	\$0.00		
31390SYZ8	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,281,890.77	100%	0	\$0.00	NA	
Total		86	\$12,281,890.77	100%	0	\$0.00		
31390SZK0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,095,129.72	100%	0	\$0.00	NA	
Total		42	\$7,095,129.72	100%	0	\$0.00		
31390SZL8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,373,429.74	100%	0	\$0.00	NA	
Total		66	\$9,373,429.74	100%	0	\$0.00		
31390SZM6	LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,538,910.51	100%	0	\$0.00	NA	
Total	,	62	\$7,538,910.51	100%	0	\$0.00		
31390SZN4	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,213,285.04	100%	0	\$0.00	NA	
Total	,	34	\$4,213,285.04	100%	0	\$0.00		
31390T6F1	FIRST FEDERAL SAVINGS BANK	21	\$943,418.50	100%	0	\$0.00	NA	
Total	BINVI	21	\$943,418.50	100%	0	\$0.00		
31390T6S3	Unavailable	103	\$9,983,318.21	100%	0	\$0.00	NA	
Total	Character (Character)	103	\$9,983,318.21	100%	0	\$0.00	1171	L
31390T6T1 <b>Total</b>	Unavailable	80 <b>80</b>	\$7,455,787.68 <b>\$7,455,787.68</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	
	II						XT.	
31390T6U8 <b>Total</b>	Unavailable	45 <b>45</b>	\$3,801,794.24 <b>\$3,801,794.24</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	

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31390T6V6	Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA
Total		53	\$2,386,739.78	100%	0	1	
31390T6W4	Unavailable	17	\$1,227,932.96	100%	0	\$0.00	NA
Total	o na vanaore	17	\$1,227,932.96	100%	0		
2120077/3/2	77 111	1 22	\$1.792.27 <i>C</i> 12	1000		¢0.00	DIA.
31390T6X2 <b>Total</b>	Unavailable	32 32	\$1,783,276.12 <b>\$1,783,276.12</b>	100% <b>100</b> %	<b>0</b>	· · ·	NA
Total			Ψ191009210012	100 /0		ΨΟ•ΟΟ	<del>_</del>
31390T6Y0	Unavailable	19	\$985,049.31	100%	_		NA
Total		19	\$985,049.31	100%	0	\$0.00	
31390T6Z7	Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA
Total	Ondvandore	18	\$1,862,360.49	100%	0	1	
			, ,				
31390T7A1	Unavailable	54	\$3,581,597.17	100%			NA
Total		54	\$3,581,597.17	100%	0	\$0.00	<del></del>
31390T7B9	Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA
Total	O III T WILLIAM I	15	\$1,222,270.66	100%	0		
31390TL80	COUNTRYWIDE HOME LOANS, INC.	59	\$6,933,875.58	60.55%	0	\$0.00	NA
	Unavailable	41	\$4,518,322.00		_	·	NA
Total		100	\$11,452,197.58	100%	0	\$0.00	<del></del>
31390TL98	COUNTRYWIDE HOME LOANS, INC.	152	\$14,963,042.06	58.85%	0	\$0.00	NA
	Unavailable	106	\$10,464,286.01	41.15%			
Total		258	\$25,427,328.07	100%	0	\$0.00	
31390TLK3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,634,517.11	22.41%	0	\$0.00	NA
	Unavailable	70	\$12,584,743.24	77.59%	0	\$0.00	NA
Total		90	\$16,219,260.35	100%	0	\$0.00	
31390TLQ0	COUNTRYWIDE HOME LOANS, INC.	80	\$5,495,493.31	51.84%	0	\$0.00	NA
	Unavailable	77	\$5,106,052.23	48.16%	1	· · ·	NA
Total		157	\$10,601,545.54	100%	0	\$0.00	<u> </u>
31390TLR8	COUNTRYWIDE HOME LOANS, INC.	34	\$6,422,024.00	52.64%	0	\$0.00	NA
	Unavailable	29	\$5,777,313.38			1	NA
Total		63	\$12,199,337.38	100%	0	\$0.00	

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31390TLS6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,223.55	25.86%	0	\$0.00	NA	
	Unavailable	53	\$10,853,662.07	74.14%	0	\$0.00	NA	L
Total		75	\$14,639,885.62	100%	0	\$0.00		
	COUNTRYWIDE HOME	+						
31390TLV9	LOANS, INC.	81	\$5,176,135.78	47.8%	0	\$0.00	NA	
	Unavailable	90	\$5,652,470.24	52.2%	0	,		
Total		171	\$10,828,606.02	100%	0	\$0.00		_
31390TLZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,931,085.79	24.39%	0	\$0.00	NA	
	Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA	
Total		80	\$16,117,228.41	100%	0	\$0.00		
31390TM30	COUNTRYWIDE HOME LOANS, INC.	29	\$4,642,965.00	26.36%	0	\$0.00	NA	
	Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA	
Total		99	\$17,614,582.97	100%	0	\$0.00		
31390TM48	COUNTRYWIDE HOME LOANS, INC.	22	\$3,574,685.19	25.3%	0	\$0.00	NA	
	Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA	
Total		89	\$14,128,816.65	100%	0	\$0.00		
		+						-
31390TM55	COUNTRYWIDE HOME LOANS, INC.	27	\$4,562,225.72	24.3%	0	\$0.00	NA	
	Unavailable	75	\$14,209,711.88	75.7%	0	,	NA	L
Total		102	\$18,771,937.60	100%	0	\$0.00		_
31390TM63	COUNTRYWIDE HOME LOANS, INC.	53	\$9,398,469.00	19.57%	0	\$0.00	NA	
	Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA	
Total		251	\$48,025,601.07	100%	0	\$0.00		
31390TM71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,946,763.00	10.31%	0	\$0.00	NA	
	Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA	T
Total		249	\$47,990,861.36	100%	0		1,11	
		+						<u> </u>
31390TM89	COUNTRYWIDE HOME LOANS, INC.	19	\$3,230,727.00	9.51%	0	\$0.00	NA	
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	Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA	

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31390TMA4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,090,467.00	38.2%	0	\$0.00	NA
	Unavailable	47	\$6,617,760.72	61.8%	0	\$0.00	NA
Total		83	\$10,708,227.72	100%	0	\$0.00	
31390TMB2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,693,552.18	29.65%	0	\$0.00	NA
	Unavailable	43	\$8,763,970.82	70.35%	0	\$0.00	NA
Total		62	\$12,457,523.00	100%	0	\$0.00	
	1		,	,	$i \Box j$		
31390TME6	COUNTRYWIDE HOME LOANS, INC.	60	\$11,072,126.00				NA
	Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA
Total		202	\$39,412,749.47	100%	0	\$0.00	
31390TMF3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,056,070.00	26.26%	0	\$0.00	NA
	Unavailable	60	\$11,387,403.10	73.74%	0	\$0.00	NA
Total		81	\$15,443,473.10		0	\$0.00	
			· ,	,	$\Box$		
31390TMG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,930,223.00	16.3%	0	\$0.00	NA
	Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA
Total		101	\$17,975,346.69	100%	0	\$0.00	
			. , ,	J	$\Box$		
31390TMK2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,826,065.00	45.41%	0	\$0.00	NA
	Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA
Total		153	\$10,627,905.00	100%	0	\$0.00	
31390TMY2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,607,739.00	30.12%	0	\$0.00	NA
	Unavailable	60	\$8,371,212.80	69.88%	0	\$0.00	NA
Total		91	\$11,978,951.80	100%	0	\$0.00	
31390TN21	COUNTRYWIDE HOME LOANS, INC.	59	\$2,774,411.30	38.92%	0	\$0.00	NA
	Unavailable	96	\$4,354,212.74	61.08%	0	\$0.00	NA
Total		155	\$7,128,624.04		0	1	
				,	$\Box$		
31390TN39	COUNTRYWIDE HOME LOANS, INC.	37	\$3,656,541.00	45.71%	0	\$0.00	NA
	Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA
Total		82	\$7,998,909.57	100%	0	\$0.00	
31390TN47	COUNTRYWIDE HOME	28	\$4,912,107.25	27.28%	0	\$0.00	NA

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	LOANS, INC.		1	, ,	1		
	Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA
Total		104	\$18,007,683.43		0		
31390TN54	COUNTRYWIDE HOME	16	\$1,797,200.95	36.29%	0	\$0.00	NA
3139011137	LOANS, INC.						
	Unavailable	23	\$3,154,772.09			,	NA
Total		39	\$4,951,973.04	100%	0	\$0.00	
	COUNTRYWIDE HOME	+			$\longrightarrow$	<del>                                     </del>	
31390TN70	COUNTRYWIDE HOME LOANS, INC.	26	\$1,454,353.62	45.57%	0	\$0.00	NA
	Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA
Total	Onavanaore	55	\$3,191,625.70		0		- 111-1
1 otal		+ +	Ψυθενείουσε	100,	Ť	Ψ	
	COUNTRYWIDE HOME	+ 11	±: 0:0 71 000	2 4 G/		\$2.20	27.4
31390TN88	LOANS, INC.	11	\$1,963,716.00	26.34%	0	\$0.00	NA
	Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA
Total		39	\$7,454,011.07	100%	0	\$0.00	
		$\Box$			لَــا		
31390TN96	Unavailable	6	\$1,595,989.45		0		NA
Total		6	\$1,595,989.45	100%	0	\$0.00	
		$\bot$			$\Box$	<b></b>	
31390TNC9	COUNTRYWIDE HOME	48	\$3,243,700.41	28.29%	0	\$0.00	NA
	LOANS, INC.						
L	Unavailable	131	\$8,220,316.04		0	·	NA
Total	<del> </del>	179	\$11,464,016.45	100%	0	\$0.00	
	COUNTRYWIDE HOME	+		<del></del>	$\overline{}$	<del> </del>	<del></del>
31390TND7	LOANS, INC.	90	\$8,768,038.27	30.07%	0	\$0.00	NA
<del>'                                    </del>	Unavailable	208	\$20,387,085.04	69.93%	0	\$0.00	NA
Total	Oliu ruliu 12	298	\$29,155,123.31		+		
1 0002			Ψ=- , ,		$\Box$		
21200@NES	COUNTRYWIDE HOME	10	Φ2 057 042 <b>9</b> 0	21 220%		¢0.00	NIA
31390TNE5	LOANS, INC.	18	\$3,057,942.80		0	\$0.00	NA
	Unavailable	64	\$11,353,897.69		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		82	\$14,411,840.49	100%	0	\$0.00	
<u> </u>		$\perp$			Ш	<b></b>	
31390TNK1	COUNTRYWIDE HOME	38	\$2,370,333.00	32.51%	0	\$0.00	NA
	LOANS, INC.					·	
	Unavailable	75	\$4,921,327.11 \$7,201,660,11	67.49%	_		NA
Total		113	\$7,291,660.11	100%	0	\$0.00	
<del>                                     </del>	COUNTRYWIDE HOME	+		<del></del>	$\overline{}$	<del> </del>	<del></del>
31390TNM7	LOANS, INC.	48	\$8,522,534.00	28.26%	0	\$0.00	NA
-	Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA
Total	Onavanaoro	161	\$30,154,494.60				

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	COUNTRYWIDE HOME	1						L
31390TNN5	LOANS, INC.	18	\$3,216,815.32	31.07%		+ 3133		
	Unavailable	31	\$7,135,335.23	68.93%	0	,	NA	_
Total		49	\$10,352,150.55	100%	0	\$0.00		H
31390TNQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,921.98	18.61%	0	\$0.00	NA	
	Unavailable	33	\$5,768,963.80	81.39%	0	\$0.00	NA	Ĺ
Total		41	\$7,087,885.78	100%	0	\$0.00		Ĺ
31390TNS4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,008.00	38.89%	0	\$0.00	NA	
	Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA	Ĺ
Total		59	\$5,775,433.84	100%	0	\$0.00		_
31390TNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,182,021.46	32.1%	0	\$0.00	NA	
	Unavailable	26	\$4,615,460.19	67.9%	0		NA	Ĺ
Total		39	\$6,797,481.65	100%	0	\$0.00		L
31390TNY1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,536,846.00	22.7%	0	\$0.00	NA	
	Unavailable	99	\$18,858,117.77	77.3%	0	\$0.00	NA	
Total		131	\$24,394,963.77	100%	0	\$0.00		Ĺ
31390TPA1	COUNTRYWIDE HOME LOANS, INC.	5	\$696,727.00	45.1%	0	\$0.00	NA	
	Unavailable	5	\$848,000.00	54.9%	0	\$0.00	NA	Γ
Total		10	\$1,544,727.00	100%	0	\$0.00		F
31390TPB9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,554,780.60	48.02%	0	\$0.00	NA	
	Unavailable	35	\$6,013,440.00	51.98%	0	\$0.00	NA	
Total		68	\$11,568,220.60	100%	0	\$0.00		L
31390TPE3	COUNTRYWIDE HOME LOANS, INC.	4	\$463,721.00	11.11%	0	\$0.00	NA	
	Unavailable	28	\$3,710,074.30	88.89%	0	\$0.00	NA	Ĺ
Total		32	\$4,173,795.30	100%	0	\$0.00		L
31390TPG8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,600.00	19%	0			
	Unavailable	29	\$6,053,819.60	81%	0		NA	Ĺ
Total		38	\$7,473,419.60	100%	0	\$0.00		L
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31390TPK9	COUNTRYWIDE HOME LOANS, INC.	4	\$584,050.00	21.72%	0	\$0.00	NA
	Unavailable	10	\$2,105,300.00	78.28%	0	\$0.00	NA
Total		14	\$2,689,350.00	100%	0	\$0.00	
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31390TPL7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,339,803.00	43.99%	0	\$0.00	NA
	Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA
Total		149	\$9,864,793.50	100%	0	\$0.00	
31390TPN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,908.03	38.36%	0	\$0.00	NA
	Unavailable	24	\$2,791,571.28	61.64%	0	\$0.00	NA
Total		38	\$4,528,479.31	100%	0	\$0.00	
31390TPP8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,018,316.80	52.98%	0	\$0.00	NA
	Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA
Total		45	\$9,472,584.71	100%		\$0.00	
31390TPQ6	COUNTRYWIDE HOME LOANS, INC.	66	\$4,394,652.30	30.23%	0	\$0.00	NA
	Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA
Total		212	\$14,535,359.81	100%	0	\$0.00	
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31390TPS2	COUNTRYWIDE HOME LOANS, INC.	9	\$795,493.00	16.78%	0	\$0.00	NA
	Unavailable	29	\$3,946,195.00		0	\$0.00	NA
Total		38	\$4,741,688.00	100%	0	\$0.00	
31390UAF3	Unavailable	6	\$1,180,559.53	100%	0	\$0.00	NA
Total	Ollavallacie	6	\$1,180,559.53			\$0.00	1,-
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31390UAH9	EVERTRUST BANK	7	\$876,114.22	100%	0	\$0.00	NA
Total		7	\$876,114.22		1 1	\$0.00	
				<u> </u>	4		
31390UAJ5	EVERTRUST BANK	10	\$1,146,418.06		<del>                                     </del>	\$0.00	NA
Total		10	\$1,146,418.06	100%	0	\$0.00	
31390UAM8	EVERTRUST BANK	24	\$1,441,611.43	100%	0	\$0.00	NA
Total		24	\$1,441,611.43		<del>                                     </del>	\$0.00	
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31390UAN6	EVERTRUST BANK	50	\$3,451,166.17	100%	0	\$0.00	NA
Total		50	\$3,451,166.17	100%	0	\$0.00	
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31390UE85	Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA

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Total		36	\$3,586,512.76	100%	0	\$0.00		
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31390UE93	Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA	
Total		28	\$1,918,400.00	100%	0	\$0.00		
31390UFA9	Unavailable	15	\$2,969,050.00	100%	0	\$0.00	NA	
Total		15	\$2,969,050.00	100%	0	\$0.00		
31390UFB7	Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA	
Total		29	\$4,150,218.87	100%	0	\$0.00		
31390UFC5	Unavailable	115	\$21,348,759.23	100%	0	\$0.00	NA	
Total		115	\$21,348,759.23	100%	0	\$0.00		
31390UFD3	Unavailable	95	\$18,290,580.81	100%	0	\$0.00	NA	
Total	Chavanaoic	95	\$18,290,580.81	100%	0	\$0.00	1171	
			+,			7 4 4 4 4		
31390UFE1	Unavailable	36	\$5,685,050.00	100%	0	\$0.00	NA	
Total		36	\$5,685,050.00	100%	0	\$0.00		
31390UFG6	FLAGSTAR BANK, FSB	2	\$431,900.00	11.44%	0	\$0.00	NA	
	Unavailable	26	\$3,342,050.00	88.56%	0	\$0.00	NA	
Total		28	\$3,773,950.00	100%	0	\$0.00		
31390UFL5	Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA	
Total		9	\$1,882,600.00	100%	0	\$0.00		
			,					
31390UFM3	FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	\$0.00	NA	
	Unavailable	41	\$4,046,710.71	83.77%	0	\$0.00	NA	
Total		49	\$4,830,505.73	100%	0	\$0.00		
31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA	
5155001111	Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA	
Total		42	\$2,915,777.87	100%	0	\$0.00		
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31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00	2.64% 97.36%	0	\$0.00	NA NA	
Total	Unavailable	48 <b>49</b>	\$3,129,659.43 <b>\$3,214,659.43</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	
2 0 111		77	ψυ <b>921</b> 19007110	100 /0	U	ψ0•00		
31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0	\$0.00	NA	
	Unavailable	14	\$2,329,587.10	83.03%	0	\$0.00	NA	
Total		17	\$2,805,556.67	100%	0	\$0.00		
				_				
31390UFT8	FLAGSTAR BANK, FSB	1	\$104,500.00	2.74%	0	\$0.00	NA	
	Unavailable	39	\$3,702,591.40	97.26%	0	\$0.00	NA	

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Total		40	\$3,807,091.40	100%	0	\$0.00		+
31390UFU5	Unavailable	17	\$1,195,811.87	100%	0	\$0.00	NA	T
Total		17	\$1,195,811.87	100%	0	\$0.00		
31390UFW1	Unavailable	5	\$1,181,000.00	100%	_	·	NA	L
Total		5	\$1,181,000.00	100%	0	\$0.00		$\vdash$
31390UFX9	Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA	$\dagger$
Total		13	\$1,274,300.00	100%	0	\$0.00		L
31390UFY7	Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA	$\vdash$
Total		22	\$1,266,364.08	100%	<del>                                     </del>			T
31390UM29	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,914,486.12	100%	0	\$0.00	NA	
Total	,	25	\$1,914,486.12	100%	0	\$0.00		L
	I FIDALL DROWERS	+			Щ			$\vdash$
31390UM37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$2,861,598.00	100%	0	\$0.00	NA	
Total		39	\$2,861,598.00	100%	0	\$0.00		
		+			<u> </u>			1
31390UM45	LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,616,070.50	100%	0	\$0.00	NA	
Total		28	\$1,616,070.50	100%	0	\$0.00		
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31390UM52	LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,320,618.94	100%	0	\$0.00	NA	
Total		29	\$1,320,618.94	100%	0	\$0.00		F
31390UMY9	LEHMAN BROTHERS	21	\$1,395,033.81	100%	0	\$0.00	NA	+
	HOLDINGS, INC.					·	INA	$\perp$
Total		21	\$1,395,033.81	100%	0	\$0.00		+
31390UMZ6	LEHMAN BROTHERS	32	\$3,464,160.41	100%	0	\$0.00	NA	T
	HOLDINGS, INC.							1
<u>Fotal</u>		32	\$3,464,160.41	100%	0	\$0.00		+
31390UN69	DLJ MORTGAGE CAPITAL INC.	25	\$3,061,367.17	100%	0	\$0.00	NA	T
Fotal	шчС.	25	\$3,061,367.17	100%	0	\$0.00		+
			30 0 2 90 0 / • 1 /	200 /0		Ψ0•00		T
31390UN77	DLJ MORTGAGE CAPITAL INC.	27	\$3,930,204.64	100%	0	\$0.00	NA	
Fotal Control	μν	27	\$3,930,204.64	100%	0			t
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31390UNU6	DLJ MORTGAGE CAPITAL INC.	15	\$2,992,158.89	100%	0	\$0.00	NA	
Total		15	\$2,992,158.89	100%	0	\$0.00		F
31390UNV4	DLJ MORTGAGE CAPITAL INC.	28	\$5,665,064.15	100%	0	\$0.00	NA	<u> </u>
Total		28	\$5,665,064.15	100%	0	\$0.00		F
31390UP26	DLJ MORTGAGE CAPITAL INC.	45	\$6,017,750.63	100%	0	\$0.00	NA	<u> </u>
Total		45	\$6,017,750.63	100%	0	\$0.00		F
31390UP34	DLJ MORTGAGE CAPITAL INC.	95	\$11,276,993.62	100%	0	\$0.00	NA	\ \
Total		95	\$11,276,993.62	100%	0	\$0.00		F
31390UP67	DLJ MORTGAGE CAPITAL INC.	45	\$7,153,890.02	100%	0	\$0.00	NA	
Total		45	\$7,153,890.02	100%	0	\$0.00		F
31390UP75	DLJ MORTGAGE CAPITAL INC.	35	\$4,749,824.52	100%	0	\$0.00	NA	
Total		35	\$4,749,824.52	100%	0	\$0.00		F
31390UPA8	Unavailable	9	\$1,173,433.42	100%	1 1	\$0.00	NA	
Total	!	9	\$1,173,433.42	100%	0	\$0.00		$\downarrow$
31390UPB6 <b>Total</b>	Unavailable	45 <b>45</b>	\$5,837,311.63 <b>\$5,837,311.63</b>	100% <b>100%</b>	1 1	i i		
31390UPC4 Total	Unavailable	25 25	\$2,254,735.92 <b>\$2,254,735.92</b>	100% 100%				+
1 0tai			\$4,434,133.74	100 70	<u></u>	<b>Φ0.</b> 00		t
31390UPF7 Total	Unavailable	35 <b>35</b>	\$6,459,268.40 <b>\$6,459,268.40</b>	100% 100%	1 1	· ·		
31390UPG5	Unavailable	295	\$46,631,756.35	100%	1 1	1		
Total		295	\$46,631,756.35	100%	0	\$0.00		+
31390UPH3 <b>Total</b>	Unavailable	87 <b>87</b>	\$9,531,034.74 <b>\$9,531,034.74</b>	100% <b>100%</b>	1 1	t : t		+
31390UPM2	DLJ MORTGAGE CAPITAL	8	\$835,463.10	100%				
Total	INC.	8	\$835,463.10	100%				Ŧ
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31390UPN0	DLJ MORTGAGE CAPITAL INC.	26	\$3,522,813.39	100%	0	\$0.00	NA
Total		26	\$3,522,813.39	100%	0	\$0.00	
31390UPP5	DLJ MORTGAGE CAPITAL INC.	63	\$6,675,270.00	100%	0	\$0.00	NA
Total		63	\$6,675,270.00	100%	0	\$0.00	
31390UPT7	DLJ MORTGAGE CAPITAL INC.	3	\$320,968.72	100%	0	\$0.00	NA
Total		3	\$320,968.72	100%	0	\$0.00	
31390UPV2	DLJ MORTGAGE CAPITAL INC.	73	\$11,539,701.31	100%	0	\$0.00	NA
Total		73	\$11,539,701.31	100%	0	\$0.00	
31390UPW0	DLJ MORTGAGE CAPITAL INC.	31	\$4,484,976.51	100%	0	\$0.00	NA
Total		31	\$4,484,976.51	100%	0	\$0.00	
31390UPZ3	DLJ MORTGAGE CAPITAL INC.	35	\$5,491,037.57	100%	0	\$0.00	NA
Total		35	\$5,491,037.57	100%	0	\$0.00	
31390UQA7	DLJ MORTGAGE CAPITAL INC.	22	\$3,617,584.87	100%	0	\$0.00	NA
Total		22	\$3,617,584.87	100%	0	\$0.00	
31390UQB5	DLJ MORTGAGE CAPITAL INC.	479	\$80,124,502.64	100%	0	\$0.00	NA
Total		479	\$80,124,502.64	100%	0	\$0.00	
31390UQC3	DLJ MORTGAGE CAPITAL INC.	77	\$13,912,443.59	100%	0	\$0.00	NA
Total		77	\$13,912,443.59	100%	0	\$0.00	
31390UQD1	DLJ MORTGAGE CAPITAL INC.	213	\$29,652,644.74	100%	0	\$0.00	NA
Total		213	\$29,652,644.74	100%	0	\$0.00	
31390UQE9	DLJ MORTGAGE CAPITAL INC.	68	\$12,549,226.67	100%	0	\$0.00	NA
Total		68	\$12,549,226.67	100%	0	\$0.00	
31390UQF6	DLJ MORTGAGE CAPITAL INC.	250	\$33,225,540.38	100%	0	\$0.00	NA
Total		250	\$33,225,540.38	100%	0	\$0.00	

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31390UQH2	DLJ MORTGAGE CAPITAL INC.	81	\$10,536,285.09	100%	0	\$0.00	NA
Total	INC.	81	\$10,536,285.09	100%	0	\$0.00	
31390UQJ8	DLJ MORTGAGE CAPITAL INC.	37	\$4,643,270.88	100%	0	\$0.00	NA
Total		37	\$4,643,270.88	100%	0	\$0.00	
31390UQK5	DLJ MORTGAGE CAPITAL INC.	34	\$5,590,086.76	100%	0	\$0.00	NA
Total		34	\$5,590,086.76	100%	0	\$0.00	
31390UTJ5	EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA
Total		70	\$12,168,502.56	100%	0	\$0.00	
31390UTK2	EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA
Total		129	\$23,577,532.33	100%	0	\$0.00	
31390UTL0	EMC MORTGAGE CORPORATION	23	\$4,457,953.53	100%	0	\$0.00	NA
Total		23	\$4,457,953.53	100%	0	\$0.00	
313637M56	Unavailable	1	\$6,310,000.00	100%	0	\$0.00	NA
Total		1	\$6,310,000.00	100%	0	\$0.00	
31371KS77	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$5,693,396.11	0.5%	0	\$0.00	NA
	AMSOUTH BANK	20	\$2,291,213.44	0.2%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$514,000.00	0.04%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,404,139.14	0.3%	0	\$0.00	NA
	BANK OF HAWAII	13	\$2,919,836.24	0.25%	0	\$0.00	NA
	BANKFINANCIAL FSB	16	\$1,999,553.00	0.17%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$533,663.41	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,514,884.20	0.22%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	19	\$3,000,167.36	0.26%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,349	\$168,607,378.09	14.7%	0	\$0.00	NA
		1	\$144,000.00	0.01%	0	\$0.00	NA

CRESCENT BANK AND TRUST COMPANY							
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	448	\$81,051,767.04	7.07%	0	\$0.00	) NA	
EXCHANGE FINANCIAL CORPORATION	6	\$695,900.00	0.06%	0	\$0.00	) NA	
FIRST HORIZON HOME LOAN CORPORATION	471	\$64,911,173.41	5.66%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,968,139.85	0.35%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$4,550,100.00	0.4%		, , , , ,	) NA	
GUARANTY BANK SSB	51	\$7,093,925.86	0.62%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	88	\$11,189,830.68	0.98%	0	\$0.00	) NA	
HOLYOKE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	1
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,126,300.00	0.1%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	55	\$7,687,938.34	0.67%		,		
 HOMESTREET BANK	54	\$7,803,688.25	0.68%	0	\$0.00	NA NA	<u>.</u>
IRWIN MORTGAGE CORPORATION	3	\$430,000.00	0.04%		, , , , ,		
 IVANHOE FINANCIAL INC.	66	\$9,771,725.00	0.85%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	8	\$818,120.00	0.07%	0	\$0.00	NA	┸
MARKET STREET MORTGAGE CORPORATION	45	\$5,743,388.45	0.5%		\$0.00		
MORTGAGEAMERICA INC.	54	\$6,131,883.00	0.53%	0	\$0.00	NA	
 NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132	\$16,850,542.08	1.47%	0	\$0.00	) NA	,
NATIONAL CITY MORTGAGE COMPANY	24	\$3,758,779.07	0.33%	0	\$0.00	NA	
NCB, FSB	2	\$168,175.00	0.01%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.	9	\$1,598,320.00	0.14%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	4	\$854,110.00	0.07%	0	\$0.00	) NA	
PLYMOUTH SAVINGS BANK	22	\$2,879,264.53	0.25%	0	\$0.00	NA	Ĺ
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$624,300.00	0.05%	0	\$0.00	) NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$10,956,811.06	0.96%		·		
RBC CENTURA BANK	6	\$948,722.71	0.08%	0	\$0.00	NA	A.

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	RBC MORTGAGE COMPANY	3	\$414,500.00	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	21	\$2,003,790.95	0.17%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	117	\$16,623,216.97	1.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$331,627.30	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,620,535.94	0.14%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,649,487.93	0.14%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	62	\$6,220,243.58	0.54%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$4,929,058.75	0.43%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.02%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$365,000.00	0.03%	0	\$0.00	NA
	Unavailable	4,778	\$668,971,697.30	58.36%	0	\$0.00	NA
Total		8,277	\$1,146,691,294.04	100%	0	\$0.00	
31371KS85	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$7,964,584.79	1.64%	0	\$0.00	NA
	AMSOUTH BANK	44	\$4,148,155.53	0.86%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$743,350.00	0.15%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	9	\$755,127.25	0.16%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,901,044.32	0.39%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	70	\$9,298,806.79	1.92%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$314,600.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,290,907.85	7.49%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$302,702.13	0.06%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$163,929.30	0.03%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$251,497.56	0.05%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$30,520,241.00	6.3%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$468,400.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,648,644.33	0.55%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	186	\$25,976,393.64	5.36%	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$8,958,572.90	1.85%	0	\$0.00	NA	
GUARANTY BANK SSB	26	\$3,221,715.26	0.67%	0	\$0.00	NA	t
HEARTLAND SAVINGS BANK FSB	9	\$897,750.00	0.19%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	7	\$679,063.54	0.14%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	33	\$3,658,406.90	0.76%	0	\$0.00	NA	
HOMESTREET BANK	6	\$886,546.58	0.18%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	11	\$861,800.00	0.18%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	80	\$8,734,001.00	1.8%	0	\$0.00	NA	
KB HOME MORTGAGE COMPANY	4	\$750,400.00	0.15%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	148	\$16,102,045.28	3.32%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	31	\$2,971,354.31	0.61%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	23	\$2,041,351.00	0.42%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	95	\$11,447,965.24	2.36%	0	\$0.00	NA	
NCB, FSB	8	\$500,255.00	0.1%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,000,253.77	0.41%	0	\$0.00	NA	L
NVR MORTGAGE FINANCE INC.	15	\$2,387,380.00	0.49%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	14	\$2,267,159.00	0.47%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	32	\$4,389,415.21	0.91%	0	\$0.00	NA	L
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	23	\$3,279,621.52	0.68%	0	\$0.00	NA	
RATE ONE HOME LOANS INC.	8	\$705,152.47	0.15%	0	\$0.00	NA	
RBC CENTURA BANK	22	\$1,552,597.68	0.32%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	41	\$5,008,039.16	1.03%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	28	\$2,759,453.86	0.57%	0	\$0.00	NA	
SOUTHTRUST MORTGAGE CORPORATION	113	\$11,902,091.99	2.46%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	3	\$368,951.45	0.08%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	9	\$1,017,423.19	0.21%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	212	\$20,766,430.25	4.29%	0	\$0.00	NA	
THE HUNTINGTON	1	\$46,178.61	0.01%	0	\$0.00	NA	

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1	MORTGAGE COMPANY		I				
	TRUSTCORP MORTGAGE COMPANY	19	\$1,252,683.00	0.26%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$301,004.39	0.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,000.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$282,627.20	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$88,000.00	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$426,300.00	0.09%	0	\$0.00	NA
	Unavailable	1,767	\$239,740,317.66	49.49%	0	\$0.00	NA
Total		3,799	\$484,463,691.91	100%	0	\$0.00	
31371KS93	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,381,696.20	4.05%	0	\$0.00	NA
	BANK OF MISSISSIPPI	8	\$555,562.85	0.94%	0	\$0.00	NA
	BANK ONE,NA	8	\$332,783.32	0.57%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$551,348.79	0.94%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$1,905,412.64	3.24%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	9	\$816,800.00	1.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$198,450.00	0.34%	0		
	CRESCENT MORTGAGE SERVICES	2	\$122,849.50	0.21%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,344,407.37	2.28%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,033,952.75	5.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,156,350.00	1.96%	0	\$0.00	NA
	GUARANTY BANK SSB	5	\$383,826.22	0.65%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$143,252.01	0.24%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$482,886.35	0.82%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$287,200.00	0.49%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$409,950.00	0.7%	0	\$0.00	NA

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M&T MORTGAGE CORPORATION	2	\$221,409.72	0.38%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$245,508.46	0.42%	0	\$0.00	NA
MORTGAGEAMERICA INC.	11	\$626,175.00	1.06%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$261,411.88	0.44%			
NATIONAL CITY MORTGAGE COMPANY	41	\$2,959,949.01	5.03%	0	\$0.00	NA
NCB, FSB	3	\$156,600.00	0.27%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$50,000.00	0.08%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$417,458.00	0.71%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$741,955.44	1.26%	0	\$0.00	NA
RBC CENTURA BANK	6	\$324,939.20	0.55%	0	\$0.00	NA
RBC MORTGAGE COMPANY	9	\$1,111,600.00	1.89%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	5	\$364,192.34	0.62%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	17	\$959,653.48	1.63%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,383.89	0.83%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	3	\$264,406.59	0.45%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	22	\$1,733,194.78	2.94%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	3	\$229,432.82	0.39%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$32,210.26	0.05%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$263,250.00	0.45%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$438,237.04	0.74%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$88,734.14	0.15%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$889,953.09	1.51%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	3	\$196,028.74	0.33%	0	\$0.00	NA
Unavailable	298	\$31,519,955.58	53.55%	0	\$0.00	NA
	634	\$58,870,367.46	100%	0	\$0.00	

Total

31371KT35	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,002,405.13	0.49%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	40	\$4,985,918.92	2.42%	0	\$0.00	NA
	BANK OF AMERICA NA	49	\$4,118,358.86	2%	0	\$0.00	NA
	BANK ONE,NA	6	\$836,845.37	0.41%	0	\$0.00	NA
	BANKFINANCIAL FSB	8	\$655,646.00	0.32%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,410,884.11	1.65%	0	\$0.00	NA
	CITIMORTGAGE, INC.	30	\$2,787,071.14	1.35%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	343	\$33,203,705.93	16.09%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$94,833.35	0.05%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,408,300.00	1.17%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,017,326.26	1.46%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$432,027.00	0.21%	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$395,600.00	0.19%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$907,261.99	0.44%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	5	\$313,300.00	0.15%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	17	\$1,769,979.89	0.86%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$465,000.00	0.23%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,049,146.21	0.99%	0	\$0.00	NA
	OHIO SAVINGS BANK	10	\$699,744.87	0.34%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$3,416,664.53	1.66%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$298,194.10	0.14%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,209,962.94	0.59%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	37	\$2,937,403.31	1.42%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,209,246.75	0.59%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$440,775.91	0.21%	0	\$0.00	NA
	UNION PLANTERS BANK NA	25	\$1,870,702.47	0.91%	0	\$0.00	NA
	WACHOVIA MORTGAGE	51	\$5,877,978.41	2.85%	0	\$0.00	NA
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	CORPORATION						
	WASHINGTON MUTUAL BANK, FA	10	\$1,032,498.66	0.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,383,896.88	1.15%	0	\$0.00	NA
	WITMER FUNDING, LLC	75	\$9,246,424.53	4.48%	0	\$0.00	NA
	Unavailable	1,015	\$112,841,253.54	54.64%	0	\$0.00	NA
Total		1,933	\$206,408,357.06	100%	0	\$0.00	
31371KT43	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,056,698.45	0.87%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	17	\$2,521,108.77	0.36%	0	\$0.00	NA
	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA
	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	12	\$1,231,770.60	0.18%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	3	\$432,100.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA
		3	\$638,925.41	0.09%	0	· · · · · · · · · · · · · · · · · · ·	NA

HOME STAR MORTGAGE SERVICES, LLC							
HOMEBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	5	\$747,900.00	0.11%	0	\$0.00	NA	L
M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	3	, ,			,		-
MORTGAGEAMERICA INC.	9	\$878,100.00	0.13%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	94	. , ,			,		-
OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$359,902.11	0.05%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00	0.1%	0	\$0.00	NA	
RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	1		1	<del>1 1</del>	· ·	1	+
REGIONS MORTGAGE, INC.	11		0.17%	<del>1 1</del>	·	1	_
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%				
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	,
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	. 24	\$3,080,392.91	0.44%	0	\$0.00	NA	L
SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA	
TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA	
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%	0	\$0.00	NA	
U.S. BANK N.A.	13	\$992,705.12	0.14%	0	\$0.00	NA	1

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	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0	\$0.00	NA
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$233,500.00	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA
	Unavailable	2,350	\$315,048,034.14	45.36%	3	\$180,145.16	NA
Total		5,099	\$694,316,695.88	100%	3	\$180,145.16	
31371KT50	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,853,990.44	0.85%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	18	\$2,497,073.75	0.74%	0	\$0.00	NA
	AMSOUTH BANK	4	\$325,849.23	0.1%	0		NA
	BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	·	NA
	CITIMORTGAGE, INC.	36	\$4,324,026.76	1.29%	0		NA
	COLUMBIA NATIONAL INC.	12	\$1,535,420.21	0.46%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	71	\$7,030,881.80	2.09%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,841,633.99	0.55%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA

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HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA	L
HOME STAR MORTGAGE	10	\$1,499,680.07	0.45%	0	\$0.00	NA	
SERVICES, LLC	10	Ψ1,.>>,000.07	01.10 /0		Ψ 0.00	- 1,1.2	-
HOMEBANC MORTGAGE	1	\$165,925.97	0.05%	0	\$0.00	NA	
CORPORATION		, ,-			,		
HSBC MORTGAGE	5	\$857,240.22	0.25%	0	\$0.00	NA	
CORPORATION (USA)							
IRWIN MORTGAGE CORPORATION	12	\$1,042,652.97	0.31%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	10	\$892,700.00	0.27%	0	\$0.00	NA	
M&T MORTGAGE	10	\$692,700.00	0.21%	0	\$0.00	INA	
CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA	
MARKET STREET							
MORTGAGE CORPORATION	7	\$749,338.43	0.22%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	4	\$403,680.00	0.12%	0	\$0.00	NA	
NATIONAL CITY					·		
MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	1	\$105,014.16	NA	L
NVR MORTGAGE FINANCE	1	Φ257 150 00	0.000	0	Φ0.00	NT A	
INC.	1	\$257,150.00	0.08%	0	\$0.00	NA	L
PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA	L
PRINCIPAL RESIDENTIAL							
MORTGAGE CAPITAL	2	\$149,883.06	0.04%	0	\$0.00	NA	
RESOURCES, LLC							
PULTE MORTGAGE							
CORPORATION DBA DEL	2	\$263,316.96	0.08%	0	\$0.00	NA	
WEB FINANCE	_	<b>**</b> ** * * * * * * * * * * * * * * * *			***		
RBC CENTURA BANK	3	\$266,400.00	0.08%	0	·		+
RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	,		
REGIONS MORTGAGE, INC.	23	\$2,024,130.75	0.6%	0	\$0.00	NA	
SALEM FIVE MORTGAGE	5	\$797,794.58	0.24%	0	\$0.00	NA	L
COMPANY, LLC							
SIB MORTGAGE CORPORATION D/B/A IVY	4	\$508,600.00	0.15%	0	\$0.00	NA	
MORTGAGE	4	\$308,000.00	0.13%	U	\$0.00	INA	`
SUNTRUST MORTGAGE INC.	36	\$3,496,436.34	1.04%	0	\$0.00	NA	
SYNOVUS MORTGAGE	30			0			
CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA	L
TCF MORTGAGE							
CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA	
THE HUNTINGTON	10	Φ1 005 <b>717</b> 00	0.568	^	Φ0.00	3.7.4	
MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA	
TRUSTCORP MORTGAGE	2	¢104.250.00	0.020/	Λ	\$0.00	NI A	
COMPANY	2	\$104,350.00	0.03%	0	\$0.00	NA	
U.S. BANK N.A.	4	\$418,337.45	0.12%	0	\$0.00	NA	
UNION FEDERAL BANK OF	6	\$747,435.61	0.22%	0	\$0.00	NA	
INDIANAPOLIS		·					
UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA	

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	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,000.00	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA
	Unavailable	1,488	\$185,533,684.11	55.17%	0	\$0.00	NA
Total		2,736	\$336,369,582.87	100%	1	\$105,014.16	
1000		2,700	φεεσίεση (202107	100 /0	_	φ102,01 1.10	
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00	0.27%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA
	BANK ONE,NA	3	\$357,536.34	0.13%	0		NA
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	·	NA
	COUNTRYWIDE HOME LOANS, INC.	340	\$55,061,520.73	19.49%	1	\$91,606.01	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,600.00	0.26%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$746,034.51	0.26%	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0	\$0.00	NA
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$530,414.00	0.19%	0		NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA

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0 0							
	RATE ONE HOME LOANS INC.	4	\$819,050.00	0.29%	0	\$0.00	NA
	RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA
Total		1,683	\$282,468,749.09	100%	1	\$91,606.01	
						·	
31371KTC5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA
	AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA
	BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$919,866.78	0.02%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	0.02%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS	45	\$5,985,182.60	0.12%	0	\$0.00	NA

BANK LACROSSE-MADISON						
FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,545,241.09	0.15%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA
GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	53	\$9,089,850.00	0.18%	0		
HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA
HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	172	\$28,022,396.00	0.56%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA
MORTGAGEAMERICA INC.	152	\$17,893,981.27	0.36%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA
NCB, FSB	4	\$513,674.89	0.01%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,000,205.11	0.02%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA
RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA
RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA

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	REGIONS MORTGAGE, INC.	245	\$43,406,942.78	0.87%	0	\$0.00	NA
	SELF HELP VENTURES	7	\$646.650.12	0.01%	0	¢ስ በስ	NA
	FUND	/	\$646,659.13	0.01%	U	\$0.00	NA
	SIB MORTGAGE						
	CORPORATION D/B/A IVY	65	\$11,543,644.72	0.23%	0	\$0.00	NA
	MORTGAGE						
	SUNTRUST MORTGAGE INC	. 5	\$587,409.91	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE	45	\$6,352,198.34	0.13%	0	\$0.00	NA
	CORPORATION	15	ψ0,552,170.51	0.13 %	Ů	ψ0.00	1111
	THE HUNTINGTON	16	\$2,600,570.19	0.05%	0	\$0.00	NA
	MORTGAGE COMPANY	10	Ψ2,000,5 / 0.17	0.05 70	Ů	Ψ0.00	1111
	TOWNE MORTGAGE	13	\$2,129,520.38	0.04%	0	\$0.00	NA
	COMPANY		+=,==,,===			+ 0100	
	TRUSTCORP MORTGAGE	107	\$13,344,987.97	0.27%	0	\$0.00	NA
	COMPANY		. , ,				
	TRUSTMARK NATIONAL	54	\$7,010,766.18	0.14%	0	\$0.00	NA
	BANK						
	UNION FEDERAL BANK OF	1	\$155,120.00	0%	0	\$0.00	NA
	INDIANAPOLIS UNITED FINANCIAL						
	MORTGAGE CORP.	14	\$2,480,520.01	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE						
	CORPORATION	5	\$453,327.88	0.01%	0	\$0.00	NA
	Unavailable	10.623	\$3,392,716,126.42	67.66%	1	\$64,274.34	NA
	Uliavaliaule	19,023	\$5,592,710,120.42	07.00%	1	\$04,274.34	INA
Total		20 208	\$5 011 006 577 40	1000%	1	\$64 274 24	
Total		29,398	\$5,011,996,577.40	100%	1	\$64,274.34	
	ALLIANCE MORTGAGE				1		
Total 31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	<b>29,398</b>		1.11%	0		NA
	COMPANY (NERO)	109	\$15,082,489.78	1.11%		\$0.00	
	COMPANY (NERO) AMSOUTH BANK	109	\$15,082,489.78 \$8,341,371.85	1.11% 0.61%	0	\$0.00	NA
	COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE	109	\$15,082,489.78 \$8,341,371.85	1.11%		\$0.00	
	COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE  FINANCIAL CORPORATION	109 69 40	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09	1.11% 0.61% 0.39%	0	\$0.00 \$0.00 \$0.00	NA NA
	COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	109 69 40	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51	1.11% 0.61% 0.39% 0.01%	0	\$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE  FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK OF HAWAII	109 69 40	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52	1.11% 0.61% 0.39% 0.01% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE  FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK OF HAWAII  BANK ONE,NA	109 69 40	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51	1.11% 0.61% 0.39% 0.01%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE  FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK OF HAWAII  BANK ONE,NA  BANKERS GUARANTEE	109 69 40	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00	1.11% 0.61% 0.39% 0.01% 0.08% 0.01%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE  FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK OF HAWAII  BANK ONE,NA  BANKERS GUARANTEE  TITLE AND TRUST	109 69 40	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52	1.11% 0.61% 0.39% 0.01% 0.08% 0.01%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE  FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK OF HAWAII  BANK ONE,NA  BANKERS GUARANTEE  TITLE AND TRUST  COMPANY	109 69 40	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00	1.11% 0.61% 0.39% 0.01% 0.08% 0.01% 0.01%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE  FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK OF HAWAII  BANK ONE,NA  BANKERS GUARANTEE  TITLE AND TRUST	109 69 40 1 4 1	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37	1.11% 0.61% 0.39% 0.01% 0.01% 0.01%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE  FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK OF HAWAII  BANK ONE,NA  BANKERS GUARANTEE  TITLE AND TRUST  COMPANY  BANKFINANCIAL FSB	109 69 40 1 4 1	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00	1.11% 0.61% 0.39% 0.01% 0.08% 0.01% 0.01%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE  FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK OF HAWAII  BANK ONE,NA  BANKERS GUARANTEE  TITLE AND TRUST  COMPANY  BANKFINANCIAL FSB  CIMARRON MORTGAGE	109 69 40 1 4 1 2 7	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00	1.11% 0.61% 0.39% 0.01% 0.08% 0.01% 0.01% 0.07% 0.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII  BANK ONE,NA  BANKERS GUARANTEE TITLE AND TRUST COMPANY  BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY	109 69 40 1 4 1	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00	1.11% 0.61% 0.39% 0.01% 0.01% 0.01%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE  FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK OF HAWAII  BANK ONE,NA  BANKERS GUARANTEE  TITLE AND TRUST  COMPANY  BANKFINANCIAL FSB  CIMARRON MORTGAGE  COMPANY  CITIZENS MORTGAGE	109 69 40 1 4 1 2 7 5 240	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32	1.11% 0.61% 0.39% 0.01% 0.08% 0.01% 0.07% 0.03% 2.76%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
	COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE  FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK OF HAWAII  BANK ONE,NA  BANKERS GUARANTEE  TITLE AND TRUST  COMPANY  BANKFINANCIAL FSB  CIMARRON MORTGAGE  COMPANY  CITIZENS MORTGAGE  CORPORATION	109 69 40 1 4 1 2 7	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32	1.11% 0.61% 0.39% 0.01% 0.08% 0.01% 0.01% 0.07% 0.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII  BANK ONE,NA  BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COOPERATIVE MORTGAGE	109 69 40 1 4 1 2 7 5 240	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44	1.11% 0.61% 0.39% 0.01% 0.01% 0.01% 0.07% 0.03% 2.76% 0.06%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
	COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE  FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK OF HAWAII  BANK ONE,NA  BANKERS GUARANTEE  TITLE AND TRUST  COMPANY  BANKFINANCIAL FSB  CIMARRON MORTGAGE  COMPANY  CITIZENS MORTGAGE  COPPORATION  COOPERATIVE MORTGAGE  SERVICES, INC.	109 69 40 1 4 1 2 7 5	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44	1.11% 0.61% 0.39% 0.01% 0.08% 0.01% 0.07% 0.03% 2.76%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
	COMPANY (NERO)  AMSOUTH BANK  BANCMORTGAGE  FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK OF HAWAII  BANK ONE,NA  BANKERS GUARANTEE  TITLE AND TRUST  COMPANY  BANKFINANCIAL FSB  CIMARRON MORTGAGE  COMPANY  CITIZENS MORTGAGE  CORPORATION  COOPERATIVE MORTGAGE  SERVICES, INC.  COUNTRYWIDE HOME	109 69 40 1 4 1 2 7 5 240	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44	1.11% 0.61% 0.39% 0.01% 0.01% 0.01% 0.07% 0.03% 2.76% 0.06%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA

TRUST COMPANY							L
CROWN MORTGAGE	4	\$533,009.60	0.04%	0	\$0.00	NA	١
COMPANY  DOWNEY SAVINGS AND				$\square$		<del> </del>	+
LOAN ASSOCIATION, F.A.	2	\$485,100.00	0.04%	0	\$0.00	NA	
EMIGRANT MORTGAGE		* : 222 #22 02	2.202		<b>†</b> 0.00		t
COMPANY, INC.	6	\$1,038,500.00	0.08%	0	\$0.00	NA	
EXCHANGE FINANCIAL	26	\$2,070,020,00	0.2207	0	00.00	NI A	T
CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA	,
FIRST FEDERAL SAVINGS	. 50	\$6,685,684.55	0.49%	0	\$0.00	NA	
BANK LACROSSE-MADISON	50	φυ,υυσ,υυπ.σσ	0.77 /0		ψ0.00	1413	1
FIRST FEDERAL SAVINGS	17	\$2,687,586.45	0.2%	0	\$0.00	NA	
BANK OF AMERICA	<del>                                     </del>	<b>4-,</b> ,		<u> </u>	7	<u> </u>	$\downarrow$
FIRST HORIZON HOME	427	\$67,374,114.06	4.94%	0	\$0.00	NA	
LOAN CORPORATION	+					<del> </del>	+
FIRST MORTGAGE	40	\$4,493,199.00	0.33%	0	\$0.00	NA	1
COMPANY, L.L.C. GATEWAY FUNDING	+			$\square$		<del>                                     </del>	+
DIVERSIFIED MORTGAGE	211	\$34,345,858.67	2.52%	0	\$0.00	NA	
SERVICES	211	φυ <del>4,υ+υ,</del> υυυ.υ /	2.32 10	V	φυ.υυ	1,47.3	1
GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA	$^{+}$
GUARDIAN MORTGAGE					·		
COMPANY INC.	14	\$1,970,600.00	0.14%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA	
HOMEAMERICAN				0			
MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0	\$0.00	NA	١.
HOMEBANC MORTGAGE	265	\$35,314,341.40	2.59%	0	\$0.00	NA	Ĩ
CORPORATION					·		丄
HOMESTREET BANK	52		0.58%	0	·	1	
IVANHOE FINANCIAL INC.	302	\$39,784,706.35	2.92%	0	\$0.00	NA	L
M&T MORTGAGE	209	\$28,490,277.23	2.09%	0	\$0.00	NA	
CORPORATION		Ψ20, 120,27.122	2.07 /	لّـــــا	Ψ0.0.		ļ
MARKET STREET	235	\$33,372,456.11	2.45%	0	\$0.00	NA	7
MORTGAGE CORPORATION		. , ,			· · · · · · · · · · · · · · · · · · ·	<u> </u>	+
MATRIX FINANCIAL SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA	1
MORTGAGE ACCESS	+			$\square$		<u> </u>	+
CORP.DBA WEICHERT	13	\$2,386,143.53	0.17%	0	\$0.00	NA	
FINANCIAL SERVICES	13	Ψ2,300,173.33	0.1770	V	ψ0.00	1413	
MORTGAGEAMERICA INC.	109	\$10,357,396.99	0.76%	0	\$0.00	NA	t
NATIONAL CITY							
MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	1	\$58,635.38	NA	
NCB, FSB	43	\$4,100,440.88	0.3%	0	\$0.00	NA	Τ,
NORTH AMERICAN							
SAVINGS BANK F.S.B.	67	\$9,493,059.20	0.7%	0	\$0.00	NA	
NVR MORTGAGE FINANCE	4	\$916,220.00	0.07%	0	\$0.00	NA	Ţ
INC.		·					+
	9	\$2,016,682.00	0.15%	0	\$0.00	NA	¥

	OLYMPIA MORTGAGE						
	CORPORATION PINE STATE MORTGAGE CORPORATION	64	\$8,403,290.21	0.62%	0	\$0.00	NA
	PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	92		1.04%	0		NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	, , ,	1.51%	0	,	NA
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	116		1.42%	0		NA
	SELF HELP VENTURES FUND	24		0.13%	0	·	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	35	\$4,178,698.10	0.31%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	1	\$31,254.79	NA
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$1,131,000.00	0.08%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,736,169.40	0.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA
	Unavailable	4,366	\$695,703,633.01	50.97%	1	\$53,184.09	NA
Total		9,062	\$1,364,058,567.49	100%	3	\$143,074.26	
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	9	\$809,704.57	0.34%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA
	BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA
		2	\$80,700.00	0.03%	0	\$0.00	NA

CORINTHIAN MORTGAGE CORPORATION							
COUNTRYWIDE HOME LOANS, INC.	22	\$3,080,860.87	1.31%	0	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,863,378.79	1.21%	0	\$0.00	NA	
EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$116,920.00	0.05%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA	١.
GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0	\$0.00	NA	
HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA	$oxed{\mathbb{L}}$
INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0	\$0.00	NA	$\prod$
IVANHOE FINANCIAL INC.	65	\$7,871,887.10	3.34%	0	\$0.00	NA	
KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	18	\$1,634,304.41	0.69%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA	
NCB, FSB	34	\$3,185,814.43	1.35%	0	\$0.00	NA	Ī
NVR MORTGAGE FINANCE INC.	5	\$912,275.00	0.39%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$376,300.00	0.16%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL	9	\$1,328,506.34	0.56%	0	\$0.00	NA	

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0

0.16%

\$369,800.00

\$0.00

NA

WEB FINANCE

INC.

RATE ONE HOME LOANS

	INC.							
	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	1	\$42,548.12	NA	ا_ا
	REGIONS MORTGAGE, INC.	5	i i			\$0.00	NA	
	SELF HELP VENTURES FUND	15					NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	5	\$469,909.49	0.2%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76				NA	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$817,282.14	0.35%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	4	\$887,200.00	0.38%	0	\$0.00	NA	Ù
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86			\$0.00	NA	
	Unavailable	943	\$123,911,614.47	52.53%	-	\$177,137.99	NA	Ù
Total		1,839	\$235,945,800.92	100%	3	\$219,686.11		Ù
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31371KTQ4	CITIMORTGAGE, INC.	49	\$6,095,259.99	24.39%	0	\$0.00	NA	Ш
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,489,866.42	13.96%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA	
	Unavailable	127	\$13,327,870.20	53.34%	0	Ψ0.00	NA	Ш
Total		225	\$24,990,900.74	100%	0	\$0.00		Ш
31371KU25	COUNTRYWIDE HOME LOANS, INC.	417	\$58,867,619.74	35.79%	0	\$0.00	NA	L
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA	Ī

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	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA
	Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA
Total		1,163	\$164,495,981.95	100%	0	\$0.00	
31371KUK5	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$288,500.00	0.06%	0	\$0.00	NA
	AMSOUTH BANK	1	\$75,000.00	0.02%	0	\$0.00	NA
	BANK OF HAWAII	2	\$301,915.81	0.07%	0	\$0.00	NA
	BANK ONE,NA	3	\$438,289.49	0.1%	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$2,516,625.36	0.55%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$375,600.00	0.08%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	357	\$49,454,985.66	10.83%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,070,118.03	0.89%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	120	\$16,855,146.65	3.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,070,413.33	0.23%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$372,263.68	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$371,000.00	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$600,000.00	0.13%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$212,300.00	0.05%	0	\$0.00	NA
	HOMESTREET BANK	3	\$353,200.00	0.08%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$198,784.29	0.04%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	0.07%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$228,500.00	0.05%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$291,200.00	0.06%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$780,250.00	0.17%	0	\$0.00	NA
		18	\$2,822,793.39	0.62%	0	\$0.00	NA
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	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)						
	NVR MORTGAGE FINANCE INC.	3	\$393,875.00	0.09%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$524,800.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$324,432.00	0.07%		·	NA
	RBC CENTURA BANK	1	\$234,156.93	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	44	\$8,135,438.00	1.78%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$255,503.02	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$350,921.29	0.08%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$157,000.00	0.03%		·	NA
	UNION PLANTERS BANK NA	1	\$170,050.00	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$318,750.00	0.07%	0	\$0.00	NA
	Unavailable	2,488	\$363,648,841.81	79.67%	0	\$0.00	NA
- ·					<i>~</i>		
Total		3,131	\$456,491,353.74	100%	0	\$0.00	
Total		3,131	\$456,491,353.74			\$0.00	
31371KUL3	NA	NA	\$456,491,353.74 NA	NA	NA	\$0.00 NA	NA NA
	NA NA		, ,		NA		NA NA NA NA
31371KUL3	ALLIANCE MORTGAGE COMPANY (NERO)	NA	NA	NA	NA NA	NA NA	
31371KUL3 Total	ALLIANCE MORTGAGE	NA NA	NA NA	NA NA	NA NA 0	NA NA \$0.00	NA NA
31371KUL3 Total	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING	NA NA 3	NA NA \$548,300.00	NA <b>NA</b> 0.89%	NA NA 0	NA NA \$0.00	NA NA
31371KUL3 Total	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	NA NA 3	NA NA \$548,300.00 \$474,641.27	NA NA 0.89% 0.77%	NA NA 0 0 0	NA NA \$0.00 \$0.00	NA NA NA
31371KUL3 Total	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA	NA NA 3 5 28	NA NA \$548,300.00 \$474,641.27 \$2,031,298.89	NA NA 0.89% 0.77% 3.3%	NA NA O O O O O	NA NA \$0.00 \$0.00 \$0.00	NA NA NA NA
31371KUL3 Total	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,NA CHASE MANHATTAN	NA NA 3 5 28	NA NA \$548,300.00 \$474,641.27 \$2,031,298.89 \$64,120.05	NA NA 0.89% 0.77% 3.3% 0.1%	NA NA O O O O O	NA NA \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31371KUL3 Total	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION	NA NA 3 5 28 2 1	NA NA \$548,300.00 \$474,641.27 \$2,031,298.89 \$64,120.05 \$59,646.14	NA NA 0.89% 0.77% 3.3% 0.1% 0.1%	NA NA O O O O O O	NA NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31371KUL3 Total	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME	NA NA NA S S S S S S S S S S S S S S S S	NA NA \$548,300.00 \$474,641.27 \$2,031,298.89 \$64,120.05 \$59,646.14 \$971,446.07	NA NA 0.89% 0.77% 3.3% 0.1% 0.1% 1.58%	NA NA O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
31371KUL3 Total	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND	NA NA NA S S S S S S S S S S S S S S S S	NA NA \$548,300.00 \$474,641.27 \$2,031,298.89 \$64,120.05 \$59,646.14 \$971,446.07 \$2,444,084.33	NA NA 0.89% 0.77% 3.3% 0.1% 0.1% 1.58% 3.97%	NA NA O O O O O O O O O O O O O O O O O	NA NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
31371KUL3 Total	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE	NA NA NA 3 5 28 2 1 11 36 11	NA NA \$548,300.00 \$474,641.27 \$2,031,298.89 \$64,120.05 \$59,646.14 \$971,446.07 \$2,444,084.33 \$39,283.54	NA NA 0.89% 0.77% 3.3% 0.1% 0.1% 1.58% 3.97% 0.06%	NA NA O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

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J	LOAN CORPORATION	1	I	. !	1 1		1
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$434,162.81	0.7%	0	\$0.00	NA
	GUARANTY BANK SSB	7	\$544,125.23	0.88%	0	\$0.00	NA
	HARWOOD STREET	2	\$138,521.50				
	FUNDING I, LLC HOMEBANC MORTGAGE		·				
	CORPORATION	3	\$364,347.93	0.59%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$593,403.09	0.96%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$88,222.99	0.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	56	\$4,272,966.32	6.94%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$74,551.59	0.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$268,099.88	0.44%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$463,701.38	0.75%	0	\$0.00	NA
	UNION PLANTERS BANK NA	25	\$1,571,645.69	2.55%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$236,300.00	0.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$2,193,076.06	3.56%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,201,565.14	1.95%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$151,250.00	0.25%	0	\$0.00	NA
	WITMER FUNDING, LLC	84	\$6,571,663.42	10.67%	0	\$0.00	NA
	Unavailable	384	\$34,258,230.38	55.65%	0	\$0.00	NA
Total		731	\$61,587,659.91	100%	0	\$0.00	<del>                                     </del>
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31371KUN9	AMERICAN HOME FUNDING INC.	5	\$417,049.45	4.51%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$188,100.77	2.03%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$587,112.52	6.34%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$39,765.70	0.43%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$384,650.27	4.16%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$261,668.89	2.83%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$507,726.03	5.49%			

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	THE HUNTINGTON MORTGAGE COMPANY	2	\$154,700.00	1.67%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$60,000.00	0.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$160,864.69	1.74%	0	\$0.00	NA
	WITMER FUNDING, LLC	6	\$438,997.38	4.74%	0	\$0.00	NA
	Unavailable	94	\$6,055,055.40	65.41%	0	\$0.00	NA
Total		149	\$9,255,691.10	100%	0	\$0.00	
31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	17	\$2,920,376.10	10.64%	0	\$0.00	NA
	Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA
Total		171	\$27,441,171.19	100%	0	\$0.00	
31371KUQ2	HSBC MORTGAGE	3	\$282,500.00	40.52%	0	\$0.00	NA
	CORPORATION (USA)						
m	Unavailable	4	\$414,757.04	59.48%	0		NA
Total		7	\$697,257.04	100%	0	\$0.00	
31371KUT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$460,861.71	1.43%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$586,795.51	1.83%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$249,700.00	0.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0		
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0		t
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0		t
	REGIONS MORTGAGE, INC.	6	\$340,615.51	1.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84		0		
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA
	Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA
Total		326	\$32,144,407.96	100%	0	·	
31371KUU3	COUNTRYWIDE HOME LOANS, INC.	7	\$766,829.77	29.77%	0	\$0.00	NA
	Unavailable	13	\$1,809,026.79	70.23%	0	\$0.00	NA
Total		20	\$2,575,856.56	100%	0	\$0.00	
31371KUV1	COUNTRYWIDE HOME LOANS, INC.	324	\$42,459,013.73	63.32%	0	\$0.00	NA
	Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA
Total		505	\$67,052,641.69	100%	0	\$0.00	
31371KUW9	COUNTRYWIDE HOME LOANS, INC.	140	\$18,496,621.27	35.17%	0	\$0.00	NA
	Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA
Total		391	\$52,586,652.14	100%	0	\$0.00	
31371KUX7	BANK OF AMERICA NA	7	\$385,447.90	0.4%	0	\$0.00	NA
513/1KUA/	BANK OF AMERICA NA BANK ONE,NA	1	\$33,289.45	0.4%	0	·	
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,745,256.00	13.23%	0	,	
	CRESCENT MORTGAGE SERVICES	1	\$229,353.04	0.24%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$115,900.00	0.12%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$646,393.00	0.67%	0		NA
	GUARANTY BANK SSB	1	\$118,000.00	0.12%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$162,650.00	0.17%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$40,500.00	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$69,564.10	0.07%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$63,358.75	0.07%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,917,942.06	1.99%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$460,253.14	0.48%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$115,774.53	0.12%	0		
	U.S. BANK N.A.	1	\$77,850.00	0.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	79	\$9,316,450.09	9.67%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$460,700.00	0.48%	0	\$0.00	NA
	Unavailable	582	\$69,400,614.92	72.02%	0	\$0.00	NA
Total		821	\$96,359,296.98	100%	0	\$0.00	
			, ,				
31371KUY5	COUNTRYWIDE HOME LOANS, INC.	1	\$60,815.77	0.54%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$186,400.00	1.66%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$191,263.22	1.71%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	0.29%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$306,029.11	2.73%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$614,122.89	5.48%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$94,713.09	0.85%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$35,835.00	0.32%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$38,700.00	0.35%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$341,065.08	3.05%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$220,440.63	1.97%	0	\$0.00	NA
	Unavailable	115	\$9,075,463.27	81.05%	0	\$0.00	NA
Total		148	\$11,197,648.06	100%	0	\$0.00	
31371KUZ2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,001,890.68	33.43%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA
	Unavailable	70	\$6,667,156.16	55.69%	0	\$0.00	NA
Total		117	\$11,971,467.82	100%	0	\$0.00	
31371KVK4	COUNTRYWIDE HOME LOANS, INC.	82	\$11,307,203.23	58.41%	0	\$0.00	NA
	Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA
Total		140	\$19,358,609.42	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	55	\$6,718,975.22	66.65%	0	\$0.00	NA	
Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00	NA	
	81	\$10,080,867.71	100%	0	\$0.00		
CITINOPTC ACE, INC.	1.0	¢2.000.556.01	2.700	0	¢0.00	NT A	
	10	\$2,008,330.91	2.19%	U	\$0.00	NA	_
LOANS, INC.	92	\$9,846,673.42	13.67%	0	\$0.00	NA	L
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$12,674,545.27	17.59%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA	
Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA	
	521	\$72,053,496.26	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	3	\$329,600.00	5.78%	0	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,126,402.13	54.83%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA	
Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA	
	51	\$5,702,212.74	100%	0	\$0.00		
HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	·		0	\$0.00	NA	
Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA	
	22	\$2,072,103.86	100%	0	\$0.00		
CITIMODECACE DIC	4	¢104.212.20	( 0 ( %	0	φο oo	3.7.4	$\vdash$
,	1	\$104,312.30	6.86%	0	\$0.00	NA	-
FUNDING I, LLC	1	\$128,139.57	8.43%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	1	\$55,000.00	3.62%	0	\$0.00	NA	
	Unavailable  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  HARWOOD STREET FUNDING I, LLC  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  HARWOOD STREET FUNDING I, LLC  HIBERNIA NATIONAL BANK WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  CITIMORTGAGE, INC.  HARWOOD STREET FUNDING I, LLC  WASHINGTON MUTUAL	LOANS, INC.  Unavailable  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  HARWOOD STREET FUNDING I, LLC  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  B  HARWOOD STREET FUNDING I, LLC  HIBERNIA NATIONAL BANK WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  B  CITIMORTGAGE, INC.  1 HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  B  CITIMORTGAGE, INC.  1 HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  1  CITIMORTGAGE, INC.  1  HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  1  CITIMORTGAGE, INC. 1  HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL	LOANS, INC.   26   \$3,361,892.49   81   \$10,080,867.71	LOANS, INC.	LOANS, INC.	LOANS, INC.   S5   \$6,718,975.22   66.65%   0   \$0.00	LOANS, INC.   S5   \$5,718,975.22   66.65%   U   \$0.00   NA

WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,000.00	5%	0	\$0.00	NA
Unavailable	13	\$1,156,606.46	76.09%	0	\$0.00	NA
2 22 22 22	17	\$1,520,058.33	-	-		
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HARWOOD STREET FUNDING I, LLC	4	\$576,385.86	11.86%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	15	\$1,880,196.52		0	\$0.00	NA
Unavailable	20	\$2,404,583.18	49.46%	0	\$0.00	NA
	39	\$4,861,165.56	100%	0	\$0.00	
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CITIMORTGAGE, INC.	2	\$116,300.75	7.89%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	6	\$595,793.51	40.44%	0	\$0.00	NA
Unavailable	7	\$761,346.65	51.67%	0	\$0.00	NA
	15	\$1,473,440.91	100%	0	\$0.00	
	,			ot		
CITIMORTGAGE, INC.	1	\$77,659.10	66.02%	0	\$0.00	NA
Unavailable	1	\$39,968.80		0	Ψ0.00	NA
	2	\$117,627.90	100%	0	\$0.00	
				$\square$		
Unavailable	5	\$500,013.93		0	7 - 1 - 5	NA
	5	\$500,013.93	100%	0	\$0.00	
CITIMORTGAGE, INC.	3	\$328,011.04	58.74%	0	\$0.00	NA
Unavailable	3	\$230,425.17	41.26%	0	\$0.00	NA
	6	\$558,436.21	100%	0		<del></del>
CITIMORTGAGE, INC.	10	\$1,025,508.64	61.21%	0	\$0.00	NA
Unavailable	4	\$649,896.59				NA
	14	\$1,675,405.23		1		<u> </u>
				$\Box$		
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,082,264.32	1.01%	0	\$0.00	NA
1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$186,243.38				
AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA
ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  HARWOOD STREET FUNDING I, LLC  WASHINGTON MUTUAL BANK, FA Unavailable  CITIMORTGAGE, INC. WASHINGTON MUTUAL BANK, FA Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION	BANK, FA (FKA NAMCO   ASSET MGMT, INC.)   Unavailable   13   17	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$1,156,606.46 17 \$1,520,058.33  HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK, FA Unavailable  20 \$2,404,583.18 39 \$4,861,165.56  CITIMORTGAGE, INC. Unavailable  21 \$116,300.75 WASHINGTON MUTUAL BANK, FA Unavailable  22 \$116,300.75 UNASHINGTON MUTUAL BANK, FA Unavailable  34 \$761,346.65  15 \$1,473,440.91  CITIMORTGAGE, INC. 1 \$77,659.10 Unavailable 1 \$39,968.80 2 \$117,627.90  Unavailable 5 \$500,013.93  CITIMORTGAGE, INC. 3 \$328,011.04 Unavailable 5 \$500,013.93  CITIMORTGAGE, INC. 10 \$1,025,508.64 Unavailable 4 \$649,896.59  14 \$1,675,405.23  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 9 \$2,082,264.32 INC. IST TRUST BANK FOR \$AVINGS ALPINE BANK OF ILLINOIS ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION  2 \$457,367.19	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$1,156,606.46 76.09%  17 \$1,520,058.33 100%  HARWOOD STREET FUNDING I, LLC  WASHINGTON MUTUAL BANK, FA  Unavailable  20 \$2,404,583.18 49.46%  39 \$4,861,165.56 100%  CITIMORTGAGE, INC.  Unavailable  7 \$761,346.65 51.67%  BANK, FA  Unavailable  7 \$761,346.65 51.67%  Unavailable  1 \$39,968.80 33.98%  CITIMORTGAGE, INC.  Unavailable  1 \$39,968.80 33.98%  2 \$117,627.90 100%  Unavailable  5 \$500,013.93 100%  CITIMORTGAGE, INC.  Unavailable  5 \$500,013.93 100%  CITIMORTGAGE, INC.  Unavailable  5 \$500,013.93 100%  CITIMORTGAGE, INC.  1 \$77,659.10 66.02%  Unavailable  6 \$558,436.21 100%  CITIMORTGAGE, INC.  Unavailable  5 \$500,013.93 100%  CITIMORTGAGE, INC.  1 \$1,025,508.64 61.21%  Unavailable  4 \$649,896.59 38.79%  CITIMORTGAGE  COMPANY OF NEW JERSEY, 9 \$2,082,264.32 1.01%  INC.  IST TRUST BANK FOR \$331,721.00 0.16%  SAVINGS  ALPINE BANK FOR \$331,721.00 0.16%  SAVINGS  ALPINE BANK FOR \$331,721.00 0.16%  SAVINGS  ALPINE BANK FOR \$331,721.00 0.16%  SAVINGS  ALPINE BANK FOR \$331,721.00 0.16%  SAVINGS  ALPINE BANK OF ILLINOIS 6 \$1,175,413.31 0.57%  AMARILLO NATIONAL BANK  AMERITRUST MORTGAGE  CORPORATION  2 \$457,367.19 0.22%	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$1,156,606.46 76.09% 0  17 \$1,520,058.33 100% 0  HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK, FA  Unavailable  20 \$2,404,583.18 49.46% 0  39 \$4,861,165.56 100% 0  CITIMORTGAGE, INC. Unavailable  7 \$76,344.65 51.67% 0  LITIMORTGAGE, INC. 15 \$1,473,440.91 100% 0  CITIMORTGAGE, INC. 1 \$77,659.10 66.02% 0  Unavailable 1 \$39,968.80 33.98% 0  CITIMORTGAGE, INC. 1 \$77,659.10 66.02% 0  Unavailable 1 \$39,968.80 33.98% 0  CITIMORTGAGE, INC. 1 \$77,659.10 66.02% 0  Unavailable 1 \$39,968.80 33.98% 0  CITIMORTGAGE, INC. 1 \$77,659.10 66.02% 0  Unavailable 1 \$39,968.80 33.98% 0  CITIMORTGAGE, INC. 1 \$77,659.10 66.02% 0  Unavailable 1 \$39,968.80 33.98% 0  CITIMORTGAGE, INC. 1 \$77,659.10 66.02% 0  Unavailable 1 \$39,968.80 33.98% 0  CITIMORTGAGE, INC. 1 \$77,659.10 66.02% 0  Unavailable 2 \$117,627.90 100% 0  CITIMORTGAGE, INC. 3 \$328,011.04 58,74% 0  Unavailable 3 \$230,425.17 41.26% 0  CITIMORTGAGE, INC. 10 \$1,025,508.64 61.21% 0  Unavailable 4 \$649,896.59 38.79% 0  CITIMORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ALPINE BANK OF ILLINOIS 6 \$1,175,413.31 0.57% 0  AMARILLO NATIONAL BANK 1 \$186,243.38 0.09% 0  AMERITRUST MORTGAGE CORPORATION 2 \$457,367.19 0.22% 0	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$1,156,606.46 76,09% 0 \$0.00  17 \$1,520,058.33 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  WASHINGTON MUTUAL BANK, FA Unavailable  20 \$2,404,583.18 49,46% 0 \$0.00  CTIMORTGAGE, INC. Unavailable  7 \$76,535.56 100% 0 \$0.00  LIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  IST TRUST BANK FOR SAVINGS AMERICAN SAVINGS BANK OF NJ AMERITAN SORTGAGE CORPORATION  13 \$1,156,066.46 76,00% 0 \$0.00  \$0.00  \$0.00

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ASSOCIATED MORTGAGE							
INC.	36	\$6,882,310.61	3.34%	0	\$0.00	NA	L
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA	L
AURORA FINANCIAL GROUP INC.	11	\$2,189,706.82	1.06%	0	\$0.00	NA	L
BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA	
BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA	
BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA	
BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA	
BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA	L.
BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA	
BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA	
BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA	L.
BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA	L
BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA	L
BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA	L
BRIDGEWATER CREDIT	1	\$150,160.94	0.07%	0	\$0.00	NA	L.
BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	L
BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA	L
BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA	$\top$
BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA	L.
CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA	L
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA	L
CAPITAL CENTER, L.L.C.	10	\$2,111,295.82	1.02%	0	\$0.00	NA	
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA	ı
CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD CO-OPERATIVE BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY	ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. 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BANK CENTER FIRST I \$189,840.38 0.09% BANK OF MISSISSIPPI 3 \$691,514.44 0.34% BANK OF NEWPORT 3 \$462,617.00 0.22% BANK OF STANLY I \$162,513.31 0.08% BANK OF THE CASCADES I \$151,550.00 0.07% BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION FEDERAL CREDIT UNION FEDERAL SAVINGS BANK BENCHMARK MORTGAGE CORPORATION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUSEY BANK BUSEY BANK CAPE COD CO-OPERATIVE BANK CAPE SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK CAPITAL COMMUNITY BANK CAPE COD CO-OPERATIVE BANK CAPE COD CO-OPERATIVE BANK CAPE COD CO-OPERATIVE CAPITAL PACIFIC MORTGAGE COMPANY CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL ONE FEDERAL SAVINGS SA34,690.19 0.4% CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL SAVINGS FEDERAL SAVINGS SA34,690.19 0.4% CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL SAVINGS FEDERAL SAVINGS FEDERAL SAVINGS SA34,690.19 0.4% CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL SAVINGS FEDERAL SAVINGS FEDERAL SAVINGS SA34,690.19 0.4% CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL	ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC.  BANK CENTER FIRST 1 \$189,840.38 0.09% 0 BANK OF MISSISSIPPI 3 \$691,514.44 0.34% 0 BANK OF STANLY 1 \$162,513.31 0.08% 0 BANK OF STANLY 1 \$162,513.31 0.08% 0 BANK OF THE CASCADES 1 \$151,550.00 0.07% 0 BANK OF THE CASCADES 1 \$151,550.00 0.07% 0 BANK OF THE CASCADES 1 \$151,550.00 0.07% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$479,815.56 0.23% 0 BELMONT SAVINGS BANK 2 \$402,000.00 0.19% 0 BENCHMARK MORTGAGE CORPORATION 2 \$333,250.00 0.16% 0 BENCHMARK MORTGAGE CORPORATION 1 \$165,449.25 0.08% 0 BOSTON FEDERAL SAVINGS BANK 1 \$239,049.00 0.12% 0 BRIDGEWATER CREDIT UNION 1 \$150,160.94 0.07% 0 BRIDGEWATER CREDIT UNION 1 \$150,160.94 0.07% 0 BRIDGEWATER SAVINGS BANK 1 \$220,500.00 0.11% 0 BRIDGEWATER SAVINGS BANK 1 \$220,500.00 0.11% 0 CAMBRIDGE SAVINGS BANK 3 \$505,574.82 0.25% 0 BANK CAPE SAVINGS BANK 2 \$419,815.56 0.23% 0 0.16% 0 0.12% 0 0.16	ATHOL-CLINTON CO-OPERATIVE BANK ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. BANK CENTER FIRST  I \$189,840.38 0.09% 0 \$0.00 BANK CENTER FIRST J \$189,840.38 0.09% 0 \$0.00 BANK OF MISSISSIPPI J \$691,514.44 0.34% 0 \$0.00 BANK OF NEWPORT J \$162,513.31 0.08% 0 \$0.00 BANK OF STANLY J \$162,513.31 0.08% 0 \$0.00 BANK OF THE CASCADES J \$151,550.00 0.07% 0 \$0.00 BANK OF HE CASCADES J \$151,550.00 0.07% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION TAVINGS BANK BENCHMARK BANK J \$134,700.00 0.07% 0 \$0.00 BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK J \$229,500.00 0.11% 0 \$0.00 BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE SUSSEY BANK J \$163,7403.07 0.79% 0 \$0.00 CAMBRIDGE SAVINGS BANK J \$169,857.13 0.08% 0 \$0.00 CAMBRIDGE SAVINGS BANK SAVINGS BANK J \$169,857.13 0.08% 0 \$0.00 CAPE COD CO-OPERATIVE BANK SAVINGS BANK J \$169,857.13 0.08% 0 \$0.00 CAPE COD CO-OPERATIVE BANK CAPE SAVINGS BANK	ATHOL-CLINTON CO-OPERATIVE BANK  AURORA FINANCIAL GROUP INC.  BANK CENTER FIRST  1 \$189,840.38 0.09% 0 \$0.00 NA BANK OF MISSISSIPPI  3 \$691,514.44 0.34% 0 \$0.00 NA BANK OF NEWPORT  3 \$462,617.00 0.22% 0 \$0.00 NA BANK OF STANLY  1 \$162,513.31 0.08% 0 \$0.00 NA BANK OF THE CASCADES  1 \$151,550.00 0.07% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION  BELIMONT SAVINGS BANK  1 \$154,700.00 0.07% 0 \$0.00 NA BENCHMARK MORTGAGE CORPORATION  BELUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  1 \$165,449.25 0.08% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK  1 \$239,049.00 0.12% 0 \$0.00 NA BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  1 \$150,160.94 0.07% 0 \$0.00 NA BRYN MAWR TRUST COMPANY THE  22 \$5,009,117.84 2.43% 0 \$0.00 NA BRYN MAWR TRUST COMPANY THE  23 \$5,009,117.84 2.43% 0 \$0.00 NA BRYN MAWR TRUST COMPANY THE  24 \$5,009,117.84 0.07% 0 \$0.00 NA BRYN MAWR TRUST COMPANY THE  25 \$5,009,117.84 0.07% 0 \$0.00 NA CAMBERIOGE SAVINGS BANK  1 \$154,740.25 0.09% 0 \$0.00 NA CAMBRIDGE SAVINGS BANK  1 \$169,857.13 0.08% 0 \$0.00 NA CAPE SAVINGS BANK  2 \$402,000.00 0.11% 0 \$0.00 NA CAPE SAVINGS BANK  3 \$555,571.84 0.27% 0 \$0.00 NA CAPE SAVINGS BANK  5 \$1,637,403.07 0.79% 0 \$0.00 NA CAPE COD CO-OPERATIVE BANK  CAPE COD CO-OPERATIVE BANK  1 \$169,857.13 0.08% 0 \$0.00 NA CAPE SAVINGS BANK  SAVINGS BANK  1 \$169,857.13 0.08% 0 \$0.00 NA CAPE SAVINGS BANK  SAVINGS

CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA	
CITIZENS BANK OF	1	\$246,550.00	0.12%	0	\$0.00	NA	
CAMPBELL COUNTY	1	Ψ240,330.00	0.1270	U	ψ0.00	IVA	L
CITIZENS UNION SAVINGS	2	\$403,824.56	0.2%	0	\$0.00	NA	
BANK		ψ 105,0 <b>2</b> 1.50	0.270	Ů	Ψ0.00	1111	lacksquare
CITY LINE MORTGAGE	1	\$208,000.00	0.1%	0	\$0.00	NA	
CORPORATION		. ,			,		╀
CITYWIDE MORTGAGE	1	\$156,627.69	0.08%	0	\$0.00	NA	
COMPANY CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA	╁
CLINTON NATIONAL BANK  CLINTON SAVINGS BANK		\$180,000.00	0.19%	0	· · · · · · · · · · · · · · · · · · ·		1
CLYDE SAVINGS BANK	1	\$180,000.00	0.09%	U	\$0.00	INA	╁
COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA	L
COMMERCE BANK & TRUST							t
COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA	L
COMMERCIAL BANK OF							T
TEXAS, N.A.	1	\$160,590.81	0.08%	0	\$0.00	NA	
COMMUNITY BANK &	1	Φ157 157 <b>2</b> 5	0.000	0	Φ0.00	NT A	Ī
TRUST CO.	1	\$157,157.25	0.08%	0	\$0.00	NA	
COMMUNITY CREDIT	1	\$166,866.44	0.08%	0	\$0.00	NA	
UNION	1	\$100,800.44	0.08%	U	\$0.00	NA	_
COMMUNITY SECURITY	1	\$191,800.00	0.09%	0	\$0.00	NA	
BANK	1	·					
COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0			1
CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA	╄
CREDIT UNION MORTGAGE	8	\$1,534,299.87	0.74%	0	\$0.00	NA	
SERVICES, INC.				-	·		
CUCORP INC.	1	\$192,211.50	0.09%	0			_
CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	·		_
DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA	-
DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA	L
DEDHAM INSTITUTION FOR	1	\$200 192 04	0.15%	0	\$0.00	NI A	
SAVINGS	1	\$300,182.94	0.13%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND	3	\$644,709.94	0.31%	0	\$0.00	NA	
MORTGAGE SERVICES	3	\$044,709.94	0.31%	U	\$0.00	INA	L
DOW CHEMICAL	1	\$199,753.06	0.1%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	1	ψ1>>,133.00	3.1 70		Ψ0.00	1,171	$\vdash$
DUBUQUE BANK AND	5	\$903,845.69	0.44%	0	\$0.00	NA	
TRUST COMPANY	- 1						
DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00		
EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00		1
EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA	╄
F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA	
FARMERS AND	2	\$332,620.25	0.16%	0	\$0.00	NA	T
MERCHANTS TRUST	_	Ψ <i>332</i> ,020.23	5.1070		Ψ0.00	1 1// 1	1

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	COMPANY						
	FIRST CITIZENS BANK &	2	\$407,267.56	0.2%	0	\$0.00	NA
	TRUST COMPANY OF SC		Φ407,207.30	0.270		φυ.υυ	11/7
	FIRST EASTERN	6	\$1,274,058.27	0.62%	0	\$0.00	NA
<u> </u>	MORTGAGE CORPORATION	<u> </u>	Ψ1,271,020.27	0.027	$\coprod$	Ψ0.00	111-
	FIRST FEDERAL SAVINGS		2222 264 24	2.100		20.00	
	AND LOAN ASSOCIATION	2	\$389,364.31	0.19%	0	\$0.00	NA
	OF TYLER FIRST FEDERAL SAVINGS	<del></del>			<del>     </del>	<del> </del>	<del>                                     </del>
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA
	FIRST HORIZON HOME					·	
	LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA
	FIRST MERIT MORTGAGE					·	
	CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA
	FIRST MORTGAGE		Φ101 ΛΛ <b>7</b> ΛΛ	0.00%	0	\$0.00	NΙΛ
	COMPANY, L.L.C.	1	\$181,447.44	0.09%	U	\$0.00	NA
	FIRST MORTGAGE	4	\$720,151.56	0.35%	0	\$0.00	NA
	CORPORATION	<del>                                     </del>	Ψ/40,101.00	0.55 %	$\longrightarrow$	ΨΟ.ΟΟ	1 11 1
	FIRST NATIONAL BANK OF	1	\$157,500.00	0.08%	0	\$0.00	NA
<b></b>	HARTFORD	<del></del>	Ψ		$\dashv$	7 .	
	FIRST NATIONAL BANK OF	6	\$1,319,168.64	0.64%	0	\$0.00	NA
	HUDSON FIRST NATIONAL BANK OF	<del></del>			<del>     </del>	<del> </del>	<del>                                     </del>
	FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF						
	SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF		*2.40.000.00	2 1207		ΦΩ ΩΩ	NT A
	SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	2	\$345,789.19	0.17%	0	\$0.00	NΔ
	WATERLOO		\$343,707.17	0.1770	Ť	·	NA
	FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA
	FITCHBURG SAVINGS		\$175,000.00	0.08%	0	\$0.00	NA
<u> </u>	BANK, FSB	<u> </u>	Ψ112,000.00	0.00 /2	$\dashv$	Ψ0.00	1112
	FREEDOM MORTGAGE	4	\$858,951.69	0.42%	0	\$0.00	NA
<u> </u>	CORP.		·			·	
<u> </u>	FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	
	FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE	3	\$521,889.37	0.25%	0	\$0.00	NA
<u> </u>	CORPORATION CRANITE BANK	5	·	0.42%	0		
<del> </del>	GRANITE BANK GROUP ONE MORTGAGE	1	\$871,134.20 \$241,796.69	0.42% 0.12%	0	\$0.00 \$0.00	
<del> </del>	GUARDIAN CREDIT UNION	2	\$354,202.13	0.12%	0	\$0.00	
	GUILD MORTGAGE	-	\$334,202.13	0.170	U	Φυ.υυ	11/7
	GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA
<del>                                     </del>	HARRY MORTGAGE		\$164,861.31	0.08%	0	\$0.00	NA
	MARKI WOKIOAGE	1	\$10 <del>4</del> ,001.51	0.00%		φυ.υυ	147.7
I	, , , , , , , , , , , , , , , , , , ,	1 1	1	1			

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COMPANY							
HARVARD UNIVERSITY	1	\$224 815 56	0.11%	0	\$0.00	NA	
	-	\$22 i,013.20	0.1176		Ψ0.00	1111	}
	2	\$324,571.94	0.16%	0	\$0.00	NA	
·							+
	1	\$159,746.38	0.08%	0	\$0.00	NA	
		<b>\$207.415.7</b> 6	0.100	0	Φ0.00	27.4	
BANK	2	\$397,415.76	0.19%	0	\$0.00	NA	_
HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA	
HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA	
HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	
HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA	
HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$151,900.00	0.07%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	2	\$344,510.25	0.17%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA	
LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA	
LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0			
LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARWOOD STREET FUNDING I, LLC HEARTLAND SAVINGS BANK FSB HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HUDSON NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. LAKE FOREST BANK & TRUST LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK MAIN STREET FINANCIAL SERVICES CORP MECHANICS SAVINGS	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARWOOD STREET FUNDING I, LLC HEARTLAND SAVINGS BANK FSB HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HISTATE BANK HOME FEDERAL SAVINGS BANK HOME STATE BANK HOYNE SAVINGS BANK HUDSON NATIONAL BANK THE HUMBOLDT BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK I OWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER JAMES B. NUTT	HARVARD UNIVERSITY	HARVARD UNIVERSITY	HARVARD UNIVERSITY	HARVARD UNIVERSITY	HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   1   \$224,815.56   0.11%   0   \$0.00   NA

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	1	\$224,639.06	0.11%	0	\$0.00	NA	
RCANTILE NATIONAL	1	\$150,600.00	0.07%	0	\$0.00	NA	
	11	\$2.230.598.24	1.08%	0	\$0.00	NA	
	1	\$151,469.25	0.07%	0	\$0.00	NA	
	1	\$259,781.56	0.13%	0	\$0.00	NA	
	1	\$165,760.56	0.08%	0	\$0.00	NA	
TROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA	L
	1	\$194,236.63	0.09%	0	\$0.00	NA	
	67	\$14,588,363.04	7.07%	0	\$0.00	NA	
-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	
-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA	
	1	\$152,000.00	0.07%	0	\$0.00	NA	
FORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA	
	3	\$523,017.32	0.25%	0	\$0.00	NA	
RTGAGE AMERICA, INC.	7	\$1,231,546.68	0.6%	0	\$0.00	NA	
	4	\$895,040.50	0.43%	0	\$0.00	NA	
	9	\$1,800,414.57	0.87%	0	\$0.00	NA	
	1	\$159,865.56	0.08%	0		NA	
	2	\$420,838.50	0.2%	0	\$0.00	NA	
	1	\$285,000.00	0.14%	0	\$0.00	NA	
VTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA	
· ·	7	\$1,271,899.38	0.62%	0	\$0.00	NA	
	6	\$1,123,564.51	0.54%	0	\$0.00	NA	
	6	\$1,309,363.06	0.63%	0	\$0.00	NA	
RWOOD COOPERATIVE	1	\$159,868.81	0.08%	0	\$0.00	NA	
	1	\$201,830.25	0.1%	0	\$0.00	NA	
A FEDERAL CREDIT	4	\$762,662.19	0.37%	0		NA	
	1	\$180,847.94	0.09%	0	\$0.00	NA	
	DFORD CO-OPERATIVE NK RCANTILE NATIONAL NK OF INDIANA RCHANTS BANK RCURY MORTGAGE MPANY INC. RIWEST MORTGAGE RPORATION RIMACK COUNTY VINGS BANK ROBANK MI COUNTY NATIONAL NK DAMERICA FEDERAL VINGS BANK DENN BANK DENN BANK DESTATE BANK DESTATE BANK DESTATE BANK DESTATION REGAGE AMERICA, INC. RRAY FINANCIAL OCIATES INC. TUAL SAVINGS BANK TIONWIDE ADVANTAGE REGAGE COMPANY WHAVEN SAVINGS NK WEILD NATIONAL NK WEILD NATIONAL NK REGAGE COMPANY WHAVEN SAVINGS NK RETHERN OHIO RE	RCANTILE NATIONAL NK OF INDIANA RCHANTS BANK RCURY MORTGAGE MPANY INC. RIWEST MORTGAGE RPORATION RRIMACK COUNTY VINGS BANK ROBANK IVE BANK R	RCANTILE NATIONAL NK OF INDIANA RCHANTS BANK 11 \$2,230,598.24 \$151,469.25 REVENTION RECORD 1 \$151,469.25 REPORATION RRIMACK COUNTY INGS BANK 1 \$1259,781.56 REPORATION RRIMACK COUNTY INGS BANK 1 \$1274,500.00 RRIMACK COUNTY NATIONAL NK 1 \$194,236.63 RANK PENDANK 1 \$150,000.00 RIMI COUNTY NATIONAL NK 1 \$150,000.00 RIMI COUNTY NATIONAL NK 1 \$150,000.00 RIMI COUNTY NATIONAL NK 1 \$150,000.00 RIMI COUNTY NATIONAL NK 1 \$150,000.00 RIMI COUNTY NATIONAL NE REPORT STATE BANK 2 \$353,405.94 REPORT STATE BANK 2 \$353,405.94 REPORT STATE BANK 2 \$357,998.94 RIMI COUNTY NATIONAL NE REPORT STATE BANK 2 \$357,998.94 RIMI COUNTY NATIONAL NE REPORT STATE BANK 2 \$357,998.94 RIMI COUNTY NATIONAL NE REPORT STATE BANK 2 \$357,998.94 RIMI COUNTY NATIONAL NE REPORT STATE STAT	RCANTILE NATIONAL RCANTILE NATIONAL RCHANTS BANK RCHANTS BANK RCURY MORTGAGE RPORATION RRIMACK COUNTY RINGS BANK ROBANK R	RCANTILE NATIONAL RCANTILE NATIONAL RCHANTS BANK RCHANTS BANK RCHAY MORTGAGE MPANY INC. RIWEST MORTGAGE RPORATION RRIMACK COUNTY RINGS BANK ROBANK RIMACK COUNTY ROBANK ROBERATIVE BANK ROBANK ROBANA	S224,639,06	S224,639.06

18	\$4,158,453.03	2.02%	0	\$0.00	NA	
1	\$170,756.38	0.08%	0	\$0.00	NA	
2	\$404,700.00	0.2%	0	\$0.00	NA	
1	\$174,856.50	0.08%	0	\$0.00	NA	
2	\$366,427.82	0.18%	0	\$0.00	NA	
1	\$203,432.19	0.1%	0	\$0.00	NA	
1	\$230,623.56	0.11%	0	\$0.00	NA	
1	\$274,768.94	0.13%	0	\$0.00	NA	
3	\$624,974.56	0.3%	0	\$0.00	NA	
3	\$672,847.31	0.33%	0	\$0.00	NA	
4	\$887,750.00	0.43%	0	\$0.00	NA	
68	\$14,168,079.11	6.87%	0	\$0.00	NA	
1	\$154,000.00	0.07%	0	\$0.00	NA	
4	\$918,541.25	0.45%	0	\$0.00	NA	
3	\$605,998.44	0.29%	0	\$0.00	NA	
1	\$152,000.00	0.07%	0	\$0.00	NA	
1	\$181,858.00	0.09%	0	\$0.00	NA	
1	\$255,000.00	0.12%	0	\$0.00	NA	
2	\$516,578.63	0.25%	0	\$0.00	NA	
21	\$3,961,979.32	1.92%	0	\$0.00	NA	
1	\$214,819.31	0.1%	0	\$0.00	NA	
12	\$2,242,005.70	1.09%	0	\$0.00	NA	
1	\$151,778.50	0.07%	0	\$0.00	NA	
1	\$247,427.94	0.12%	0	\$0.00	NA	
9	\$1,605,950.32	0.78%	0	\$0.00	NA	
5	\$1,071,991.94	0.52%	0	\$0.00	NA	
1	\$169,807.19	0.08%	0	\$0.00	NA	
8	\$1,760,599.37	0.85%	0	\$0.00	NA	
1	\$169,857.13	0.08%	0	\$0.00	NA	
	1 2 1 1 3 3 4 68 1 1 4 3 1 1 2 2 1 1 1 2 9 5 1 1	1 \$170,756.38  2 \$404,700.00  1 \$174,856.50  2 \$366,427.82  1 \$203,432.19  1 \$230,623.56  1 \$274,768.94  3 \$624,974.56  3 \$672,847.31  4 \$887,750.00  68 \$14,168,079.11  1 \$154,000.00  4 \$918,541.25  3 \$605,998.44  1 \$152,000.00  1 \$181,858.00  1 \$255,000.00  2 \$516,578.63  21 \$3,961,979.32  1 \$214,819.31  12 \$2,242,005.70  1 \$151,778.50  1 \$247,427.94  9 \$1,605,950.32  5 \$1,071,991.94  1 \$169,807.19  8 \$1,760,599.37	1       \$170,756.38       0.08%         2       \$404,700.00       0.2%         1       \$174,856.50       0.08%         2       \$366,427.82       0.18%         1       \$203,432.19       0.1%         1       \$230,623.56       0.11%         1       \$274,768.94       0.13%         3       \$672,847.31       0.33%         4       \$887,750.00       0.43%         68       \$14,168,079.11       6.87%         1       \$154,000.00       0.07%         4       \$918,541.25       0.45%         3       \$605,998.44       0.29%         1       \$152,000.00       0.07%         1       \$152,000.00       0.02%         2       \$516,578.63       0.25%         21       \$3,961,979.32       1.92%         1       \$214,819.31       0.1%         12       \$2,242,005.70       1.09%         1       \$151,778.50       0.07%         1       \$151,778.50       0.78%         5       \$1,071,991.94       0.52%         5       \$1,071,991.94       0.52%         1       \$169,807.19       0.08% <tr< td=""><td>1       \$170,756.38       0.08%       0         2       \$404,700.00       0.2%       0         1       \$174,856.50       0.08%       0         2       \$366,427.82       0.18%       0         1       \$203,432.19       0.1%       0         1       \$230,623.56       0.11%       0         1       \$274,768.94       0.13%       0         3       \$624,974.56       0.3%       0         3       \$672,847.31       0.33%       0         4       \$887,750.00       0.43%       0         68       \$14,168,079.11       6.87%       0         1       \$154,000.00       0.07%       0         4       \$918,541.25       0.45%       0         3       \$605,998.44       0.29%       0         1       \$152,000.00       0.07%       0         1       \$152,000.00       0.07%       0         2       \$516,578.63       0.25%       0         21       \$3,961,979.32       1.92%       0         1       \$214,819.31       0.1%       0         2       \$516,578.63       0.25%       0</td><td>1       \$170,756.38       0.08%       0       \$0.00         2       \$404,700.00       0.2%       0       \$0.00         1       \$174,856.50       0.08%       0       \$0.00         2       \$366,427.82       0.18%       0       \$0.00         1       \$2203,432.19       0.1%       0       \$0.00         1       \$230,623.56       0.11%       0       \$0.00         3       \$624,974.56       0.3%       0       \$0.00         3       \$672,847.31       0.33%       0       \$0.00         4       \$887,750.00       0.43%       0       \$0.00         4       \$887,750.00       0.43%       0       \$0.00         4       \$918,541.25       0.45%       0       \$0.00         4       \$918,541.25       0.45%       0       \$0.00         3       \$605,998.44       0.29%       0       \$0.00         1       \$152,000.00       0.07%       0       \$0.00         1       \$181,858.00       0.09%       0       \$0.00         2       \$516,578.63       0.25%       0       \$0.00         2       \$16,578.63       0.25%       0</td><td>1 \$170,756.38 0.08% 0 \$0.00 NA 2 \$404,700.00 0.2% 0 \$0.00 NA 1 \$174,856.50 0.08% 0 \$0.00 NA 2 \$366,427.82 0.18% 0 \$0.00 NA 1 \$203,432.19 0.1% 0 \$0.00 NA 1 \$223,623.56 0.11% 0 \$0.00 NA 3 \$624,974.56 0.3% 0 \$0.00 NA 3 \$672,847.31 0.33% 0 \$0.00 NA 4 \$887,750.00 0.43% 0 \$0.00 NA 4 \$887,750.00 0.43% 0 \$0.00 NA 5 \$14,168,079.11 6.87% 0 \$0.00 NA 4 \$918,541.25 0.45% 0 \$0.00 NA 3 \$605,998.44 0.29% 0 \$0.00 NA 1 \$152,000.00 0.07% 0 \$0.00 NA 1 \$15152,000.00 0.12% 0 \$0.00 NA 2 \$516,578.63 0.25% 0 \$0.00 NA 1 \$214,819.31 0.1% 0 \$0.00 NA 1 \$214,819.31 0.1% 0 \$0.00 NA 1 \$247,427.94 0.12% 0 \$0.00 NA 1 \$247,427.94 0.12% 0 \$0.00 NA 1 \$169,807.19 0.08% 0 \$0.00 NA 1 \$169,807.19 0.08% 0 \$0.00 NA 1 \$169,807.19 0.08% 0 \$0.00 NA</td></tr<>	1       \$170,756.38       0.08%       0         2       \$404,700.00       0.2%       0         1       \$174,856.50       0.08%       0         2       \$366,427.82       0.18%       0         1       \$203,432.19       0.1%       0         1       \$230,623.56       0.11%       0         1       \$274,768.94       0.13%       0         3       \$624,974.56       0.3%       0         3       \$672,847.31       0.33%       0         4       \$887,750.00       0.43%       0         68       \$14,168,079.11       6.87%       0         1       \$154,000.00       0.07%       0         4       \$918,541.25       0.45%       0         3       \$605,998.44       0.29%       0         1       \$152,000.00       0.07%       0         1       \$152,000.00       0.07%       0         2       \$516,578.63       0.25%       0         21       \$3,961,979.32       1.92%       0         1       \$214,819.31       0.1%       0         2       \$516,578.63       0.25%       0	1       \$170,756.38       0.08%       0       \$0.00         2       \$404,700.00       0.2%       0       \$0.00         1       \$174,856.50       0.08%       0       \$0.00         2       \$366,427.82       0.18%       0       \$0.00         1       \$2203,432.19       0.1%       0       \$0.00         1       \$230,623.56       0.11%       0       \$0.00         3       \$624,974.56       0.3%       0       \$0.00         3       \$672,847.31       0.33%       0       \$0.00         4       \$887,750.00       0.43%       0       \$0.00         4       \$887,750.00       0.43%       0       \$0.00         4       \$918,541.25       0.45%       0       \$0.00         4       \$918,541.25       0.45%       0       \$0.00         3       \$605,998.44       0.29%       0       \$0.00         1       \$152,000.00       0.07%       0       \$0.00         1       \$181,858.00       0.09%       0       \$0.00         2       \$516,578.63       0.25%       0       \$0.00         2       \$16,578.63       0.25%       0	1 \$170,756.38 0.08% 0 \$0.00 NA 2 \$404,700.00 0.2% 0 \$0.00 NA 1 \$174,856.50 0.08% 0 \$0.00 NA 2 \$366,427.82 0.18% 0 \$0.00 NA 1 \$203,432.19 0.1% 0 \$0.00 NA 1 \$223,623.56 0.11% 0 \$0.00 NA 3 \$624,974.56 0.3% 0 \$0.00 NA 3 \$672,847.31 0.33% 0 \$0.00 NA 4 \$887,750.00 0.43% 0 \$0.00 NA 4 \$887,750.00 0.43% 0 \$0.00 NA 5 \$14,168,079.11 6.87% 0 \$0.00 NA 4 \$918,541.25 0.45% 0 \$0.00 NA 3 \$605,998.44 0.29% 0 \$0.00 NA 1 \$152,000.00 0.07% 0 \$0.00 NA 1 \$15152,000.00 0.12% 0 \$0.00 NA 2 \$516,578.63 0.25% 0 \$0.00 NA 1 \$214,819.31 0.1% 0 \$0.00 NA 1 \$214,819.31 0.1% 0 \$0.00 NA 1 \$247,427.94 0.12% 0 \$0.00 NA 1 \$247,427.94 0.12% 0 \$0.00 NA 1 \$169,807.19 0.08% 0 \$0.00 NA 1 \$169,807.19 0.08% 0 \$0.00 NA 1 \$169,807.19 0.08% 0 \$0.00 NA

STAR FINANCIAL GROUP, INC.						
STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$574,662.57	0.28%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	3	\$524,215.88	0.25%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,873.94	0.07%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,861.38	0.08%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$149,877.00	0.07%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,447.31	0.15%	0	\$0.00	NA
THE PARK BANK	3	\$785,400.00	0.38%	0	\$0.00	NA
THE PROVIDENT BANK	1	\$273,000.00	0.13%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00	NA
TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00	NA
UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA
UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA
VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$250,000.00	0.12%	0	\$0.00	

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3 3							
	POWER EXPRESS						ĺ
	WALLICK AND VOLK INC.	1	\$149,880.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%	0		NA
	WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0		NA
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	,	NA
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0	·	NA
	WORKERS CREDIT UNION	2	\$507,377.69	0.25%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$678,832.32	0.33%	0	·	NA
	Unavailable	97	\$19,847,298.96	9.32%	0	· ·	NA
Total	Chavaraore	1,006	\$207,024,908.00	100%	0	·	1111
1000		1,000	Ψ207,021,500.00	100 /0	•	φοισσ	
31376JZV4	ADVANCED FINANCIAL SERVICES, INC	1	\$194,371.25	0.25%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$130,022.13	0.17%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,105.00	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$967,478.14	1.26%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$364,249.76	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,649.13	0.22%	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,375,022.75	1.79%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	54	\$8,051,740.19	10.5%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$299,709.31	0.39%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$114,816.38	0.15%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,698.63	0.39%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$499,829.88	0.65%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$124,592.56	0.16%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$1,082,611.58	1.41%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$139,543.69	0.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$249,659.31	0.33%	0	\$0.00	NA
	BUSEY BANK	5	\$778,787.26	1.02%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,974.31	0.4%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$473,359.88	0.62%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$163,671.38	0.21%	0	\$0.00	NA

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CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CITIZENS BANK OF CAMPBELL COUNTY  CLINTON SAVINGS BANK  COMMERCE BANK & TRUST COMPANY  COMMUNITY BANK & TRUST CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CROWN BANK, N.A.  CUMANET, LLC  DEAN COOPERATIVE BANK  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  EASTERN BANK  EXTRACO MORTGAGE  F & A FEDERAL CREDIT UNION  FIRST COMMUNITY BANK & TRUST  FIRST EASTERN MORTGAGE CORPORATION  1  FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK 6  FIRST MERIT MORTGAGE 1  FIRST MERIT MORTGAGE 1  FIRST MERIT MORTGAGE 1  FIRST MERIT MORTGAGE 1	\$152,307.31 \$412,898.63 \$134,555.25 \$109,265.44 \$212,478.44 \$200,000.00 \$114,617.00 \$198,000.00 \$385,960.38 \$129,576.25 \$124,583.75 \$249,916.75 \$299,698.63 \$375,300.00 \$155,653.56 \$414,315.56 \$262,908.88	0.18% 0.14% 0.28% 0.26% 0.15% 0.26% 0.17% 0.16% 0.33% 0.39% 0.49% 0.2%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
COMPANY  CITIZENS BANK OF CAMPBELL COUNTY  CLINTON SAVINGS BANK  COMMERCE BANK & TRUST COMPANY  COMMUNITY BANK & TRUST CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CROWN BANK, N.A.  CUMANET, LLC  DEAN COOPERATIVE BANK  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  EASTERN BANK  EXTRACO MORTGAGE  1  F & A FEDERAL CREDIT UNION  FIRST COMMUNITY BANK & TRUST  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST HAWAIIAN BANK  6  FIRST MERIT MORTGAGE  1  1  1  1  1  1  1  1  1  1  1  1  1	\$134,555.25 \$109,265.44 \$212,478.44 \$200,000.00 \$114,617.00 \$198,000.00 \$385,960.38 \$129,576.25 \$124,583.75 \$249,916.75 \$299,698.63 \$375,300.00 \$155,653.56 \$414,315.56	0.18% 0.14% 0.28% 0.26% 0.15% 0.26% 0.17% 0.16% 0.33% 0.39% 0.49% 0.2%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
CITIZENS BANK OF CAMPBELL COUNTY  CLINTON SAVINGS BANK  COMMERCE BANK & TRUST COMPANY  COMMUNITY BANK & TRUST CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CROWN BANK, N.A.  1  CUMANET, LLC  DEAN COOPERATIVE BANK  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  EASTERN BANK  EXTRACO MORTGAGE  F & A FEDERAL CREDIT UNION  FIRST COMMUNITY BANK & TRUST  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST HAWAIIAN BANK  6  FIRST MERIT MORTGAGE  1  1  1  1  1  1  1  1  1  1  1  1  1	\$109,265.44 \$212,478.44 \$200,000.00 \$114,617.00 \$198,000.00 \$385,960.38 \$129,576.25 \$124,583.75 \$249,916.75 \$299,698.63 \$375,300.00 \$155,653.56 \$414,315.56	0.14% 0.28% 0.26% 0.15% 0.26% 0.17% 0.16% 0.33% 0.39% 0.49% 0.2%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
CLINTON SAVINGS BANK  COMMERCE BANK & TRUST COMPANY  COMMUNITY BANK & TRUST CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CROWN BANK, N.A.  CUMANET, LLC  DEAN COOPERATIVE BANK  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  EASTERN BANK  EXTRACO MORTGAGE  F & A FEDERAL CREDIT UNION  FIRST COMMUNITY BANK & TRUST  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE  1  COMMUNITY BANK 1  FIRST HAWAIIAN BANK 6  FIRST INTERSTATE BANK 7  FIRST MERIT MORTGAGE 1	\$212,478.44 \$200,000.00 \$114,617.00 \$198,000.00 \$385,960.38 \$129,576.25 \$124,583.75 \$249,916.75 \$299,698.63 \$375,300.00 \$155,653.56 \$414,315.56	0.28% 0.26% 0.15% 0.26% 0.5% 0.17% 0.16% 0.33% 0.39% 0.49% 0.2%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
COMPANY  COMMUNITY BANK & 1 TRUST CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CROWN BANK, N.A. 1  CUMANET, LLC 2  DEAN COOPERATIVE BANK 1  DOW CHEMICAL EMPLOYEES CREDIT UNION 2  TRUST COMPANY 2  DUPAGE NATIONAL BANK 1  EASTERN BANK 3  EXTRACO MORTGAGE 1  F & A FEDERAL CREDIT UNION 2  FIRST COMMUNITY BANK 1  FIRST EASTERN MORTGAGE 1  FIRST FEDERAL BANK, FSB 2  FIRST FEDERAL OF CHAMPAIGN-URBANA 1  FIRST INTERSTATE BANK 3  FIRST MERIT MORTGAGE 1	\$212,478.44 \$200,000.00 \$114,617.00 \$198,000.00 \$385,960.38 \$129,576.25 \$124,583.75 \$249,916.75 \$299,698.63 \$375,300.00 \$155,653.56 \$414,315.56	0.28% 0.26% 0.15% 0.26% 0.5% 0.17% 0.16% 0.33% 0.39% 0.49% 0.2%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
TRUST CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CROWN BANK, N.A.  CUMANET, LLC  DEAN COOPERATIVE BANK  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  EASTERN BANK  EXTRACO MORTGAGE  F & A FEDERAL CREDIT UNION  FIRST COMMUNITY BANK & TRUST  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK, FSB  2  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST HAWAIIAN BANK  6  FIRST MERIT MORTGAGE  1	\$114,617.00 \$198,000.00 \$385,960.38 \$129,576.25 \$124,583.75 \$249,916.75 \$299,698.63 \$375,300.00 \$155,653.56 \$414,315.56	0.15% 0.26% 0.5% 0.17% 0.16% 0.33% 0.39% 0.49% 0.2%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
SERVICES, INC.  CROWN BANK, N.A.  CUMANET, LLC  DEAN COOPERATIVE BANK  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  EASTERN BANK  EXTRACO MORTGAGE  F & A FEDERAL CREDIT UNION  FIRST COMMUNITY BANK & TRUST  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK, FSB  2  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST INTERSTATE BANK  6  FIRST MERIT MORTGAGE  1	\$198,000.00 \$385,960.38 \$129,576.25 \$124,583.75 \$249,916.75 \$299,698.63 \$375,300.00 \$155,653.56 \$414,315.56	0.26% 0.5% 0.17% 0.16% 0.33% 0.39% 0.49% 0.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
CUMANET, LLC DEAN COOPERATIVE BANK DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EASTERN BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST COMMUNITY BANK & TRUST FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE  1  DEANN	\$385,960.38 \$129,576.25 \$124,583.75 \$249,916.75 \$299,698.63 \$375,300.00 \$155,653.56 \$414,315.56	0.5% 0.17% 0.16% 0.33% 0.39% 0.49% 0.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
DEAN COOPERATIVE BANK  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  EASTERN BANK  EXTRACO MORTGAGE  F & A FEDERAL CREDIT UNION  FIRST COMMUNITY BANK & TRUST  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST HAWAIIAN BANK  FIRST MERIT MORTGAGE  1  1  1  1  1  1  1  1  1  1  1  1  1	\$129,576.25 \$124,583.75 \$249,916.75 \$299,698.63 \$375,300.00 \$155,653.56 \$414,315.56	0.17% 0.16% 0.33% 0.39% 0.49% 0.2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  EASTERN BANK  EXTRACO MORTGAGE  F & A FEDERAL CREDIT UNION  FIRST COMMUNITY BANK & TRUST  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE  1	\$124,583.75 \$249,916.75 \$299,698.63 \$375,300.00 \$155,653.56 \$414,315.56	0.16% 0.33% 0.39% 0.49% 0.2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  EASTERN BANK  EXTRACO MORTGAGE  F & A FEDERAL CREDIT UNION  FIRST COMMUNITY BANK & TRUST  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE	\$249,916.75 \$299,698.63 \$375,300.00 \$155,653.56 \$414,315.56	0.33% 0.39% 0.49% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
TRUST COMPANY  DUPAGE NATIONAL BANK  EASTERN BANK  EXTRACO MORTGAGE  F & A FEDERAL CREDIT UNION  FIRST COMMUNITY BANK & TRUST  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE	\$299,698.63 \$375,300.00 \$155,653.56 \$414,315.56	0.39% 0.49% 0.2%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
EASTERN BANK  EXTRACO MORTGAGE  F & A FEDERAL CREDIT UNION  FIRST COMMUNITY BANK & TRUST  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  3  FIRST MERIT MORTGAGE	\$375,300.00 \$155,653.56 \$414,315.56	0.49%	0	\$0.00 \$0.00	NA NA
EXTRACO MORTGAGE  F & A FEDERAL CREDIT UNION  FIRST COMMUNITY BANK & TRUST  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE	\$155,653.56 \$414,315.56	0.2%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION  FIRST COMMUNITY BANK & TRUST  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  3  FIRST MERIT MORTGAGE	\$414,315.56				
UNION  FIRST COMMUNITY BANK & TRUST  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE		0.54%	0	¢ስ ስስ	NA
& TRUST  FIRST EASTERN  MORTGAGE CORPORATION  FIRST FEDERAL BANK, FSB 2  FIRST FEDERAL OF  CHAMPAIGN-URBANA  FIRST HAWAIIAN BANK 6  FIRST INTERSTATE BANK 3  FIRST MERIT MORTGAGE	\$262,908.88			\$0.00	
MORTGAGE CORPORATION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE		0.34%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE	\$150,000.00	0.2%	0	\$0.00	NA
CHAMPAIGN-URBANA  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE	\$237,207.38	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK 3 FIRST MERIT MORTGAGE	\$130,000.00	0.17%	0	\$0.00	NA
FIRST MERIT MORTGAGE	\$1,324,858.13	1.73%	0	\$0.00	NA
	\$524,986.01	0.68%	0	\$0.00	NA
	\$261,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	\$186,975.25	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON 2	\$273,585.88	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	\$863,648.50	1.13%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION		0.16%	0	\$0.00	NA
FIRST PLACE BANK 5	\$119,000.00	0.1070		ΦΩ ΩΩ	NA
FIRST REPUBLIC SAVINGS 2 BANK 2	\$119,000.00 \$886,681.00		0	\$0.00	

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FOSTER BANK	2	\$488,368.25	0.64%	0	\$0.00	NA	
FREEDOM MORTGAGE	2	\$409,034.25	0.53%	0	\$0.00	NA	
CORP.		·					
FREMONT BANK	54	\$10,348,169.67	13.5%	0	\$0.00		1
FULTON BANK	3	\$654,226.87	0.85%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	2	\$355,312.81	0.46%	0	\$0.00	NA	
HARVARD UNIVERSITY							
EMPLOYEES CREDIT UNION	1	\$159,467.19	0.21%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	10	\$1,737,071.27	2.27%	0	\$0.00	NA	
HINSDALE BANK & TRUST	3	\$583,093.37	0.76%	0	\$0.00		1
HOME STATE BANK	1	\$224,258.75	0.29%	0	\$0.00		1
HOMEAMERICAN				_			
MORTGAGE CORPORATION	1	\$188,171.25	0.25%	0	\$0.00	NA	
HUDSON NATIONAL BANK	1	\$114,617.00	0.15%	0	\$0.00	NA	
ТНЕ	1	\$114,017.00	0.13%	U	\$0.00	INA	
HUMBOLDT BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	
INDEPENDENT BANK	7	\$1,094,503.08	1.43%	0	\$0.00	NA	
CORPORATION		+ -, · · · · · · · · · ·		·	+ ****		
IOWA BANKERS	1	\$299,709.31	0.39%	0	\$0.00	NA	
MORTGAGE CORPORATION							
IRWIN UNION BANK AND TRUST COMPANY	2	\$252,752.38	0.33%	0	\$0.00	NA	
JAMES B. NUTTER AND							
COMPANY	3	\$373,079.07	0.49%	0	\$0.00	NA	
JAMES F. MESSINGER AND	1	ф115 5C2 00	0.150	0	Φ0.00	NIA	
COMPANY INC.	1	\$115,563.88	0.15%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL	1	\$110,630.31	0.14%	0	\$0.00	NA	
CREDIT UNION	1	\$110,030.31	0.14 /0	U	φυ.υυ	INA	
KINECTA FEDERAL CREDIT	2	\$277,212.87	0.36%	0	\$0.00	NA	
UNION		+		·	+ ****		
LAKE FOREST BANK & TRUST	1	\$381,738.19	0.5%	0	\$0.00	NA	
LANDMARK CREDIT UNION	17	\$2,427,196.21	3.17%	0	\$0.00	NA	
LEADER MORTGAGE	1 /	\$2,427,190.21	3.1770	U	\$0.00	INA	
COMPANY INC.	2	\$471,000.00	0.61%	0	\$0.00	NA	
LIBERTY BANK FOR	_	<b>***</b> * * * * * * * * * * * * * * * * *	0.24.24		+		
SAVINGS	2	\$235,000.00	0.31%	0	\$0.00	NA	
LOS ALAMOS NATIONAL	4	¢660 797 22	0.960	0	¢0.00	NI A	
BANK	4	\$660,787.32	0.86%	0	\$0.00	NA	
MARATHON FINANCIAL	1	\$163,465.50	0.21%	0	\$0.00	NA	
CORPORATION	1	·					
MERCHANTS BANK	2	\$342,860.50	0.45%	0	\$0.00	NA	-
MIAMI COUNTY NATIONAL	3	\$389,930.32	0.51%	0	\$0.00	NA	
BANK MID AMERICA EEDERAL		·					-
MID AMERICA FEDERAL SAVINGS BANK	2	\$239,193.37	0.31%	0	\$0.00	NA	
DITTITION DITTI							1

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MIDWEST BANK OF FREEPORT	1	\$127,778.88	0.17%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	4	\$631,653.82	0.82%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	1	\$182,596.44	0.24%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	3	\$542,212.56	0.71%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	1	\$171,925.56	0.22%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$121,095.38	0.16%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.15%	0	\$0.00	NA	١.
PACIFIC NW FEDERAL CREDIT UNION	2	\$351,824.44	0.46%	0	\$0.00	NA	<b>L</b>
PAVILION MORTGAGE COMPANY	2	\$335,000.00	0.44%	0	\$0.00	NA	L
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$804,744.63	1.05%	0	\$0.00	NA	L.
PEOPLES BANK	1	\$129,999.94	0.17%	0	\$0.00	NA	L.
PRIMEWEST MORTGAGE CORPORATION	2	\$260,144.76	0.34%	0	\$0.00	NA	L.
PROVIDENT FUNDING ASSOCIATES, L.P.	46	\$8,364,472.68	10.91%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	2	\$259,138.75	0.34%	0	\$0.00	NA	
S&T BANK	2	\$440,649.50	0.57%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	3	\$567,553.75	0.74%	0	\$0.00	NA	L.
SEATTLE SAVINGS BANK	2	\$258,346.07	0.34%	0	\$0.00	NA	
SHREWSBURY STATE BANK	1	\$159,467.19	0.21%	0	\$0.00	NA	L.
SKY FINANCIAL GROUP	2	\$339,862.06	0.44%	0	\$0.00	NA	L.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,647.38	0.37%	0	\$0.00	NA	L
SPENCER SAVINGS BANK	1	\$184,383.94	0.24%	0	\$0.00	NA	L.
ST. ANNES CREDIT UNION	2	\$253,571.69	0.33%	0	\$0.00	NA	L.
ST. FRANCIS BANK FSB	1	\$274,084.25	0.36%	0	\$0.00	NA	L.
ST. JAMES MORTGAGE CORPORATION	1	\$173,619.88	0.23%	0	\$0.00	NA	L
ST. MARYS BANK	5	\$794,967.25	1.04%	0	\$0.00	NA	L
STANDARD MORTGAGE CORPORATION	1	\$174,340.50	0.23%	0	\$0.00	NA	k.
STATE BANK OF LACROSSE	2	\$367,276.50	0.48%	0	\$0.00	NA	L.
STATE BANK OF THE LAKES	2	\$243,800.00	0.32%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	4	\$530,273.44	0.69%	0	\$0.00	NA	

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	SWAIN MORTGAGE COMPANY	3	\$402,700.00	0.53%	0	\$0.00	NA
	TEXAS BANK	1	\$131,565.13	0.17%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.50	0.2%	0	\$0.00	
	TIERONE BANK	3	\$478,713.88	0.62%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$577,859.19	0.75%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$276,775.19	0.36%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,631.00	0.15%	0	\$0.00	
	WORLD SAVINGS BANK	7	\$1,053,383.07	1.37%	0	\$0.00	
	Unavailable	49	\$7,967,989.31	9.05%	0	\$0.00	
Total		464	\$77,674,437.00	100%	0	\$0.00	
		-					
31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$125,654.31	0.87%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$243,271.94	1.68%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$93,930.19	0.65%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$171,372.69	1.18%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$242,212.88	1.67%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0	\$0.00	NA
I	F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0	\$0.00	NA

FREEDOM MORTGAGE CORP.	1	\$100,646.13	0.7%	0	\$0.00	NA
FREMONT BANK	2	\$410,181.62	2.83%	0	\$0.00	NA
 FULTON BANK	3	, -,	2.39%		,	1 1
 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2					
GATEWAY MORTGAGE CORPORATION	1	\$107,919.81	0.75%	0	\$0.00	NA
GRANITE BANK	1	\$113,511.38	0.78%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$131,634.38	0.91%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$183,117.13	1.27%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.66%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	_1	\$139,292.25	0.96%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$252,000.00				
 MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$92,781.00				
MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$93,130.81	0.64%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,053.56			\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA
 PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA
S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA

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	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA
	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,866.06	1.21%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0	\$0.00	NA
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA
Total		100	\$14,475,306.72	100%	0	\$0.00	
31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$755,812.82	1.78%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA
	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.64%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.71%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,201,449.75	2.83%	0	\$0.00	NA
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%		·	NA
<u> </u>	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$69,941.19	0.16%			NA
_	HARTFORD FUNDING LTD.	4	\$827,568.56	1.95%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$718,100.82	1.69%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	8	\$1,776,281.88	4.19%	0	\$0.00	NA

	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA
	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	11	\$1,314,356.95	3.1%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	·	NA
_	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA
	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA
Total		227	\$42,600,084.00	100%	0	\$0.00	
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$310,434.38	0.11%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$89,200.00	0.03%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06				
_	AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$104,723.19	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA

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AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA
ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	196		6.6%	0		
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,417.19	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	8	\$765,701.63	0.27%	0	\$0.00	NA
BANK CALUMET, N.A.	6	\$486,469.73	0.17%	0	\$0.00	NA
BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA
BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA
BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA
BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA
BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA
BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	2	\$157,439.50	0.06%	0	\$0.00	NA
BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA
BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA
BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA
BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA

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BROCKTON CREDIT UNION   30   \$5,325,286.96   1.89%   0   \$0.00			
COMPANY THE   22   \$2,310,223.71   0.82%   0   \$0.00	CKTON (	.96 1.89% 0 \$0.00	NA
BIS   FINANCIAL SERVICES,   1   \$35,890.00   0.01%   0   \$0.00		71 0.82% 0 \$0.00	NA
INC.		.71 0.02 /6 0 \$0.00	11/1
BUSEY BANK		.00 0.01% 0 \$0.00	NA
BUTTE COMMUNITY BANK			
CAMBRIDGE SAVINGS   82   \$6,157,873.33   2.19%   0   \$0.00			NA
BANK		.38 0.03% 0 \$0.00	NA
SAVINGS BANK	IK	.33 2.19% 0 \$0.00	NA
SAVINGS AND LOAN   1		.00 0.04% 0 \$0.00	NA
CAPITAL PACIFIC   MORTGAGE COMPANY   2   \$193,343.31   0.07%   0   \$0.00	INGS AN	.56 0.03% 0 \$0.00	NA
MORTGAGE COMPANY   2   \$193,343.31   0.07%   0   \$0.00   CARROLL MORTGAGE   1   \$70,700.00   0.03%   0   \$0.00   CARROLLTON BANK   3   \$308,340.63   0.11%   0   \$0.00   CENTENNIAL BANK   9   \$1,013,208.64   0.36%   0   \$0.00   CENTRAL MORTGAGE   33   \$3,089,883.69   1.1%   0   \$0.00   CENTRAL ONE FEDERAL   1   \$81,186.88   0.03%   0   \$0.00   CENTRAL STATE BANK   1   \$79,732.94   0.03%   0   \$0.00   CENTRAL SAVINGS BANK   2   \$322,505.69   0.11%   0   \$0.00   CENTURY BANK, A   FEDERAL SAVINGS BANK   1   \$59,950.81   0.02%   0   \$0.00   CITIZENS STATE BANK OF   CAMPBELL COUNTY   1   \$89,924.38   0.03%   0   \$0.00   CITIZENS STATE BANK OF   1   \$105,910.94   0.04%   0   \$0.00   CITYWIDE BANK   1   \$77,000.00   0.03%   0   \$0.00   CITYWIDE MORTGAGE   4   \$365,870.74   0.13%   0   \$0.00   CITYWIDE MORTGAGE   4   \$365,870.74   0.13%   0   \$0.00   CLINTON NATIONAL BANK   24   \$1,665,632.01   0.59%   0   \$0.00   CLINTON SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK   1   \$90,250.00   0.03%   0   \$0.00   CLYDE SAVINGS BANK	ITAL CE	.13 0.48% 0 \$0.00	NA
GROUP		.31 0.07% 0 \$0.00	NA
CARROLLTON BANK 3 \$308,340.63 0.11% 0 \$0.00 CENTENNIAL BANK 9 \$1,013,208.64 0.36% 0 \$0.00 CENTRAL MORTGAGE COMPANY 33 \$3,089,883.69 1.1% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 1 \$81,186.88 0.03% 0 \$0.00 CENTRAL STATE BANK 1 \$79,732.94 0.03% 0 \$0.00 CENTURY BANK, A FEDERAL SAVINGS BANK 2 \$322,505.69 0.11% 0 \$0.00 SAVINGS BANK 1 \$59,950.81 0.02% 0 \$0.00 CENTURIENS STATE BANK 0F CAMPBELL COUNTY 1 \$89,924.38 0.03% 0 \$0.00 CITIZENS STATE BANK 0F CORTEZ 1 \$105,910.94 0.04% 0 \$0.00 CITIZENS UNION SAVINGS BANK 1 \$77,000.00 0.14% 0 \$0.00 CITYWIDE BANK 1 \$77,000.00 0.03% 0 \$0.00 CITYWIDE MORTGAGE COMPANY 4 \$365,870.74 0.13% 0 \$0.00 CLINTON NATIONAL BANK 24 \$1,665,632.01 0.59% 0 \$0.00 CLINTON SAVINGS BANK 1 \$90,250.00 0.03% 0 \$0.00 CLYDE SAVINGS BANK 1 \$90,		.00 0.03% 0 \$0.00	NA
CENTRAL MORTGAGE		.63 0.11% 0 \$0.00	NA
COMPANY   33   \$3,089,883.69   1.1%   0   \$0.00	TENNIA	<del>-                                    </del>	NA
CENTRAL ONE FEDERAL   1   \$81,186.88   0.03%   0   \$0.00		.69 1.1% 0 \$0.00	NA
CENTURY BANK, A   FEDERAL SAVINGS BANK   FEDERAL SAVINGS BANK   System   Significant		.88 0.03% 0 \$0.00	NA
FEDERAL SAVINGS BANK   2   \$322,305.09   0.11%   0   \$0.00	TRAL ST	.94 0.03% 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK         1         \$59,950.81         0.02%         0         \$0.00           CITIZENS BANK OF CAMPBELL COUNTY         1         \$89,924.38         0.03%         0         \$0.00           CITIZENS STATE BANK OF CORTEZ         1         \$105,910.94         0.04%         0         \$0.00           CITIZENS UNION SAVINGS BANK         3         \$382,418.00         0.14%         0         \$0.00           CITYWIDE BANK         1         \$77,000.00         0.03%         0         \$0.00           CITYWIDE MORTGAGE COMPANY         4         \$365,870.74         0.13%         0         \$0.00           CLINTON NATIONAL BANK         24         \$1,665,632.01         0.59%         0         \$0.00           CLYDE SAVINGS BANK         3         \$243,747.29         0.09%         0         \$0.00           CLYDE SAVINGS BANK COMPANY         1         \$90,250.00         0.03%         0         \$0.00           COAST BANK OF FLORIDA         9         \$1,331,685.94         0.47%         0         \$0.00		.69 0.11% 0 \$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY   1   \$89,924.38   0.03%   0   \$0.00	LSEA GF	.81 0.02% 0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ         1         \$105,910.94         0.04%         0         \$0.00           CITIZENS UNION SAVINGS BANK         3         \$382,418.00         0.14%         0         \$0.00           CITYWIDE BANK         1         \$77,000.00         0.03%         0         \$0.00           CITYWIDE MORTGAGE COMPANY         4         \$365,870.74         0.13%         0         \$0.00           CLINTON NATIONAL BANK         24         \$1,665,632.01         0.59%         0         \$0.00           CLINTON SAVINGS BANK         3         \$243,747.29         0.09%         0         \$0.00           CLYDE SAVINGS BANK COMPANY         1         \$90,250.00         0.03%         0         \$0.00           COAST BANK OF FLORIDA         9         \$1,331,685.94         0.47%         0         \$0.00	ZENS BA	.38 0.03% 0 \$0.00	NA
CITIZENS UNION SAVINGS   3   \$382,418.00   0.14%   0   \$0.00	ZENS ST	.94 0.04% 0 \$0.00	NA
CITYWIDE BANK         1         \$77,000.00         0.03%         0         \$0.00           CITYWIDE MORTGAGE COMPANY         4         \$365,870.74         0.13%         0         \$0.00           CLINTON NATIONAL BANK         24         \$1,665,632.01         0.59%         0         \$0.00           CLINTON SAVINGS BANK         3         \$243,747.29         0.09%         0         \$0.00           CLYDE SAVINGS BANK COMPANY         1         \$90,250.00         0.03%         0         \$0.00           COAST BANK OF FLORIDA         9         \$1,331,685.94         0.47%         0         \$0.00	ZENS UN	.00 0.14% 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY         4         \$365,870.74         0.13%         0         \$0.00           CLINTON NATIONAL BANK         24         \$1,665,632.01         0.59%         0         \$0.00           CLINTON SAVINGS BANK         3         \$243,747.29         0.09%         0         \$0.00           CLYDE SAVINGS BANK COMPANY         1         \$90,250.00         0.03%         0         \$0.00           COAST BANK OF FLORIDA         9         \$1,331,685.94         0.47%         0         \$0.00		00 0.03% 0 \$0.00	NA
COMPANY  CLINTON NATIONAL BANK  24 \$1,665,632.01 0.59% 0 \$0.00  CLINTON SAVINGS BANK  3 \$243,747.29 0.09% 0 \$0.00  CLYDE SAVINGS BANK  COMPANY  1 \$90,250.00 0.03% 0 \$0.00  COAST BANK OF FLORIDA  9 \$1,331,685.94 0.47% 0 \$0.00			
CLINTON SAVINGS BANK         3         \$243,747.29         0.09%         0         \$0.00           CLYDE SAVINGS BANK COMPANY         1         \$90,250.00         0.03%         0         \$0.00           COAST BANK OF FLORIDA         9         \$1,331,685.94         0.47%         0         \$0.00		.74 0.13% 0 \$0.00	NA
CLYDE SAVINGS BANK 1 \$90,250.00 0.03% 0 \$0.00 COAST BANK OF FLORIDA 9 \$1,331,685.94 0.47% 0 \$0.00	NTON NA	.01 0.59% 0 \$0.00	NA
COMPANY 1 \$90,250.00 0.03% 0 \$0.00 COAST BANK OF FLORIDA 9 \$1,331,685.94 0.47% 0 \$0.00	NTON SA	.29 0.09% 0 \$0.00	NA
		.00 0.03% 0 \$0.00	NA
		.94 0.47% 0 \$0.00	NA
COLONIAL SAVINGS FA 1 \$116,379.13 0.04% 0 \$0.00	ONIAL S	.13 0.04% 0 \$0.00	NA
COMMERCE BANK & TRUST 2 \$203,147.19 0.07% 0 \$0.00			NA

COMMERCE MORTGAGE CORPORATION	1	\$79,205.00	0.03%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$190,159.22	0.07%	0	\$0.00	NA	
COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA	T
COMMUNITY BANK &	4			0			
TRUST CO.	4	\$405,245.54	0.14%	0	\$0.00	NA	٠
COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA	
COMMUNITY FEDERAL							+
SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA	_
COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA	L
COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA	L
CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA	
CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA	T
CREDIT UNION MORTGAGE CO.	7	\$735,434.75	0.26%	0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,109,987.44	0.39%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA	
CUCORP INC.	6	\$654,951.76	0.23%	0	\$0.00	NA	T
CUMANET, LLC	1	\$91,926.38	0.03%	0	\$0.00		+-
CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00		+-
DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00		
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA	

DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA	
EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA	
EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,957.99	0.02%	0	\$0.00	NA	
EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA	
EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$458,968.76	0.16%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	3	\$223,394.99	0.08%	0	\$0.00	NA	
FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	1	\$96,729.00	0.03%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0	\$0.00	NA	
	1	\$43,700.00	0.02%	0	\$0.00	NA	
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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	3	\$403,096.94	0.14%	0	\$0.00	NA	
FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$69,464.38	0.02%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,745.75	0.03%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	2	\$158,040.94	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA	
FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA	
FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA	
FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00		0	\$0.00		
	7	\$555,713.25	0.2%	0	\$0.00	NA	

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FREEDOM CORP.	MORTGAGE							
FREMONT	BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA	
FULTON B	ANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA	
	FUNDING ED MORTGAGE	1	\$111,462.94	0.04%	0	\$0.00	NA	
GATEWAY CORPORA	MORTGAGE TION	9	\$1,058,684.13	0.38%	0	\$0.00	NA	L
GRANITE I	BANK	9	\$980,187.07	0.35%	0	\$0.00	NA	
GREAT LA UNION	KES CREDIT	1	\$116,000.00	0.04%	0	\$0.00	NA	
GREATER MORTGAC	NEVADA SE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA	L
GREENWO UNION	OOD CREDIT	2	\$139,500.00	0.05%	0	\$0.00	NA	L
GROUP ON	IE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA	
	Y LOAN AND ATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA	L
GUARDIAI	N CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA	
GUILD MC COMPANY		3	\$373,674.69	0.13%	0	\$0.00	NA	
HANCOCK COMPANY	MORTGAGE	5	\$344,281.49	0.12%	0	\$0.00	NA	L
HARBOR F SAVINGS I		44	\$4,017,555.74	1.43%	0	\$0.00	NA	L
HARRY MO COMPANY		1	\$59,949.59	0.02%	0	\$0.00	NA	
HARWOOI FUNDING	O STREET	1	\$114,155.88	0.04%	0	\$0.00	NA	
	T MORTGAGE,	4	\$557,450.00	0.2%	0	\$0.00	NA	
	ND CREDIT	2	\$176,051.94	0.06%	0	\$0.00	NA	
HERITAGE BANK	E COMMUNITY	4	\$407,129.59	0.14%	0	\$0.00	NA	
	NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA	
HICKORY TRUST, FS	POINT BANK AND B	4	\$315,000.00	0.11%	0	\$0.00	NA	
	E BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA	
HOME FED BANK	DERAL SAVINGS	27	\$2,186,967.97	0.78%	0			Ì
HOME FIN INC.	ANCING CENTER	25	\$3,502,273.90	1.24%	0	\$0.00	NA	
HOME STA	TE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA	
HOMEOW! ENTERPRI	NERS MORTGAGE SES INC.	1	\$61,704.18	0.02%	0	\$0.00	NA	

HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA	
HONESDALE NATIONAL	3	\$191,368.63	0.07%	0	\$0.00	NA	
BANK THE	3	·					
HOYNE SAVINGS BANK	1	\$60,000.00		0	\$0.00		
HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA	
I-C FEDERAL CREDIT	1	\$104,913.88	0.04%	0	\$0.00	NA	
UNION	2	¢201.020.04	0.070	0	¢0.00	NT A	
ILLINI BANK ILLINOIS STATE POLICE	2	\$201,030.94	0.07%	0	\$0.00	NA	-
FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA	
INDEPENDENT BANK	1	\$146,046.50	0.05%	0	\$0.00	NA	
CORPORATION							_
INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA	
INTERNATIONAL HOME							
CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA	İ
INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA	
IOWA STATE BANK	1	\$76,112.00		0	\$0.00		
IOWA STATE BANK AND							
TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA	
IRWIN UNION BANK AND	31	\$2,925,124.24	1.04%	0	\$0.00	NA	
TRUST COMPANY	31	\$2,923,124.24	1.0470		\$0.00	INA	
IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA	
JEANNE DARC CREDIT	1	\$114,903.38	0.04%	0	\$0.00	NIA	
UNION	1	\$114,905.56	0.04%	U	\$0.00	NA	
JEFFERSON MORTGAGE	8	\$819,960.18	0.29%	0	\$0.00	NA	İ
SERVICES INC.	Ü	ψ019,900.10	0.27 /6		Ψ0.00	1111	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA	
KEYWORTH MORTGAGE	1	\$88,725.38	0.03%	0	\$0.00	NA	
FUNDING CORPORATION		+ ,			7 0 1 0 0		
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA	
LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA	
LAKE FOREST BANK &		·					
TRUST	I	\$54,953.79	0.02%	0	\$0.00	NA	
LAKE MORTGAGE	8	\$881,946.62	0.31%	0	\$0.00	NA	
COMPANY INC.	٥	\$881,940.02	0.31%	U	\$0.00	NA	
LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA	
LANCASTER MORTGAGE	2	\$200,724.56	0.07%	0	\$0.00	NA	
SERVICES							_
LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00		$\vdash$
LEESPORT BANK	1	\$116,304.56		0	\$0.00		-
	3	\$370,200.50	0.13%	0	\$0.00	NA	

LIBERTY BANK FOR SAVINGS							
LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA	
MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	4	\$209,954.63	0.07%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$406,266.96	0.14%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA	
MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA	
MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA	
MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA	
MERCURY MORTGAGE COMPANY INC.	1	\$129,483.88	0.05%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA	
METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA	

MIDWEST LOAN SERVICES INC.	5	\$469,097.77	0.17%	0	\$0.00	NA
MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$59,953.18	0.02%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$311,640.57	0.11%	0	\$0.00	NA
MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$74,936.94	0.03%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$257,785.56	0.09%	0	\$0.00	NA
MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	5	\$586,760.64	0.21%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$144,650.00	0.05%	0	\$0.00	NA

1	\$104,911.75	0.04%	0	\$0.00	NA
5	\$553,353.25	0.2%	0	\$0.00	NA
3	\$211,325.10	0.08%	0	\$0.00	NA
2	\$109,245.23	0.04%	0	\$0.00	NA
4	\$353,907.39	0.13%	0	\$0.00	NA
2	\$247,796.69	0.09%	0	\$0.00	NA
9	\$745,564.45	0.26%	0	\$0.00	NA
1	\$39,967.21	0.01%	0	\$0.00	NA
4	\$621,559.44	0.22%	0	\$0.00	NA
15	\$1,166,888.98	0.41%	0	\$0.00	NA
6	\$380,727.34	0.14%	0	\$0.00	NA
5	\$667,919.13	0.24%	0	\$0.00	NA
3	\$241,644.82	0.09%	0	\$0.00	NA
2	\$233,687.07	0.08%	0	\$0.00	NA
5	\$439,552.43	0.16%	0	\$0.00	NA
18	\$1,778,410.40	0.63%	0	\$0.00	NA
1	\$124,800.00	0.04%	0	\$0.00	NA
17	\$1,153,516.68	0.41%	0	\$0.00	NA
45	\$5,824,802.94	2.07%	0	\$0.00	NA
1	\$70,910.56	0.03%	0	\$0.00	NA
6	\$530,175.56	0.19%	0	\$0.00	NA
1	\$34,885.67	0.01%	0	\$0.00	NA
1	\$139,769.75	0.05%	0	\$0.00	NA
11	\$940,234.56	0.33%	0	\$0.00	NA
6	\$280,339.69	0.1%	0	\$0.00	NA
	3 2 4 2 9 1 4 15 6 5 3 2 5 18 1 17 45 1 6 1 11	5       \$553,353.25         3       \$211,325.10         2       \$109,245.23         4       \$353,907.39         2       \$247,796.69         9       \$745,564.45         1       \$39,967.21         4       \$621,559.44         15       \$1,166,888.98         6       \$380,727.34         5       \$667,919.13         3       \$241,644.82         2       \$233,687.07         5       \$439,552.43         18       \$1,778,410.40         1       \$124,800.00         17       \$1,153,516.68         45       \$5,824,802.94         1       \$70,910.56         6       \$530,175.56         1       \$34,885.67         1       \$940,234.56	5       \$553,353.25       0.2%         3       \$211,325.10       0.08%         2       \$109,245.23       0.04%         4       \$353,907.39       0.13%         2       \$247,796.69       0.09%         9       \$745,564.45       0.26%         1       \$39,967.21       0.01%         4       \$621,559.44       0.22%         15       \$1,166,888.98       0.41%         6       \$380,727.34       0.14%         5       \$667,919.13       0.24%         3       \$241,644.82       0.09%         2       \$233,687.07       0.08%         5       \$439,552.43       0.16%         18       \$1,778,410.40       0.63%         1       \$1,153,516.68       0.41%         45       \$5,824,802.94       2.07%         1       \$70,910.56       0.03%         6       \$530,175.56       0.19%         1       \$139,769.75       0.05%         11       \$940,234.56       0.33%	5       \$553,353.25       0.2%       0         3       \$211,325.10       0.08%       0         2       \$109,245.23       0.04%       0         4       \$353,907.39       0.13%       0         2       \$247,796.69       0.09%       0         9       \$745,564.45       0.26%       0         1       \$39,967.21       0.01%       0         4       \$621,559.44       0.22%       0         15       \$1,166,888.98       0.41%       0         6       \$380,727.34       0.14%       0         5       \$667,919.13       0.24%       0         2       \$233,687.07       0.08%       0         2       \$233,687.07       0.08%       0         3       \$241,644.82       0.09%       0         4       \$1,778,410.40       0.63%       0         1       \$1,24,800.00       0.04%       0         17       \$1,153,516.68       0.41%       0         45       \$5,824,802.94       2.07%       0         1       \$70,910.56       0.03%       0         45       \$5,824,802.94       2.07%       0	5       \$553,353.25       0.2%       0       \$0.00         3       \$211,325.10       0.08%       0       \$0.00         2       \$109,245.23       0.04%       0       \$0.00         4       \$353,907.39       0.13%       0       \$0.00         2       \$247,796.69       0.09%       0       \$0.00         9       \$745,564.45       0.26%       0       \$0.00         4       \$621,559.44       0.22%       0       \$0.00         15       \$1,166,888.98       0.41%       0       \$0.00         5       \$667,919.13       0.24%       0       \$0.00         5       \$667,919.13       0.24%       0       \$0.00         2       \$233,687.07       0.08%       0       \$0.00         3       \$241,644.82       0.09%       0       \$0.00         5       \$439,552.43       0.16%       0       \$0.00         1       \$1,778,410.40       0.63%       0       \$0.00         17       \$1,153,516.68       0.41%       0       \$0.00         45       \$5,824,802.94       2.07%       0       \$0.00         45       \$5,824,802.94       2.07%<

ROCKY MOUNTAIN MORTGAGE COMPANY							
ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA	
S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA	
SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA	L
SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA	Ļ
SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA	Ļ
SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0	\$0.00	NA	
SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0		NA	Ļ
SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	0	\$0.00	NA	Ļ
SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	L
SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA	_
SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0			Ļ
ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0	·	NA	Ļ
ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA	Ļ
ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0	\$0.00	NA	
ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA	Ļ
STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	13	\$967,525.09	0.34%	0	\$0.00	NA	
STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0	\$0.00	NA	
STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA	
STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0	\$0.00	NA	L
STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA	L
	9	\$948,001.52	0.34%	0	\$0.00	NA	

STERLING CAPITAL MORTGAGE COMPANY							
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	8	\$646,986.24	0.23%	0	\$0.00	NA	
TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$239,191.13	0.08%	0	\$0.00	NA	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	٠
THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00	NA	
THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	1	\$116,901.69	0.04%	0	\$0.00	NA	
THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA	
THE RAHWAY SAVINGS INSTITUTION	2	\$256,384.37	0.09%	0	\$0.00	NA	
THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0	\$0.00	NA	
TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA	
	13	\$1,208,877.24	0.43%	0	\$0.00	NA	

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	TRAVERSE MORTGAGE CORPORATION							
Т	TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA	_
H + + + + + + + + + + + + + + + + + + +	UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA	_
U	UNION CENTER NATIONAL BANK	1	\$108,908.38					_  _
Ţ	UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA	
Ţ	UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA	_
	UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA	L
C	UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA	_
A	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35		0	·		
	VALLEY BANK & TRUST	1	\$70,239.44		0	·	1	_
	VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA	
Е	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA	<u></u>
	VT DEVELOPMENT CREDIT UNION	1	\$92,723.88			·	NA	<u></u>
	VYSTAR CREDIT UNION	3	\$262,419.69		0	·	1	_
	WALLICK AND VOLK INC.	1	\$113,100.00	0.04%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07		0	,		<u>L</u>
	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0		1	
	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA	
C	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22			·		<u>L</u>
	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA	<u>—</u>
U	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA	L
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA	L
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	1	\$82,900.78	NA	L
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	_
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA	·  _
	WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA	_
V	WORLD SAVINGS BANK	12	\$1,170,482.24		0	\$0.00	NA	L
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA	Ĺ
	Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA	_

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Total		2,957	\$282,497,347.00	100%	1	\$82,900.78	
31376JZZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$480,041.05	0.56%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$69,766.88	0.08%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	42	\$4,595,737.35	5.33%	0	\$0.00	NA
	AF BANK	1	\$69,769.38	0.08%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	25	\$1,850,589.22	2.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$56,311.86	0.07%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$170,346.11	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$33,240.14	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,800.20	0.07%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$41,900.00	0.05%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$89,700.25	0.1%	0	\$0.00	NA
	ANCHORBANK SSB	12	\$850,250.18	0.99%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	109	\$7,194,585.63	8.35%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$372,959.43	0.43%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$89,700.25	0.1%	0	\$0.00	NA
	BANK OF STANLY	3			0		
	BANKILLINOIS	2		0.1%			
	BAXTER CREDIT UNION	4	\$527,796.44	0.61%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$69,766.88	0.08%	0	\$0.00	NA
	BENCHMARK BANK	1	\$59,800.20	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,778.25	0.35%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$195,412.19	0.23%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$59,806.55	0.07%	0	\$0.00	NA
L	BOTTOMLINE MORTGAGE, INC.	1	\$99,670.50	0.12%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	6	\$411,629.08	0.48%	0	\$0.00	NA
	BRUCETON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	· ·	12				1	

BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	5	\$444,907.50	0.52%	0	\$0.00	NA	_
BUTTE COMMUNITY BANK	1	\$64,783.55	0.08%	0	·		
CAPE COD FIVE CENTS SAVINGS BANK	5	\$416,460.51	0.48%	0			 
CAPITAL CENTER, L.L.C.	3	\$257,393.81	0.3%	0	\$0.00	NA	_
CARROLLTON BANK	1	\$43,000.00		0			
CENTRAL MORTGAGE COMPANY	6	\$321,102.86		0			
CHEMICAL BANK	1	\$23,920.93	0.03%	0	\$0.00	NA	_
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$105,911.25		0			
COAST BANK OF FLORIDA	2	\$176,426.25	0.2%	0	\$0.00	NA	
COASTAL STATES MORTGAGE CORPORATION	1	\$111,627.00		0			
COMMERCE BANK & TRUST COMPANY	4	\$265,710.98	0.31%	0	\$0.00	NA	_
COMMERCIAL BANK OF TEXAS, N.A.	2	\$66,530.54	0.08%	0	\$0.00	NA	_
COMMUNITY BANK & TRUST CO.	8	\$487,992.11	0.57%	0	\$0.00	NA	<u>_</u>
COMMUNITY CREDIT UNION	3	\$276,539.32	0.32%	0	\$0.00	NA	<u> </u>
COMMUNITY SECURITY BANK	1	\$99,670.50		0	·		<u> </u>
COMMUNITY STATE BANK	1	\$53,229.95	0.06%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	3	\$219,830.04	0.26%	0	\$0.00	NA	<u> </u>
CORNELL FINGERLAKES CREDIT UNION	7	\$913,524.57	1.06%	0	\$0.00	NA	<u> </u>
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,688.11	0.14%				<u></u>
CORTRUST BANK	2	\$106,156.63	0.12%	0	\$0.00	NA	—
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$49,335.17	0.06%	0	\$0.00	NA	<u>_</u>
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,599.34	0.07%		·	NA	<u></u>
CROWN BANK, N.A.	1	\$103,000.00	0.12%	0	\$0.00	NA	
CUNA CREDIT UNION	2	\$202,475.75	0.23%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	2	\$124,585.89	0.14%	0	\$0.00	NA	<u>_</u>
DELMAR FINANCIAL COMPANY	1	\$88,754.81	0.1%	0	\$0.00	NA	<u></u>
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$56,122.72	0.07%		·		<u>_</u>
	13	\$742,552.92	0.86%	0	\$0.00	NA	J

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	3	\$189,459.50	0.22%	0	\$0.00	NA	
EASTERN BANK	4	\$318,545.61	0.37%	0	\$0.00	NA	
EVANS NATIONAL BANK	1	\$58,406.95	0.07%	0	\$0.00		
EVERTRUST BANK	1	\$89,703.50		0	\$0.00	NA	
EXTRACO MORTGAGE	6	\$388,851.33	0.45%	0	\$0.00		
F & A FEDERAL CREDIT UNION	1	\$87,336.19		0	\$0.00		
FARMERS STATE BANK OF WEST SALEM	1	\$93,115.38	0.11%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	16	\$1,112,068.99	1.29%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,500.00	0.07%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$31,000.00	0.04%	0	\$0.00	NA	L
FIRST COMMUNITY BANK & TRUST	1	\$57,813.00	0.07%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	1	\$108,640.88	0.13%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	3	\$198,039.29	0.23%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,818.81	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,949.56	0.09%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$140,713.65	0.16%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	4	\$246,785.75	0.29%	0	\$0.00	NA	
FIRST INTERSTATE BANK	4	\$293,633.59	0.34%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	20	\$1,193,264.54	1.38%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	5	\$403,968.65	0.47%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,275.19	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	2	\$132,787.37	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	2	\$190,616.81	0.22%	0	\$0.00	NA	

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DECATUR					<u> </u>	<u> </u>	L
FIRST NATIONAL BANK OF OMAHA	8	\$583,030.93	0.68%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$27,906.76	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$547,869.43	0.64%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$69,766.88	0.08%	0	\$0.00	NA	
FIRST PLACE BANK	12	\$645,236.28	0.75%	0	\$0.00	NA	
FREMONT BANK	26	\$2,323,359.92	2.7%	0	\$0.00	NA	Ĺ
FULTON BANK	7	\$533,237.19	0.62%	0	\$0.00	NA	Ĺ
GARDINER SAVINGS INSTITUTION FSB	1	\$43,056.14	0.05%	0	\$0.00	NA	Ĺ
GATEWAY MORTGAGE CORPORATION	1	\$49,833.50	0.06%	0	\$0.00	NA	Ĺ
GRANITE BANK	3	\$194,955.78	0.23%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$134,752.88	0.16%	0	\$0.00	NA	Ĺ
GUILD MORTGAGE COMPANY	1	\$62,998.43	0.07%	0	\$0.00	NA	Ĺ
HARBOR FEDERAL SAVINGS BANK	7	\$311,864.98	0.36%	0	\$0.00	NA	Ĺ
HARRY MORTGAGE COMPANY	2	\$157,618.17	0.18%	0	\$0.00	NA	Ĺ
HARTFORD FUNDING LTD.	2	\$274,755.50	0.32%	0	\$0.00	NA	Ĺ
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	Ĺ
HIBERNIA NATIONAL BANK	. 8	\$625,040.41	0.73%	0	\$0.00	NA	Ĺ
HOME FEDERAL SAVINGS BANK	3	\$184,615.11	0.21%	0	\$0.00	NA	Ĺ
HOME FINANCING CENTER INC.	17	\$1,686,335.17	1.96%	0	\$0.00	NA	Ĺ
HOMESTEAD BANK	3	\$105,738.89	0.12%	0	\$0.00	NA	Ĺ
HONESDALE NATIONAL BANK THE	1	\$79,733.56	0.09%	0	\$0.00	NA	
HUMBOLDT BANK	2	\$90,699.45	0.11%	0	\$0.00	NA	L
HUTCHINSON CREDIT UNION	6	\$352,045.45		0			-
ILLINI BANK	1	\$59,730.43	0.07%	0	\$0.00	NA	Ĺ
INDEPENDENT BANK CORPORATION	32	\$2,278,054.73	2.64%	0	\$0.00	NA	Ĺ
INTERNATIONAL BANK OF COMMERCE	1	\$44,552.73	0.05%	0	\$0.00	NA	Ĺ
IOWA BANKERS MORTGAGE CORPORATION	3	\$118,856.69		0			-
IOWA STATE BANK	1	\$39,324.59	0.05%	0	\$0.00	NA	L

IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	3	\$238,643.87	0.28%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	10	\$779,711.98	0.9%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$73,200.00	0.08%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	5	\$316,822.46	0.37%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$330,844.50	0.38%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	1	\$104,300.00	0.12%	0	\$0.00	NA	
LAKE AREA BANK	1	\$65,279.57	0.08%	0	\$0.00	NA	
LANDMARK CREDIT UNION	37	\$2,832,450.55	3.29%	0	\$0.00	NA	L
LEA COUNTY STATE BANK	1	\$51,828.69	0.06%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	2	\$152,000.00	0.18%	0	\$0.00	NA	L
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA	k.
MACON SAVINGS BANK	3	\$223,824.25	0.26%	0	\$0.00	NA	L
MAIN STREET FINANCIAL SERVICES CORP	2	\$75,286.27	0.09%	0	\$0.00	NA	L
MANUFACTURERS BANK AND TRUST CO.	2	\$79,734.84	0.09%	0	\$0.00	NA	L.
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$109,346.81	0.13%	0	\$0.00	NA	L
MCCLAIN COUNTY NATIONAL BANK	3	\$209,999.39	0.24%	0	\$0.00	NA	L
MCHENRY SAVINGS BANK	1	\$77,740.25	0.09%	0	\$0.00	NA	L
MECHANICS SAVINGS BANK	2	\$94,306.55	0.11%	0	\$0.00	NA	L
MERCANTILE NATIONAL BANK OF INDIANA	2	\$138,437.81	0.16%	0	\$0.00	NA	L
MERCANTILE TRUST & SAVINGS BANK	2	\$109,334.70	0.13%	0	\$0.00	NA	L
MERCHANTS BANK	15	\$1,084,195.22	1.26%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	8	\$498,505.04	0.58%	0		NA	L
MID AMERICA FEDERAL SAVINGS BANK	1	\$85,601.63	0.1%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$117,407.69	0.14%	0	\$0.00	NA	
MID-STATE BANK	1	\$64,785.86	0.08%	0	\$0.00	NA	$\top$
MIDWEST LOAN SERVICES INC.	1	\$38,273.49	0.04%	0			
MINOTOLA NATIONAL	1	\$56,810.19	0.07%	0	\$0.00	NA	
							•

BANK						
MISSION HILLS MORTGAGE CORPORATION	7	\$573,612.47	0.67%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$93,874.13	0.11%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$95,693.81	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	_1	\$47,686.26	0.06%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$110,305.19	0.13%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$86,126.19	0.1%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$282,401.20	0.33%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$51,826.83	0.06%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$99,674.06	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
NORTH FORK BANK	14	\$1,863,893.27	2.16%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,796.88	0.07%	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$185,600.81	0.22%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$97,673.63	0.11%	0	\$0.00	NA
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,651.75	0.12%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.12%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$284,449.57	0.33%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	38	\$2,392,226.54	2.78%	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	8	\$535,371.59	0.62%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$166,946.13	0.19%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$38,431.59	0.04%	0	\$0.00	NA
PIONEER BANK	1	\$46,245.49	0.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	16	\$691,749.84	0.8%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$362,574.10	0.42%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,989,371.19	2.31%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA

ROCKLAND TRUST COMPANY	4	\$329,420.00	0.38%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,730.38	0.08%	0	\$0.00	NA	
S&T BANK	11	\$671,528.24	0.78%	0	\$0.00	NA	十
SABINE STATE BANK AND TRUST COMPANY	8	\$511,693.30		0			
SAVINGS BANK OF DANBURY	1	\$99,667.00	0.12%	0	\$0.00	NA	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.06%	0	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA	T
SEATTLE SAVINGS BANK	4	\$325,242.23	0.38%	0	,		1
SECURITY MORTGAGE CORPORATION	1	\$86,710.25	0.1%	0			
SKY FINANCIAL GROUP	8	\$676,043.40	0.78%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	5	\$290,496.40	0.34%	0	\$0.00	NA	L
SOUTHERN COMMERCIAL BANK	1	\$15,000.00	0.02%	0	\$0.00	NA	L
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,758.19	0.09%	0	\$0.00	NA	L
SPACE COAST CREDIT UNION	9	\$1,232,290.25	1.43%	0	\$0.00	NA	L
ST. ANNES CREDIT UNION	7	\$597,352.74	0.69%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	10	\$744,911.71	0.86%	0	\$0.00	NA	
ST. MARYS BANK	2	\$195,347.31	0.23%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$42,200.00	0.05%	0	\$0.00	NA	L
STANDARD MORTGAGE CORPORATION	3	\$172,360.34	0.2%	0	\$0.00	NA	L
STATE BANK OF THE LAKES	3	\$300,413.52	0.35%	0	\$0.00	NA	L.
STATE EMPLOYEES CREDIT UNION	16	\$1,046,845.95	1.21%	0	\$0.00	NA	L
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,780.19	0.16%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$84,716.94	0.1%	0	\$0.00	NA	L.
SUN AMERICAN MORTGAGE COMPANY	1	\$39,868.23	0.05%	0	\$0.00	NA	L
SWAIN MORTGAGE COMPANY	1	\$60,700.00	0.07%	0	\$0.00	NA	L
SYRACUSE SECURITIES INC.	2	\$101,983.93	0.12%	0	\$0.00	NA	
TEXAS BANK	1	\$79,733.56	0.09%	0	\$0.00	NA	T
THE CITIZENS BANKING	1	\$95,683.69	0.11%	0	\$0.00		_

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COMPANY

THE LEADER MORTGAGE COMPANY THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE TRAVERSE MORTGAGE CORPORATION UNIONBANK UNITED BANK TUNION TOWN AND FORD UNIONBANK TOWN AND FORD TRAVERSE MORTGAGE TRAVERSE MORTGAGE TOWN AND FORD TOWN AND TOWN TOWN AND TOWN TOWN AND TOWN TOWN AND TOWN TOWN AND TOWN TOWN AND TOWN TOWN AND TOWN TOWN AND TOWN TOWN AND TOWN TOWN AND TOWN TOWN AND TOWN TOWN AND TOWN TOWN AND TOWN TOWN TOWN AND TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	THE HERGET NATIONAL 1 \$108,700.00 0.13% 0 \$0	).00 NA
THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK TIERONE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE TRAVERSE MORTGAGE CORPORATION UNIONBANK TOWN AND COUNTRY BANC MORTGAGE TRAVERSE MORTGAGE TOWN ENTATIONAL ASSOCIATION UNIONBANK TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY TOWN ANDER TOWN AND COUNTRY TOWN AND COUNTRY TOWN AND COUNTRY TOWN AND C	THE LEADER MORTGAGE 3 \$252.813.32 0.29% 0 \$0	).00 NA
TIERONE BANK	THE SUMMIT FEDERAL 2 \$128 130 60 0.15% 0 \$0	).00 NA
TIERONE BANK   6   \$433,372.89   0.5%   0     TOWN AND COUNTRY   BANC MORTGAGE   1   \$23,200.00   0.03%   0     SERVICES         \$74,750.25   0.09%   0     UNIONBANK   7   \$430,252.61   0.5%   0     UNITED BANK OF UNION   1   \$108,000.00   0.13%   0     UNITED MORTGAGE   5   \$321,755.02   0.37%   0     UNIZAN BANK, NATIONAL   1   \$47,341.82   0.05%   0     UNIZAN BANK, NATIONAL   1   \$47,341.82   0.05%   0     VALLEY NATIONAL BANK   2   \$158,573.00   0.18%   0     VAN WERT NATIONAL   1   \$33,507.56   0.04%   0     VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$65,196.00   0.08%   0     UNION   WALL STREET MORTGAGE   BANKERS LTD D/B/A   1   \$112,627.69   0.13%   0     POWER EXPRESS   WAUKESHA STATE BANK   2   \$161,961.84   0.19%   0     WILMINGTON TRUST   1   \$64,785.86   0.08%   0     UNION   WORLD SAVINGS BANK   9   \$598,806.77   0.69%   0     Unavailable   201   \$13,747,112.63   15.77%   0     Total   MIDLAND MORTGAGE   INVESTMENT   1   \$2,343,040.00   100%   0    Total   1   \$2,343,040.00   100%   0		).00 NA
TOWN AND COUNTRY   BANC MORTGAGE   1   \$23,200.00   0.03%   0   SERVICES   TRAVERSE MORTGAGE   1   \$74,750.25   0.09%   0   0   0   0   0   0   0   0   0		).00 NA
CORPORATION	TOWN AND COUNTRY BANC MORTGAGE 1 \$23,200.00 0.03% 0 \$0	).00 NA
UNITED BANK OF UNION	1 11 \$77.750.251 0.00%1 01 \$0	).00 NA
UNITED MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION  VALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WAUKESHA STATE BANK  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  VERMONT STATE BANK  VORMONT STATE EMPLOYEES CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WAUKESHA STATE BANK  UILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  STATE SANK STATE BAN	UNIONBANK 7 \$430,252.61 0.5% 0 \$0	).00 NA
COMPANY   S   \$321,755.02   0.37%   0     UNIZAN BANK, NATIONAL   1   \$47,341.82   0.05%   0     VALLEY NATIONAL BANK   2   \$158,573.00   0.18%   0     VAN WERT NATIONAL   1   \$33,507.56   0.04%   0     VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$65,196.00   0.08%   0     VT DEVELOPMENT CREDIT   1   \$74,500.00   0.09%   0     WALL STREET MORTGAGE   BANKERS LTD D/B/A   1   \$112,627.69   0.13%   0     POWER EXPRESS   WAUKESHA STATE BANK   2   \$161,961.84   0.19%   0     WILMINGTON TRUST   1   \$64,785.86   0.08%   0     WORLD SAVINGS BANK   9   \$598,806.77   0.69%   0     Unavailable   201   \$13,747,112.63   15.77%   0     Total   1,182   \$86,261,302.00   100%   0     Total   1   \$2,343,040.00   100%   0	UNITED BANK OF UNION 1 \$108,000.00 0.13% 0 \$0	).00 NA
ASSOCIATION   1   \$47,341.82   0.05%   0	1 51 \$321.755.021 0.37%1 01 \$0	).00 NA
VAN WERT NATIONAL   1   \$33,507.56   0.04%   0		).00 NA
BANK   1   \$33,507.56   0.04%   0	VALLEY NATIONAL BANK 2 \$158,573.00 0.18% 0 \$0	).00 NA
EMPLOYEES CREDIT UNION   1	1 1 533.507.561 0.04%1 01 \$0	0.00 NA
UNION	1 11 \$65.196.001 0.08%1 01 \$0	).00 NA
BANKERS LTD D/B/A   1   \$112,627.69   0.13%   0	1 1 \$74.500.001 0.09%1 01 \$0	).00 NA
WILMINGTON TRUST   1	BANKERS LTD D/B/A 1 \$112,627.69 0.13% 0 \$0	0.00 NA
WILMINGTON TRUST   1		).00 NA
Unavailable   201   \$13,747,112.63   15.77%   0	WILMINGTON TRUST 1 \$64.785.86 0.08% 0 \$0	).00 NA
Total	WORLD SAVINGS BANK 9 \$598,806.77 0.69% 0 \$0	).00 NA
MIDLAND MORTGAGE 31377R4N7 INVESTMENT 1 \$2,343,040.00 100% 0 CORPORATION 1 \$2,343,040.00 100% 0	Unavailable 201 \$13,747,112.63 15.77% 0 \$0	0.00 NA
31377R4N7 INVESTMENT 1 \$2,343,040.00 100% 0 CORPORATION 1 \$2,343,040.00 100% 0	1,182 \$86,261,302.00 100% 0 \$0	0.00
31377R4N7 INVESTMENT 1 \$2,343,040.00 100% 0 CORPORATION 1 \$2,343,040.00 100% 0		$\longrightarrow$
	INVESTMENT 1 \$2,343,040.00 100% 0 \$0	).00 NA
MIDI AND MORTGAGE	1 \$2,343,040.00 100% 0 \$0	0.00
I MIDI AND MORTGAGE I I I I I I		
31377R4Q0 INVESTMENT 1 \$630,315.00 100% 0 CORPORATION		).00 NA
Total 1 \$630,315.00 100% 0	1 \$630,315.00 100% 0 \$0	0.00

31377R6L9	AMI CAPITAL INC.	1	\$38,402,000.00	100%	0	\$0.00	NA	Ι
Total	ann cannada.	1	\$38,402,000.00	100%	0	,	11/	T
			, , , , ,	-23,0		+ 0000		T
31377R6V7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,793,471.40	100%	0	\$0.00	NA	
Total		1	\$8,793,471.40	100%	0	\$0.00		
31377R7B0	PW FUNDING INC.	3	\$11,941,786.81	100%	0	\$0.00	NA	
Total		3	\$11,941,786.81	100%	0	\$0.00		-
31377R7M6	ALLFIRST MORTGAGE CORPORATION	1	\$3,400,000.00	100%	0	\$0.00	NA	
Total		1	\$3,400,000.00	100%	0	\$0.00		-
31377SA40	PW FUNDING INC.	1	\$5,121,000.00	100%	0	\$0.00	NA	
Total		1	\$5,121,000.00	100%	0	\$0.00		
31377SA73	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,362,180.00	100%	0	\$0.00	NA	
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$1,362,180.00	100%	0	\$0.00		
31377SAB4	ALLFIRST MORTGAGE CORPORATION	1	\$2,048,554.21	100%	0	\$0.00	NA	
Total		1	\$2,048,554.21	100%	0	\$0.00		
31377SAP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,914,441.57	100%	0	\$0.00	NA	
Total		1	\$2,914,441.57	100%	0	\$0.00		
31377SAR9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,994,003.15	100%	0	\$0.00	NA	
Total		1	\$7,994,003.15	100%	0	\$0.00		
31377SAT5	ALLFIRST MORTGAGE CORPORATION	1	\$3,867,500.00	100%	0	\$0.00	NA	
Total		1	\$3,867,500.00	100%	0	\$0.00		
31377SAV0	GMAC COMMERCIAL MORTGAGE CORPORATION	16	\$37,460,747.95	100%	0	\$0.00	NA	
Total		16	\$37,460,747.95	100%	0	\$0.00		
31377SAX6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,687,000.00	100%	0	\$0.00	NA	
Total		1	\$10,687,000.00	100%	0	\$0.00		

31377SAY4	HOMESTREET CAPITAL CORPORATION	1	\$1,502,000.00	100%	0	\$0.00	NA
Total		1	\$1,502,000.00	100%	0	\$0.00	
31377SAZ1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,125,000.00	100%	0	\$0.00	NA
Total		1	\$10,125,000.00	100%	0	\$0.00	
31377SB23	PW FUNDING INC.	1	\$2,000,000.00	100%	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	
<u> </u>							
31377SB56	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,887,000.00	100%	0	\$0.00	NA
Total		1	\$2,887,000.00	100%	0	\$0.00	
							$\longrightarrow$
31377SBD9	PW FUNDING INC.	1	\$2,000,000.00	100%	0	\$0.00	NA
Total	+	1	\$2,000,000.00	100%	0	\$0.00	$\longrightarrow$
31377SBF4	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$12,050,000.00	100%	0	\$0.00	NA
Total		1	\$12,050,000.00	100%	0	\$0.00	
					$\dashv$		
31377SBN7	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,500,000.00	100%	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	
	ALLFIRST MORTGAGE	+			$\dashv$		<del></del>
31377SBQ0	CORPORATION	1	\$7,280,000.00	100%	0	\$0.00	NA
Total		1	\$7,280,000.00	100%	0	\$0.00	
		-			$\dashv$		$\longrightarrow$
31377SBR8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,960,000.00	100%	0	\$0.00	NA
Total		1	\$2,960,000.00	100%	0	\$0.00	
31377SBS6	PW FUNDING INC.	1	\$3,750,000.00	100%	0	\$0.00	NA
Total	<del></del>		\$3,750,000.00	100%	0	\$0.00	$\longrightarrow$
<del>                                     </del>	ARCS COMMERCIAL	+			-		<del></del>
31377SBW7	MORTGAGE COMPANY, L.P.	1	\$2,494,000.00	100%	0	\$0.00	NA
Total		1	\$2,494,000.00	100%	0	\$0.00	
		$\rightarrow$			$\dashv$		$\longrightarrow$
31377SC55	GREYSTONE SERVICING CORPORATION INC.	2	\$2,000,000.00	100%	0	\$0.00	NA
Total		2	\$2,000,000.00	100%	0	\$0.00	
		_		100~		<b>**</b>	
31377SCH9	HOMESTREET CAPITAL	1	\$6,122,000.00	100%	0	\$0.00	NA

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	CORPORATION		1	, ,	.		J
Total		1	\$6,122,000.00	100%	0	\$0.00	
				,	<b>—</b>		
31377SCY2	AMI CAPITAL INC.	1	\$13,200,000.00		0	\$0.00	NA
Total	<del></del>	1	\$13,200,000.00	100%	0	\$0.00	
	COLLATERAL MORTGAGE	$\rightarrow$	<del></del>	<del> </del>			$\longrightarrow$
31377SDC9	CAPITAL, LLC	1	\$1,861,000.00	100%	0	\$0.00	NA
Total		1	\$1,861,000.00	100%	0	\$0.00	
	COLLATERAL MORTGAGE	$\longrightarrow$		, <del></del>	$\dashv$		
31377SDE5	CAPITAL, LLC	1	\$600,000.00	100%	0	\$0.00	NA
Total		1	\$600,000.00	100%	0	\$0.00	
					,		
31377SDU9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,176,000.00	100%	0	\$0.00	NA
Total	CORFORATION INC.	1	\$1,176,000.00	100%	0	\$0.00	
			~-jj			T = 1.2.2	
31377SDV7	GREYSTONE SERVICING	1	\$1,600,000.00	100%	0	\$0.00	NA
	CORPORATION INC.	1					
<u>Total</u>	+	1	\$1,600,000.00	100%	0	\$0.00	
	CONTINENTAL WINGATE		±11,000,000,00	1000		<b>*</b> 0.00	D.T.A.
31377SEU8	ASSOCIATES INC.	1	\$14,000,000.00		0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00	
31386PHV8	Unavailable	4	\$574,100.00	100%	0	\$0.00	NA
Total	Unavanable	4	\$574,100.00 \$574,100.00		0	\$0.00 <b>\$0.00</b>	11/1
Total		<del></del>	Ψω 1-1910000		Ť	ΨΟ•ΟΟ	
31386PKF9	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$788,350.00	55.05%	0	\$0.00	NA
	Unavailable	4	\$643,750.00	44.95%	0	\$0.00	NA
Total		8	\$1,432,100.00	100%	0	\$0.00	
<u> </u>					<del>,    </del>		
31386PKG7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,030,234.50	62.75%	0	\$0.00	NA
	Unavailable	4	\$611,545.44	37.25%	0	\$0.00	NA
Total		9	\$1,641,779.94	100%	0	\$0.00	
<u> </u>					<del>,    </del>		
31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA
	Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA
Total		538	\$87,863,018.18	100%	0	\$0.00	
<del>                                     </del>	FIRST NATIONWIDE	-+	<del></del>	<del></del>	$\dashv$		
31387W4B0	MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA

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	Unavailable	190	\$26,713,876.77	72.77%	0	,	NA	-
Total		255	\$36,712,509.61	100%	0	\$0.00		$\vdash$
	HARWOOD STREET							
31388AL93	FUNDING I, LLC	87	\$12,134,943.67	100%	0	\$0.00	NA	
Total	or or or or or or or or or or or or or o	87	\$12,134,943.67	100%	0	\$0.00		
			, ,			·		
31388AMA9	HARWOOD STREET	195	\$24,418,339.86	100%	0	\$0.00	NA	
	FUNDING I, LLC						INA	_
Total		195	\$24,418,339.86	100%	0	\$0.00		-
	VA DAVO OD GEDEVET							┢
31388AMB7	HARWOOD STREET FUNDING I, LLC	21	\$1,959,667.22	100%	0	\$0.00	NA	
Total	PONDING I, LLC	21	\$1,959,667.22	100%	0	\$0.00		+
Total		21	ψ1,757,007.22	100 /0	U	ψ0.00		1
2120011521	THE LEADER MORTGAGE	10	ф <b>Т</b> 21 420 42	1000	0	40.00	27.4	
31388HE21	COMPANY	10	\$721,438.42	100%	0	\$0.00	NA	
Total		10	\$721,438.42	100%	0	\$0.00		
31388L4E7	NAVY FEDERAL CREDIT	6	\$1,174,827.90	100%	0	\$0.00	NA	
Total	UNION	-	¢1 174 927 00	1000	•	¢0.00		-
Total		6	\$1,174,827.90	100%	0	\$0.00		┢
	POPULAR MORTGAGE, INC.						<del></del>	
31388PLG4	DBA POPULAR HOME	10	\$1,227,008.39	100%	0	\$0.00	NA	
	MORTGAGE		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
Total		10	\$1,227,008.39	100%	0	\$0.00		
	POPULAR MORTGAGE, INC.						ı	
31388PLH2	DBA POPULAR HOME	7	\$948,009.99	88.27%	0	\$0.00	NA	
	MORTGAGE Unavailable	1	\$126,000.00	11.73%	0	\$0.00	NA	-
Total	Unavanable	8	\$1,074,009.99	100%	0	\$0.00 <b>\$0.00</b>	INA	
1 Otal		0	φ1,074,002.22	100 /0	U	φυ.υυ		
	POPULAR MORTGAGE, INC.							t
31388PLJ8	DBA POPULAR HOME	8	\$1,079,218.56	100%	0	\$0.00	NA	
	MORTGAGE							
Total		8	\$1,079,218.56	100%	0	\$0.00		
								L
31388PN23	WACHOVIA MORTGAGE	1	\$25,000.00	100%	0	\$0.00	NA	
	CORPORATION		·					-
Total		1	\$25,000.00	100%	0	\$0.00		-
	WACHOVIA MORTGAGE							+
31388PN31	CORPORATION	1	\$9,688.40	100%	0	\$0.00	NA	
Total		1	\$9,688.40	100%	0	\$0.00	·	
			T- ,000.10			+ 0.00		

2120001122		T 40	Φ. 255 551 02	1000		40.00		т
31388QU23	Unavailable	49	\$6,355,571.92		_			+
Total		49	\$6,355,571.92	100%	0	\$0.00		+
<del>                                     </del>	WACHOVIA MORTGAGE	+	<del></del>	<del>,                                    </del>	$\overline{}$	<del></del>	<del></del>	+
31388QU31	CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA	١
	Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA	1
Total		94	\$11,438,391.72	100%	0	\$0.00		I
								floor
31388QU49	WACHOVIA MORTGAGE	29	\$3,885,717.81	91.69%	0	\$0.00	NA	Ā
	CORPORATION							
Total	Unavailable	31	\$351,999.73 \$4 237 717 54		0	'		+
Total		31	\$4,237,717.54	100%	U	<b>⊅</b> U.UU	<u> </u>	+
<del></del>	WACHOVIA MORTGAGE	+ +		,	$\overline{}$		<u> </u>	十
31388RJ32	CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA	¥
	Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA	1
Total		26	\$4,542,011.35		0	1 1		T
								floor
31388RL21	WACHOVIA MORTGAGE	7	\$1,513,043.03	56.65%	0	\$0.00	NA	
31300KL21	CORPORATION							
	Unavailable	5	\$1,157,650.58		0		NA	1
Total		12	\$2,670,693.61	100%	0	\$0.00		+
<del>                                     </del>	WACHOVIA MORTGAGE	+			$\vdash$	<del>                                     </del>		+
31388RLY1	CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA	1
	Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA	$\downarrow$
Total		230	\$39,998,125.26	1	0	1		†
			· ,	,			·	
31388RNF0	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA	<u>,                                    </u>
	Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA	Ţ
Total		289	\$49,995,417.75			\$0.00		l
		1			Ш		<b></b>	丄
31388RNG8	WACHOVIA MORTGAGE CORPORATION	33	\$7,209,036.56	65.12%	0	\$0.00	NA	7
	Unavailable	19	\$3,862,012.96	34.88%	0	\$0.00	NA	
Total		52	\$11,071,049.52			1	·	
31388RNH6	WACHOVIA MORTGAGE CORPORATION	10	\$1,121,880.00	51.5%	0	\$0.00	NA	\ _
	Unavailable	6	\$1,056,593.40	48.5%	0	\$0.00	NA	Ţ
Total		16	\$2,178,473.40		0	\$0.00		I
		$\Box$			لَــا			_
31388RP27	WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA	<b>,</b>
	Unavailable	9	\$1,937,935.73	20.81%	0	\$0.00	NA	Ţ

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Total		49	\$9,310,782.80	100%	0	\$0.00	· · · · · ·	$\Box$
		$\perp$					! !	Ĺ
31388UW55	FIRST MERIT MORTGAGE CORPORATION	69	\$6,463,902.76	100%	0	\$0.00	NA	
Total		69	\$6,463,902.76	100%	0	\$0.00		$\overline{\vdash}$
31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA	
Total		46	\$5,507,276.32	100%	0	\$0.00		F
31388VCQ9	KB HOME MORTGAGE COMPANY	7	\$996,257.27	100%	0	\$0.00	NA	
Total		7	\$996,257.27	100%	0	\$0.00		$\bar{\perp}$
31388VCR7	KB HOME MORTGAGE COMPANY	8	\$992,322.88	100%	0	\$0.00	NA	
Total	COMMINI	8	\$992,322.88	100%	0	\$0.00		igg[
31388VCS5	KB HOME MORTGAGE COMPANY	6	\$1,153,495.97	100%	0	\$0.00	NA	
Total		6	\$1,153,495.97	100%	0	\$0.00		$ar{\perp}$
31388VCT3	KB HOME MORTGAGE COMPANY	9	\$1,104,671.76	100%	0	\$0.00	NA	
Total		9	\$1,104,671.76	100%	0	\$0.00		$ar{\Box}$
31388VCV8	KB HOME MORTGAGE COMPANY	5	\$991,450.00	100%	0	\$0.00	NA	
Total		5	\$991,450.00	100%	0	\$0.00		Ĺ
31388XH31 <b>Total</b>	HIBERNIA NATIONAL BANK	17 <b>17</b>	\$2,551,226.94 <b>\$2,551,226.94</b>	100% <b>100%</b>			NA	F
Total			Ψ <b>Δ9υυ</b> 19 <b>Δ-</b> υυ .	100 /5		Ψο	<del></del>	
31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	-			NA	1
Total	Unavailable	114 <b>399</b>	\$19,141,050.62 <b>\$62,500,649.05</b>	30.63% <b>100%</b>		7 0.00	NA	$\vdash$
1044			Ψυμουσος	100		Ψ • • • •		
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	-		·	NA	+
Total	Unavailable	97 <b>330</b>	\$13,452,810.23 \$50,202,878.01	26.8% <b>100%</b>		\$0.00	NA	$\vdash$
Totai	+	330	\$50,202,878.01	100 70		\$0.00		$\vdash$
31388XHS6	HIBERNIA NATIONAL BANK	1	\$47,250.00	3.09%	0	\$0.00	NA	$\Gamma$
	Unavailable	8	\$1,484,166.75				NA	Ĺ
Total		9	\$1,531,416.75	100%	0	\$0.00	<u> </u>	+
31388XHT4	HIBERNIA NATIONAL BANK	193	\$21,547,811.56	74.26%	0	\$0.00	NA	$\vdash$

	Unavailable	48	\$7,460,001,00	25.74%	0	\$0.00	NA	$\Box$
Total	Unavanable	241	\$7,469,901.92 <b>\$29,017,713.48</b>		0		<u>INA</u>	$\vdash$
1 Otal	<del></del>	<del>- 241</del>	\$29,017,713.40	100 70		\$0.00		$\vdash$
31388XHU1	HIBERNIA NATIONAL BANK	48	\$4,998,354.98	100%	0	\$0.00	NA	+
Total	HIDERINIA NATIONAL DANK	48	\$4,998,354.98 \$4,998,354.98		0	†	11/7	+
10tai	+	1	Ф <del>4,</del> 770,33 <b>4.</b> 70	100 /0	<u> </u>	φυ.υυ		$\vdash$
31388XHV9	HIBERNIA NATIONAL BANK	76	\$8,406,722.06	75.37%	0	\$0.00	NA	$\top$
515001211	Unavailable	27	\$2,747,752.42	1	0		NA	
Total	Olia vallasis	103	\$11,154,474.48		0	i i		T
			- <del> </del>		$\Box$			$\dagger$
31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA	
	Unavailable	60	\$8,252,782.68	1			NA	
Total		253	\$34,301,609.20					
				i				
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA	
	Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA	
Total		309	\$41,992,456.13	100%	0	\$0.00		
								Ĺ
31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA	
	Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA	
Total		78	\$4,907,000.61	100%	0	\$0.00		Ĺ
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31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	1		\$0.00	NA	$\int$
	Unavailable	23	\$1,564,544.16	30.7%	0	· ·	NA	
Total		77	\$5,096,318.26	100%	0	\$0.00		$\perp$
		<u> </u>			لـــا	<u> </u>		$oldsymbol{\perp}$
31388YYC0	CITIMORTGAGE, INC.	287	\$37,307,311.75			\$0.00	NA	
	Unavailable	243	\$43,118,216.02	t	_	· · · · · · · · · · · · · · · · · · ·	NA	┺
Total		530	\$80,425,527.77	100%	0	\$0.00		$\downarrow$
			- ::2.65		لِــا	12.00		$\downarrow$
31388YYD8	CITIMORTGAGE, INC.	321	\$39,122,143.65			†	NA	
	Unavailable	99	\$18,149,146.96	1		Ψ0.00	NA	$\downarrow$
Total		420	\$57,271,290.61	100%	0	\$0.00		$\vdash$
21200XXE4	CITIN CORTICA CE INIC	5	Φ200 142 00	27 120%		\$0.00	NIA	+
31388YYE6	CITIMORTGAGE, INC.	5	\$399,142.99 \$675,700.86	1			NA NA	+-
Total	Unavailable	7 12	\$675,799.86 <b>\$1,074,942.85</b>		0		NA	+
1 Otai	+	12	\$1,074,744.05	100 70	<del>   </del>	<b>Φυ.υυ</b>		+
31388YYF3	CITIMORTGAGE, INC.	12	\$2,540,587.00	40.58%	0	\$0.00	NA	+
513001113	Unavailable	17	\$3,720,088.73			i i	NA NA	_
Total	Onevanaoro	29	\$6,260,675.73	i i	0			t
Total		<del></del> +	Ψ0,200,012.	1		¥ • • • •		t
31388YYG1	CITIMORTGAGE, INC.	20	\$3,260,988.27	60.32%	0	\$0.00	NA	t
515001111	Unavailable	11	\$2,144,818.02			ii	NA	
Total	O Liu : William	31	\$5,405,806.29					T

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	CORINTHIAN MORTGAGE						
31389AD26	CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA
	Unavailable	6	\$924,709.43	53.07%	0	\$0.00	NA
Total		11	\$1,742,320.03	100%	0	\$0.00	
31389ADZ3	CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00	44.85%	0	\$0.00	NA
	Unavailable	10	\$1,278,945.58	55.15%	0	\$0.00	NA
Total		17	\$2,319,045.58	100%	0	\$0.00	
31389AH55	CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA
	Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA
Total		8	\$1,203,814.41	100%	0	\$0.00	
31389АН63	CORINTHIAN MORTGAGE CORPORATION	5	\$673,781.98	48.14%	0	\$0.00	NA
	Unavailable	6	\$725,888.02	51.86%	0	\$0.00	NA
Total		11	\$1,399,670.00	100%	0	\$0.00	
31389BK67	UNION PLANTERS BANK NA	38	\$3,330,172.59	64.68%	0	\$0.00	NA
	Unavailable	13	\$1,818,195.45	35.32%	0	\$0.00	NA
Total		51	\$5,148,368.04	100%	0	\$0.00	
31389BK75	UNION PLANTERS BANK NA	28	\$2,255,565.70	52.2%	0	\$0.00	NA
	Unavailable	21	\$2,065,393.06	47.8%	0	\$0.00	NA
Total		49	\$4,320,958.76	100%	0	\$0.00	
31389DHS9	FIFTH THIRD BANK	13	\$1,734,346.50	100%	0	\$0.00	NA
Total		13	\$1,734,346.50	100%	0	\$0.00	
31389DHT7	FIFTH THIRD BANK	10	\$1,420,213.26	100%	0	\$0.00	NA
Total		10	\$1,420,213.26	100%	0	\$0.00	
			. , ,			·	
31389FNC2	GMAC MORTGAGE CORPORATION	2	\$200,000.00	9.05%	0	\$0.00	NA
	Unavailable	12	\$2,009,456.06	90.95%	0	\$0.00	NA
Total		14	\$2,209,456.06	100%	0	\$0.00	
31389FNK4	GMAC MORTGAGE CORPORATION	19	\$1,395,004.01	61.87%	0	\$0.00	NA
	Unavailable	7	\$859,740.06	38.13%	0	\$0.00	NA
Total		26	\$2,254,744.07	100%	0	\$0.00	
31389FNM0		4	\$278,172.38	18.83%	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION						
	Unavailable	16	\$1,199,242.56	81.17%	0	\$0.00	NA
Total		20	\$1,477,414.94	100%	0	· · · · · · · · · · · · · · · · · · ·	
31389FYE6	UNION PLANTERS BANK NA	27	\$4,782,817.54	48.79%	0	\$0.00	NA
	Unavailable	28	\$5,020,161.72	51.21%	0	\$0.00	NA
Total		55	\$9,802,979.26	100%	0	\$0.00	
31389FYF3	Unavailable	10	\$1,462,361.86	100%	0		NA
Total		10	\$1,462,361.86	100%	0	\$0.00	
31389JK52	COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$2,274,816.62	100%	0	\$0.00	NA
Total		13	\$2,274,816.62	100%	0	\$0.00	
31389JK60	COMMERCIAL FEDERAL MORTGAGE CORPORATION	87	\$13,390,132.78	100%	0	\$0.00	NA
Total		87	\$13,390,132.78	100%	0	\$0.00	
31389JK78	COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,320,574.86	100%	0	\$0.00	NA
Total		41	\$5,320,574.86	100%	0	\$0.00	
31389JK86	COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$8,572,560.84	100%	0	\$0.00	NA
Total		70	\$8,572,560.84	100%	0	\$0.00	
31389JK94	COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$8,644,411.00	100%	0	\$0.00	NA
Total		95	\$8,644,411.00	100%	0	\$0.00	
31389JLA0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$2,039,599.23	100%	0	\$0.00	NA
Total		28	\$2,039,599.23	100%	0	\$0.00	
			. , ,			·	
31389JZA5	U.S. BANK N.A.	12	\$843,760.81	33.81%	0	\$0.00	NA
	Unavailable	12	\$1,652,121.40	66.19%	0	\$0.00	NA
Total		24	\$2,495,882.21	100%	0	\$0.00	
31389JZB3	U.S. BANK N.A.	13	\$1,303,513.36	57.35%	0	\$0.00	NA
	Unavailable	6	\$969,457.92	42.65%	0	7 0 1 0 0	NA
Total		19	\$2,272,971.28	100%	0	\$0.00	
			<b>.</b>				
31389JZC1	U.S. BANK N.A.	9	\$970,481.51	57.83%	0		NA
	Unavailable	5	\$707,802.40	42.17%	0	\$0.00	NA

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Total		14	\$1,678,283.91	100%	0	\$0.00		
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31389JZD9	U.S. BANK N.A.	5	\$510,051.70	23.56%	0	\$0.00	NA	
	Unavailable	13	\$1,654,796.58	76.44%	0	\$0.00	NA	
Total		18	\$2,164,848.28	100%	0	\$0.00		
21200777		2.4	\$2.420.454.6 <b>5</b>	67.010		40.00	27.1	
31389KD24	BANK ONE,NA	24	\$3,428,464.67	65.94%	0	,	NA	1
	Unavailable	10	\$1,770,923.10	34.06%	0	φσ.σσ	NA	
Total		34	\$5,199,387.77	100%	0	\$0.00		-
31389KDW8	BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA	
	Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA	
Total		24	\$5,180,787.00	100%	0	\$0.00		
21200KDVC	DANK ONE NA	70	Φ14.576.024.11	21.710	0	¢0.00	NT A	
31389KDX6	BANK ONE,NA	78	\$14,576,234.11	31.71%	0	,	NA	1
T-4-1	Unavailable	158	\$31,387,978.32	68.29%	0		NA	
Total		236	\$45,964,212.43	100%	U	\$0.00		
31389KDY4	BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA	
5130711211	Unavailable	106	\$19,654,513.44	43.19%	0		NA	1
Total	Chavanaoic	251	\$45,506,535.99	100%	0	\$0.00	1111	
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31389KDZ1	BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA	
	Unavailable	31	\$5,485,036.28	55.54%	0	\$0.00	NA	
Total		55	\$9,875,474.79	100%	0	\$0.00		
	THE LEADER MORTGAGE							
31389KGR6	COMPANY	4	\$311,961.52	100%	0	\$0.00	NA	
Total		4	\$311,961.52	100%	0	\$0.00		
31389L5H8	CITIMORTGAGE, INC.	43	\$7,284,442.47	29.65%	0	\$0.00	NA	-
51367L3116	Unavailable	90	\$17,283,412.43	70.35%	0		NA NA	1
Total	o na vanaoro	133	\$24,567,854.90	100%	0	·	1 (11	
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31389L5J4	CITIMORTGAGE, INC.	165	\$29,894,036.25	40.78%	0	\$0.00	NA	
	Unavailable	222	\$43,414,092.04	59.22%	0	\$0.00	NA	
Total		387	\$73,308,128.29	100%	0	\$0.00		
212001.554	OUTD ADDITION OF THE	_	ф021 <b>2</b> 27 0 <b>7</b>	100~		40.00	***	
31389L5S4	CITIMORTGAGE, INC.	5	\$831,235.07	100%	0	·	NA	_
Total		5	\$831,235.07	100%	0	\$0.00		_
31389L5V7	CITIMORTGAGE, INC.	43	\$9,080,822.76	45.59%	0	\$0.00	NA	
	Unavailable	56	\$10,837,587.59	54.41%	0		NA	1
Total	3 11 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H 1	99	\$19,918,410.35	100%	0		1,111	
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31389L5W5	CITIMORTGAGE, INC.	10	\$1,678,954.01	65.48%	0	\$0.00	NA
	Unavailable	5	\$885,219.94	34.52%	0	\$0.00	NA
Total		15	\$2,564,173.95	100%	0	\$0.00	
31389L5X3	CITIMORTGAGE, INC.	42	\$2,582,830.30	52.14%	0	\$0.00	NA
2130723113	Unavailable	34	\$2,370,721.85	47.86%	0	\$0.00	NA
Total	Ona variable	76	\$4,953,552.15	100%	0	\$0.00	1111
31389L6A2	CITIMORTGAGE, INC.	19	\$1,858,303.87	38.48%	0	\$0.00	NA
	Unavailable	30	\$2,971,293.19	61.52%	0	·	NA
Total		49	\$4,829,597.06	100%	0	\$0.00	
31389L6B0	CITIMORTGAGE, INC.	56	\$5,517,107.75	60.46%	0	\$0.00	NA
	Unavailable	37	\$3,608,448.70	39.54%	0	\$0.00	NA
Total		93	\$9,125,556.45	100%	0	\$0.00	
31389L6C8	CITIMORTGAGE, INC.	92	\$18,761,312.69	57.5%	0	\$0.00	NA
	Unavailable	68	\$13,868,001.15	42.5%	0	\$0.00	NA
Total		160	\$32,629,313.84	100%	0	\$0.00	
31389L6E4	CITIMORTGAGE, INC.	199	\$12,549,010.65	68.09%	0	\$0.00	NA
51369L0E4	Unavailable	90	\$5,881,631.00	31.91%	0	·	NA NA
Total	Oliavaliaole	289	\$18,430,641.65	100%	0	\$0.00 \$ <b>0.00</b>	NA
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31389L6F1	CITIMORTGAGE, INC.	26	\$1,554,560.65	37.88%	0	\$0.00	NA
	Unavailable	45	\$2,548,821.60	62.12%	0	\$0.00	NA
Total		71	\$4,103,382.25	100%	0	\$0.00	
31389L6G9	CITIMORTGAGE, INC.	4	\$625,530.30	7.7%	0	\$0.00	NA
	Unavailable	37	\$7,500,747.77	92.3%	0		NA
Total		41	\$8,126,278.07	100%	0	· ·	
212001 (117	CVEN CODER A CE. DAG	5.4	Φ0.755.060.25	24.076	0	Φ0.00	NY A
31389L6H7	CITIMORTGAGE, INC.	54	\$9,755,068.35	24.07%	0	·	NA
Total	Unavailable	138	\$30,771,541.84	75.93%	$-\frac{0}{0}$	\$0.00	NA
Total		192	\$40,526,610.19	100%	U	\$0.00	
31389L6J3	CITIMORTGAGE, INC.	48	\$8,355,959.72	27.97%	0	\$0.00	NA
	Unavailable	114	\$21,521,036.51	72.03%	0	\$0.00	NA
Total		162	\$29,876,996.23	100%	0	\$0.00	
212901 (120	CITIMODECA CE INC		¢122 500 10	0.520	0	ф <u>л</u> до	B.T.A
31389L6K0	CITIMORTGAGE, INC.	2	\$122,508.18	8.53%	0	\$0.00	NA NA
Total	Unavailable	8 10	\$1,313,870.22 <b>\$1,436,378.40</b>	91.47% <b>100%</b>	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	NA
l Utai		10	Ф1, <del>4</del> 30,370,40	100%	U	φυ.υυ	
31389L6L8	CITIMORTGAGE, INC.	31	\$5,647,335.90	32.97%	0	\$0.00	NA
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	Unavailable	56	\$11,480,982.66		0	·	NA
Total		87	\$17,128,318.56	100%	0	\$0.00	
31389L6M6	CITIMORTGAGE, INC.	104	\$17,923,538.46	31.24%	0	\$0.00	NA
	Unavailable	212	\$39,448,059.51	68.76%	0	\$0.00	NA
Total		316	\$57,371,597.97	100%	0	\$0.00	
31389L6N4	CITIMORTGAGE, INC.	17	\$3,237,780.05		0	+ 0.00	NA
	Unavailable	15	\$2,587,167.67	44.42%	0	\$0.00	NA
Total		32	\$5,824,947.72	100%	0	\$0.00	
31389L6Q7	CITIMORTGAGE, INC.	21	\$4,121,948.91	38.78%	0		NA
	Unavailable	30	\$6,507,718.16		0	·	NA
Total		51	\$10,629,667.07	100%	0	\$0.00	
31389L6R5	CITIMORTGAGE, INC.	76	\$13,984,976.95	47.03%	0	\$0.00	NA
5130712013	Unavailable	85	\$15,752,798.99	52.97%	0	,	NA
Total	o na vanao ie	161	\$29,737,775.94	100%	0	\$0.00	1111
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31389L6S3	CITIMORTGAGE, INC.	9	\$2,043,949.08	60.37%	0	\$0.00	NA
	Unavailable	7	\$1,341,595.53	39.63%	0	\$0.00	NA
Total		16	\$3,385,544.61	100%	0	\$0.00	
31389M5A1	GMAC MORTGAGE	11	\$1,810,084.81	45.57%	0	\$0.00	NA
51369WI3A1	CORPORATION	11	\$1,010,004.01	43.37%	U	\$0.00	NA
	Unavailable	13	\$2,161,682.56		0		NA
Total		24	\$3,971,767.37	100%	0	\$0.00	
31389M5B9	GMAC MORTGAGE	7	\$1,127,066.98	61.6%	0	\$0.00	NA
	CORPORATION				0		
TD 4 1	Unavailable	6	\$702,631.90		0		NA
Total		13	\$1,829,698.88	100%	0	\$0.00	
	GMAC MORTGAGE						
31389M5C7	CORPORATION	9	\$1,621,111.02	73.29%	0	\$0.00	NA
	Unavailable	4	\$590,756.49	26.71%	0	\$0.00	NA
Total		13	\$2,211,867.51	100%	0	\$0.00	
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21290MI 99	THE LEADER MORTGAGE	7	\$445.265.00	100%	0	90.00	NIA
31389ML88	COMPANY	7	\$445,365.90	100%	0	\$0.00	NA
Total		7	\$445,365.90	100%	0	\$0.00	
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31389MMH7	THE LEADER MORTGAGE	4	\$305,920.15	100%	0	\$0.00	NA
	COMPANY	1					
Total		4	\$305,920.15	100%	0	\$0.00	

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31389MUK1	HOMESTREET BANK	29	\$4,718,321.01	100%	0	\$0.00	NA
Total		29	\$4,718,321.01	100%	0	\$0.00	
31389MUR6	HOMESTREET BANK	8	\$502,427.59	100%	0	\$0.00	NA
Total		8	\$502,427.59	100%	0	\$0.00	
31389MUS4	HOMESTREET BANK	64	\$10,392,617.47	100%	0	\$0.00	NA
Total	HOWESTREET BANK	64	\$10,392,617.47 \$10,392,617.47	100%	0	\$0.00	INA
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31389MUT2	HOMESTREET BANK	38	\$5,243,917.67	100%	0	\$0.00	NA
Total		38	\$5,243,917.67	100%	0	\$0.00	
31389MUU9	HOMESTREET BANK	12	\$1,342,463.57	100%	0	\$0.00	NA
Total		12	\$1,342,463.57	100%	0	\$0.00	
31389MXX0	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	NA
Total	COMPRIVE, EEC	94	\$17,997,805.14	100%	0	\$0.00	
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31389MXY8	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,504,600.00	100%	0	\$0.00	NA
Total		44	\$8,504,600.00	100%	0	\$0.00	
31389MZG5	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$5,495,421.27	100%	0	\$0.00	NA
Total		37	\$5,495,421.27	100%	0	\$0.00	
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31389QQ76	WACHOVIA MORTGAGE CORPORATION	14	\$2,547,600.00	88.37%	0	\$0.00	NA
	Unavailable	3	\$335,197.33	11.63%	0	\$0.00	NA
Total		17	\$2,882,797.33	100%	0	\$0.00	
31389QQ84	WACHOVIA MORTGAGE CORPORATION	377	\$49,125,674.23	99.13%	0	\$0.00	NA
	Unavailable	4	\$428,803.15	0.87%	0	\$0.00	NA
Total		381	\$49,554,477.38	100%	0	\$0.00	
31389QQ92	WACHOVIA MORTGAGE CORPORATION	78	\$10,853,125.60	26.85%	0	\$0.00	NA
	Unavailable	224	\$29,569,035.27	73.15%	0	\$0.00	NA
Total		302	\$40,422,160.87	100%	0	\$0.00	
		+					
31389QRA8	WACHOVIA MORTGAGE CORPORATION	60	\$6,118,255.33	56.13%	0	\$0.00	NA
	Unavailable	49	\$4,782,459.30		0	\$0.00	NA
Total		109	\$10,900,714.63	100%	0	\$0.00	

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	WACHOVIA MORTGAGE							_
31389QVS4	CORPORATION	3	\$306,214.59			, , , , ,	NA	-
	Unavailable	11	\$1,632,146.75	84.2%	0	,	NA	L
Total		14	\$1,938,361.34	100%	0	\$0.00		$\vdash$
31389RZ25	INDYMAC BANK, FSB	12	\$1,434,658.66	26.76%	0	\$0.00	NA	t
	Unavailable	29	\$3,926,120.14		0	\$0.00	NA	1
Total		41	\$5,360,778.80	100%	0	\$0.00		
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA	$\vdash$
	Unavailable	16	\$2,375,657.75	75.72%	0		NA	1
Total		21	\$3,137,457.75	100%	0			L
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA	$\vdash$
	Unavailable	79	\$15,338,299.06		0		NA	1
Total		116	\$22,205,821.54	100%	0	· ·		
		$\Box$						Ĺ
31389TC75	UNION PLANTERS BANK NA	64	\$6,099,141.41	61.34%	0	\$0.00	NA	Ĺ
	Unavailable	41	\$3,843,270.05	38.66%	0	\$0.00	NA	Ĺ
Total		105	\$9,942,411.46	100%	0	\$0.00		Ĺ
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31389TT28	CITIMORTGAGE, INC.	10	\$1,075,654.09	21.03%	0	,	NA	1
	Unavailable	24	\$4,039,486.73	78.97%	0	7 0.00	NA	_
Total		34	\$5,115,140.82	100%	0	\$0.00		$\vdash$
31389TT36	CITIMORTGAGE, INC.	16	\$2,708,466.67	30.43%	0	\$0.00	NA	
	Unavailable	37	\$6,192,195.51	69.57%	0	\$0.00	NA	L
Total		53	\$8,900,662.18	100%	0	\$0.00		H
31389TT44	CITIMORTGAGE, INC.	43	\$5,951,718.90	29.88%	0	\$0.00	NA	t
	Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA	Ĺ
Total		111	\$19,916,459.62	100%	0	\$0.00		F
31389TT51	CITIMORTGAGE, INC.	6	\$915,891.24	29.01%	0	\$0.00	NA	_
	Unavailable	13	\$2,241,496.90		0		NA	+
Total		19	\$3,157,388.14	100%	0			
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31389TT69	CITIMORTGAGE, INC.	3	\$595,000.00		0	· · · · · ·	NA	+
T-4-1	Unavailable	15	\$2,992,920.77	83.42%	0	· · · · · ·	NA	╀
Total		18	\$3,587,920.77	100%	0	\$0.00		_
31389TT77	CITIMORTGAGE, INC.	31	\$4,076,687.29	25.95%	0	\$0.00	NA	1
	Unavailable	66	\$11,632,840.77	74.05%	0	,	NA	L
Total		97	\$15,709,528.06	100%	0	\$0.00		

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212007705	CITIMODECA CE INC	21	\$2.402.0C0.10	41.00%		ΦΩ ΩΩ	% T.A.
31389TT85	CITIMORTGAGE, INC.	21	\$2,403,060.12		0		NA NA
Total	Unavailable	26 47	\$3,418,959.58 <b>\$5,822,019.70</b>		<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		47	\$5,844,019.70	100%	U	\$0.00	
31389TT93	CITIMORTGAGE, INC.	1	\$177,343.29	2.99%	0	\$0.00	NA
	Unavailable	28	\$5,754,195.95		0	\$0.00	NA
Total		29	\$5,931,539.24		0	<b>\$0.00</b>	
31389TTR3	CITIMORTGAGE, INC.	18	\$3,242,487.05	12.24%	0	\$0.00	NA
	Unavailable	112	\$23,246,361.67	87.76%	0	\$0.00	NA
Total		130	\$26,488,848.72	100%	0	\$0.00	
212000004	OUTD 40PEG 4 GT TTT	100	\$27.500.000 in	10.005		<b>60</b> 2 =	• • •
31389TTS1	CITIMORTGAGE, INC.	196	·		0		NA NA
Total	Unavailable	683	\$151,492,453.88 \$180,001,422,36		0		NA
Total		879	\$189,091,422.36	100%	0	\$0.00	
31389TTT9	CITIMORTGAGE, INC.	121	\$23,062,797.07	94.98%	0	\$0.00	NA
	Unavailable	5	\$1,217,911.54		0	\$0.00	NA NA
Total		126	\$24,280,708.61	100%	0	\$0.00	
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31389TTU6	CITIMORTGAGE, INC.	52	\$9,240,054.85	65.95%	0	\$0.00	NA
	Unavailable	23	\$4,770,617.28	34.05%	0	\$0.00	NA
Total		75	\$14,010,672.13	100%	0	\$0.00	
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31389TTV4	CITIMORTGAGE, INC.	362	\$63,924,608.72	34.45%	0		NA NA
Total	Unavailable	583 945	í í	65.55%	0		NA
Total		945	\$185,536,961.74	100%	0	\$0.00	
31389TTW2	CITIMORTGAGE, INC.	23	\$3,976,605.69	53.55%	0	\$0.00	NA
	Unavailable	21					NA NA
Total		44	\$7,425,693.89	100%	0		
31389TTX0	CITIMORTGAGE, INC.	26	\$2,113,094.00		0	\$0.00	NA
	Unavailable	17	\$1,755,018.15		0	·	NA
Total		43	\$3,868,112.15	100%	0	\$0.00	
21222		_	A		1	1	
31389TTY8	CITIMORTGAGE, INC.	16			0		NA
To4-1	Unavailable	2	\$111,438.20		0	·	NA
Total	<del></del>	18	\$1,205,153.93	100%	0	\$0.00	
31389TTZ5	CITIMORTGAGE, INC.	148	\$8,257,242.91	79.33%	0	\$0.00	NA
	Unavailable	35	\$2,152,016.44		0	\$0.00	NA NA
Total	S AIM V MITHOID	183			0		11/1
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31389TUA8	CITIMORTGAGE, INC.	20	\$3,851,915.00	25.28%	_		
	Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA
Total		75	\$15,238,958.01	100%	0	\$0.00	
31389TUB6	CITIMORTGAGE, INC.	25	\$3,813,126.39	35.51%	0	\$0.00	NA
212071000	Unavailable	36	\$6,926,364.58	- t		1	
Total	Onavanabie	61	\$10,739,490.97	100%	_	1	INA
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31389TUC4	CITIMORTGAGE, INC.	5	\$534,963.46	21.02%	0	\$0.00	NA
	Unavailable	19	\$2,009,891.83	78.98%	0	\$0.00	NA
Total		24	\$2,544,855.29	100%	0	\$0.00	_
31389TUD2	CITIMORTGAGE, INC.	20	\$2,856,820.98	32.57%	0	\$0.00	NA
515071UD2	Unavailable	31	\$2,830,820.98	67.43%			NA NA
Total	Onavanable	51	\$3,914,030.92 \$8,771,457.90	- t	1 1	· ·	INA
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31389TUE0	CITIMORTGAGE, INC.	5	\$387,445.72	11.31%	0	\$0.00	NA
	Unavailable	18	\$3,037,840.13		1		NA
Total		23	\$3,425,285.85		1	1	
31389TUF7	CITIMORTGAGE, INC.	39	\$4,684,702.15	39.27%	0	\$0.00	NA
	Unavailable	40	\$7,245,379.26		1 1		NA
Total		79	\$11,930,081.41	100%	0	\$0.00	
21200======		+			$\square$	ļ .	
31389TUG5	CITIMORTGAGE, INC.	47	\$4,920,008.67	- t	1	7 010 0	
T-4-1	Unavailable	22	\$2,745,718.25	35.82%	1		NA
Total		69	\$7,665,726.92	100%	0	\$0.00	
31389V2F3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	8.73%	0	\$0.00	NA
	Unavailable	5	\$920,500.00			\$0.00	NA
Total		6	\$1,008,500.00	100%	0	\$0.00	
		+					
31389V3G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$363,050.00			\$0.00	NA
	Unavailable	60	\$9,015,848.03			70.00	NA
Total		63	\$9,378,898.03	100%	0	\$0.00	
31389V3K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,247.87			·	
	Unavailable	31	\$3,996,670.06		1 1		NA
Total		32	\$4,243,917.93	100%	0	\$0.00	
				1	1 1	1	1

31389V3L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$193,500.00	6.51%	0	\$0.00	NA
	Unavailable	22	\$2,777,127.34	93.49%	0	\$0.00	NA
Total		23	\$2,970,627.34		0	\$0.00	
31389V3M7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,600.00	2.52%	0	\$0.00	NA
	Unavailable	54	\$5,949,151.25	97.48%	0	\$0.00	NA
Total		55	\$6,102,751.25	100%	0	\$0.00	
		<del>                                     </del>			$\longrightarrow$		
31389V3N5	Unavailable	16	\$1,640,034.00	1	0		NA
Total		16	\$1,640,034.00	100%	0	\$0.00	
		1	* : : : : : : : : : : : : : : : : : : :			70.00	
31389V3S4	Unavailable	14	\$1,645,650.00		1	70.00	NA
Total		14	\$1,645,650.00	100%	0	\$0.00	<u> </u>
31389VUW5	WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA
	Unavailable	43	\$6,495,018.72	57.29%	0	\$0.00	NA
Total		74	\$11,336,159.81	100%	0	\$0.00	
			. ,	Ţ			
31389VUX3	WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0	\$0.00	NA
	Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA
Total		217	\$32,459,523.17	100%	0	\$0.00	
		$\perp$			Щ.		
31389VUY1	WASHINGTON MUTUAL BANK, FA	17	\$2,709,260.53			,	
	Unavailable	30	\$3,786,677.66		<del> </del>	70.00	NA
Total		47	\$6,495,938.19	100%	0	\$0.00	
		+			$\longrightarrow$		
31389WA21	WASHINGTON MUTUAL BANK, FA	15	\$2,017,305.24	27.62%	0	\$0.00	NA
	Unavailable	35	\$5,287,588.86		0	·	NA
Total		50	\$7,304,894.10	100%	0	\$0.00	
		+-+					
31389WA39	WASHINGTON MUTUAL BANK, FA	72	\$9,318,439.91	34.57%	0	\$0.00	NA
	Unavailable	122	\$17,637,697.57	65.43%	0		NA
Total		194	\$26,956,137.48	100%	0	\$0.00	
		+			$\longrightarrow$		
31389WA47	WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA
	Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA

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Total		51	\$6,531,259.58	100%	0	\$0.00		i –
			+ 0,000 -,					<u> </u>
31389WD93	Unavailable	12	\$2,060,299.25	100%	0	\$0.00	NA	Ē
Total		12	\$2,060,299.25	100%	0	\$0.00		Ļ
		$\perp$						<b>—</b>
31389WDH5	Unavailable	11	\$1,771,542.80			\$0.00	NA	<b>—</b>
Total		11	\$1,771,542.80	100%	0	\$0.00		$\vdash$
31389WDJ1	Unavailable	69	\$12,562,145.25	100%	0	\$0.00	NA	Γ
Total		69	\$12,562,145.25		0	\$0.00		Ī
								Ĺ
31389WDK8	Unavailable	31	\$4,701,673.82	100%	<del>                                     </del>	\$0.00	NA	<b>—</b>
Total		31	\$4,701,673.82	100%	0	\$0.00		$\vdash$
31389WEA9	WASHINGTON MUTUAL	21	\$3,893,788.04	14.04%	0	\$0.00	NA	Γ
31389WEA9	BANK, FA		. , ,					
	Unavailable	137	\$23,848,896.70			\$0.00	NA	$\vdash$
Total		158	\$27,742,684.74	100%	0	\$0.00		$\vdash$
31389WEM3	Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA	Г
Total	Onavanaore	38	\$4,557,116.59	100%	0	\$0.00 \$0.00	1 11 1	Г
Total		1	Ψησοιησοι	100,	<u> </u>	ΨΟΨΟ		Γ
31389WEN1	Unavailable	16	\$1,706,815.49	100%	0	\$0.00	NA	Ī
Total		16	\$1,706,815.49	100%	0	\$0.00		Ī
		$\bot$			$\longrightarrow$			<b>—</b>
31389WFE0	WASHINGTON MUTUAL	1	\$186,846.71	7.68%	0	\$0.00	NA	1
	BANK, FA		. ,					
Total	Unavailable	15 16	\$2,246,327.34 <b>\$2,433,174.05</b>	92.32% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	Г
Totai		10	<b>Φ</b> 4,433,17πυυ	100 /0		φυ.υυ		Г
	ASTORIA FEDERAL	+ +		,	一			Γ
31389WGV1	SAVINGS AND LOAN	8	\$1,535,500.00	100%	0	\$0.00	NA	1
	ASSOCIATION	1		]	$\rightarrow$			Ļ
Total		8	\$1,535,500.00	100%	0	\$0.00		$\vdash$
<del> </del>	A CEODIA EEDEDAI	++		<del></del>	$\dashv$			$\vdash$
31389WGW9	ASTORIA FEDERAL SAVINGS AND LOAN	38	\$6,003,450.00	100%	0	\$0.00	NA	1
51369 W G W /	ASSOCIATION		Φυ,ουσ,πσο.ου	10070		ψυ.υυ	1 41 7	1
Total		38	\$6,003,450.00	100%	0	\$0.00		
								Ē
	ASTORIA FEDERAL	T			_			Ī
31389WGX7	SAVINGS AND LOAN	37	\$5,510,748.42	100%	0	\$0.00	NA	1
Total	ASSOCIATION	37	\$5,510,748.42	100%	0	\$0.00		Г
lotai	<del> </del>	1 31	\$5,510,770.72	100 /0	<del>                                     </del>	Φυ.υυ	——	Г
31389WHW8		+ 1	\$258,873.53	4.08%	0	\$0.00	NA	Γ
51367 11111		1	Ψ250,0,5.55	7.00,5	, Ĭ	Ψ0.00	* 11 -	ĺ

	WASHINGTON MUTUAL			i '				
	BANK, FA	50	ΦC 000 466 95	05.020		\$0.00	NI A	╁
m.4-1	Unavailable	50 <b>51</b>	\$6,090,466.85	1				╀
Total		31	\$6,349,340.38	100%	0	\$0.00		H
31389Y6A4	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,454,850.00	96.68%	0	\$0.00	NA	
	Unavailable	1	\$50,000.00	3.32%	0	\$0.00	NA	
Total		27	\$1,504,850.00	100%	0	\$0.00	<del>-</del> -	F
31389Y6B2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,013,400.00			,		-
	Unavailable	3	\$308,550.00	1	1 1			丄
Total		11	\$1,321,950.00	100%	0	\$0.00		$\vdash$
31389Y6C0	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,836,282.37	100%	0	\$0.00	NA	<u> </u>
Total		17	\$1,836,282.37	100%	0	\$0.00		Ţ
31389Y6D8	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,645,050.00	30.29%	0	\$0.00	NA	
	Unavailable	60	\$10,688,650.00	69.71%	0	\$0.00	NA	
Total		92	\$15,333,700.00	1	1	\$0.00		F
31389Y6E6	ABN AMRO MORTGAGE GROUP, INC.	59	\$8,097,307.52			7 0 1 0 0		
	Unavailable	10	\$1,719,200.00	17.51%	0	7 0.00		
Total		69	\$9,816,507.52	100%	0	\$0.00		H
31389Y6F3	ABN AMRO MORTGAGE GROUP, INC.	3	\$231,392.34					
	Unavailable	6	\$1,079,000.00	1	1	+		_
Total		9	\$1,310,392.34	100%	0	\$0.00	<b></b>	$\downarrow$
31389Y6G1	ABN AMRO MORTGAGE GROUP, INC.	1	\$59,850.00	4.81%	0	\$0.00	NA	
	Unavailable	9	\$1,183,150.00	95.19%	0	\$0.00	NA	
Total		10	\$1,243,000.00		1	1		ļ
31389Ү6Н9	Unavailable	10	\$1,787,100.00	100%	0	\$0.00	NA	+
Total	Uliavaliadic	10	\$1,787,100.00 \$1,787,100.00	1	1	1		+
luai		1	Ψ19/0/9100.00	100 /0		Ψυ•υυ	<u> </u>	$\dagger$
31389Y6J5	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,057,650.00					
	Unavailable	18	\$2,618,150.00	1	0			1
Total		30	\$4,675,800.00	100%	0	\$0.00	<u></u>	

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31389Y6K2	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,070,800.00	53.28%	0	\$0.00	NA
	Unavailable	25	\$4,446,100.00	46.72%	0	\$0.00	NA
Total		52	\$9,516,900.00	100%	0	\$0.00	
31389Y6L0	ABN AMRO MORTGAGE GROUP, INC.	68	\$10,283,500.00	67.24%	0	\$0.00	NA
	Unavailable	32	\$5,011,200.00	32.76%	0	\$0.00	NA
Total		100	\$15,294,700.00	100%	0	\$0.00	
31389Y6M8	ABN AMRO MORTGAGE GROUP, INC.	69	\$7,249,471.14	89.2%	0	\$0.00	NA
	Unavailable	6	\$877,648.72	10.8%	0	\$0.00	NA
Total		75	\$8,127,119.86	100%	0	\$0.00	
31389YA27	HARWOOD STREET FUNDING I, LLC	68	\$10,755,351.69	100%	0	\$0.00	NA
Total		68	\$10,755,351.69	100%	0	\$0.00	
31389YAM3	HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA
Total	,	71	\$12,113,043.63	100%	0	\$0.00	
31389YAN1	HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA
Total		471	\$77,285,332.58	100%	0	\$0.00	
31389YAP6	HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA
Total		103	\$13,476,016.91	100%	0	\$0.00	
31389YAQ4	HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA
Total		254	\$42,860,930.24	100%	0	\$0.00	
31389YAR2	HARWOOD STREET FUNDING I, LLC	426	\$71,273,400.11	100%	0	\$0.00	NA
Total		426	\$71,273,400.11	100%	0	\$0.00	
31389YAS0	HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA
Total		444	\$69,661,971.32	100%	0	\$0.00	
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA
Total		66	\$7,321,824.57	100%	0	\$0.00	

	HARWOOD STREET						
31389YAU5	FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA
Total		106	\$15,599,522.25	100%	0	\$0.00	
31389YAV3	HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA
Total		21	\$2,391,900.28	100%	0	\$0.00	
31389YAX9	HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA
Total		46	\$3,274,278.12	100%	0	\$0.00	
31389YAY7	HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA
Total		60	\$3,938,869.33	100%	0	\$0.00	
31389YAZ4	HARWOOD STREET FUNDING I, LLC	34	\$4,597,961.03	100%	0	\$0.00	NA
Total		34	\$4,597,961.03	100%	0	\$0.00	
31389YCG4	PHH MORTGAGE SERVICES CORPORATION	21	\$2,123,379.47	100%	0	\$0.00	NA
Total		21	\$2,123,379.47	100%	0	\$0.00	
31389YCH2	PHH MORTGAGE SERVICES CORPORATION	38	\$6,046,734.97	100%	0	\$0.00	NA
Total		38	\$6,046,734.97	100%	0	\$0.00	
31389YCJ8	PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA
Total		71	\$10,204,693.00	100%	0	\$0.00	
31389YCK5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA
Total		15	\$2,056,633.18	100%	0	\$0.00	
31389YCL3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA
Total		15	\$2,736,218.19	100%	0	\$0.00	
31389YCN9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,616,844.33	100%	0	\$0.00	NA
Total		9	\$1,616,844.33	100%	0	\$0.00	
31389YCQ2	PHH MORTGAGE SERVICES CORPORATION	8	\$1,481,573.09	100%	0	\$0.00	NA

Total		8	¢1 401 572 00	1000	Λ	¢0.00		
Total		8	\$1,481,573.09	100%	0	\$0.00		
31389YCR0	PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,839.50	100%	0	\$0.00	NA	
Total		7	\$1,391,839.50	100%	0	\$0.00		
31389YCS8	PHH MORTGAGE SERVICES CORPORATION	23	\$4,347,640.62	100%	0	\$0.00	NA	
Total		23	\$4,347,640.62	100%	0	\$0.00		
31389YCT6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA	
Total		12	\$1,554,366.99	100%	0	\$0.00		
31389YLF6	USAA FEDERAL SAVINGS BANK	18	\$2,915,668.37	100%	0	\$0.00	NA	
Total		18	\$2,915,668.37	100%	0	\$0.00		
31389YLG4	USAA FEDERAL SAVINGS BANK	12	\$1,576,637.00	100%	0	\$0.00	NA	
Total		12	\$1,576,637.00	100%	0	\$0.00		
31389YLH2	USAA FEDERAL SAVINGS BANK	18	\$3,000,689.00	100%	0	\$0.00	NA	
Total		18	\$3,000,689.00	100%	0	\$0.00		
31389YLJ8	USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA	
Total		55	\$10,893,331.75	100%	0	\$0.00		_
31389YLK5	USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA	
Total		75	\$16,354,751.83	100%	0	\$0.00		
31389YLL3	USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA	
Total		25	\$4,251,171.71	100%	0	\$0.00		
31390AKB5	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA	
	Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA	
Total		169	\$16,522,565.94	100%	0	\$0.00		-
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA	
	Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA	
Total		63	\$3,811,647.01	100%	0	\$0.00		

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31390B5B0	KB HOME MORTGAGE COMPANY	7	\$992,525.28	100%	0	\$0.00	NA	
Total	CUMPANI	7	\$992,525.28	100%	0	\$0.00		L
	HOME STAR MORTGAGE	<del></del>			H		<u> </u>	$\vdash$
31390BNE4	SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA	L
Total		53	\$6,958,418.87	100%	0	\$0.00		$\vdash$
31390BNF1	HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA	
Total		35	\$4,615,254.84	100%	0	\$0.00	<del></del> _	F
31390BNG9	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,882,529.45	100%	0	\$0.00	NA	
Total		17	\$1,882,529.45	100%	0	\$0.00		lacksquare
31390BNH7	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,048,019.61	100%	0	\$0.00	NA	
Total		24	\$3,048,019.61	100%	0	\$0.00		F
31390BNJ3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,789,799.90	100%	0	\$0.00	NA	
Total		12	\$1,789,799.90	100%	0	\$0.00	<del></del>	$oxed{\Gamma}$
31390BNK0	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,460,404.17	100%	0	\$0.00	NA	
Total		13	\$1,460,404.17	100%	0	\$0.00	·——	F
31390BNL8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,425,271.19	100%	0	\$0.00	NA	
Total		10	\$1,425,271.19	100%	0	\$0.00		F
31390BNP9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,344,228.60	100%	0	\$0.00	NA	
Total		18	\$1,344,228.60	100%	0	\$0.00		F
31390BNQ7	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,623,464.19	100%	0	\$0.00	NA	
Total		15	\$1,623,464.19	100%	0	\$0.00		F
31390BNR5	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA	
Total		32	\$4,115,480.31	100%	0	\$0.00		F
31390BNS3	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,852.31	100%	0	\$0.00	NA	<u> </u>

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Total		27	\$3,570,852.31	100%	0	\$0.00	
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31390BNU8	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,258,380.78	100%	0	\$0.00	NA
Total		23	\$3,258,380.78	100%	0	\$0.00	
	HOME STAD MODES ASE						
31390BNV6	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,604,468.54	100%	0	\$0.00	NA
Total		26	\$3,604,468.54	100%	0	\$0.00	
31390BT57	Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA
Total		22	\$2,688,576.77	100%	0	\$0.00	
31390BT99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00		0	·	NA
	Unavailable	18	\$2,065,234.20		0	·	NA
Total		20	\$2,266,634.20	100%	0	\$0.00	
31390BU22	Unavailable	69	\$11,000,975.08	100%	0	\$0.00	NA
Total		69	\$11,000,975.08	100%	0	\$0.00	
31390BU30	Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA
Total		32	\$4,551,255.66	100%	0	\$0.00	
31390BU48	Unavailable	26	\$1,683,184.49	100%	0		NA
Total		26	\$1,683,184.49	100%	0	\$0.00	
31390BU55	Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA
Total		84	\$12,028,075.32	100%	0	-	
31390BU89	Unavailable	22	\$3,734,595.59	100%	0	\$0.00	NA
Total	Chavanaoic	22	\$3,734,595.59	100%	0	·	1171
31390BU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	1.92%	0	\$0.00	NA
	Unavailable	37	\$5,932,230.00		0	·	NA
Total		38	\$6,048,230.00	100%	0	\$0.00	
31390BUN6	Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA
Total	Charanaoic	27	\$2,901,770.30	100%	0	_	11/1
		<u> </u>	¥=32 V <b>231 1 V 10 V</b>	100 /0	•	Ψυ•υυ	
31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA

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	Unavailable	63	\$6,442,693.05	1	_		NA
Total		68	\$6,718,188.17	100%	0	\$0.00	
		<u> </u>			Ш		
31390BUQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA
	Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA
Total		26	\$4,060,001.26		0	1	
				,	$\Box$		
31390BUR7	Unavailable	60	\$10,002,117.85	100%	0	\$0.00	NA
Total		60	\$10,002,117.85				
10			ΨΙΟ,ΟΟΞ,ΙΙΙΙΟ	100 /2		Ψ0.00	<del></del>
31390BUS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA
	Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA
Total		288	\$47,004,504.89		_	<del> </del>	
				, <u> </u>	$\Box$	ı I	
31390BUT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA
	Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA
Total		30	\$2,084,762.36			<del> </del>	
10000		<del>                                     </del>	* <del>-,</del> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		一寸	1	
31390BUU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA
	Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA
Total		151	\$25,002,081.96	1	<del>                                     </del>	·	
Total		+	ΨΕυρυσερούσει	100 /2		Ψ σ σ σ σ	
31390BUW6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA
	Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA
Total		22	\$1,483,682.79	100%	0	\$0.00	
				,	$\Box$	1	
31390BUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0	\$0.00	NA
	Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA
Total		142	\$24,005,364.03		0	\$0.00	
				, ,	$\Box$	1	
31390BUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$108,000.00	7.39%	0	\$0.00	NA
	Unavailable	10	\$1,354,249.83	92.61%	0	\$0.00	NA
Total		11	\$1,462,249.83	100%	0	\$0.00	

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31390BUZ9	MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA	
	Unavailable	35	\$2,180,507.59		0	\$0.00	NA	Ĺ
Total		36	\$2,226,407.59	100%	0	\$0.00		L
31390BVA3	Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA	H
Total		16	\$2,388,730.00	100%	0	\$0.00		T
					工			
31390BVB1	Unavailable	13	\$1,803,835.16	1	0	\$0.00	NA	Ļ
Total		13	\$1,803,835.16	100%	0	\$0.00		H
31390CZA7	RATE ONE HOME LOANS INC.	7	\$993,474.93	100%	0	\$0.00	NA	
Total		7	\$993,474.93	100%	0	\$0.00		
31390CZH2	RATE ONE HOME LOANS INC.	10	\$1,982,900.00	100%	0	\$0.00	NA	-
Total		10	\$1,982,900.00	100%	0	\$0.00		
31390CZJ8	RATE ONE HOME LOANS	11	\$1,985,800.00	100%	0	\$0.00	NA	
Total	INC.	11	\$1,985,800.00	100%	0	\$0.00		-
			. , 52,000,00			7 0.00		t
31390CZK5	RATE ONE HOME LOANS INC.	11	\$1,983,400.00	100%	0	\$0.00	NA	
Total		11	\$1,983,400.00	100%	0	\$0.00	<del></del>	Ĺ
31390CZL3	RATE ONE HOME LOANS INC.	8	\$990,537.00	100%	0	\$0.00	NA	<del> </del>
Total		8	\$990,537.00	100%	0	\$0.00		
31390CZM1	RATE ONE HOME LOANS INC.	42	\$6,964,895.00	100%	0	\$0.00	NA	
Total		42	\$6,964,895.00	100%	0	\$0.00		
	D / MP 03-7-7-	$\prod$			<u> </u>	<u>T</u>	_ <del>-</del>	Ĺ
31390CZN9	RATE ONE HOME LOANS INC.	9	\$1,340,600.00		0	\$0.00	NA	
Total		9	\$1,340,600.00	100%	0	\$0.00		Ĺ
31390DS88	RBC CENTURA BANK	16	\$1,883,498.12	100%	0	\$0.00	NA	-
Fotal Total		16	\$1,883,498.12	100%	0	\$0.00		
31200DT 42	DDC CENTRIDA DANG	10	¢1 <10 110 2c	1000		\$0.00	***	L
31390DTA2 Total	RBC CENTURA BANK	10 10	\$1,619,119.26 <b>\$1,619,119.26</b>		<b>0</b>	\$0.00 <b>\$0.00</b>	NA	$\vdash$
า บเสา		10	\$1,019,119.20	100%	U	<b>⊅U.UU</b>	i	1

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31390DTC8	RBC CENTURA BANK	20	\$2,601,835.02	100%	0	\$0.00	NA
Total		20	\$2,601,835.02	100%	0	\$0.00	
31390DTD6	RBC CENTURA BANK	18	\$2,246,309.10	100%	0	,	NA
Total		18	\$2,246,309.10	100%	0	\$0.00	
31390DTE4	RBC CENTURA BANK	10	\$1,722,388.17	100%	0	\$0.00	NA
Total	RBC CENTURA BANK	10	\$1,722,388.17 \$1,722,388.17	100%	0	\$0.00 \$ <b>0.00</b>	INA
Total		10	Ψ1,722,500:17	100 /0	U	ψ0.00	
31390DTG9	RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA
Total		13	\$1,506,461.72	100%	0	\$0.00	
31390DTH7	RBC CENTURA BANK	13	\$1,605,612.76	100%	0	\$0.00	NA
Total		13	\$1,605,612.76	100%	0	\$0.00	
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%	0	,	NA
Total		14	\$2,229,300.00	100%	0	\$0.00	
31390DTK0	RBC CENTURA BANK	7	\$1,134,750.00	100%	0	\$0.00	NA
Total	RBC CENTURA BAINK	7	\$1,134,750.00 \$1,134,750.00	100%	0	\$0.00 <b>\$0.00</b>	NA
Total			φ1,13 <b>-</b> 1,730.00	100 /6	U	ψ0.00	
31390DTL8	RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA
Total		11	\$1,656,100.00	100%	0	\$0.00	·
31390DUR3	RBC CENTURA BANK	11	\$1,324,767.95	100%	0	\$0.00	NA
Total		11	\$1,324,767.95	100%	0	\$0.00	
31390DUS1	RBC CENTURA BANK	17	\$1,967,919.01	100%	0	,	NA
Total		17	\$1,967,919.01	100%	0	\$0.00	
31390DUT9	RBC CENTURA BANK	19	\$2,886,900.00	100%	0	\$0.00	NA
Total	RDC CLIVI ORA BAIVR	19	\$2,886,900.00	100%	0	\$0.00	IIA
Total		12	Ψ2,000,200.00	100 /0	U	ψ0.00	
2120051171	THE LEADER MORTGAGE	_	Φ <b>2</b> (0. 1 <b>21. 7</b> 0	1000	0	40.00	27.4
31390DVZ4	COMPANY	5	\$269,121.79	100%	0	\$0.00	NA
Total		5	\$269,121.79	100%	0	\$0.00	
31390DW26	SUNTRUST MORTGAGE INC.	8	\$439,835.46		0		NA
	Unavailable	21	\$1,193,457.19	73.07%	0		NA
Total		29	\$1,633,292.65	100%	0	\$0.00	
31390DW34	STINITOTIST MODICACE INC	11	\$650 762 7E	46.9%	0	\$0.00	NA
D1370D W 34	SUNTRUST MORTGAGE INC. Unavailable	13	\$650,763.75 \$736,717.42	53.1%	0	1	NA NA
Total	Onavanable	24	\$1,387,481.17	100%	0		INA
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31390DW42	SUNTRUST MORTGAGE INC.	24	\$1,454,362.74			1 - 1 - 1	
	Unavailable	49	\$2,914,602.76		0	+ 0.00	NA
Total		73	\$4,368,965.50	100%	0	\$0.00	1
2120003450	CLINITED FOR MODERA OF THE	22	¢1 205 420 40	20.00%		Φ0.00	3. T. A.
31390DW59	SUNTRUST MORTGAGE INC.	23	\$1,295,430.48			· ·	NA NA
Total	Unavailable	54	\$3,158,911.48			,	NA
<u>Total</u>	+	77	\$4,454,341.96	100%	0	\$0.00	1
31390DW67	SUNTRUST MORTGAGE INC.	7	\$412,826.51	15.84%	0	\$0.00	NA
	Unavailable	43	\$2,194,183.66		0	1	NA
Total		50	\$2,607,010.17	100%	0	, , , , ,	
31390DW83	SUNTRUST MORTGAGE INC.	9	\$1,205,962.00	9.69%	0	\$0.00	NA
	Unavailable	72	\$11,239,143.56	90.31%	0	\$0.00	NA
Total		81	\$12,445,105.56	100%	0	\$0.00	
		$\Box$					
31390DW91	SUNTRUST MORTGAGE INC.	11	\$1,653,600.93		0		NA
	Unavailable	21	\$3,265,604.76		0	· · ·	NA
Total		32	\$4,919,205.69	100%	0	\$0.00	
21200533755	OLD MED VICE A COLUMN		ACO = 7				
31390DWZ3	SUNTRUST MORTGAGE INC.	9	\$607,587.86		0	,	NA NA
Tot-1	Unavailable	15	\$519,660.88	46.1%	0	7 0.00	NA
<u>Total</u>	+	15	\$1,127,248.74	100%	0	\$0.00	1
31390DXA7	SUNTRUST MORTGAGE INC.	25	\$2,931,838.66	29.56%	0	\$0.00	NA
	Unavailable	60	\$6,985,774.64		0	· ·	NA
Total		85	\$9,917,613.30		0	· ·	
		二丁			$\Box$		
31390DXB5	SUNTRUST MORTGAGE INC.	11	\$1,527,787.90			· ·	NA
	Unavailable	23	\$3,026,276.42			i i	NA
Total		34	\$4,554,064.32	100%	0	\$0.00	1
21222 -			<b>.</b>	2=	Щ		
31390DXC3	SUNTRUST MORTGAGE INC.	24	\$2,722,430.48			· ·	NA
	Unavailable	41	\$4,325,195.62			i	NA
Total	<del></del>	65	\$7,047,626.10	100%	0	\$0.00	1
31390DXD1	SUNTRUST MORTGAGE INC.	10	\$1,188,030.62	21.13%	0	\$0.00	NA
DID/ODAD1	Unavailable	42	\$1,188,030.62	78.87%	_		NA NA
Total	O navanao ic	52	\$5,623,544.29				INA
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31390DXE9	SUNTRUST MORTGAGE INC.	14	\$1,835,675.80	21.1%	0	\$0.00	NA
	Unavailable	50	\$6,864,227.81	78.9%	_	i i	NA
Total		64	\$8,699,903.61	100%			
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31390DXF6	SUNTRUST MORTGAGE INC.	5	\$742,334.57	40.34%		+ 0.00		_
	Unavailable	8	\$1,097,854.33		1	'		4
Total	+	13	\$1,840,188.90	100%	0	\$0.00	<u> </u>	+
31390DXG4	SUNTRUST MORTGAGE INC.	13	\$1,580,357.88	19.46%	0	\$0.00	NA	$^{+}$
D10, 0= 11 1	Unavailable	47	\$6,538,762.72	80.54%		7 0 1 0 0		_
Total	O Hu , Mille 12	60	\$8,119,120.60			t - t		+
		Ť	<del></del>				i	†
31390DXH2	SUNTRUST MORTGAGE INC.	60	\$7,065,607.04	63.98%	0	\$0.00	NA	Ţ
	Unavailable	34	\$3,977,773.26	36.02%	0	\$0.00	NA	1
Total		94	\$11,043,380.30	100%	0	\$0.00	<del></del>	ightharpoonup
31390DXJ8	SUNTRUST MORTGAGE INC.	5	\$637,809.76	9.65%	0	\$0.00	NA	+
01330DA30	Unavailable	49	\$5,968,408.43	9.03%				
Total	Ullavailauic	54	\$5,968,408.43 \$6,606,218.19	100%	1	t		+
Total	+		φυ,υυυ,μ10.17	100 /0		Ψυ•υυ	i	+
31390DXK5	SUNTRUST MORTGAGE INC.	42	\$5,103,232.46	60.28%	0	\$0.00	NA	+
0107021111	Unavailable	28	\$3,362,187.29			1		
Total	O Har allacte	70	\$8,465,419.75	100%		t		+
			<del>****</del>		$\Box$	· 1	ī	+
31390DXL3	SUNTRUST MORTGAGE INC.	25	\$3,178,661.18	63.56%	0	\$0.00	NA	1
	Unavailable	14	\$1,822,547.89	36.44%		1		
Total		39	\$5,001,209.07	100%		1		I
31390DXM1	SUNTRUST MORTGAGE INC.	42	\$5,961,671.88	80.28%	0	\$0.00	NA	1
	Unavailable	11	\$1,464,265.81	19.72%	0	\$0.00	NA	1
Total		53	\$7,425,937.69	100%	0	\$0.00	<u> </u>	$\downarrow$
	The state of the s	1.5	† : 200 (27 00		$\overline{\square}$	\$0.00	<del></del>	$\downarrow$
31390DXN9	SUNTRUST MORTGAGE INC.	45	\$4,203,627.92	61.64%	1			+
	Unavailable	28	\$2,615,930.12					+
Total	+	73	\$6,819,558.04	100%	0	\$0.00		+
31390E3D2	COLUMBIA NATIONAL INC.	20	\$2,656,268.00	97.15%	0	\$0.00	NA	+
0 20 7 0 - 1	Unavailable	1	\$78,050.00					
Total		21	\$2,734,318.00	100%		·		I
212227270	COLUMN TO A ALAMIONIAL INC		\$12.216.250.50	22.010/		ΦΩ ΩΩ		+
31390E3E0	COLUMBIA NATIONAL INC.	82	\$12,216,350.50			·		
- A-1	Unavailable	83	\$122,400.00 \$12,338,750.50	0.99%				+
Total	+	99	\$12,338,750.50	100%	0	\$0.00		+
31390E3F7	COLUMBIA NATIONAL INC.	12	\$1,626,302.74	100%	0	\$0.00	NA	
Total		12	\$1,626,302.74	100%				
31390E3G5	COLUMBIA NATIONAL INC.	16	\$2,164,687.23	100%	0	\$0.00	NA	Ţ
Total		16	\$2,164,687.23	100%	0	\$0.00		Ī_

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2120052112	COLUMBIA MATIONAL INC	27	ΦC 201 C00 00	1000		\$0.00	NTA
31390E3H3	COLUMBIA NATIONAL INC.	37	\$6,301,600.00		1 1	,	NA
Total		37	\$6,301,600.00	100%	0	\$0.00	
31390E3J9	COLUMBIA NATIONAL INC.	104	\$15,449,350.00	96.7%	0	\$0.00	NA
510,0200	Unavailable	4	\$527,819.00		-	t t	NA
Total	One, minor	108	\$15,977,169.00		1 1	i i	
			T - F				
31390E3M2	COLUMBIA NATIONAL INC.	67	\$10,103,390.70	100%	0	\$0.00	NA
Total		67	\$10,103,390.70	100%	0	\$0.00	
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31390E3N0	COLUMBIA NATIONAL INC.	38	\$4,779,816.38	97.83%	0	\$0.00	NA
	Unavailable	2	\$105,947.27	2.17%	1 1	7 0 1 0 0	NA
Total		40	\$4,885,763.65	100%	0	\$0.00	!
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31390E4R0	WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA
	Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA
Total		18	\$1,255,807.93	100%	0	\$0.00	
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31390E5L2	WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA
	Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA
Total		11	\$913,759.05	100%	0	\$0.00	
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31390E6E7	WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA
	Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA
Total		9	\$1,170,376.17		_		
31390EU59	FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA
	Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA
Total		319	\$31,294,773.58		1 1	i i	
31390EU67	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,849,169.20	58.25%	0	\$0.00	NA
	Unavailable	26	\$4,909,928.61	41.75%	0	\$0.00	NA
Total		69	\$11,759,097.81	100%	1 1	\$0.00	
31390EU75	FIRST HORIZON HOME LOAN CORPORATION	5	\$947,768.39	60.39%	0	\$0.00	NA
	Unavailable	3	\$621,710.90	39.61%	0	\$0.00	NA
Total		8	\$1,569,479.29	100%	0	\$0.00	

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31390EU83	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	\$0.00	NA	
	Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA	
Total		151	\$27,535,371.73	100%	0	\$0.00		
31390EUH3	NAVY FEDERAL CREDIT UNION	31	\$4,746,984.00	100%	0	\$0.00	NA	
Total		31	\$4,746,984.00	100%	0	\$0.00		
31390EUJ9	NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA	
Total		106	\$19,106,903.83	100%	0	\$0.00		
31390EWB4	NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA	
	Unavailable	68	\$11,844,750.74	39.08%	0		NA	
Total		174	\$30,305,424.95	100%	0	\$0.00		
31390EWC2	NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA	
	Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA	
Total		58	\$9,161,627.02	100%	0	\$0.00		
31390FAC3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA	
	Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00	NA	
Total		200	\$37,887,816.85	100%	0	\$0.00		
31390FAD1	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%				
	Unavailable	73	\$4,679,408.35	35.06%	0	·	NA	
Total		206	\$13,347,693.78	100%	0	\$0.00		
31390FAE9	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0	\$0.00	NA	
	Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA	
Total		27	\$2,649,728.23	100%	0	\$0.00		
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31390FAF6	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,013,370.31	66.18%	0	·		ļ
	Unavailable	43	\$8,693,647.93	33.82%	0	·	NA	L
Total		137	\$25,707,018.24	100%	0	\$0.00		H
31390FAG4	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0	\$0.00	NA	

	Unavailable	10	\$935,420.94	29.34%	0	\$0.00	NA
Total	Chavanaore	36	\$3,188,180.99	- t	1 1	,	
		, — —	Ψυ,200,200	100.0		1	,
31390FAH2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00	55.58%	0	\$0.00	NA
	Unavailable	14	\$2,492,450.00	44.42%	0	\$0.00	NA
Total		31	\$5,610,550.00	100%	0	\$0.00	
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31390FBQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$8,762,349.12				
	Unavailable	1	\$84,000.00		1 1	7 0.00	NA
Total		67	\$8,846,349.12	100%	0	\$0.00	
		<b></b>			$\sqcup$	<b></b>	<u> </u>
31390FXB0	TCF MORTGAGE CORPORATION	37	\$6,218,324.33				
	Unavailable	41	\$7,002,618.32	52.97%		7 0.00	NA
Total		78	\$13,220,942.65	100%	0	\$0.00	
		<del></del>			$\sqcup$	<b></b>	<b>,                                    </b>
31390FXC8	TCF MORTGAGE CORPORATION	25	\$4,256,563.43				
	Unavailable	38	\$6,637,377.96		1 1	Ψ0.00	NA
Total		63	\$10,893,941.39	100%	0	\$0.00	<u> </u>
31390FXD6	TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0	\$0.00	NA
	Unavailable	28	\$3,915,315.46		0	\$0.00	NA
Total		62	\$9,188,713.19	100%	0	\$0.00	
		<del></del>			$\sqcup$	<b></b>	<b>,                                    </b>
31390FXE4	TCF MORTGAGE CORPORATION	39	\$5,328,164.67	49.98%			
	Unavailable	32	\$5,333,029.49		<del>l l</del>	7 - 1 - 0	NA
Total		71	\$10,661,194.16	100%	0	\$0.00	,
31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA
<del></del>	Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA
Total	Uliavaliauic	42	\$7,328,111.57	100%	1 1	†	17/1
lotai	<del></del>	<del></del>	Ψ1902091110.	100 /2	اليا	ΨΟΤΟ	,
31390FXG9	TCF MORTGAGE CORPORATION	6	\$654,321.76	27.62%	0	\$0.00	NA
	Unavailable	11	\$1,714,796.30	72.38%	0	\$0.00	NA
Total		17	\$2,369,118.06		<del>1 1</del>	1	
31390FXJ3	TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0	\$0.00	NA
	Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA

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Total		54	\$8,877,839.00	100%	0	\$0.00		$\vdash$
<del>                                     </del>	TCF MORTGAGE	+++			'			$\vdash$
31390FXK0	CORPORATION	15	\$2,115,400.00	39.16%	0	\$0.00	NA	
	Unavailable	20	\$3,287,191.00	60.84%	0	\$0.00	NA	
Total		35	\$5,402,591.00		0	\$0.00		
31390FXM6	TCF MORTGAGE	8	\$1,195,683.32	57.11%	0	\$0.00	NA	
10/01/11/10	CORPORATION					·		-
m ( )	Unavailable	5	\$898,131.11	42.89%	0	\$0.00	NA	4
Total		13	\$2,093,814.43	100%	0	\$0.00		+
<del> </del>	TCF MORTGAGE	<del></del>			$\dashv$	·		+
31390FXN4	CORPORATION	5	\$567,664.92	25.93%	0	\$0.00	NA	
	Unavailable	10	\$1,621,234.82	74.07%	0	\$0.00	NA	
Total		15	\$2,188,899.74	100%	0	\$0.00		T
31390FXQ7	TCF MORTGAGE	7	\$486,900.00	48.67%	0	\$0.00	NA	
227011141	CORPORATION		·					
	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA	_
Total		15	\$1,000,464.28	100%	0	\$0.00	· 	$\vdash$
	TOPMORMOLOS	<del></del>			<u>'</u>	-		$\vdash$
31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA	
<u> </u>	Unavailable	25	\$4,406,160.20		0	\$0.00	NA	t
Total	O HU V AHAUIC	40	\$4,406,160.20 \$6,917,286.94	100%	0	\$0.00 <b>\$0.00</b>	INA	T
		70		100 /0	-	ψ <b>υ•υ</b> υ		T
21200EXCC	TCF MORTGAGE		φο <i>ε</i> π ο τε	47 65		A-C -	* =	T
31390FXS3	CORPORATION	7	\$967,250.00	47.66%	0	\$0.00	NA	
	Unavailable	6	\$1,062,350.00		0	\$0.00	NA	Ĺ
Total		13	\$2,029,600.00	100%	0	\$0.00		Ĺ
					<u>'</u>			L
31390FXT1	TCF MORTGAGE	81	\$9,433,924.55	70.08%	0	\$0.00	NA	
	CORPORATION							
Total	Unavailable	29	\$4,027,480.41 \$13,461,404,96	29.92%	0		NA	\
Total		110	\$13,461,404.96	100%	0	\$0.00		+
	TCF MORTGAGE	+	<del></del>	-	$\dashv$	-	i	t
31390FXU8	CORPORATION	24	\$2,819,479.26	75.7%	0	\$0.00	NA	
	Unavailable	5	\$904,920.39	24.3%	0	\$0.00	NA	
Total		29	\$3,724,399.65	100%	0	\$0.00		
								$\lceil$
31390FXV6	TCF MORTGAGE	5	\$777,000.00	49.13%	0	\$0.00	NA	
. 1.0,01 /1 / 0	CORPORATION		·					
	Unavailable	6	\$804,500.00		0	·	NA	_
Total		11	\$1,581,500.00	100%	0	\$0.00	•	1

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31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA
Total		14	\$1,963,798.38	100%	0	\$0.00	
31390FZY8	BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA
Total		142	\$17,560,443.88	100%	0	\$0.00	
212007777	D ANY NO DETAIL NA	100	Φ2.C. 0.7.4. 2.C. 0.4	1000	0	φο οο	27.4
31390FZZ5 Total	BANKNORTH, NA	199 <b>199</b>	\$26,974,269.94 <b>\$26,974,269.94</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
T Ottal		177	<b>\$20,571,2051.51</b>	100 /6		ψ0.00	
31390HDB8	WASHINGTON MUTUAL BANK	26	\$1,617,136.14	80.82%	0	\$0.00	NA
	Unavailable	6	\$383,747.76		0	\$0.00	NA
Total		32	\$2,000,883.90	100%	0	\$0.00	
31390HDC6	WASHINGTON MUTUAL BANK	95	\$6,071,953.12	94.98%	0	\$0.00	NA
	Unavailable	5	\$321,200.00	5.02%	0	\$0.00	NA
Total		100	\$6,393,153.12	100%	0	\$0.00	
31390HDK8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,255,969.66	100%	0	\$0.00	NA
Total		20	\$1,255,969.66	100%	0	\$0.00	
31390HDL6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,367,133.39	100%	0	\$0.00	NA
Total		26	\$3,367,133.39	100%	0	\$0.00	
31390HG82	Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA
Total		22	\$3,499,643.02	100%	0	\$0.00	
2120011124	Unavailabla	11	\$1,185,300.00	100%	0	\$0.00	NI A
31390HH24 <b>Total</b>	Unavailable	11	\$1,185,300.00 \$1,185,300.00	100%	0	\$0.00 <b>\$0.00</b>	NA
1000			<b>\$1,100,00000</b>	100 /6		ψο.σο	
31390НН32	Unavailable	20	\$3,344,260.00	100%	0	\$0.00	NA
Total		20	\$3,344,260.00	100%	0	\$0.00	
31390HH57	Unavailable	8	\$1,480,300.00	100%	0	\$0.00	NA
Total		8	\$1,480,300.00	100%	0	\$0.00	
31390НН65	AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA
	Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA
Total		35	\$6,064,550.00	100%	0	\$0.00	
31390НН73	Unavailable	24	\$3,271,630.00	100%	0	\$0.00	NA
	•	-					

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Total		24	\$3,271,630.00	100%	0	\$0.00	
			+-,			7 *** **	
31390ННА6	Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA
Total		40	\$5,999,860.64	100%	0	\$0.00	
31390HHB4	Unavailable	15	\$2,000,046.40	100%	0	\$0.00	NA
Total		15	\$2,000,046.40	100%	0	\$0.00	
31390HHC2	Unavailable	35	\$6,000,100.00	100%	0	\$0.00	NA
Total		35	\$6,000,100.00	100%	0	\$0.00	
31390HHD0	Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA
Total	Chavanable	68	\$9,500,058.00	100%	0	\$0.00	1171
10001		00	φ>,000,000,000	100 /0	Ū	Ψοισσ	
31390HHE8	AEGIS MORTGAGE CORPORATION	1	\$128,800.00	11.28%	0	\$0.00	NA
	Unavailable	5	\$1,012,550.00	88.72%	0	\$0.00	NA
Total		6	\$1,141,350.00	100%	0	\$0.00	
31390HHG3	Unavailable	21	\$3,717,870.00	100%	0	\$0.00	NA
Total		21	\$3,717,870.00	100%	0	\$0.00	
31390HHH1	Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA
Total		46	\$6,499,720.00	100%	0	\$0.00	
31390ННЈ7	Unavailable	11	\$1,582,200.00	100%	0	\$0.00	NA
Total	Chavanaoic	11	\$1,582,200.00	100%	0	\$0.00	1171
10001			Ψ1,002,200,00	100 /	Ū	Ψοισσ	
31390HHK4	Unavailable	10	\$1,112,700.00	100%	0	\$0.00	NA
Total		10	\$1,112,700.00	100%	0	\$0.00	
31390HHL2	AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA
	Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA
Total		20	\$3,899,950.00	100%	0	\$0.00	
31390HHM0	Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA
Total		45	\$5,938,400.00	100%	0	\$0.00	
31390ННР3	Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA
Total	Unavanaule	23	\$3,499,930.00 \$3,499,950.00	100%	0	\$0.00 <b>\$0.00</b>	INA
10441		23	ψυ,πνν,νυσιου	100 /0	v	Ψυ.υυ	
31390HHQ1	Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA
Total		15	\$2,589,725.00	100%	0	\$0.00	
31390HHR9	Unavailable	14	\$2,000,050.00	100%	0	\$0.00	NA

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Total		14	\$2,000,050.00	100%	0	\$0.00	
31390HHS7	Unavailable	13	\$2,525,555.00	100%	0	\$0.00	NA
Total		13	\$2,525,555.00	100%	0	\$0.00	
		-	<b>.</b>	1000			
31390HHU2	Unavailable	32	\$4,499,700.00	100%	0	\$0.00	NA
Total		32	\$4,499,700.00	100%	0	\$0.00	
31390HHV0	Unavailable	18	\$2,500,200.00	100%	0	\$0.00	NA
Total		18	\$2,500,200.00	100%	0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,			,	
31390HHW8	Unavailable	16	\$1,355,447.78	100%	0	\$0.00	NA
Total		16	\$1,355,447.78	100%	0	\$0.00	
212227777			<b>*</b> • • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.1
31390HHX6	Unavailable	37	\$7,000,305.00	100%	0	\$0.00	NA
Total		37	\$7,000,305.00	100%	0	\$0.00	
31390HHY4	Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA
Total		39	\$5,389,245.00	100%	0	\$0.00	
31390HHZ1	Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA
Total		88	\$11,499,411.00	100%	0	\$0.00	
	WACHOVIA MORTGAGE	+ +					
31390HK79	CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA
	Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA
Total		235	\$14,945,834.67	100%	0	\$0.00	
		1					
31390HK87	WACHOVIA MORTGAGE	68	\$4,500,257.83	69.68%	0	\$0.00	NA
	CORPORATION Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA
Total	Chavanable	96	\$6,458,824.06	100%	0	\$0.00 \$0.00	IVA
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31390HK95	WACHOVIA MORTGAGE	49	\$4,839,039.41	60.78%	0	\$0.00	NA
513901IK93	CORPORATION						
	Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA
Total		81	\$7,961,357.01	100%	0	\$0.00	
	WACHOVIA MORTGAGE	+			$\dashv$		
31390HLA1	CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA
	Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA
Total		143	\$14,209,984.81	100%	0	\$0.00	
		+					
31390HLB9	WACHOVIA MORTGAGE CORPORATION	45	\$8,484,390.01	85.08%		•	NA
	Unavailable	8	\$1,487,805.66	14.92%	0	\$0.00	NA

Total	i	53	\$9,972,195.67	100%	0	\$0.00		Τ
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31390HLC7	WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA	
	Unavailable	3	\$416,638.04	1.01%	0	,	NA	Ĺ
Total		237	\$41,089,213.34	100%	0	\$0.00	<u> </u>	igdash
	W. L. G. V. G. V. G. T.				'		-	$\vdash$
31390HLD5	WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00		0	, , , ,	NA	
	Unavailable	135	\$24,663,022.85	55.4%	0	,	NA	4
Total		258	\$44,517,214.85	100%	0	\$0.00	<u></u>	$\vdash$
31390HLE3	WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA	L
	Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA	
Total		245	\$43,619,568.36	100%	0	1		
				]	']			lacksquare
31390HLF0	WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA	
	Unavailable	112	\$19,288,140.55	84.5%	0	7 - 1 - 1	NA	Ļ
Total		135	\$22,826,519.48	100%	0	\$0.00		Ĺ
31390HLG8	WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA	
	Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA	
Total		218	\$39,986,409.24	100%	0			L
31390HLH6	WACHOVIA MORTGAGE CORPORATION	9	\$1,131,385.88	75.1%	0	\$0.00	NA	
	Unavailable	3	\$375,070.58	24.9%	0	· ·	NA	L
Total		12	\$1,506,456.46	100%	0	\$0.00		$\perp$
31390HLJ2	WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA	
	Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA	
Total		181	\$30,112,362.15	100%	0	\$0.00		lacksquare
31390HLP8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0	\$0.00	NA	
Total		14	\$795,129.45	100%	0	\$0.00		I
								$\prod_{i=1}^{n}$
31390HLQ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA	
Total		11	\$989,997.51	100%	0	\$0.00		Ĺ
					' <u></u>			lacksquare
31390HLR4	COMMERCIAL FEDERAL	26	\$1,500,628.33	100%	0	\$0.00	NA	ľ

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Total		26	\$1,500,628.33	100%	0	\$0.00	
		$\bot$			$\overline{\square}$		
31390HNA9	RATE ONE HOME LOANS INC.	17	\$2,276,250.00	100%	0	\$0.00	NA
Total		17	\$2,276,250.00	100%	0	\$0.00	
31390HP41	WACHOVIA MORTGAGE CORPORATION	24	\$3,512,456.23	85.25%	0	\$0.00	NA
	Unavailable	5	\$607,879.46		0	\$0.00	NA
Total		29	\$4,120,335.69	100%	0	\$0.00	
		$\perp$			$\sqcup$		
31390HP58	WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%		,	
	Unavailable	101	\$13,518,693.43	53.27%		Ψ0.00	NA
Total		190	\$25,379,357.84	100%	0	\$0.00	
		<del>                                     </del>			$\Box$		
31390HP66	WACHOVIA MORTGAGE CORPORATION	6	\$958,866.96			, , , , ,	
	Unavailable	32	\$3,674,766.24			Ψ0.00	NA
Total		38	\$4,633,633.20	100%	0	\$0.00	
		$\perp$			$\Box$		
31390HRM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,366,387.52			, , , , ,	
	Unavailable	15	\$2,110,556.97	47.14%	1	Ψ0.00	NA
Total		33	\$4,476,944.49	100%	0	\$0.00	
		++		,	$\vdash$		
31390HRN7	WACHOVIA MORTGAGE CORPORATION	11	\$1,220,218.17			, , , , ,	
	Unavailable	89	\$10,925,386.14			70.00	NA
Total		100	\$12,145,604.31	100%	0	\$0.00	
<u> </u>		1			$\boldsymbol{\sqcup}$		
31390JE80	HSBC MORTGAGE CORPORATION (USA)	29	\$4,964,935.05	27.58%	0	\$0.00	NA
	Unavailable	73	\$13,035,965.74		0	\$0.00	NA
Total		102	\$18,000,900.79	100%	0	\$0.00	
		++		,	$\vdash$		
31390ЈЕ98	HSBC MORTGAGE CORPORATION (USA)	8	\$1,011,633.70			\$0.00	
	Unavailable	81	\$13,989,464.35				NA
Total		89	\$15,001,098.05	100%	0	\$0.00	
		+		,	$\overline{\Box}$	<del></del>	
31390JFA4	HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA
	Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA
Total		67	\$14,998,006.92	100%	0	\$0.00	

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31390JFB2	HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14			,	NA	
	Unavailable	24	\$5,044,982.83		0	,	NA	¥
Total		46	\$9,999,136.97	100%	0	\$0.00		+
31390JFC0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,504,704.36	50.09%	0	,	NA	
	Unavailable	13	\$2,495,300.00		0	\$0.00	NA	Ļ
Total		24	\$5,000,004.36	100%	0	\$0.00		Ł
31390JFD8	HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86		0	,	NA	
	Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA	Ļ
Total		78	\$14,998,523.37	100%	0	\$0.00		+
31390JFE6	HSBC MORTGAGE CORPORATION (USA)	1	\$41,000.00		0	,	NA	
	Unavailable	54	\$9,960,626.57	99.59%	0	\$0.00	NA	Ļ
Total		55	\$10,001,626.57	100%	0	\$0.00		Ł
31390JFF3	HSBC MORTGAGE CORPORATION (USA)	35	\$4,755,200.00	43.23%	0	\$0.00	NA	_
	Unavailable	33	\$6,245,501.87	56.77%	0	\$0.00	NA	$\Gamma$
Total		68	\$11,000,701.87	100%	0	\$0.00		<u></u>
31390JFH9	Unavailable	18	\$2,000,254.29	100%	0	\$0.00	NA	+
Total		18	\$2,000,254.29	100%	0	\$0.00		F
31390JFJ5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00			·	NA	
	Unavailable	21	\$4,255,400.00		0	·	NA	Ļ
Total		32	\$6,999,850.00	100%	0	\$0.00		+
31390JFK2	Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA	+
Total		111	\$19,999,342.45	100%	0	\$0.00		F
31390JFL0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA	+
	Unavailable	35	\$6,015,527.20		0		NA	Ţ
Γotal		58	\$9,999,725.72	100%	0	\$0.00		$\perp^{}$
31390JFM8	HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	·	NA	
	Unavailable	18	\$2,801,345.05	93.37%	0		NA	$\bot$
Total		19	\$3,000,188.67	100%	0	\$0.00		-

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	HSBC MORTGAGE		<b>40.777</b> 577 1	05.55	_	<b>.</b>	
31390JFN6	CORPORATION (USA)	15	\$3,723,750.00		0	\$0.00	NA
	Unavailable	29	\$6,277,150.00		0	\$0.00	NA
Total		44	\$10,000,900.00	100%	0	\$0.00	
31390JFP1	Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA
Total		62	\$13,000,676.12	100%	0	\$0.00	
31390JFQ9	Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA
Total		9	\$2,000,150.00	100%	0	\$0.00	
31390JFR7	Unavailable	12	\$1,527,332.71	100%	0	\$0.00	NA
Total	Onavanaoic	12	\$1,527,332.71	100%	0	\$0.00 \$0.00	11/1
Total		12	Ψ1,527,552.71	100 /6	U	ψ <b>0.00</b>	
31390JFS5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,200.00	30.41%	0	\$0.00	NA
	Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA
Total		57	\$13,001,071.91	100%	0	\$0.00	
31390JFT3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,160,860.36	59.44%	0	\$0.00	NA
	Unavailable	14	\$2,839,600.00		0	\$0.00	NA
Total		36	\$7,000,460.36	100%	0	\$0.00	
31390JFU0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,248,800.00	44.97%	0	\$0.00	NA
	Unavailable	14	\$2,751,550.00	55.03%	0	\$0.00	NA
Total		28	\$5,000,350.00	100%	0	\$0.00	
31390JFV8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,834,316.11	54.77%	0	\$0.00	NA
	Unavailable	19	\$3,166,173.79	45.23%	0	\$0.00	NA
Total		44	\$7,000,489.90	100%	0	\$0.00	
31390JFW6	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	2.21%	0	\$0.00	NA
	Unavailable	86	\$13,690,314.04	97.79%	0	\$0.00	NA
Total		88	\$14,000,314.04	100%	0	\$0.00	
31390JFY2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,122,800.49	53.06%	0	\$0.00	NA
	Unavailable	11	\$1,877,750.38	46.94%	0	\$0.00	NA
Total		26	\$4,000,550.87	100%	0	\$0.00	
31390JL33	BANK ONE,NA	109	\$20,330,253.62	43.9%	0	\$0.00	NA
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	Unavailable	120	\$25.076.152.CO	56 101	0	\$0.00	NT A
Total	Unavailable	130	\$25,976,153.68	56.1%	0	\$0.00	NA
Total		239	\$46,306,407.30	100%	0	\$0.00	
31390JL41	BANK ONE,NA	63	\$10,741,715.00	44.79%	0	\$0.00	NA
D1370 <b>J</b> L <del>4</del> 1	Unavailable	72	\$10,741,713.00	55.21%	0	\$0.00	NA NA
Total	Onavanaoic	135	\$23,979,941.76	100%	0	\$0.00 \$0.00	IVA
Total		133	\$23,979,941.70	100 %	U	φυ.υυ	
31390JL58	BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA
510900200	Unavailable	7	\$495,176.29	20.88%	0	\$0.00	NA
Total		35	\$2,371,622.67	100%	0	\$0.00	·
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31390JL66	BANK ONE,NA	66	\$3,740,896.97	76.97%	0	\$0.00	NA
	Unavailable	18	\$1,119,373.54	23.03%	0	\$0.00	NA
Total		84	\$4,860,270.51	100%	0	\$0.00	
31390JL74	BANK ONE,NA	24	\$2,389,392.69	56.31%	0	\$0.00	NA
	Unavailable	18	\$1,854,171.09	43.69%	0	\$0.00	NA
Total		42	\$4,243,563.78	100%	0	\$0.00	
31390JL82	BANK ONE,NA	29	\$2,848,987.86	72.49%	0	\$0.00	NA
	Unavailable	11	\$1,081,460.46	27.51%	0	\$0.00	NA
Total		40	\$3,930,448.32	100%	0	\$0.00	
31390JNL1	THE LEADER MORTGAGE	5	\$325,681.89	100%	0	\$0.00	NA
	COMPANY		·			·	1171
Total		5	\$325,681.89	100%	0	\$0.00	
31390JNQ0	THE LEADER MORTGAGE	11	\$564,872.59	100%	0	\$0.00	NA
Total	COMPANY	11	φε <i>(</i>	100%	0	\$0.00	
Total		11	\$564,872.59	100%	U	\$0.00	
	THE LEADER MORTGAGE						
31390JNS6	COMPANY	4	\$379,533.84	100%	0	\$0.00	NA
Total		4	\$379,533.84	100%	0	\$0.00	
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31390K2U1	INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA
	Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA
Total		23	\$2,413,800.00	100%	0	\$0.00	
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31390K2W7	INDYMAC BANK, FSB	2	\$493,700.00	43.88%	0	\$0.00	NA
	Unavailable	4	\$631,300.00	56.12%	0	\$0.00	NA
Total		6	\$1,125,000.00	100%	0	\$0.00	
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31390K2X5	INDYMAC BANK, FSB	6	\$900,500.00	31.76%	0	\$0.00	NA
	Unavailable	12	\$1,934,665.26	68.24%	0	\$0.00	NA
Total		18	\$2,835,165.26	100%	0	\$0.00	

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31390K2Y3	INDYMAC BANK, FSB	4	\$479,225.00	26.74%	0	\$0.00	NA
m ( )	Unavailable	13	\$1,312,824.80	73.26%	0	\$0.00	NA
Total		17	\$1,792,049.80	100%	0	\$0.00	
31390K2Z0	INDYMAC BANK, FSB	3	\$778,700.00	31.64%	0	\$0.00	NA
5137011220	Unavailable	8	\$1,682,300.00	68.36%	0	\$0.00	NA
Total		11	\$2,461,000.00	100%	0	\$0.00	- 1112
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31390K3A4	INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA
	Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA
Total		307	\$55,933,303.17	100%	0	\$0.00	
31390K3B2	INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA
	Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA
Total		59	\$10,067,354.77	100%	0	\$0.00	
						40.00	
31390K3C0	INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA
TD 4.1	Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA
Total		46	\$7,173,350.00	100%	0	\$0.00	
31390K3D8	INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA
D1390K3D6	Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA
Total	Chavanaoic	12	\$1,463,828.86	100%	0	\$0.00	11/1
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31390K3F3	INDYMAC BANK, FSB	7	\$1,191,600.00	29.72%	0	\$0.00	NA
	Unavailable	16	\$2,818,180.00	70.28%	0	\$0.00	NA
Total		23	\$4,009,780.00	100%	0	\$0.00	
31390K3G1	INDYMAC BANK, FSB	25	\$3,844,165.44	53.17%	0	\$0.00	NA
	Unavailable	26	\$3,385,530.00	46.83%	0	\$0.00	NA
Total		51	\$7,229,695.44	100%	0	\$0.00	
31390K3H9	INDYMAC BANK, FSB	16	\$1,889,095.00	30.91%	0	\$0.00	NA
	Unavailable	32	\$4,222,014.90	69.09%	0	\$0.00	NA
Total		48	\$6,111,109.90	100%	0	\$0.00	+
	LEHMAN BROTHERS						
31390KSJ8	HOLDINGS, INC.	8	\$1,488,537.83	100%	0	\$0.00	NA
Total	rozznios, nice.	8	\$1,488,537.83	100%	0	\$0.00	
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212001/01/2	LEHMAN BROTHERS	9,6	¢14 207 722 07	1000	0	¢0.00	NIA
31390KSL3	HOLDINGS, INC.	86	\$14,287,732.97	100%	0	\$0.00	NA
Total		86	\$14,287,732.97	100%	0	\$0.00	
31390KTG3		9	\$1,589,246.70	100%	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		9	\$1,589,246.70	100%	0	\$0.00	
31390KV39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	55	\$7,378,345.65	36.12%	0	\$0.00	NA
3137012 , 27	ASSET MGMT, INC.)						
T 4.1	Unavailable	109	\$13,047,509.88 \$20,425,855,53	1	0	\$0.00	NA
Total		164	\$20,425,855.53	100%	<u> </u>	\$0.00	$\overline{}$
31390KV62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,459,352.76	36.86%	0	\$0.00	NA
	Unavailable	80	\$12,775,974.04	63.14%	0	\$0.00	NA
Total		127	\$20,235,326.80	100%	0	\$0.00	<u></u>
31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA
	Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA
Total		144	\$20,194,256.63	100%	0	\$0.00	
31390KV88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19			\$0.00	NA
	Unavailable	124	\$14,815,242.01			\$0.00	NA
Total		168	\$20,133,040.20	100%	0	\$0.00	
31390KV96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA
	Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA
Total		66	\$20,571,984.30	100%	0	\$0.00	
31390KVV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA
	Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA
Total		154	\$10,244,081.05	100%	0	\$0.00	
31390KW20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0	\$0.00	NA
	Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA
Total		99	\$20,111,546.71	100%	0	\$0.00	
31390KW38		52	\$6,667,025.00	33.02%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA
Total		159	\$20,190,994.02	100%	0	\$0.00	
31390KW46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA
	Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA
Total		71	\$20,023,455.09	100%	0	\$0.00	
31390KW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA
	Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA
Total		75	\$13,072,488.85	100%	0	\$0.00	
31390KW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA
	Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA
Total		124	\$8,264,679.59	100%	0	\$0.00	
31390KW95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA
	Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA
Total		17	\$1,637,121.52	100%	0	\$0.00	
31390KWA2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$10,119,680.75	50.92%	0	\$0.00	NA
	Unavailable	34	\$9,754,294.16	49.08%	0	\$0.00	NA
Total		69	\$19,873,974.91	100%	0	\$0.00	
31390KWB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA
	Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA
Total		79	\$20,377,636.66	100%	0	\$0.00	
31390KWC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA
	Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA
Total		93	\$20,300,374.63	100%	0	\$0.00	

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31390KWD6	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$8,565,108.64	41.8%	0	\$0.00	NA	
	Unavailable	50	\$11,923,534.01	58.2%	0	\$0.00	NA	
Total		86	\$20,488,642.65	100%	0	\$0.00		Ē
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31390KWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0	\$0.00	NA	
	Unavailable	53	\$12,444,361.84			\$0.00	NA	Ĺ
Total		88	\$20,583,308.32	100%	0	\$0.00		$\perp$
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31390KWF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,217,611.01			\$0.00	NA	
	Unavailable	60	\$12,923,879.37		<b>-</b>	\$0.00	NA	Ĺ
Total		98	\$21,141,490.38	100%	0	\$0.00		Ĺ
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31390KWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,803,531.97	43.12%	0	\$0.00	NA	
	Unavailable	59	\$11,613,938.14	56.88%	0	\$0.00	NA	Ē
Total		104	\$20,417,470.11	100%	0	\$0.00		Ē
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31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA	
	Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA	Ĺ
Total		112	\$19,923,654.70	100%	0	\$0.00		Ĺ
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31390KWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA	
	Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA	Ĺ
Total		324	\$20,094,088.77	100%	0	\$0.00		Ĺ
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31390KWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA	
	Unavailable	67	\$11,498,061.16			\$0.00	NA	Ĺ
Total		117	\$19,985,211.16	100%	0	\$0.00		<b>L</b>
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31390KWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,788,554.38	38.03%	0	\$0.00	NA	
	Unavailable	67	\$12,689,755.91	61.97%	0	\$0.00	NA	Ī

Total		108	\$20,478,310.29	100%	0	\$0.00	
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31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA
	Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA
Total		154	\$21,159,159.65	100%	0	\$0.00	
31390KWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA
	Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA
Total		155	\$20,436,959.30	100%	0	\$0.00	
31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA
	Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA
Total		167	\$20,289,199.98	100%	0	\$0.00	
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31390KWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA
	Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA
Total		136	\$16,632,748.00	100%	0	\$0.00	
31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA
	Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA
Total		156	\$20,391,775.99	100%	0	\$0.00	
31390KWT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,025,184.77	29.89%	0	\$0.00	NA
	Unavailable	51	\$14,132,600.25	70.11%	0	\$0.00	NA
Total		74	\$20,157,785.02	100%	0	\$0.00	
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31390KWU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$4,960,215.62	24.62%	0	\$0.00	NA
	Unavailable	70	\$15,188,356.79	75.38%	0		NA
Total		95	\$20,148,572.41	100%	0	\$0.00	
31390KWV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,443,454.39	26.84%	0	\$0.00	NA

	Unavailable	89	\$14,840,049.63	73.16%	0	\$0.00	NA
Total		121	\$20,283,504.02	100%	0	\$0.00	
31390KWW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,302,200.59	21.11%	0	\$0.00	NA
	Unavailable	124	\$16,072,929.48	78.89%	0	\$0.00	NA
Total		156	\$20,375,130.07	100%	0	\$0.00	
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31390KWX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$8,034,271.62	40.74%	0	\$0.00	NA
	Unavailable	44	\$11,685,292.69	59.26%	0	\$0.00	NA
Total		74	\$19,719,564.31	100%	0	\$0.00	
31390KWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,164,333.78	45.77%	0	\$0.00	NA
	Unavailable	66	\$10,856,770.41	54.23%	0	\$0.00	NA
Total		116	\$20,021,104.19	100%	0	\$0.00	
31390KWZ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$3,795,625.49	18.99%	0	\$0.00	NA
	Unavailable	138	\$16,189,067.50	81.01%	0	\$0.00	NA
Total		171	\$19,984,692.99	100%	0	\$0.00	
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31390KX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,426,615.88	23.55%	0	\$0.00	NA
	Unavailable	133	\$7,877,058.36	76.45%	0	\$0.00	NA
Total		174	\$10,303,674.24	100%	0	\$0.00	
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31390KX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA
	Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA
Total		90	\$20,381,774.17	100%	0	\$0.00	
31390KX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,359,350.26	18.78%	0	\$0.00	NA
	Unavailable	186	\$10,204,984.06	81.22%	0	\$0.00	NA
Total		231	\$12,564,334.32	100%	0	\$0.00	
		+					
31390KX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	46	\$9,799,200.00	47.75%	0	\$0.00	NA

	ASSET MGMT, INC.)						
	Unavailable	48	\$10,724,181.49	52.25%	0	\$0.00	NA
Total		94	\$20,523,381.49	100%	0	\$0.00	
		1			<b>—</b>		
	WASHINGTON MUTUAL		110 100 170 00	-2 140		20.00	27.4
31390KX60	BANK, FA (FKA NAMCO	61	\$10,400,179.00	62.44%	0	\$0.00	NA
<del></del>	ASSET MGMT, INC.)	10	\$5.255.100.00	27.5601	_	20.00	274
	Unavailable	40	\$6,255,100.00		0	\$0.00	NA
Total		101	\$16,655,279.00	100%	0	\$0.00	
	WASHINGTON MUTUAL	+-+	+		_	<del></del>	-+
31390KX78	BANK, FA (FKA NAMCO	11	\$1,496,349.03	43.19%	0	\$0.00	NA
)1390KA76	ASSET MGMT, INC.)	1.1	Φ1, <del>1</del> 20,272.02	43.17 /		φυ.υυ	1 47 7
	Unavailable	12	\$1,968,549.78	56.81%	0	\$0.00	NA
Total	Onavanaore	23	\$3,464,898.81	100%	0	\$0.00 \$0.00	1112
10tai		+ ==	ΨJ, <b>Τ</b> υ <b>Τ</b> , υ / υ · υ ±	100 /0	$\dashv$	ψυ•υυ	
	WASHINGTON MUTUAL	+ +		,	_		
31390KX86	BANK, FA (FKA NAMCO	17	\$2,673,236.80	52.43%	0	\$0.00	NA
	ASSET MGMT, INC.)		Ψ2,072,220.23	. 525	,	Ψ0.00	1,1
	Unavailable	18	\$2,425,771.78	47.57%	0	\$0.00	NA
Total		35	\$5,099,008.58		0	\$0.00	
	WASHINGTON MUTUAL						
31390KX94	BANK, FA (FKA NAMCO	8	\$1,095,215.41	56.72%	0	\$0.00	NA
<u></u>	ASSET MGMT, INC.)		· · ·		, <u>L</u>		
	Unavailable	6	\$835,862.12	43.28%	0	\$0.00	NA
Total		14	\$1,931,077.53		0	\$0.00	
	WASHINGTON MUTUAL						
31390KXA1	BANK, FA (FKA NAMCO	35	\$2,557,836.70	37.53%	0	\$0.00	NA
L	ASSET MGMT, INC.)						
	Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA
Total		96	\$6,816,268.66	100%	0	\$0.00	
	WASHINGTON MUTUAL	T			_		
31390KXB9	BANK, FA (FKA NAMCO	2	\$102,907.39	9.83%	0	\$0.00	NA
	ASSET MGMT, INC.)	$\perp$					
	Unavailable	17	\$944,056.35		0	\$0.00	NA
Total		19	\$1,046,963.74	100%	0	\$0.00	
		1			بل		
ı	WASHINGTON MUTUAL		J	, J	.		
31390KXC7	BANK, FA (FKA NAMCO	1	\$71,554.31	5.76%	0	\$0.00	NA
	ASSET MGMT, INC.)	4					
	Unavailable	11	\$1,170,510.96		0	\$0.00	NA
Total		12	\$1,242,065.27	100%	0	\$0.00	
<u> </u>		4					
31390KXD5		12	\$2,197,328.69	41.4%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO						
	ASSET MGMT, INC.)			, ,	,	1	
	Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA
Total		28	\$5,307,169.74		0	1	
31390KXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,947,702.87	39.12%	0	\$0.00	NA
	Unavailable	47	\$12,370,122.91	60.88%	0	\$0.00	NA
Total		76	\$20,317,825.78	100%	0	\$0.00	
		1			$\square$	<del></del>	
31390KXF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,891,712.36	33.49%	0	\$0.00	NA
	Unavailable	76	\$13,685,412.85	66.51%	0	\$0.00	NA
Total		115	\$20,577,125.21	100%	0	\$0.00	
					igsqcup		
31390KXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA
	Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA
Total		144	\$16,055,166.05		0	\$0.00	
31390KXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,500,556.66	42.84%	0	\$0.00	NA
	Unavailable	15	\$3,337,004.41	57.16%	0	\$0.00	NA
Total		32	\$5,837,561.07	100%	0	\$0.00	
		$\Box$					
31390KXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$836,300.00	45.79%	0	\$0.00	NA
	Unavailable	4	\$990,000.00	54.21%	0	\$0.00	NA
Total		8	\$1,826,300.00	100%	0	\$0.00	
<u> </u>		1			$\sqcup$	<del></del>	
31390KXK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$10,539,284.69	52.46%	0	\$0.00	NA
	Unavailable	33	\$9,551,513.79	47.54%	0	\$0.00	NA
Total		70	\$20,090,798.48	100%	0	\$0.00	
<u> </u>		+			$\square$	<b>——</b>	
31390KXL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0	\$0.00	NA
	Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA
Total		54	\$6,999,834.74	100%	0	\$0.00	

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31390KXM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50	43.35%	0	\$0.00	NA	
	Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA	
Total		50	\$7,081,903.26		0	\$0.00		
					'			
31390KXN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,383,756.89	47.41%	0	\$0.00	NA	,
	Unavailable	74	\$11,520,283.81	52.59%		7		1
Total		136	\$21,904,040.70	100%	0	\$0.00	<b>.</b>	<u></u>
		$\perp \perp \perp$			<u>—</u> '			<u></u>
31390KXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA	
	Unavailable	25	\$3,904,519.28	49.45%	0	\$0.00	NA	1
Total		45	\$7,895,518.01	100%	0	\$0.00		<u>[</u>
					<u> </u>	<u> </u>	<b>.</b>	<u></u>
31390KXQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0	\$0.00	NA	ا ا
	Unavailable	40	\$4,845,229.68	77.5%	_1	1 \$106,788.01	NA	
Total		49	\$6,251,652.11	100%		1 \$106,788.01	 	
					<u> </u>			
31390KXR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0	\$0.00	NA	
	Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA	
Total		105	\$20,894,629.53	100%	0	\$0.00		
		$\perp$			'			Ĺ
31390KXS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,169,346.99	72.06%	0	\$0.00	NA	, 
	Unavailable	7	\$1,228,876.89	27.94%	0	\$0.00	NA	<u>.                                    </u>
Total		25	\$4,398,223.88	100%	0	\$0.00		Ĺ
		$\perp$			'			Ţ
31390KXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0	\$0.00	NA	
	Unavailable	48	\$5,368,698.42	65.14%		†	NA	1
Total		64	\$8,241,928.61	100%	0	\$0.00		$\downarrow$
		+			— '			丰
31390KXV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$3,755,500.00	18.63%	0	\$0.00	NA	
	Unavailable	75	\$16,406,752.11	81.37%	0	\$0.00	NA	Ţ

Total		92	\$20,162,252.11	100%	0	\$0.00	
31390KXW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,586,779.85	17.86%	0	\$0.00	NA
	Unavailable	138	\$16,493,012.31	82.14%	0	\$0.00	NA
Total		167	\$20,079,792.16	100%	0	\$0.00	
31390KXX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0	\$0.00	NA
	Unavailable	115	\$11,677,874.36	56.33%	0	\$0.00	NA
Total		198	\$20,730,376.24	100%	0	\$0.00	
31390KXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0	\$0.00	NA
	Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA
Total		234	\$28,839,472.57	100%	0	\$0.00	
31390KXZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA
	Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA
Total		119	\$20,009,784.93	100%	0	\$0.00	
31390KYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,105,036.53	33.41%	0	\$0.00	NA
	Unavailable	81	\$12,165,614.93	66.59%	0	\$0.00	NA
Total		116	\$18,270,651.46	100%	0	\$0.00	
31390KYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,814,045.00	23.67%	0	\$0.00	NA
	Unavailable	78	\$15,522,640.00	76.33%	0	\$0.00	NA
Total		105	\$20,336,685.00	100%	0	\$0.00	
31390KYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$10,972,064.36	54.32%	0	\$0.00	NA
	Unavailable	54	\$9,227,176.53	45.68%	0	\$0.00	NA
Total		112	\$20,199,240.89	100%	0	\$0.00	
31390KYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,297,185.00	26.92%	0	\$0.00	NA

	Unavailable	68	\$8,950,372.55	73.08%	0	\$0.00	NA
Total		94	\$12,247,557.55	100%	0	·	
			, ,				
31390KYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,594,313.01	40.97%	0	\$0.00	NA
	Unavailable	111	\$10,940,834.90	59.03%	0	\$0.00	NA
Total		173	\$18,535,147.91	100%	0	\$0.00	
31390L2Y1	Unavailable	4	\$240,261.52	100%	0	\$0.00	NA
Total		4	\$240,261.52	100%	0	\$0.00	
212001 279	Unavailable	2	¢00 171 50	1,0007	0	\$0.00	NIA
31390L2Z8	Unavanable	2 2	\$88,171.50 <b>\$88,171.50</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
Total		2	ФОО,1/1.50	100%	U	<b>\$0.00</b>	
31390L6D3	BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA
	Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA
Total		153	\$15,032,703.82	100%	0	\$0.00	
31390L6E1	BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA
	Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA
Total		184	\$33,983,162.25	100%	0	\$0.00	
31390L6G6	BANK ONE,NA	18	\$1,453,537.77	100%	0	\$0.00	NA
Total	BAINK OINE,INA	18	\$1,453,537.77 \$1,453,537.77	100%	0	\$0.00 <b>\$0.00</b>	INA
Iotai		10	φ1,433,337.77	100 /6	-	φυ.υυ	
31390L6H4	BANK ONE,NA	17	\$1,196,813.64	100%	0	\$0.00	NA
Total		17	\$1,196,813.64	100%	0	\$0.00	
31390L6J0	BANK ONE,NA	95	\$16,679,979.84		0	·	NA
	Unavailable	100	\$19,004,454.62	53.26%	0		NA
Total		195	\$35,684,434.46	100%	0	\$0.00	
31390L6K7	BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA
51370L0K7	Unavailable	199	\$37,459,937.35	46.87%	0		NA
Total	Chavanasie	442	\$79,916,651.45	100%	0		1171
10001		1	ψ13,310,0e111e	100 /6		φοισσ	
31390L6L5	BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA
	Unavailable	3	\$196,421.56	15.46%	0		NA
Total		18	\$1,270,586.41	100%	0	\$0.00	
31390L6M3	BANK ONE,NA	202	\$12,992,107.16	86.75%	1	\$29,571.65	NA
	Unavailable	29	\$1,984,359.37	13.25%	0		NA
Total		231	\$14,976,466.53	100%	1	\$29,571.65	
21200L6N1	DANIZ ONE NA	21	¢1 220 125 26	02 120	0	¢ስ ስስ	NT A
31390L6N1	BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA

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	Unavailable	2	\$105,853.19		1 1		NA	+
Total		23	\$1,344,978.55	100%	0	\$0.00		4
212001 (DC		70	\$7,410,500,50	02.268		Φ0.00	- NIA	$\vdash$
31390L6P6	BANK ONE,NA	79	\$7,410,598.50				NA NA	1
<u> </u>	Unavailable	15	\$1,489,985.00		1 1	70.00	NA	$\vdash$
Total		94	\$8,900,583.50	100%	0	\$0.00		+
212001 122	EL A COMAD DANIZ FOD	10	ф2.160.790.21	2.4107		\$0.00	NI A	$\vdash$
31390LJ23	FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	1 1		NA NA	
	Unavailable	461	\$89,800,148.44		1 1		NA	+
Total		479	\$92,968,937.65	100%	0	\$0.00		$\vdash$
31390LJ31	FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA	$\vdash$
3137012031	Unavailable	231	\$46,586,905.57		<del>                                     </del>	1	NA NA	1
Total	Uliavaliadic	240	\$48,619,618.73				144.8	$\vdash$
10141		470	\$40,017,010.7°	100 /0		ψ0.00		$\vdash$
31390LJ64	FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA	$\vdash$
<u> </u>	Unavailable	181	\$35,515,896.76			1	NA	
Total	S 1	186	\$36,420,038.21	100%	1 1	1		$\vdash$
		1 -	Ψες, , -		$\Box$			
31390LJ72	FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA	.[
	Unavailable	100	\$19,610,809.36		1 1	†	NA	+
Total		101	\$19,810,619.59		1 1	1		
31390LJ80	FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA	.[
	Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA	.[_
Total		200	\$13,360,571.44		0	\$0.00		
31390LJ98	Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA	
Total		61	\$10,003,043.13		1 1			
31390LKA3	Unavailable	91	\$15,337,663.22	100%	0	\$0.00	NA	
Total		91	\$15,337,663.22	100%	1	1		
212001 NIO5	THE LEADER MORTGAGE		¢107 277 72	100%		\$0.00	NΛ	
31390LN85	COMPANY	4	\$197,377.72			\$0.00	NA	L
Total		4	\$197,377.72	100%	0	\$0.00		$oldsymbol{\downarrow}$
<u> </u>		<del>                                     </del>			Ш	4		$\perp$
31390LPS9	FIRST HORIZON HOME	29	\$4,006,484.08	51.5%	0	\$0.00	NA	
513701137	LOAN CORPORATION							-
	Unavailable	25	\$3,773,050.35		1 1	·	NA	4
Total		54	\$7,779,534.43	100%	0	\$0.00	<u> </u>	$\downarrow$
<del>                                     </del>		++			$\square$	<del></del>	·	+
31390LPU4	FIRST HORIZON HOME	80	\$14,161,645.65	46.03%	0	\$0.00	NA	
	LOAN CORPORATION					<u> </u>		-
	Unavailable	92	\$16,604,228.25	1		†	NA	+
Total		172	\$30,765,873.90	100%	0	\$0.00		上

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	EIDCT HODIZON HOME	+ +						
31390LPV2	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,208,570.70	46.38%	0	\$0.00	NA	
	Unavailable	32	\$4,864,711.24	53.62%	0	\$0.00	NA	L
Total		61	\$9,073,281.94	100%	0	\$0.00		
	EIDER HODIZON HOVE							$\vdash$
31390LPW0	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00		0	7 0 1 0 0	NA	L
	Unavailable	59	\$9,882,124.67	39.83%	0	\$0.00	NA	
Total		143	\$24,810,056.67	100%	0	\$0.00		L
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA	
	Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA	
Total		238	\$34,200,562.13	100%	0	\$0.00		
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA	
	Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA	
Total		158	\$28,613,230.60	100%	0	\$0.00		
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	7 0 0 0		
	Unavailable	71	\$13,252,576.37	51.64%	0		NA	
Total		146	\$25,664,335.46	100%	0	\$0.00		$\vdash$
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA	
	Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA	
Total		85	\$12,977,375.63	100%	0	\$0.00		
31390LRH1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,578,100.00	58.07%	0	\$0.00	NA	
	Unavailable	11	\$1,861,908.47	41.93%	0	\$0.00	NA	
Total		27	\$4,440,008.47	100%	0	\$0.00		
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA	
	Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA	
Total		91	\$13,837,675.31	100%	0	\$0.00		
31390LRL2	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA	
	Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA	
Total		143	\$25,048,511.68	100%	0	\$0.00		L

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31390LRM0	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,482,922.38	66.95%	0	\$0.00	NA
	Unavailable	17	\$731,886.37	33.05%	0	\$0.00	NA
Total		43	\$2,214,808.75	100%	0	\$0.00	
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA
	Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA
Total		142	\$26,501,317.82	100%	0	\$0.00	
31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA
Total		140	\$24,999,170.81	100%	0	\$0.00	
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA
Total		204	\$30,000,684.97	100%	0	\$0.00	
31390LTJ5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA
Total		36	\$5,000,342.63	100%	0	\$0.00	
31390LTK2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$8,000,558.94	100%	0	\$0.00	NA
Total		49	\$8,000,558.94	100%	0	\$0.00	
31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA
Total		71	\$10,000,126.58	100%	0	\$0.00	
31390LTM8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$11,500,189.00	100%	0	\$0.00	NA
Total		72	\$11,500,189.00	100%	0	\$0.00	
31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	,	NA
	Unavailable	64	\$6,277,537.44	63.26%	0		NA
Total		101	\$9,924,010.61	100%	0	\$0.00	
31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0		NA
	Unavailable	26	\$1,662,608.73	33.44%	0		NA
Total		<b>79</b>	\$4,971,820.06	100%	0	\$0.00	

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- :		26	±= 505 500 00	50.016		\$2.00		$\vdash$
31390LW51	UNION PLANTERS BANK NA	26	\$3,696,630.93			,	NA	1
<u> </u>	Unavailable	48	\$6,028,650.98		0	7 0 1 0 0	NA	₩'
Total		74	\$9,725,281.91	100%	0	\$0.00		₩
712007 77760	TOWARD A NUMBER OF A NIV NIA	20	\$1.616.001.50	22 (007		φο oo	NI A	₩'
31390LW69	UNION PLANTERS BANK NA	29 50	\$1,616,221.53		0	7 0 1 0 0	NA NA	1 1
- ·	Unavailable	59	\$3,180,510.50		1	\$73,788.20	NA	$\vdash$
Total	+	88	\$4,796,732.03	100%	1	\$73,788.20		$\vdash$
31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA	+
3139UL W //	Union Planters Bank NA Unavailable	52	\$1,273,365.90		0	1	NA NA	1 1
Total	Ullavallaule	64	\$0,232,280.93 \$ <b>7,525,646.83</b>		0		11/1 x	H
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31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA	H
51370L1173	Unavailable	52	\$6,446,732.76		0		NA	
Total	Onavanaore	76	\$9,720,385.13	100%	0		<u> </u>	$\vdash$
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31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA	$\Box$
010702	Unavailable	23	\$3,022,991.32	53.66%	0		NA	+ -
Total		38	\$5,634,075.04	100%	0	· ·	-	T
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31390LXA9	UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA	
	Unavailable	26	\$3,787,756.03	78.27%	0		NA	_
Total		34	\$4,839,513.89	100%	0	i i		
31390M2A1	RBC MORTGAGE COMPANY	10	\$1,574,765.06	83.65%	0	\$0.00	NA	
	Unavailable	2	\$307,750.00		0	1 : :	NA	1
Total		12	\$1,882,515.06		0	i i		
31390MD43	Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA	
Total		9	\$1,068,918.09	100%	0	\$0.00		Ĺ
31390MG24	Unavailable	15	\$2,304,974.83		0	·	NA	
Total		15	\$2,304,974.83	100%	0	\$0.00		$oldsymbol{oldsymbol{oldsymbol{eta}}}$
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31390MGH1	GREENPOINT MORTGAGE	7	\$1,399,890.80	4.29%	0	\$0.00	NA	.[
	FUNDING, INC.							
	Unavailable	189	\$31,221,378.41	95.71%	0	·	NA	$\vdash$
Total		196	\$32,621,269.21	100%	0	\$0.00		$\vdash$
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31390MGJ7	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,409,179.19	7.05%	0	\$0.00	NA	
<u> </u>	Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA	$\vdash$
Total	Ullavallable	817	\$110,803,048.71 \$119,212,827.90		0		11/7	$\vdash$
10tai	+	01/	\$117,414,041.70	100 /6	U	φυ.υυ		$\vdash$
21300MGK4	+	42	\$6 500 181 37	5 00%	0	\$0.00	NΔ	$\vdash$
31390MGK4		42	\$6,509,181.37	5.99%	0	\$0.00		NA

	GREENPOINT MORTGAGE FUNDING, INC.						
	Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA
Total		794	\$108,605,219.92	100%	0	\$0.00	
<u> </u>	CREENBOINT MORTCAGE		i				
31390MGL2	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,803,551.81	5.19%	0	\$0.00	NA
	Unavailable	235	\$32,954,154.35	1	0	\$0.00	NA
Total		244	\$34,757,706.16	100%	0	\$0.00	
31390MGM0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$461,707.85			\$0.00	NA
	Unavailable	25	\$3,779,884.07	1	0	\$0.00	NA
Total		27	\$4,241,591.92	100%	0	\$0.00	
31390MGN8	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,679,596.18	16.5%	0	\$0.00	NA
	Unavailable	71	\$8,500,613.27	83.5%	0	\$0.00	NA
Total		83	\$10,180,209.45	100%	0	\$0.00	
<u> </u>			,				
31390MGP3	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0	\$0.00	NA
	Unavailable	109	\$10,691,737.80	82.86%	0	\$0.00	NA
Total		125	\$12,903,329.84	100%	0	\$0.00	
31390MGQ1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29	39.8%	0	\$0.00	NA
	Unavailable	11	\$998,374.30	60.2%	0	\$0.00	NA
Total		14	\$1,658,504.59	100%	0	\$0.00	
31390MGS7	Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA
Total	O Ha , analyze	12	\$1,576,697.74		0	\$0.00	
31390MGU2	Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA
Total		15	\$2,727,983.33	100%	0	\$0.00	
31390MGX6	Unavailable	18	\$3,010,338.84	100%	0	\$0.00	NA
Total	Charanacie	18		1	0	\$0.00	
10441	1		Ψυγυ			4.000	
31390MGY4	Unavailable	33	\$5,096,296.02	100%	0	\$0.00	NA
Total		33		100%	0	\$0.00	
31390MHN7	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA
	Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA
Total		41	\$2,836,027.98	100%	0	\$0.00	

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31390MHP2	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA	$\perp$
	Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA	Ĺ
Total		78	\$5,120,211.79	100%	0	\$0.00	<u> </u>	1
31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA	$\vdash$
Total	Ohavanaoic	<b>50</b>	\$2,924,902.91 \$2,924,902.91	100%	1 1			$\vdash$
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31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50			7		1
	Unavailable	23	\$2,268,651.58	1	1 1			1
Total		30	\$2,933,818.08	100%	0	\$0.00	<u> </u>	$\vdash$
31390MHS6	Unavailable	15	\$1,467,863.23	100%	0	\$0.00	NA	$\vdash$
Total	Oneranasz	15	\$1,467,863.23	1	1 1	1	 	
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31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA	
	Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA	Ĺ
Total		418	\$72,876,024.67	100%	0	\$0.00	<u>-</u>	Ĺ
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA	-
	Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA	
Total		220	\$38,753,288.09		0	\$0.00		$oldsymbol{oldsymbol{\Box}}$
31390MHV9	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$148,667.71	1.85%	0	\$0.00	NA	
	Unavailable	48	\$7,874,024.77			+		Ĺ
Total		49	\$8,022,692.48	100%	0	\$0.00	<u>-</u>	Ł
31390MHW7	Unavailable	30	\$2,429,859.27	100%	0	\$0.00	NA	
Total		30	\$2,429,859.27		+ + +	1		
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31390MJ47	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,556,520.93			,		
	Unavailable	35	\$5,433,430.18	1	1 1	· · ·		1
Total		52	\$7,989,951.11	100%	0	\$0.00	<u> </u>	+
31390MJ54	FIRST NATIONWIDE MORTGAGE CORPORATION	195	\$25,254,702.16	41.83%	0	\$0.00	NA	
	Unavailable	254	\$35,120,588.98	58.17%	0	\$0.00	NA	Ţ
Total		449	\$60,375,291.14	100%	0	\$0.00	<u> </u>	Ĺ
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31390MJ62		93	\$12,811,689.16	40.57%	0	\$0.00	NA	

	FIRST NATIONWIDE MORTGAGE CORPORATION						
	Unavailable	153	\$18,769,870.06	59.43%	0	\$0.00	NA
Total		246	\$31,581,559.22	100%	0	\$0.00	
31390МJ70	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$448,934.37	12.3%	0	\$0.00	NA
	Unavailable	32	\$3,200,063.88	87.7%	0	\$0.00	NA
Total		37	\$3,648,998.25	100%	0	\$0.00	$\longrightarrow$
31390MNJ9	NVR MORTGAGE FINANCE INC.	52	\$10,499,373.00	100%	0	\$0.00	NA
Total		52	\$10,499,373.00	100%	0	\$0.00	
31390MNK6	NVR MORTGAGE FINANCE INC.	58	\$12,000,045.00	100%	0	\$0.00	NA
Total		58	\$12,000,045.00	100%	0	\$0.00	
31390MNM2	NVR MORTGAGE FINANCE INC.	77	\$16,000,554.00	100%	0	\$0.00	NA
Total		77	\$16,000,554.00	100%	0	\$0.00	
31390MNN0	NVR MORTGAGE FINANCE INC.	53	\$10,999,387.00	100%	0	\$0.00	NA
Total		53	\$10,999,387.00	100%	0	\$0.00	
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31390MNP5	NVR MORTGAGE FINANCE INC.	54	\$11,999,578.00	100%	0	\$0.00	NA
Total		54	\$11,999,578.00	100%	0	\$0.00	
31390MNQ3	NVR MORTGAGE FINANCE INC.	14	\$2,961,965.00	100%	0	\$0.00	NA
Total		14	\$2,961,965.00	100%	0	\$0.00	
31390MNR1	NVR MORTGAGE FINANCE INC.	60	\$11,596,755.00	100%	0	\$0.00	NA
Total		60	\$11,596,755.00	100%	0	\$0.00	
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31390MNS9	NVR MORTGAGE FINANCE INC.	8	\$1,684,890.00	100%	0	\$0.00	NA
Total		8	\$1,684,890.00	100%	0	\$0.00	
31390MNT7	NVR MORTGAGE FINANCE INC.	9	\$1,567,721.00	100%	0	\$0.00	NA
Total		9	\$1,567,721.00	100%	0	\$0.00	
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31390MPW8	1	7	\$297,422.89	100%	0	\$0.00	NA

	THE LEADER MORTGAGE COMPANY						
Total		7	\$297,422.89	100%	0	\$0.00	
31390MQA5	GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA
	Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA
Total		51	\$9,495,807.12	100%	0	\$0.00	
31390MQB3	GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA
Total		67	\$10,999,108.00	100%	0	\$0.00	
31390MQC1	GUILD MORTGAGE COMPANY	12	\$1,390,699.09	100%	0	\$0.00	NA
Total		12	\$1,390,699.09	100%	0	\$0.00	
31390MRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA
	Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA
Total		15	\$2,185,573.16	100%	0	\$0.00	
31390MS21	UNION PLANTERS BANK NA	13	\$2,827,595.84	28.86%	0	\$0.00	NA
	Unavailable	33	\$6,968,345.08	71.14%	0	\$0.00	NA
Total		46	\$9,795,940.92	100%	0	\$0.00	
31390MS39	UNION PLANTERS BANK NA	47	\$4,529,895.00		0		NA
	Unavailable	43	\$5,461,450.00	54.66%	0	\$0.00	NA
<u>Total</u>		90	\$9,991,345.00	100%	0	\$0.00	
31390MS47	UNION PLANTERS BANK NA	35	\$4,918,359.19	50.49%	0	\$0.00	NA
	Unavailable	32	\$4,822,199.30	49.51%	0	\$0.00	NA
Total		67	\$9,740,558.49	100%	0	\$0.00	
31390MS54	LINION DI ANTEDS DANIZNIA	17	¢2 692 615 41	11 9207	0	¢0.00	NA
D13701VI334	UNION PLANTERS BANK NA Unavailable	20	\$3,683,615.41 \$4,533,962.36	44.83% 55.17%	$\frac{0}{0}$	\$0.00 \$0.00	NA NA
Total	Chavanaoic	37	\$8,217,577.77	100%	0	-	11/1
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31390MSS4	UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	\$0.00	NA
	Unavailable	27	\$1,633,623.67	33.23%	0	\$0.00	NA
Total		92	\$4,915,577.77	100%	0	\$0.00	
31390MST2	UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA
	Unavailable	29	\$1,576,132.42	31.58%	0	\$0.00	NA
Total		96	\$4,990,385.33	100%	0	\$0.00	

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31390MSU9	UNION PLANTERS BANK NA	32	\$2,134,615.43	32.4%	0	\$0.00	NA
	Unavailable	44	\$4,453,370.65	67.6%	0	\$0.00	NA
Total		76	\$6,587,986.08	100%	0	\$0.00	
21200MCW/5	LINION DI ANTEDE DANIZNIA	10	¢1 002 742 62	29.38%	0	00.00	NIA
31390MSW5	UNION PLANTERS BANK NA	22	\$1,082,743.63	70.62%	0	\$0.00	NA NA
Total	Unavailable	32	\$2,602,206.97 <b>\$3,684,950.60</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otal		34	φ <b>3,004,</b> 230.00	100 %	U	φυ.υυ	
31390MSX3	UNION PLANTERS BANK NA	5	\$481,662.74	32.74%	0	\$0.00	NA
	Unavailable	7	\$989,367.07	67.26%	0	\$0.00	NA
Total		12	\$1,471,029.81	100%	0	\$0.00	
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31390MSY1	UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	\$0.00	NA
	Unavailable	31	\$3,026,371.47	30.6%	0	\$0.00	NA
Total		103	\$9,891,606.07	100%	0	\$0.00	
31390MSZ8	UNION PLANTERS BANK NA	42	\$6,176,503.20		0	\$0.00	NA
	Unavailable	24	\$3,613,206.94	36.91%	0	\$0.00	NA
Total		66	\$9,789,710.14	100%	0	\$0.00	
31390MT95	THE LEADER MORTGAGE	6	\$510,102.96	100%	0	\$0.00	NA
Total	COMPANY	6	\$510,102.96	100%	0	\$0.00	
lotai		0	\$510,102.90	100%	U	φυ.υυ	
	THE LEADER MORTGAGE						
31390MUA0	COMPANY	10	\$621,259.16	100%	0	\$0.00	NA
Total		10	\$621,259.16	100%	0	\$0.00	
31390MZ31	RBC MORTGAGE COMPANY	12	\$2,239,884.00	74.68%	0	\$0.00	NA
	Unavailable	4	\$759,500.00	25.32%	0	\$0.00	NA
Total		16	\$2,999,384.00	100%	0	\$0.00	
31390MZ56	RBC MORTGAGE COMPANY	32	\$5,902,160.87	85.44%	0	\$0.00	NA
<u></u>	Unavailable	6	\$1,005,542.42	14.56%	0	\$0.00	NA
Total		38	\$6,907,703.29	100%	0	\$0.00	
21200M7772	DDC MODTC ACE COMPANY	17	¢2.516.202.76	90.20	0	¢0.00	NT A
31390MZ72	RBC MORTGAGE COMPANY Unavailable	17	\$3,516,282.76 \$425,800.00	89.2% 10.8%	0	\$0.00	NA NA
Total	Oliavaliable	2 19	\$3,942,082.76		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 otal	+	19	φ3,742,002.70	100 %	U	φυ.υυ	
31390MZ80	RBC MORTGAGE COMPANY	12	\$2,043,000.00	89.21%	0	\$0.00	NA
21370111200	Unavailable	1	\$247,000.00	10.79%	0	\$0.00	NA
Total	S Hu , WHO TO	13	\$2,290,000.00	100%	0	\$0.00	1 1/2 1
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31390NDP4	SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0	\$0.00	NA

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Unavailable	37	\$2,377,829.86	56.83%	0		NA	L
	66	\$4,184,210.63	100%	0	\$0.00		$\perp$
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SUNTRUST MORTGAGE INC.	22	\$3,704,430.81	41.79%	0	\$0.00		+
Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA	
	54	\$8,863,735.82	100%	0	\$0.00		
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA	
Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA	
	31	\$3,409,338.79	100%	0	\$0.00		L
							L
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA	L
Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA	
	43	\$5,245,702.13	100%	0	\$0.00		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,581,080.00	87.37%	0	\$0.00	NA	L
Unavailable	3	\$228,584.75	12.63%	0	\$0.00	NA	L
	21	\$1,809,664.75	100%	0	\$0.00		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA	L
Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA	
	33	\$4,792,916.08	100%	0	\$0.00		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA	L
Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA	
	17	\$1,662,100.00	100%	0	\$0.00		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA	L
Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA	
	19	\$1,853,550.00	100%	0	\$0.00		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA	
	16	\$2,290,870.00	100%	0	\$0.00		
	SUNTRUST MORTGAGE INC. Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  Unavailable  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  Unavailable  12  43  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  Unavailable  18  MORTGAGE  Unavailable  30  21  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  Unavailable  30  21  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  Unavailable  8  33  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  Unavailable  15  MORTGAGE  Unavailable  16  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  17  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE  Unavailable  16  POPULAR MORTGAGE, INC.  DBA POPULAR HOME  18  MORTGAGE  Unavailable  10  11  11  11  11  11  11  11  11  1	SUNTRUST MORTGAGE INC. 22 \$3,704,430.81 Unavailable 32 \$5,159,305.01  54 \$8,863,735.82  POPULAR MORTGAGE, INC. DBA POPULAR HOME 25 \$2,718,857.86  MORTGAGE Unavailable 6 \$690,480.93  31 \$3,409,338.79  POPULAR MORTGAGE, INC. DBA POPULAR HOME 31 \$3,854,214.81  MORTGAGE Unavailable 12 \$1,391,487.32  43 \$5,245,702.13  POPULAR MORTGAGE, INC. DBA POPULAR HOME 18 \$1,581,080.00  MORTGAGE Unavailable 3 \$228,584.75  21 \$1,809,664.75  POPULAR MORTGAGE, INC. DBA POPULAR HOME 25 \$3,399,740.00  MORTGAGE Unavailable 8 \$1,393,176.08  POPULAR MORTGAGE, INC. DBA POPULAR HOME 15 \$1,413,100.00  MORTGAGE Unavailable 2 \$249,000.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME 15 \$1,413,100.00  MORTGAGE Unavailable 2 \$249,000.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME 15 \$1,413,100.00  MORTGAGE Unavailable 1 \$1,738,350.00  MORTGAGE Unavailable 1 \$115,200.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME 18 \$1,738,350.00  MORTGAGE Unavailable 1 \$115,200.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME 18 \$1,738,350.00  MORTGAGE Unavailable 1 \$115,200.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME 16 \$2,290,870.00	SUNTRUST MORTGAGE INC.   22   \$3,704,430.81   41,79%   Unavailable   32   \$5,159,305.01   58,21%   54   \$8,863,735.82   100%   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   25   \$2,718,857.86   79.75%   MORTGAGE   Unavailable   6   \$690,480.93   20.25%   31   \$3,409,338.79   100%   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   31   \$3,854,214.81   73.47%   MORTGAGE   Unavailable   12   \$1,391,487.32   26.53%   43   \$5,245,702.13   100%   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   18   \$1,581,080.00   87.37%   MORTGAGE   Unavailable   3   \$228,584.75   12.63%   21   \$1,809,664.75   100%   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   25   \$3,399,740.00   70.93%   MORTGAGE   Unavailable   8   \$1,393,176.08   29.07%   MORTGAGE   Unavailable   8   \$1,393,176.08   29.07%   MORTGAGE   Unavailable   8   \$1,413,100.00   85.02%   MORTGAGE   Unavailable   2   \$249,000.00   14.98%   MORTGAGE   Unavailable   2   \$249,000.00   14.98%   MORTGAGE   Unavailable   1   \$115,200.00   6.22%   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   18   \$1,738,350.00   93.78%   MORTGAGE   Unavailable   1   \$115,200.00   6.22%   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   18   \$1,738,350.00   93.78%   MORTGAGE   Unavailable   1   \$115,200.00   6.22%   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   18   \$1,738,350.00   93.78%   MORTGAGE   Unavailable   1   \$115,200.00   6.22%   POPULAR MORTGAGE, INC.   DBA POPULAR MORTGAGE, INC.   DBA POPULAR HOME   18   \$1,738,350.00   93.78%   POPULAR MORTGAGE, INC.   DBA POPULAR MORTGAGE, INC.   DBA POPULAR MORTGAGE, INC.   DBA POPULAR MORTGAGE, INC.   DBA POPULAR MORTGAGE, INC.   DBA POPULAR HOME   18   \$1,738,350.00   93.78%   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   18   \$1,738,350.00   93.78%   POPULAR MORTGAGE, INC.   DBA POPULAR HOME   16   \$2,290,870.00   100%   POPULAR MORTGAGE   INC.   DBA POPULAR HOME   16   \$2,290,870.00   100%   POPULAR MORTGAGE   INC.   DBA POPULAR HOME   16   \$2,290,870.00   100%   POPULAR MORTGAGE   INC.   DBA POPULAR HOME   INC.   DBA POPULAR HOME   INC.   DBA POPULAR HOME   INC.	SUNTRUST MORTGAGE INC.   22   \$3,704,430.81   41.79%   0	SUNTRUST MORTGAGE INC.   22   \$3,704,430.81   41.79%   0   \$0.00	SUNTRUST MORTGAGE INC.   22   \$3,704,430.81   41,79%   0   \$0,00   NA

POPULAR MORTGAGE, INC.				_		
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DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA
Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA
	12	\$1,094,688.96	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,088,650.00	100%	0	\$0.00	NA
	14	\$1,088,650.00	100%	0	\$0.00	·
DODLII AD MODECA OF THE	$\longrightarrow$			$\dashv$		
DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA
Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA
	15	\$3,046,071.51	100%	0	\$0.00	
				[		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA
Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA
	20	\$2,218,158.00	100%	0	\$0.00	
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA
Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA
	13	\$2,681,671.00	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA
Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA
	8	\$1,233,753.91	100%	0	\$ <b>0.00</b>	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,362,240.00	100%	0	\$0.00	NA
	15	\$1,362,240.00	100%	0	\$0.00	
	T			$\Box$		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$972,752.43	89.29%	0	\$0.00	NA
Unavailable	2	\$116,700.00	10.71%	0	\$0.00	NA
	13	\$1,089,452.43	100%	0	\$0.00	
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	MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	MORTGAGE Unavailable 11 12 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 14 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 5 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 13 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2 15 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 15 POPULAR MORTGAGE, INC. DBA POPULAR HOME 15 MORTGAGE 15 POPULAR MORTGAGE, INC. DBA POPULAR HOME 15 MORTGAGE 11	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

31390NJL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,498,775.00	100%	0	\$0.00	NA
Total		15	\$1,498,775.00	100%	0	\$0.00	
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31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA
	Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA
Total		14	\$1,738,758.00	100%	0	\$0.00	
31390NL83	WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA
	Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA
Total		17	\$2,929,838.40	100%	0	\$0.00	
31390NL91	WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA
	Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA
Total		8	\$989,379.02	100%	0	\$0.00	
31390NMN9	THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA
	Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA
Total		9	\$327,507.71	100%	0	\$0.00	
31390NMR0	THE LEADER MORTGAGE COMPANY	10	\$469,205.60	100%	0	\$0.00	NA
Total		10	\$469,205.60	100%	0	\$0.00	
31390NNA6	VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA
Total		5	\$995,500.00	100%	0	\$0.00	
31390NNB4	VALLEY NATIONAL BANK	8	\$994,600.00	100%	0	·	NA
Total		8	\$994,600.00	100%	0	\$0.00	
31390NNC2	VALLEY NATIONAL BANK	3	\$505,000.00	100%	0		NA
Total		3	\$505,000.00	100%	0	\$0.00	
31390NND0	VALLEY NATIONAL BANK	6	\$993,600.00	100%	0		NA
Total		6	\$993,600.00	100%	0	\$0.00	
31390NSP8	WASHINGTON MUTUAL BANK, FA	2	\$176,187.23	1.45%	0	·	NA
	Unavailable	69	\$11,966,338.74	98.55%	0		NA
Total		71	\$12,142,525.97	100%	0	\$0.00	

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31390NSQ6	Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA
Total		113	\$18,905,962.41	100%	0	\$0.00	
31390NSR4	Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA
Total	Onavanable	17	\$2,959,854.81	100%	0	\$0.00 \$0.00	IVA
10tai		17	\$2,939,034.01	100 %	U	φυ.υυ	
31390NSS2	WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA
	Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA
Total		66	\$10,985,287.65	100%	0	\$0.00	
31390NST0	Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA
Total	Chavanaoic	141	\$24,811,631.07 \$24,811,631.07	100%	0	\$0.00 \$0.00	IVA
lotai		141	\$24,011,031.07	100 /6	U	φυ.υυ	
31390NSU7	WASHINGTON MUTUAL BANK, FA	1	\$95,206.00	0.74%	0	\$0.00	NA
	Unavailable	79	\$12,710,825.24	99.26%	0	\$0.00	NA
Total		80	\$12,806,031.24	100%	0	\$0.00	
21200NICX/5	Thereitable	120	¢22 740 000 04	1000	0	\$0.00	NI A
31390NSV5	Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA
Total		128	\$22,740,888.84	100%	0	\$0.00	
31390NSW3	Unavailable	11	\$1,981,830.40	100%	0	\$0.00	NA
Total		11	\$1,981,830.40	100%	0	\$0.00	
31390NSX1	WASHINGTON MUTUAL BANK, FA	1	\$81,707.34	0.52%	0	\$0.00	NA
	Unavailable	93	\$15,617,633.83	99.48%	0	\$0.00	NA
Total		94	\$15,699,341.17	100%	0	\$0.00	
31390NSY9	Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA
Total	Chavanabic	175	\$30,597,103.83	100%	0	\$0.00 \$0.00	IVA
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31390NSZ6	WASHINGTON MUTUAL BANK, FA	2	\$212,924.00	4.95%	0	\$0.00	NA
	Unavailable	21	\$4,090,057.35	95.05%	0	\$0.00	NA
Total		23	\$4,302,981.35	100%	0	\$0.00	
21200NILLIO	WITMED ELINDADO LLO	24	¢4.075.724.45	60.678	0	ΦΩ ΩΩ	B.T.A
31390NUJ9	WITMER FUNDING, LLC	24	\$4,075,734.45	69.67%	0	\$0.00	NA NA
Total	Unavailable	12	\$1,774,043.60 \$5,840,778.05		0	\$0.00	NA
Total		36	\$5,849,778.05	100%	0	\$0.00	
31390NUK6	WITMER FUNDING, LLC	213	\$18,298,530.55	53.26%	0	\$0.00	NA
	Unavailable	144	\$16,057,998.30		0	\$0.00	NA
Total		357	\$34,356,528.85	100%	0	\$0.00	

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21200NIII 4	WITMED EUNDING LLC	100	¢10.072.700.07	(0.120	0	¢0.00	NIA
31390NUL4	WITMER FUNDING, LLC	198	\$19,972,700.87	60.13%	0	\$0.00	NA
T-4-1	<u>Unavailable</u>	96	\$13,244,471.45	39.87%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		294	\$33,217,172.32	100%	U	\$0.00	
31390NUM2	WITMER FUNDING, LLC	79	\$5,759,987.02	29.19%	0	\$0.00	NA
	Unavailable	146	\$13,971,223.22	70.81%	0	\$0.00	NA
Total		225	\$19,731,210.24	100%	0	\$0.00	
31390P5T0	WASHINGTON MUTUAL BANK, FA	2	\$190,955.57	10.44%	0	\$0.00	NA
	Unavailable	15	\$1,638,615.63	89.56%	0	\$0.00	NA
Total		17	\$1,829,571.20	100%	0	\$0.00	
31390P5V5	WASHINGTON MUTUAL BANK, FA	3	\$231,550.75	13.19%	0	\$0.00	NA
	Unavailable	14	\$1,524,609.97	86.81%	0	\$0.00	NA
Total		17	\$1,756,160.72	100%	0	\$0.00	
31390P5W3	WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA
	Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA
Total		14	\$1,058,585.96	100%	0	\$0.00	
31390P5Y9	WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA
	Unavailable	1	\$99,913.91	10.92%	0	\$0.00	NA
Total		6	\$915,099.78	100%	0	\$0.00	
31390P6A0	WASHINGTON MUTUAL	3	\$535,810.16	100%	0	\$0.00	NA
513901 0A0	BANK, FA		·				IVA
Total		3	\$535,810.16	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390Р6Н5	BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA
	Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA
Total		19	\$1,502,159.33	100%	0	\$0.00	
31390P6N2	WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA
	Unavailable	3	\$634,500.00	33.99%	0	\$0.00	NA
Total		11	\$1,866,756.41	100%	0	\$0.00	
31390P6T9	WASHINGTON MUTUAL BANK, FA	9	\$1,440,222.69	83.24%	0	\$0.00	NA
	Unavailable	2	\$290,000.00	16.76%	0	\$0.00	NA

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Total		11	\$1,730,222.69	100%	0	\$0.00	
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31390P6U6	WASHINGTON MUTUAL BANK, FA	3	\$341,300.00	21.89%	0	\$0.00	NA
	Unavailable	7	\$1,217,862.02	78.11%	0	\$0.00	NA
Total		10	\$1,559,162.02	100%	0	\$0.00	
	WASHINGTON MUTHA	+ +			_		
31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	,	NA
	Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA
Total		14	\$1,250,626.28	100%	0	\$0.00	
31390PDN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,929,156.87	25.44%	0	\$0.00	NA
	Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA
Total		111	\$15,444,188.65	100%	0	\$0.00	
2420072420		10.6	**************************************	1000	0	40.00	
31390PM20	Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA
<u>Total</u>		496	\$90,055,990.93	100%	0	\$0.00	
31390PM38	Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA
Total		41	\$6,897,661.64	100%	0	\$0.00	
31390PM46	Unavailable	19	\$2,947,825.52	100%	0	\$0.00	NA
Total		19	\$2,947,825.52	100%	0	\$0.00	
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31390PM53 <b>Total</b>	Unavailable	8 8	\$1,463,012.91 <b>\$1,463,012.91</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		0	\$1,403,012.91	100 %	U	φυ.υυ	
31390PM61	Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA
Total		19	\$1,241,005.68	100%	0	\$0.00	
31390PM79	Unavailable	19	\$1,912,787.91	100%	0	\$0.00	NA
Total		19	\$1,912,787.91	100%	0	\$0.00	
31390PM87	Unavailable	25	\$5,487,397.00	100%	0	\$0.00	NA
Total	Onuvanuoie	25	\$5,487,397.00	100%	0	\$0.00	1 17 3
		1	40,101,001100	10070	Ů	Ψ0•00	
31390PM95	Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA
Total		151	\$9,853,140.06	100%	0	\$0.00	
2120000 6 76	77 711	0.5	Φ1.4.41.6.0 <b>70</b> .64	100~		40.00	***
31390PMM6	Unavailable	85	\$14,416,052.64	100%	0	\$0.00	NA
Total		85	\$14,416,052.64	100%	0	\$0.00	
31390PMN4	Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA
Total	O.M. MANGAR	274	\$48,368,927.41	100%	0	\$0.00	1,11

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31390PMP9	Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA
Total		93	\$12,210,607.51	100%	0	\$0.00	
31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA
Total	Onuvanuoio	18	\$2,168,656.92	100%		<b>\$0.00</b>	- 1112
31390PMR5	Unavailable	30	\$3,666,208.89	100%		\$0.00	NA
Total		30	\$3,666,208.89	100%	0	\$0.00	$\longrightarrow$
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA
Total		28	\$3,520,215.86	100%	0	\$0.00	
31390PMT1	Unavailable	99	\$15,916,262.45	100%	0	\$0.00	NA
Total	Onavanaore	99	\$15,916,262.45	100%		\$ <b>0.00</b>	11/11
2120003410	77 711		\$12.000.026.72	1000		Φ0.00	
31390PMU8	Unavailable	99 <b>99</b>	\$12,008,026.72 \$12,008,026.72	100% <b>100</b> %	0	\$0.00	NA
Total			\$12,008,026.72	100%		\$0.00	
31390PMV6	Unavailable	60	\$9,691,423.76	100%	0	\$0.00	NA
Total		60	\$9,691,423.76	100%		\$0.00	
31390PMW4	Unavailable	60	\$5,628,190.18	100%	0	\$0.00	NA
Total		60	\$5,628,190.18	100%	0	\$0.00	
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA
Total		31	\$4,177,230.16	100%	0	\$0.00	
31390PMY0	Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA
Total	Unavanaoie	14 14	\$2,049,006.44 \$2,049,006.44	100%		\$0.00 <b>\$0.00</b>	INA
lotai		- + + + + + + + + + + + + + + + + + + +	\$4,047,000.77	100 /0		Φυ.υυ	$\rightarrow$
31390PMZ7	Unavailable	147	\$28,778,818.48	100%	0	\$0.00	NA
Total		147	\$28,778,818.48	100%	0	\$0.00	$\longrightarrow$
31390PN29	Unavailable	17	\$1,911,891.73	100%	0	\$0.00	NA
Total		17	\$1,911,891.73	100%		\$0.00	
31390PN37	Unavailable	12	\$1,141,355.81	100%	0	\$0.00	NA
Total	Ullavailaule	12	\$1,141,355.81	100%		\$0.00	11/1
T Gent			Ψ1911190000	100,0	ΓŤ	Ψ0•00	
31390PNA1	Unavailable	34	\$5,778,911.17	100%	0	\$0.00	NA
Total		34	\$5,778,911.17	100%	0	\$0.00	
31390PNB9	Unavailable	17	\$1,004,099.10	100%		\$0.00	NA
Total		17	\$1,004,099.10	100%	0	\$0.00	

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31390PNC7	Unavailable	7	\$1,178,838.40	100%	0	\$0.00	NA	Г
Total		7	\$1,178,838.40	100%	0	\$0.00		$\overline{\bot}$
								$\vdash$
31390PND5	Unavailable	200	\$38,343,820.66	100%	_	\$0.00	NA	$\vdash$
Total		200	\$38,343,820.66	100%	0	\$0.00	!	$\vdash$
31390PNE3	Unavailable	19	\$2,321,926.09	100%	0	\$0.00	NA	Г
Total	O III . WILL I	19	\$2,321,926.09	100%	0	\$0.00		Γ
								$\Box$
31390PNF0	Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA	Ē
Total		21	\$2,297,413.72	100%	0	\$0.00		Ĺ
					$\sqcup$			<b>—</b>
31390PNH6	Unavailable	12	\$1,409,578.00	100%		\$0.00	NA	<u>—</u>
Total		12	\$1,409,578.00	100%	0	\$0.00	!	$\vdash$
21200DNIZO	TTilabla	15	Φ7 070 941 00	1000/2		ΦΩ ΩΩ	NIA	$\vdash$
31390PNK9 Total	Unavailable	45 45	\$7,979,841.00 \$ <b>7,979,841.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	$\vdash$
lotai			\$1,717,041.00	100 /0		Φυ.υυ		Г
31390PNL7	Unavailable	48	\$8,578,132.58	100%	0	\$0.00	NA	Г
Total	Onuvanacie	48	\$8,578,132.58	100%		\$0.00		Γ
10002			¥0,2,			7		Γ
31390PNM5	Unavailable	8	\$1,141,068.00	100%	0	\$0.00	NA	$\overline{}$
Total		8	\$1,141,068.00	100%		\$0.00		Ē
								Ĺ
31390PNQ6	Unavailable	8	\$1,558,312.55	100%		\$0.00	NA	Ĺ
Total		8	\$1,558,312.55	100%	0	\$0.00	!	4
		110			<u> </u>	** 00		<u>—</u>
31390PNR4	Unavailable	110	\$16,039,091.77	100%	_	\$0.00	NA	$\vdash$
Total		110	\$16,039,091.77	100%	0	\$0.00	!	$\vdash$
31390PNS2	Unavailable	122	\$14,377,599.70	100%	0	\$0.00	NA	Г
Total	Ullavallaule	122	\$14,377,599.70 \$14,377,599.70	100%		\$0.00 <b>\$0.00</b>	1,47.7	Г
Total		+	Ψ1 <b>7</b> ,υ11,υ22,10	100 /0		ψυ•υυ		Г
31390PNT0	Unavailable	35	\$3,296,395.65	100%	0	\$0.00	NA	Γ
Total		35	\$3,296,395.65	100%		\$0.00		Ī_
								Ē
31390PNU7	Unavailable	22	\$3,526,483.24	100%		\$0.00	NA	Ĺ
Total		22	\$3,526,483.24	100%	0	\$0.00	'	Ĺ
		<del></del>			$\sqcup$		!	4
31390PNY9	Unavailable	39	\$5,583,158.00	100%		\$0.00	NA	<b>—</b>
Total		39	\$5,583,158.00	100%	0	\$0.00	!	<b>—</b>
21200001777	11.11	21	\$2.6 <b>7</b> 2.000.00	1000		\$0.00	NT A	$\vdash$
31390PNZ6	Unavailable	31	\$2,673,099.00	100%		\$0.00	NA	$\vdash$
Total		31	\$2,673,099.00	100%	0	\$0.00	'	_

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31390PQR1	SUNTRUST MORTGAGE INC.	33	\$5,209,788.50	t t	1 1	,	NA
	Unavailable	23	\$4,062,741.92	1		7 0 1 0 0	NA
Total	+	56	\$9,272,530.42	100%	0	\$0.00	
31390PRV1	THE LEADER MORTGAGE	5	\$282,116.12	100%	0	\$0.00	NA
D-4-1	COMPANY	5			0	90.00	
Total	+	3	\$282,116.12	100%	<u>U</u>	\$0.00	$\rightarrow$
31390PS24	RBC MORTGAGE COMPANY	3	\$346,500.00	27.16%	0	\$0.00	NA
	Unavailable	5	\$929,350.00	1	_	t t -	NA
Total		8	\$1,275,850.00			†	
			17.050.000.00	- : 720		\$2.20	374
31390PS32	RBC MORTGAGE COMPANY	17	\$2,968,900.00	1	_		NA NA
Total	Unavailable	1 18	\$165,000.00 <b>\$3,133,900.00</b>	1	1 1	,	NA
1 Otai	+	10	\$3,133,700.00	100 /0		φυ.υυ	$\rightarrow$
31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0	\$0.00	NA
	Unavailable	1	\$210,000.00	1	1 1		NA
Total		15	\$2,745,800.00	100%	0	\$0.00	
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31390PS65	RBC MORTGAGE COMPANY	25	\$3,297,850.00	1		· · ·	NA
	Unavailable	1	\$100,000.00	1	_	7 0 1 0 0	NA
Total	+	26	\$3,397,850.00	100%	0	\$0.00	
31390PS73	RBC MORTGAGE COMPANY	14	\$2,574,900.00	100%	0	\$0.00	NA
Total		14	\$2,574,900.00	1	1 1		
			T ): ,	'			
31390PS81	RBC MORTGAGE COMPANY	10	\$1,555,200.00	83.9%	0	\$0.00	NA
	Unavailable	2	\$298,500.00	16.1%	0	\$0.00	NA
Total		12	\$1,853,700.00	100%	0	\$0.00	
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA
313901377	Unavailable	1	\$192,000.00	1	1 1		NA NA
Total	Onavanaore	7	\$1,020,500.00	1	1 1	1	- 1,1.7
	1		Ψ-3, ε - ε - γ -				1
31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA
	Unavailable	5	\$635,000.00	1	1 1		NA
Total		15	\$2,353,950.98	100%	0	\$0.00	
122272750		10	÷: 2:2 2:12 4:1	î		\$0.00	
31390PSM0	RBC MORTGAGE COMPANY	10	\$1,342,913.41	1	1 1	,	NA
<u> </u>	Unavailable	2	\$303,500.00		1 1	<del>                                     </del>	NA
Total	+	12	\$1,646,413.41	100%	0	\$0.00	
31390PSN8	RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	\$0.00	NA
0 10 / 02 22			T - 1 1		ــــــــــــــــــــــــــــــــــــــ		

	Thereitable		¢174 000 00	12.550		\$0.00	NT /	Т
Total	Unavailable	8	\$174,900.00			,	NA	+
Total	+	- 8	\$1,290,400.00	100%	0	\$0.00		+
31390PSS7	RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0	\$0.00	NA	+
513701 557	Unavailable	1	\$218,500.00		0		NA NA	1
Total	Chavanaoic	10	\$1,822,917.48		0	1	1773	+
1 Otal		10	φ1,044,711. <del>1</del> 0	100 /6	<del>                                     </del>	ψυ.υυ		$\dagger$
31390PSV0	RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0	\$0.00	NA	士
010,012.0	Unavailable	1	\$256,000.00	1	0	1	NA	
Total		24	\$3,662,900.00		0		,	T
			T = 1 = 7		$\sqcap$		İ	T
31390PSX6	RBC MORTGAGE COMPANY	12	\$2,637,500.00	100%	0	\$0.00	NA	一
Total		12	\$2,637,500.00		0	1	·	T
10001	1		Ψ=,00-,,			-		T
31390PSY4	RBC MORTGAGE COMPANY	9	\$1,491,800.00	90.7%	0	\$0.00	NA	一
010,012	Unavailable	1	\$153,000.00		0		NA	+
Total	0.1	10	\$1,644,800.00		0	1	 I	T
			<del>4-1</del>		$\Box$			T
31390PSZ1	RBC MORTGAGE COMPANY	9	\$1,296,600.00	66.3%	0	\$0.00	NA	$\top$
P = 5	Unavailable	3	\$659,200.00		0		NA	_
Total		12	\$1,955,800.00		0	t	1	T
			Ψ		$\sqcap$		 I	T
31390PTA5	RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0	\$0.00	NA	十
	Unavailable	1	\$285,000.00	1	0	1	NA	1
Total		15	\$2,319,700.00	1	0	1	1	T
			<del></del>		$\Box$		 I	T
31390PTB3	RBC MORTGAGE COMPANY	11	\$1,562,600.00	100%	0	\$0.00	NA	Ţ
Total		11	\$1,562,600.00		0		I	T
	1		Ψ-,- ,-		$\Box$		1	T
31390PTC1	RBC MORTGAGE COMPANY	13	\$2,493,000.00	94.32%	0	\$0.00	NA	t
010701121	Unavailable	1	\$150,000.00		_	1		
Total	Oliu, aliasis	14	\$2,643,000.00		0	1		T
1000	1		Ψ=, ε , :		$\Box$		1	T
31390PTD9	RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0	\$0.00	NA	T
Total	100 11211	5	\$1,038,150.00		0	1		T
I otta			Ψ=9~=-,				I	T
	IRWIN MORTGAGE			= 5100		±0.00		t
31390PU21	CORPORATION	7	\$1,304,250.00	15.64%	0	\$0.00	NA	
	Unavailable	39	\$7,037,250.00	84.36%	0	\$0.00	NA	厂
Total		46	\$8,341,500.00		0	1	1	T
			T - /-	Ţ	$\Box$		1	T
3 : 300 PX 100	IRWIN MORTGAGE	0	\$1.242.766.00	27.260		<b>\$0.00</b>	NI.	T
31390PU39	CORPORATION	8	\$1,242,766.00	25.86%	0	\$0.00	NA	L
	Unavailable	20	\$3,562,720.00	74.14%	0	\$0.00	NA	
Total		28	\$4,805,486.00		0	1		Ĺ
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31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA
Total		77	\$11,991,236.73	100%	0	\$0.00	
					$\Box$		
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA
	Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA
Total		51	\$7,594,358.22	1	0	\$0.00	
31390PUK1	IRWIN MORTGAGE CORPORATION	13	\$2,272,640.00			\$0.00	NA
	Unavailable	13	\$2,047,997.00	47.4%	0	\$0.00	NA
Total		26	\$4,320,637.00	100%	0	\$0.00	
31390PUL9	IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0	\$0.00	NA
<u> </u>	Unavailable	44	\$7,827,804.88	77.97%	0	\$0.00	NA
Total		56	\$10,039,172.74		0	\$0.00	
10001		1	Ψ10,00.,-		一十	*****	
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA
<u> </u>	Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA
Total	S 141 141 141 141 141 141 141 141 141 14	49	\$8,531,580.98		0	\$0.00	
10441		+	Ψομεν – μ-			*****	
31390PUN5	IRWIN MORTGAGE CORPORATION	13	\$1,823,369.00	38.63%	0	\$0.00	NA
	Unavailable	21	\$2,896,118.00	61.37%	0	\$0.00	NA
Total		34	\$4,719,487.00		0	\$0.00	
			+-7		$\Box$		
31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA
	Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA
Total		68	\$10,705,635.65	1	0	\$0.00	
		1 1	Ψ==,-	, <u> </u>	一十	T	
31390PUQ8	IRWIN MORTGAGE CORPORATION	2	\$481,302.00	13.74%	0	\$0.00	NA
	Unavailable	20	\$3,021,450.00	86.26%	0	\$0.00	NA
Total		22	\$3,502,752.00		0	\$0.00	
<u> </u>					$\Box$		
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA
	Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA
Total		74	\$11,305,953.51	100%	0	\$0.00	
					$\Box$		
31390PUS4	IRWIN MORTGAGE	29	\$3,896,813.00	34.42%	-	\$0.00	NA

	CORPORATION					<u> </u>	<u> </u>	L
	Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA	
Total		78	\$11,320,625.00	100%	0	\$0.00	<del></del>	ļ
	THE TAX A CE	+			H		<del></del>	otherwise
31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA	
	Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA	
Total		67	\$9,837,882.00	100%	0	\$0.00		
					Ш	<u> </u>	<u> </u>	Ļ
31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA	
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA	
Total		81	\$12,993,425.00	100%	0	\$0.00	<del></del>	igg
	IDWIN MODTCACE	+			$\vdash\vdash$		<del></del>	╁
31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA	L
	Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA	Ţ
Total		89	\$16,326,892.02	100%	0	\$0.00		Γ
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31390PUW5	IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA	
	Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA	
Total		55	\$8,888,044.00	100%	0	\$0.00		Į
		$\longrightarrow$			ightharpoonup	<u> </u>	<del></del>	丨
31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00			,		_
	Unavailable	36	\$5,990,190.57	57.74%	0		1	╧
Total		62	\$10,374,535.57	100%	0	\$0.00	<del>                                     </del>	ot
31390PUY1	IRWIN MORTGAGE		\$93,100.00	4.96%	0	\$0.00	NA	+
513701 0 1 1	CORPORATION							
	Unavailable	10	\$1,782,200.00			· · ·	1	╄
Total		11	\$1,875,300.00	100%	0	\$0.00	<del></del>	╀
<del>                                     </del>	IDWIN MODTCACE	+			$\vdash\vdash$		<del></del>	╀
31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA	ı
	Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA	Ī
Total		55	\$10,314,020.00	100%	0	\$0.00		
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31390PV61	IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA	
	Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA	_
Total		33	\$4,993,892.34	100%	0	\$0.00	<u> </u>	Ļ
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31390PV87	IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA	

	Unavailable	8	\$1,161,000,00	36.23%	0	\$0.00	NA
Total	Unavanable	21	\$1,161,000.00 <b>\$3,204,210.00</b>	100%	0		NA
Total		21	\$5,20 <b>4</b> ,210.00	100%	U	\$ <b>0.</b> 00	
31390PVP9	IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA
	Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA
Total		75	\$9,326,131.62	100%	0	\$0.00	
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31390PVQ7	IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	,	NA
	Unavailable	35	\$4,557,403.90	60.59%	0	·	NA
Total		56	\$7,521,822.43	100%	0	\$0.00	
31390PVR5	IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA
	Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA
Total		69	\$9,583,013.33	100%	0	\$0.00	
31390PVS3	IRWIN MORTGAGE	32	\$3,618,823.84	41.71%	0	\$0.00	NA
	CORPORATION Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA
Total	Onavanable	67	\$8,677,094.59	100%	0		INA
			40,077,07	10070		φονου	
31390PVT1	IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA
	Unavailable	74	\$8,972,054.00	55.45%	0	·	NA
Total		129	\$16,180,128.00	100%	0	\$0.00	
31390PVU8	IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA
	Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA
Total		76	\$12,111,200.00	100%	0	\$0.00	
31390PVV6	IRWIN MORTGAGE CORPORATION	11	\$1,684,226.32	18.01%	0	\$0.00	NA
	Unavailable	47	\$7,665,750.00	81.99%	0	\$0.00	NA
Total		58	\$9,349,976.32	100%	0	\$0.00	
31390PVW4	IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA
	Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA
Total		58	\$9,194,468.26	100%	0	\$0.00	
31390PWV5	THE LEADER MORTGAGE COMPANY	3	\$423,958.16	100%	0	\$0.00	NA
Total		3	\$423,958.16	100%	0	\$0.00	

Total		T	<u> </u>	Т		1		
Total	31390Q2A2	INDYMAC BANK, FSB	27	\$3,636,749.63	13.5%	0	\$0.00	NA
Total			151			0	·	
Total	Total		178		100%	0	\$0.00	
Total								
S1390Q3Q6	31390Q3P8	FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA
Total	Total		9	\$1,570,206.52	100%	0	\$0.00	
Total								
THE HUNTINGTON	31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA
Total	Total		10	\$1,451,654.64	100%	0	\$0.00	
Total								
Total	212000574	THE HUNTINGTON	5	¢202 072 01	1000	0	¢0.00	NI A
THE HUNTINGTON   MORTGAGE COMPANY   10   \$629,938.50   14,08%   0   \$0.00   NA	31390Q3Z4	MORTGAGE COMPANY	3	\$383,072.81	100%	U	\$0.00	NA
MORTGAGE COMPANY   1	Total		5	\$383,072.81	100%	0	\$0.00	
MORTGAGE COMPANY   1								
MORTGAGE COMPANY	21200O6D2	THE HUNTINGTON	61	\$2 940 760 72	95 02 <i>0</i> 7-	0	\$0.00	NΙΛ
Total	51390Q0D2	MORTGAGE COMPANY	01	\$5,642,702.75	63.92%	U	\$0.00	INA
THE HUNTINGTON   80   \$12,132,172.74   72.34%   0   \$0.00   NA		Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA
MORTGAGE COMPANY   80   \$12,132,172.74   72,34%   0   \$0.00   NA	Total		71	\$4,472,701.23	100%	0	\$0.00	
MORTGAGE COMPANY   80   \$12,132,172.74   72,34%   0   \$0.00   NA								
MORTGAGE COMPANY	3130006E0	THE HUNTINGTON	80	\$12 132 172 74	72 31%	Λ	\$0.00	NΛ
Total	51390Q0L0	MORTGAGE COMPANY	80	\$12,132,172.74	12.34 /0	U	\$0.00	IVA
THE HUNTINGTON		Unavailable	26	\$4,639,061.59	27.66%	0	\$0.00	NA
MORTGAGE COMPANY   22   \$3,522,687.00   81.11%   0   \$0.00   NA     Unavailable   4   \$820,445.00   18.89%   0   \$0.00   NA     Total   26   \$4,343,132.00   100%   0   \$0.00   NA     31390Q6G5   THE HUNTINGTON   46   \$6,405,250.66   66.43%   0   \$0.00   NA     Unavailable   16   \$3,237,164.82   33.57%   0   \$0.00   NA     Total   62   \$9,642,415.48   100%   0   \$0.00   NA     Unavailable   2   \$155,081.85   4.08%   0   \$0.00   NA     Unavailable   2   \$155,081.85   4.08%   0   \$0.00   NA     Total   46   \$3,800,867.65   100%   0   \$0.00   NA     Total   46   \$3,800,867.65   100%   0   \$0.00   NA     Unavailable   8   \$977,376.84   11.04%   0   \$0.00   NA     Total   82   \$8,853,511.60   100%   0   \$0.00   NA     To	Total		106	\$16,771,234.33	100%	0	\$0.00	
MORTGAGE COMPANY								
MORTGAGE COMPANY	3130006E7	THE HUNTINGTON	22	\$3 522 687 00	Q1 11%	Λ	\$0.00	NΛ
Total         26         \$4,343,132.00         100%         0         \$0.00           31390Q6G5         THE HUNTINGTON MORTGAGE COMPANY         46         \$6,405,250.66         66.43%         0         \$0.00         NA           Total         16         \$3,237,164.82         33.57%         0         \$0.00         NA           Total         62         \$9,642,415.48         100%         0         \$0.00         NA           31390Q6H3         THE HUNTINGTON MORTGAGE COMPANY         44         \$3,645,785.80         95.92%         0         \$0.00         NA           Total         46         \$3,800,867.65         100%         0         \$0.00         NA           31390Q6J9         THE HUNTINGTON MORTGAGE COMPANY         74         \$7,876,134.76         88.96%         0         \$0.00         NA           Unavailable         8         \$977,376.84         11.04%         0         \$0.00         NA           Total         82         \$8,853,511.60         100%         0         \$0.00         NA	51390Q01·7	MORTGAGE COMPANY	22	\$3,322,087.00	01.1170	U	\$0.00	IVA
THE HUNTINGTON   46   \$6,405,250.66   66.43%   0   \$0.00   NA		Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA
MORTGAGE COMPANY   46   \$6,405,230.06   66.43%   0   \$0.00   NA	Total		26	\$4,343,132.00	100%	0	\$0.00	
MORTGAGE COMPANY   46   \$6,405,230.06   66.43%   0   \$0.00   NA								
MORTGAGE COMPANY	31390O6G5		46	\$6 405 250 66	66 43%	0	\$0.00	NA
Total         62         \$9,642,415.48         100%         0         \$0.00           31390Q6H3         THE HUNTINGTON MORTGAGE COMPANY         44         \$3,645,785.80         95.92%         0         \$0.00         NA           Unavailable         2         \$155,081.85         4.08%         0         \$0.00         NA           Total         46         \$3,800,867.65         100%         0         \$0.00         NA           31390Q6J9         THE HUNTINGTON MORTGAGE COMPANY         74         \$7,876,134.76         88.96%         0         \$0.00         NA           Unavailable         8         \$977,376.84         11.04%         0         \$0.00         NA           Total         82         \$8,853,511.60         100%         0         \$0.00         NA	51570Q0G5			·				
THE HUNTINGTON MORTGAGE COMPANY 44 \$3,645,785.80 95.92% 0 \$0.00 NA Unavailable 2 \$155,081.85 4.08% 0 \$0.00 NA \$0.00 NA \$0.00 S		Unavailable				0		NA
MORTGAGE COMPANY   44   \$3,645,785.80   95.92%   0   \$0.00   NA	Total		62	\$9,642,415.48	100%	0	\$0.00	
MORTGAGE COMPANY   44   \$3,645,785.80   95.92%   0   \$0.00   NA								
MORTGAGE COMPANY	31390O6H3		44	\$3 645 785 80	95 92%	0	\$0.00	NA
Total         46         \$3,800,867.65         100%         0         \$0.00           31390Q6J9         THE HUNTINGTON MORTGAGE COMPANY         74         \$7,876,134.76         88.96%         0         \$0.00         NA           Unavailable         8         \$977,376.84         11.04%         0         \$0.00         NA           Total         82         \$8,853,511.60         100%         0         \$0.00	31370 Q 0113							
THE HUNTINGTON MORTGAGE COMPANY  Unavailable  8 \$977,376.84 11.04% 0 \$0.00 NA  Total  82 \$8,853,511.60 100% 0 \$0.00	_	Unavailable		· · · · · · · · · · · · · · · · · · ·			·	NA
MORTGAGE COMPANY  Unavailable  8 \$977,376.84 11.04% 0 \$0.00 NA  Total  82 \$8,853,511.60 100% 0 \$0.00	Total		46	\$3,800,867.65	100%	0	\$0.00	
MORTGAGE COMPANY  Unavailable  8 \$977,376.84 11.04% 0 \$0.00 NA  Total  82 \$8,853,511.60 100% 0 \$0.00			+					
MORTGAGE COMPANY	31390Q6J9		74	\$7,876,134.76	88.96%	0	\$0.00	NA
Total 82 \$8,853,511.60 100% 0 \$0.00								
	<u> </u>	Unavailable		· · · · · · · · · · · · · · · · · · ·			·	NA
31390Q7K5 7 \$1,363,728.12 97.16% 0 \$0.00 NA	Total		82	\$8,853,511.60	100%	0	\$0.00	
31390Q7K5   7  \$1,363,728.12 97.16% 0  \$0.00 NA			+					
	31390Q7K5		7	\$1,363,728.12	97.16%	0	\$0.00	NA

	UNION FEDERAL BANK OF	1 1	J	, J	i '	1	
	INDIANAPOLIS	$\longrightarrow$			—'	<b></b>	
	Unavailable	1	\$39,912.79		0		NA
Total		8	\$1,403,640.91	100%	0	\$0.00	
31390Q7L3	UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA
	Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA
Total		279	\$47,406,447.25	100%	0	\$0.00	
31390Q7M1	UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88			\$54,583.87	NA
	Unavailable	168	\$25,040,719.42		0	\$0.00	NA
Total		493	\$71,763,730.30	100%	<u> </u>	\$54,583.87	
31390QF34	WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA
	Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA
Total		122	\$7,711,222.11	100%	0	\$0.00	
31390QF42	WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA
	Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA
Total		366	\$25,017,538.19	100%	0	\$0.00	
31390QF75	Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA
Total	Uliavanauie	176	\$10,562,946.21 \$10,562,946.21	100%	0		11/7
Total		1.	ΨΕΟ9Ο-92 - Ο	100 /		Ψ	
31390QF83	WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99			7	NA
	Unavailable	379	\$23,971,509.87		1	\$53,228.68	NA
Total		466	\$29,353,990.86	100%	1	\$53,228.68	
31390QF91	WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA
	Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA
Total		380	\$25,944,143.82	100%	0		
					'		
31390QFG5	WEBSTER BANK	12	\$1,758,494.78			7 0 1 0 0	NA
	Unavailable	60	\$9,345,755.93			<del>                                     </del>	NA
Total		72	\$11,104,250.71	100%	0	\$0.00	
31390QG25	WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA
	Unavailable	87	\$16,882,365.00		_	\$0.00	NA
Total		454	\$79,841,475.00	100%	0	\$0.00	

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	WASHINGTON MUTUAL	+	<sub></sub>		$\square$		J
31390QG33	BANK, FA	368	, ,			·	NA
	Unavailable	98	. , ,		1 1	·	NA
Total		466	\$80,528,069.00	100%	0	\$0.00	<u> </u>
31390QG41	WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA
	Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA
Total		747	\$127,893,122.00	100%	0	\$0.00	<u>_</u>
31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA
	Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA
Total		36	\$6,120,371.00	100%	0	\$0.00	<u> </u>
31390QGA7	WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA
Total		355	\$50,070,653.79	100%	0	\$0.00	,
		1	<del></del>				1
31390QGB5	WASHINGTON MUTUAL BANK, FA	153		100%	0	\$0.00	NA
Total		153	\$24,120,555.65	100%	0	\$0.00	
31390QGC3	Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA
Total		39		100%	1 1	1	
31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA
	Unavailable	244			_		NA
Total		308	\$46,585,499.82	100%	0	\$0.00	<u> </u>
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA
	Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA
Total		1,408	\$230,181,144.19	100%	0	\$0.00	<u> </u>
31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA
	Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA
Total		209	\$38,439,348.22	100%	0	\$0.00	
31390QGH2	Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA
Total	Oliu (ullusia	67	\$6,516,605.26	1	1 1	1	
		<b>+</b>					
31390QGJ8		86	\$8,431,728.90	17.28%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA
Total		498		100%	1	1	
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31390QGK5	WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA
	Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA
Total		398	\$39,404,450.67	100%	0	\$0.00	
31390QGM1	WASHINGTON MUTUAL BANK, FA	20	. , ,	38.54%			
	Unavailable	31	\$3,332,227.98		1	Ψ0.00	NA
Total		51	\$5,421,800.85	100%	0	\$0.00	<b></b>
31390QGN9	WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA
	Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA
Total		532	\$95,744,650.18	100%	0	\$0.00	
		$\prod$					
31390QGP4	WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA
	Unavailable	105	\$22,181,985.46	21.89%	0		NA
Total		511	\$101,346,295.23	100%	0	\$0.00	
			,		$\Box$		<u> </u>
31390QGQ2	WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA
	Unavailable	103	\$21,922,920.00	21.23%	0		NA
Total	_	539	\$103,263,332.02	100%	0	\$0.00	
31390QGR0	WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA
	Unavailable	114	\$23,911,683.15	23.51%	0	\$0.00	NA
Total		534	\$101,728,836.04	100%	0	\$0.00	
31390QGS8	WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0	\$0.00	NA
	Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA
Total		89		100%	0	\$0.00	
31390QGW9	WASHINGTON MUTUAL BANK	2	\$112,309.34	23.96%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$356,508.41	76.04%	0	\$0.00	NA
Total		6	\$468,817.75	100%	0	\$0.00	

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	WASHINGTON MUTUAL						
31390QGX7	WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA
	Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA
Total		426	\$75,419,155.32	100%	0	\$0.00	
	WASHINGTON MUTUAL	<b>-</b>	<b>***</b>	~ ~	0	40.00	27.1
31390QGZ2	BANK, FA	78	\$13,836,646.24	55.42%	0	,	NA
	Unavailable	68	\$11,130,787.07	44.58%	0	·	NA
Total		146	\$24,967,433.31	100%	0	\$0.00	
31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA
	Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA
Total		26	\$3,138,530.86	100%	0	\$0.00	
31390QJ30	WASHINGTON MUTUAL BANK	10	\$1,033,201.47	94.65%	0	\$0.00	NA
	Unavailable	1	\$58,456.58	5.35%	0	\$0.00	NA
Total		11	\$1,091,658.05	100%	0	\$0.00	
31390QJ48	WASHINGTON MUTUAL BANK	101	\$13,931,671.97	64.66%	0	\$0.00	NA
	Unavailable	47	\$7,615,104.17	35.34%	0	\$0.00	NA
Total		148	\$21,546,776.14	100%	0	\$0.00	
31390QJU0	WASHINGTON MUTUAL BANK	34	\$2,101,308.46	81.35%	0	\$0.00	NA
	Unavailable	7	\$481,706.49	18.65%	0	\$0.00	NA
Total		41	\$2,583,014.95	100%	0	\$0.00	
31390QJV8	WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA
	Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA
Total		110	\$7,398,573.49	100%	0	\$0.00	
		1 1					
31390QJW6	WASHINGTON MUTUAL BANK	19	\$2,544,105.57	79.65%	0	\$0.00	NA
	Unavailable	4	\$650,140.51	20.35%	0	·	NA
Total		23	\$3,194,246.08	100%	0	\$0.00	
31390QJX4	WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA
	Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA
Total		124	\$18,722,311.71	100%	0	\$0.00	
Total		124	\$18,722,311.71	100%	0	\$0.00	

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31390QJY2	WASHINGTON MUTUAL BANK	78	\$11,321,036.02	95.62%	0	\$0.00	NA	L.
	Unavailable	4	\$518,485.54	4.38%	0	\$0.00	NA	
Total		82	\$11,839,521.56	100%	0	\$0.00		
31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA	L
	Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA	
Total		25	\$3,355,303.23	100%	0	\$0.00		L
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31390QLB9	MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA	
Total		83	\$16,250,773.94	100%	0	\$0.00		Ļ
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31390QLC7	MI FINANCIAL CORPORATION	36	\$6,188,753.52	100%	0	\$0.00	NA	L
Total		36	\$6,188,753.52	100%	0	\$0.00		
31390QM69	WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA	L.
	Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA	L
Total		150	\$29,971,772.11	100%	0	\$0.00		
31390QM85	WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA	k.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA	
Total		11	\$1,657,999.12	100%	0	\$0.00		
31390QM93	WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA	L
	WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA	L
	Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA	L
Total		206	\$37,376,466.57	100%	0	\$0.00		
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31390QMR3	WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA	
	Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA	
Total		166	\$29,983,050.43	100%	0	\$0.00		
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31390QMS1	WASHINGTON MUTUAL BANK, FA	2	\$362,546.05	33.5%	0	\$0.00	NA	ı
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$719,815.03	66.5%	0	\$0.00	NA	L
Total		9	\$1,082,361.08	100%	0	\$0.00		

31390QMT9	WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA	
	Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA	
Total		79	\$13,323,964.87	100%	0	\$0.00		
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31390QMU6	WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA	
	Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA	L
Total		46	\$7,874,083.58	100%	0	\$0.00		$\vdash$
31390QMV4	WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA	
	Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA	L
Total		77	\$14,942,969.82	100%	0	\$0.00		lacksquare
31390QNA9	WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA	
	Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA	
Total		112	\$20,426,809.97	100%	0	\$0.00		L
		$\vdash$						
31390QNB7	WASHINGTON MUTUAL BANK, FA	58	\$11,246,327.13	63.33%	0	\$0.00	NA	
	Unavailable	33	\$6,513,024.68	36.67%	0	\$0.00	NA	
Total		91	\$17,759,351.81	100%	0	\$0.00		H
31390QNC5	WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA	
	Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA	
Total		225	\$41,674,566.94	100%	0	\$0.00		
31390QSW6	THE LEADER MORTGAGE	4	\$445,982.06	100%	0	\$0.00	NA	
Total	COMPANY	4	\$445,982.06	100%	0	\$0.00		H
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31390QT47	WASHINGTON MUTUAL BANK, FA	21	\$2,153,841.27	100%	0	\$0.00	NA	
Total	, , , , , , , , , , , , , , , , , , , ,	21	\$2,153,841.27	100%	0	\$0.00		
31390QT54	WASHINGTON MUTUAL BANK, FA	25	\$2,918,072.36	100%	0	\$0.00	NA	
Total		25	\$2,918,072.36	100%	0	\$0.00		
								L
31390QT62	WASHINGTON MUTUAL BANK, FA	23	\$2,158,157.01	100%	0	\$0.00	NA	
Total		23	\$2,158,157.01	100%	0	\$0.00		
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WASHINGTON MUTUAL BANK, FA	38	\$5,841,444.72	100%	0	\$0.00	NA
·	38	\$5,841,444.72	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	30	\$4,930,616.91	100%	0	\$0.00	NA
	30	\$4,930,616.91	100%	0	\$0.00	
Unavailabla	17	\$754 402 20	100%	0	00.02	NA
Oliavaliable	+ +	,		_		INA
	17	\$754,402.29	100 %	U	<b>Φυ.υυ</b>	
WASHINGTON MUTUAL BANK, FA	47	\$2,720,027.71	20.35%	0	\$0.00	NA
Unavailable	192	\$10,646,953.03	79.65%	0	\$0.00	NA
	239	\$13,366,980.74	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	218	\$13,287,796.51	29.15%	0	\$0.00	NA
Unavailable	521	\$32,299,092.31	70.85%	0	\$0.00	NA
	739	\$45,586,888.82	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	574	\$35,941,190.35	58.91%	0	\$0.00	NA
Unavailable	371	\$25,066,153.06	41.09%	0	\$0.00	NA
	945	\$61,007,343.41	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	7	\$651,942.55	44.09%	0	\$0.00	NA
Unavailable	6	\$826,807.00	55.91%	0	\$0.00	NA
	13	\$1,478,749.55	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	124	\$19,251,772.91	45.26%	0	\$0.00	NA
Unavailable	137	\$23,281,996.79	54.74%	0	\$0.00	NA
	261	\$42,533,769.70	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	23	\$3,209,006.08	28.98%	0	\$0.00	NA
Unavailable	59	\$7,865,269.78	71.02%	0	\$0.00	NA
	82	\$11,074,275.86	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	166	\$25,248,491.33	26.67%	0	\$0.00	NA
Unavailable	421	\$69,411,906.03	73.33%	0	\$0.00	NA
	587	\$94,660,397.36	100%	0	\$0.00	
	BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable	BANK, FA   38   38   38   38   38   38   38   3	BANK, FA  38 \$5,841,444.72  WASHINGTON MUTUAL BANK, FA  30 \$4,930,616.91  Unavailable  17 \$754,402.29  WASHINGTON MUTUAL BANK, FA  Unavailable  192 \$10,646,953.03  239 \$13,366,980.74  WASHINGTON MUTUAL BANK, FA  Unavailable  521 \$32,299,092.31  739 \$45,586,888.82  WASHINGTON MUTUAL BANK, FA  Unavailable  545 \$61,007,343.41  WASHINGTON MUTUAL BANK, FA  Unavailable  74 \$25,066,153.06  945 \$61,007,343.41  WASHINGTON MUTUAL BANK, FA  Unavailable  754 \$651,942.55  Unavailable  755 \$651,942.55  Unavailable  756 \$1,942.55  Unavailable  757 \$651,942.55  Unavailable  758 \$651,942.55  Unavailable  759 \$1,478,749.55  WASHINGTON MUTUAL BANK, FA  Unavailable  137 \$23,281,996.79  WASHINGTON MUTUAL BANK, FA  Unavailable  138 \$3,209,006.08  \$4,930,616.91  \$47,87,40.2.29	BANK, FA    38   \$5,841,444.72   100%	BANK, FA  38 \$5,841,444.72 100% 0  WASHINGTON MUTUAL BANK, FA  30 \$4,930,616.91 100% 0  Unavailable 17 \$754,402.29 100% 0  17 \$754,402.29 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 192 \$10,646,953.03 79.65% 0  239 \$13,366,980.74 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 521 \$32,299,092.31 70.85% 0  739 \$45,586,888.82 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 574 \$35,941,190.35 58.91% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 371 \$25,066,153.06 41.09% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 371 \$25,066,153.06 41.09% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 371 \$25,066,153.06 41.09% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 371 \$25,066,153.06 59.19% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 421 \$19,251,772.91 45.26% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 137 \$23,281,996.79 54.74% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 59 \$7,865,269.78 71.02% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 59 \$7,865,269.78 71.02% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 59 \$7,865,269.78 71.02% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 59 \$7,865,269.78 71.02% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 59 \$7,865,269.78 71.02% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 59 \$7,865,269.78 71.02% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 59 \$7,865,269.78 71.02% 0  WASHINGTON MUTUAL BANK, FA  Unavailable 59 \$7,865,269.78 71.02% 0	BANK, FA  38 \$5,841,444.72   100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  30 \$4,930,616.91   100% 0 \$0.00  Unavailable   17 \$754,402.29   100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   100 \$13,287,796.51   29.15% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   100 \$45,888.82   100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   574,802.29   100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   100 \$13,287,796.51   29.15% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   574 \$35,941,190.35   58.91% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   574 \$35,941,190.35   58.91% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   574 \$35,941,190.35   58.91% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   574 \$35,941,190.35   58.91% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   574 \$35,941,190.35   58.91% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   574 \$35,941,190.35   58.91% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   574 \$35,941,190.35   58.91% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   574 \$35,941,190.35   58.91% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   574 \$35,941,190.35   58.91% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   574 \$35,941,190.35   58.91% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   574 \$35,941,190.35   58.91% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   574 \$35,941,190.35   58.91% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   5861,007,343.41   100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   124 \$19,251,772.91   45.26% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   124 \$19,251,772.91   45.26% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   124 \$19,251,772.91   45.26% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   124 \$19,251,772.91   45.26% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   124 \$19,251,772.91   45.26% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   166 \$25,248,491.33   26.67% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   166 \$25,248,491.33   26.67% 0 \$0.00  WASHINGTON MUTUAL BANK, FA   166 \$25,248,491.33   26.67% 0 \$0.00  WASHINGTON MUTUAL   126 \$19,251,772.91   45.26% 0 \$0.00  WASHINGTON MUTUAL   126 \$19,251,772.91   45.26% 0 \$0.00  WASHINGTON MUTUAL   126 \$19,251,772.91   45.26% 0 \$0.00  WASHINGTON MUTUAL   126 \$19,251,772.91   45.26% 0 \$0.0

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31390QUD5	WASHINGTON MUTUAL BANK, FA	428	\$66,067,573.48	51.9%	0	\$0.00	NA
	Unavailable	381	\$61,226,712.62	48.1%	0	\$0.00	NA
Total		809	\$127,294,286.10	100%	0	\$0.00	
31390QUE3	Unavailable	11	\$1,745,962.82	100%	0	\$0.00	NA
Total		11	\$1,745,962.82	100%	0	\$0.00	
31390QUF0	WASHINGTON MUTUAL BANK, FA	158	\$21,389,647.19	61.59%	0	\$0.00	NA
	Unavailable	99	\$13,340,681.26	38.41%	0	\$0.00	NA
Total		257	\$34,730,328.45	100%	0	\$0.00	
31390QUG8	WASHINGTON MUTUAL BANK, FA	323	\$43,011,133.09	53.94%	0	\$0.00	NA
	Unavailable	263	\$36,720,350.95	46.06%	0	\$0.00	NA
Total		586	\$79,731,484.04	100%	0	\$0.00	
31390QUH6	WASHINGTON MUTUAL BANK, FA	44	\$5,996,769.78	34.38%	0	\$0.00	NA
	Unavailable	75	\$11,444,643.39	65.62%	0	\$0.00	NA
Total		119	\$17,441,413.17	100%	0	\$0.00	
		1					
31390QUR4	Unavailable	31	\$3,966,935.86	100%	0	\$0.00	NA
Total		31	\$3,966,935.86	100%	0	\$0.00	
		1 -	*				
31390QUS2	Unavailable	319	\$44,992,024.56	100%	0	\$0.00	NA
Total		319	\$44,992,024.56	100%	0	\$0.00	
2120001170	Unavailable	622	¢06 754 221 56	100%	0	¢0.00	NA
31390QUT0 Total	Unavanable	623 <b>623</b>	\$96,754,321.56 <b>\$96,754,321.56</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otal		023	\$70,734,321.30	100 %	U	φυ.υυ	
31390QUU7	Unavailable	209	\$31,931,348.86	100%	0	\$0.00	NA
Total	o nu vanuore	209	\$31,931,348.86	100%	0	\$0.00	1111
2 0 0 0			ψε 132 t 130 1000 0	100 /0	Ū	φοιοσ	
31390QUV5	Unavailable	3	\$471,001.12	100%	0	\$0.00	NA
Total		3	\$471,001.12	100%	0	\$0.00	
31390QUW3	Unavailable	6	\$676,652.99	100%	0	\$0.00	NA
Total		6	\$676,652.99	100%	0	\$0.00	
31390QVT9	U.S. BANK N.A.	37	\$4,402,381.07	18.16%	0	\$0.00	NA
	Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA
Total		162	\$24,244,490.24	100%	0	\$0.00	
		1 1					
31390QVU6	U.S. BANK N.A.	27	\$3,127,847.48	20.19%	0	\$0.00	NA

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	Unavailable	67	\$12,362,526.61	79.81%	0	,	NA
Total		94	\$15,490,374.09	100%	0	\$0.00	
31390QVV4	U.S. BANK N.A.	9	\$855,267.91	7.99%	0	\$0.00	NA
	Unavailable	53	\$9,852,793.11	92.01%	0	\$0.00	NA
Total		62	\$10,708,061.02	100%	0	\$0.00	
212000011112	II C. DANIZ NI A		ф <b>7</b> 20 14 <b>7</b> 15	20.50		ΦΩ ΩΩ	NT A
31390QVW2	U.S. BANK N.A.	5	\$739,147.15	20.5%	0	\$0.00	NA NA
T-4-1	Unavailable	17 <b>22</b>	\$2,866,298.38	79.5% <b>100%</b>	0 <b>0</b>	\$0.00	NA
Total		22	\$3,605,445.53	100%	U	\$0.00	
31390QVX0	U.S. BANK N.A.	2	\$196,600.00	10.76%	0	\$0.00	NA
31370Q 1110	Unavailable	8	\$1,631,010.46	89.24%	0		NA
Total	Onevanuore	10	\$1,827,610.46	100%	0	\$0.00	1171
		1 1	\$1,027,010 <b>1</b> 10	20070		φονοσ	
31390QWD3	HEARTLAND SAVINGS BANK FSB	7	\$1,000,750.00	100%	0	\$0.00	NA
Total		7	\$1,000,750.00	100%	0	\$0.00	
			,				
31390QWJ0	HEARTLAND SAVINGS BANK FSB	13	\$2,000,600.00	100%	0	\$0.00	NA
Total		13	\$2,000,600.00	100%	0	\$0.00	
31390QWL5	HEARTLAND SAVINGS BANK FSB	24	\$2,560,450.00	100%	0	\$0.00	NA
Total		24	\$2,560,450.00	100%	0	\$0.00	
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0		NA
	Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA
Total		25	\$3,129,121.83	100%	0	\$0.00	
212000722	DIDVALLED ANIX FOR		Φ57. (00.00	2.269		Φ0.00	27.4
31390QZ32	INDYMAC BANK, FSB	19	\$57,600.00	3.36%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	20	\$1,659,183.05 <b>\$1,716,783.05</b>	96.64% <b>100%</b>	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	NA
1 Otal		20	\$1,/10,/85.05	100%	U	\$0.00	
31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA
5137002231	Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA NA
Total		46	\$7,733,394.89	100%	0	\$0.00	1111
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31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA
Total		11	\$1,540,396.78	100%	0		
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA
Total		15	\$1,750,978.25	100%	0	\$0.00	
		$\perp$					
31390QZ81	INDYMAC BANK, FSB	4	\$551,800.77	25.87%	0	\$0.00	NA

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	Unavailable	8	\$1,581,250.00	74.13%	0	,	NA
Total		12	\$2,133,050.77	100%	0	\$0.00	
31390QZ99	INDYMAC BANK, FSB	32	\$4,956,900.00		0	\$0.00	NA
	Unavailable	96	\$15,483,175.03	75.75%	0	\$0.00	NA
Total		128	\$20,440,075.03	100%	0	\$0.00	
21200007770	777716		<b>***</b>	20.45~	0	40.00	37.
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00		0	\$0.00	NA
	Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA
Total		56	\$10,478,267.52	100%	0	\$0.00	
31390QZW8	INDYMAC BANK, FSB	34	\$6,773,284.16	17.33%	0	\$0.00	NA
	Unavailable	150	\$32,307,935.38	82.67%	0	\$0.00	NA
Total		184	\$39,081,219.54	100%	0	\$0.00	-
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA
	Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA
Total		394	\$71,853,347.12	100%	0	\$0.00	
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA
	Unavailable	552	\$94,982,076.95	88.63%	0	·	NA
Total		620	\$107,172,985.84	100%	0	\$0.00	
212000771	INDVMAC DANK ECD	19	\$2.214.272.22	9.007	0	\$0.00	NT A
31390QZZ1	INDYMAC BANK, FSB Unavailable	208	\$3,214,373.22	8.9% 91.1%	0	\$0.00	NA NA
Total	Unavanable		\$32,885,300.25		<u>0</u>	\$0.00 <b>\$0.00</b>	NA
1 Otal		227	\$36,099,673.47	100%	U	\$0.00	
	IRWIN MORTGAGE						
31390R6H1	CORPORATION	14	\$1,693,021.77	43.3%	0	\$0.00	NA
	Unavailable	18	\$2,216,899.00	56.7%	0	\$0.00	NA
Total		32	\$3,909,920.77	100%	0	\$0.00	
31390R6J7	IRWIN MORTGAGE	16	\$1,837,935.00	26.26%	0	\$0.00	NA
	CORPORATION					·	
m	Unavailable	40	\$5,160,626.00	73.74%	0	·	NA
Total		56	\$6,998,561.00	100%	0	\$0.00	
242007 577	IRWIN MORTGAGE		<b>**</b>	26.5.		<b>.</b>	<b>.</b>
31390R6K4	CORPORATION	19	\$2,337,712.00	30.06%	0	\$0.00	NA
	Unavailable	43	\$5,439,990.00	69.94%	0	\$0.00	NA
Total		62	\$7,777,702.00	100%	0	\$0.00	
31390R6L2	IRWIN MORTGAGE	6	\$388,607.52	12.89%	0	\$0.00	NA
	CORPORATION Unavailable	30	\$2,625,425.00	87.11%	0	\$0.00	NA
Total	Uliavaliaule	36		100%	0	·	INA
Total		30	\$3,014,032.52	100%	V	<b>\$0.00</b>	

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31390R6M0	IRWIN MORTGAGE CORPORATION	8	\$888,850.00	34.75%	0	\$0.00	NA	L
	Unavailable	11	\$1,669,100.00	65.25%	0	\$0.00	NA	T
Total		19	\$2,557,950.00	100%	0	\$0.00		
31390R7L1	IRWIN MORTGAGE CORPORATION	17	\$2,495,282.96	52.25%	0	\$0.00	NA	L
	Unavailable	19	\$2,280,256.02	47.75%	0	\$0.00	NA	
Total		36	\$4,775,538.98	100%	0	\$0.00		L
	TRANSPICA OF							_
31390R7M9	IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0	\$0.00	NA	
	Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA	
Total		31	\$3,536,315.17	100%	0	\$0.00		Ļ
					_	4.5.5.5		╄
31390RA29	Unavailable	13	\$1,300,579.87	100%	0		NA	+
Total		13	\$1,300,579.87	100%	0	\$0.00		╀
21200D A 27	CLINITELIST MODITO A CE INC	33	¢5 527 215 22	44.220/	0	¢0.00	NI A	╁
31390RA37	SUNTRUST MORTGAGE INC. Unavailable	36	\$5,537,315.22 \$6,954,864.98	44.33% 55.67%	0	\$0.00 \$0.00	NA NA	+
Total	Unavanable	69	\$12,492,180.20	100%	0	\$0.00 <b>\$0.00</b>	INA	╁
Total		09	\$12,492,100.20	100 %	U	φυ.υυ		╁
31390RA45	SUNTRUST MORTGAGE INC.	4	\$663,416.70	3.41%	0	\$0.00	NA	
	Unavailable	100	\$18,772,315.79	96.59%	0	\$0.00	NA	
Total		104	\$19,435,732.49	100%	0	\$0.00		Ļ
21200D A 52	SUNTRUST MORTGAGE INC.	21	\$3,767,672.14	31.69%	0	\$0.00	NA	╁
31390RA52	Unavailable	41	\$8,121,601.58	68.31%	0		NA NA	1
Total	Chavanabic	62	\$11,889,273.72	100%	0	\$0.00 \$ <b>0.00</b>	INA	╁
Total		02	Ψ11,00>,275.72	100 /0	0	ψ0.00		T
31390RA60	SUNTRUST MORTGAGE INC.	37	\$5,943,391.36	54.41%	0	\$0.00	NA	T
	Unavailable	30	\$4,979,705.34	45.59%	0		NA	_
Total		67	\$10,923,096.70	100%	0	\$0.00		
31390RA78	SUNTRUST MORTGAGE INC.	11	\$2,033,149.80	9.78%	0	\$0.00	NA	
	Unavailable	105	\$18,745,103.77	90.22%	0	\$0.00	NA	
Total		116	\$20,778,253.57	100%	0	\$0.00		╀
31390RA86	SUNTRUST MORTGAGE INC.	5	\$707,558.65	4.41%	0	\$0.00	NA	$\vdash$
D1370IM 100	Unavailable	78	\$15,324,483.46	95.59%	0	,	NA	+
Total	Chavanaoic	83	\$16,032,042.11	100%	0		11/7	T
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31390RAE3	SUNTRUST MORTGAGE INC.	27	\$4,210,023.24	63.6%	0	\$0.00	NA	
	Unavailable	16	\$2,409,923.57	36.4%	0	\$0.00	NA	
Total		43	\$6,619,946.81	100%	0	\$0.00		

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21200D AUG	CHNEDUCT MODECA CE DIO	20	¢1.762.000.00	45.000		ΦΩ ΩΩ	D.T.A
31390RAH6	SUNTRUST MORTGAGE INC.	29	\$1,762,000.89		0		NA NA
Total	Unavailable	33	\$2,131,021.91	54.74%	0	7 010 0	NA
<u>Total</u>	+	62	\$3,893,022.80	100%	0	\$0.00	<del></del>
31390RAJ2	SUNTRUST MORTGAGE INC.	19	\$1,162,593.27	38.47%	0	\$0.00	NA
	Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA
Total		45	\$3,022,065.74		0	\$0.00	
31390RAK9	SUNTRUST MORTGAGE INC.	58	\$3,462,625.76		0		NA
Total		58	\$3,462,625.76	100%	0	\$0.00	
21200D AT 7	CLINITED LICE MODES 1 CT TT	21	¢1 000 411 75	05.40~		00.00	37.
31390RAL7	SUNTRUST MORTGAGE INC.	21	\$1,282,411.56 \$3,750,507.20		0		NA NA
Total	Unavailable	61 <b>82</b>	\$3,759,597.20 \$5,042,008,76		<b>0</b>	7 0 1 0 0	NA
Total	<del>                                      </del>	<u> </u>	\$5,042,008.76	100%	U	\$0.00	
31390RAM5	SUNTRUST MORTGAGE INC.	28	\$1,664,373.42	100%	0	\$0.00	NA
Total	DOMINOSI MORIGAGE INC.	28	\$1,664,373.42 \$1,664,373.42	100%	0	\$0.00 <b>\$0.00</b>	INA
	<del></del>		Ψ1,007,373.42	100 70	U	φυ.υυ	<del></del>
31390RAN3	SUNTRUST MORTGAGE INC.	27	\$1,631,047.90	36.97%	0	\$0.00	NA
	Unavailable	43	\$2,780,373.31	63.03%	0		NA
Total		70	\$4,411,421.21	100%	0	\$0.00	
31390RAP8	SUNTRUST MORTGAGE INC.	4	\$272,223.12	6.32%	0	\$0.00	NA
	Unavailable	65	\$4,036,595.18		0	+ 0.00	NA
Total		69	\$4,308,818.30	100%	0	\$0.00	
31390RAQ6	CHNTDHET MODTE ACE DIS	38	\$2.547.002.25	48.97%	0	\$0.00	NT A
DIJJUKA <b>U</b> 0	SUNTRUST MORTGAGE INC. Unavailable	41	\$2,547,992.25 \$2,655,523.24	48.97% 51.03%	0		NA NA
Total	CHAVAHAUIC	79	\$2,655,523.24 \$5,203,515.49		0	\$0.00 <b>\$0.00</b>	INA
<u> </u>	<del>-  </del>	17	ψυ, <u>4υυ,</u> 513.49	100%	U	φυ.υυ	$\longrightarrow$
31390RAR4	SUNTRUST MORTGAGE INC.	7	\$449,175.83	24.7%	0	\$0.00	NA
	Unavailable	21	\$1,369,567.24		0	1	NA
Total		28	\$1,818,743.07	100%	0		
31390RAS2	SUNTRUST MORTGAGE INC.	16	\$1,033,085.71	65.32%	0	\$0.00	NA
	Unavailable	8	\$548,383.17	34.68%	0		NA
Total		24	\$1,581,468.88	100%	0	\$0.00	
					<u>'</u>	1	
31390RAT0	SUNTRUST MORTGAGE INC.	24	\$2,289,653.11	36.16%	0	\$0.00	NA
	Unavailable	40	\$4,041,746.82	63.84%	0	\$0.00	NA
Total		64	\$6,331,399.93	100%	0	\$0.00	
212005 437	OI DAMPA CONTRACT		ф <b>д</b> 4 4 — : -	25.1	<u> </u>	<i>*</i> -	
31390RAU7	SUNTRUST MORTGAGE INC.	8	\$741,745.15	25.11%	0		NA NA
	Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00	NA

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Total		30	\$2,954,455.00	100%	0	\$0.00	
31390RAV5	SUNTRUST MORTGAGE INC.	14	\$1,373,080.35	30.19%	0	\$0.00	NA
	Unavailable	32	\$3,175,588.94	69.81%	0	\$0.00	NA
Total		46	\$4,548,669.29	100%	0	\$0.00	
31390RAW3	SUNTRUST MORTGAGE INC.	31	\$3,090,922.15	58.01%	0	\$0.00	NA
	Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA
Total		54	\$5,327,833.78	100%	0	\$0.00	
31390RAX1	SUNTRUST MORTGAGE INC.	23	\$2,206,781.01	28.94%	0	\$0.00	NA
	Unavailable	56	\$5,419,325.28	71.06%	0	\$0.00	NA
Total		79	\$7,626,106.29	100%	0	\$0.00	
31390RAZ6	SUNTRUST MORTGAGE INC.	9	\$905,225.26	28.13%	0	\$0.00	NA
D 107014120	Unavailable	24	\$2,312,493.64	71.87%	0	1	NA
Total		33	\$3,217,718.90	100%	0	\$0.00	- 1,22
			, , , ,			1	
31390RBA0	SUNTRUST MORTGAGE INC.	22	\$3,837,657.33	39.27%	0	\$0.00	NA
	Unavailable	34	\$5,934,615.65	60.73%	0	\$0.00	NA
Total		56	\$9,772,272.98	100%	0	\$0.00	
21200DDD0	OF DATE OF THE STATE OF THE	0	Φ1 210 C00 C4	0.60%		¢0.00	NI A
31390RBB8	SUNTRUST MORTGAGE INC. Unavailable	8	\$1,318,689.64 \$12,389,023.68	9.62%	0	,	NA NA
Total	Unavanable	66 <b>74</b>	\$12,389,023.08 \$13,707,713.32	90.38% <b>100%</b>	0	·	NA
Total		/4	\$13,707,713.32	100%	U	φυ.υυ	
31390RBC6	SUNTRUST MORTGAGE INC.	36	\$6,609,938.92	51.3%	0	\$0.00	NA
	Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA
Total		72	\$12,885,653.79	100%	0	\$0.00	
31390RBD4	SUNTRUST MORTGAGE INC.	13	\$2,238,807.22	13.16%	0	\$0.00	NA
	Unavailable	84	\$14,772,526.68	86.84%	0	\$0.00	NA
Total		97	\$17,011,333.90	100%	0	\$0.00	
31390RBE2	Unavailable	96	\$17,889,540.01	100%	0	\$0.00	NA
Total	Chavanaore	96	\$17,889,540.01	100%	0	\$0.00	1111
			, ,				
31390RBF9	SUNTRUST MORTGAGE INC.	45	\$8,291,547.27	59.51%	0	\$0.00	NA
	Unavailable	30	\$5,640,402.36	40.49%	0	\$0.00	NA
Total		75	\$13,931,949.63	100%	0	\$0.00	
31390RBG7	SUNTRUST MORTGAGE INC.	31	\$5,309,370.75	46.53%	0	\$0.00	NA
	Unavailable	37	\$6,100,081.97	53.47%	0		NA
Total		68	\$11,409,452.72	100%	0	·	_ ,,
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31390RBH5	SUNTRUST MORTGAGE INC.	1	\$135,676.55	0.86%	0	\$0.00	NA
	Unavailable	86	\$15,699,595.30	99.14%	0	\$0.00	NA
Total		87	\$15,835,271.85	100%	0	\$0.00	
31390RBJ1	SUNTRUST MORTGAGE INC.	5	\$1,255,132.05	38.56%	0	\$0.00	NA
51370 <b>RB</b> 31	Unavailable	11	\$1,999,621.90		0		NA
Total	Ondvariable	16	\$3,254,753.95	100%	0		1171
10001		10	\$6,26 i,766i,76	100 /0	Ū	φοισσ	
31390RBL6	SUNTRUST MORTGAGE INC.	14	\$2,112,387.74	35.2%	0	\$0.00	NA
	Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA
Total		37	\$6,001,540.70	100%	0	\$0.00	
31390RBM4	SUNTRUST MORTGAGE INC.	25	\$1,671,804.00	48.67%	0	\$0.00	NA
51390KBW14	Unavailable	26	\$1,763,431.72	51.33%	0		NA NA
Total	Onavanable	51	\$3,435,235.72	100%	0	\$0.00 \$0.00	IVA
Total		31	Ψο, του, 2ου, 12	100 /0	U	Ψ0.00	
31390RBN2	SUNTRUST MORTGAGE INC.	21	\$1,447,463.15	48.4%	0	\$0.00	NA
	Unavailable	23	\$1,543,367.34	51.6%	0	\$0.00	NA
Total		44	\$2,990,830.49	100%	0	\$0.00	
31390RBP7	SUNTRUST MORTGAGE INC.	16	\$1,004,865.59	39.61%	0	\$0.00	NA
	Unavailable	24	\$1,531,749.98	60.39%	0	\$0.00	NA
Total		40	\$2,536,615.57	100%	0	\$0.00	
31390RBQ5	SUNTRUST MORTGAGE INC.	19	\$1,241,452.28	45.53%	0	\$0.00	NA
51370KBQ3	Unavailable	21	\$1,485,170.25	54.47%	0		NA
Total	Onavanaole	40	\$2,726,622.53	100%	0	\$ <b>0.00</b>	1171
			. ,			·	
31390RBR3	SUNTRUST MORTGAGE INC.	13	\$844,575.41	29.64%	0	\$0.00	NA
	Unavailable	31	\$2,004,808.53	70.36%	0	\$0.00	NA
Total		44	\$2,849,383.94	100%	0	\$0.00	
31390RBS1	SUNTRUST MORTGAGE INC.	16	\$971,858.83	56.13%	0	\$0.00	NA
D1390KD31	Unavailable	12	\$759,643.88	43.87%	0	:	NA NA
Total	Onavanaoic	28	\$1,731,502.71	100%	0		11/1
- Ctui		20	Ψ1910190026/1	100 /6	U	Ψ0•00	
31390RBT9	SUNTRUST MORTGAGE INC.	13	\$1,221,723.54	39.34%	0	\$0.00	NA
	Unavailable	20	\$1,883,985.15	60.66%	0	\$0.00	NA
Total		33	\$3,105,708.69	100%	0	\$0.00	
2120000	ON DAMPA (CORREST OF TAXA	0	ф <b>д</b> 5 д 1 1 1 1 2	24.06~		40.00	37.4
31390RBU6	SUNTRUST MORTGAGE INC.	8	\$757,114.12	34.06%	0	\$0.00	NA
T-4-1	Unavailable	16	\$1,465,450.00	65.94%	0		NA
Total		24	\$2,222,564.12	100%	0	\$0.00	
31390RBV4	SUNTRUST MORTGAGE INC.	21	\$2,001,765.37	37.51%	0	\$0.00	NA
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	Unavailable	36	\$3,334,229.09	62.49%	0	\$0.00	NA
Total		57	\$5,335,994.46	100%	0	\$0.00	
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA
	Unavailable	34	\$2,328,145.64	61.61%	0	\$0.00	NA
Total		55	\$3,778,781.74	100%	0	\$0.00	
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	+ 0.00	NA
	Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA
Total		35	\$7,177,062.30	100%	0	\$0.00	
31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA
	Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA
Total		41	\$5,910,553.50	100%	0	\$0.00	
212007 670		25	00.000.101.10	<b>7</b> 6 9 9 9	0	40.00	27.1
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0		NA
	Unavailable	18	\$1,804,691.72	43.68%	0	·	NA
Total		45	\$4,131,152.84	100%	0	\$0.00	
31390RCF8	CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA
Total		7	\$1,031,904.62	100%	0	\$0.00	
31390RCG6	CROWN MORTGAGE COMPANY	9	\$1,039,981.00	100%	0	\$0.00	NA
Total		9	\$1,039,981.00	100%	0	\$0.00	
31390RCH4	CROWN MORTGAGE	11	\$1,000,500.00	100%	0	\$0.00	NA
	COMPANY		·			,	IVA
Total		11	\$1,000,500.00	100%	0	\$0.00	
31390RCP6	UNION PLANTERS BANK NA	20	\$3,948,784.20	39.15%	0	\$0.00	NA
	Unavailable	34	\$6,137,948.34	60.85%	0	\$0.00	NA
Total		54	\$10,086,732.54	100%	0	\$0.00	
31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA
	Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA
Total		94	\$10,090,790.61	100%	0	\$0.00	
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0		NA
	Unavailable	36	\$2,358,309.23	47.51%	0		NA
Total		79	\$4,963,416.02	100%	0	\$0.00	
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA
51370RC50	Unavailable	58	\$6,908,666.95	70.34%	0	·	NA
Total	Charanaoic	81	\$9,821,763.88	100%	0		11/1
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31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0		NA
	Unavailable	34	\$2,184,458.56	55.4%	0		NA
Total		62	\$3,942,995.06	100%	0	\$0.00	+
242000 0777		- 10	A4 250 202 24	22.6%		40.00	27.1
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0		NA
m	Unavailable	43	\$4,401,309.07	76.4%	0		NA
Total		56	\$5,760,692.28	100%	0	\$0.00	
31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	\$0.00	NA
51570Re W1	Unavailable	43	\$6,199,039.70	62.04%	0		NA
Total	o na vanaore	71	\$9,992,003.07	100%	0	\$0.00	11/1
10001			\$3,33 <b>2</b> ,00 <b>0.</b> 07	100 /0		φοισσ	
31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA
	Unavailable	45	\$7,047,429.58	70.07%	0	\$0.00	NA
Total		64	\$10,057,961.84	100%	0	\$0.00	
31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	\$0.00	NA
	Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA
Total		62	\$10,000,227.03	100%	0	\$0.00	
31390RE25	WASHINGTON MUTUAL BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA
	Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA
Total		290	\$49,481,299.85	100%	0	\$0.00	
31390RE33	WASHINGTON MUTUAL BANK, FA	4	\$472,934.99	2.6%	0	\$0.00	NA
	Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA
Total		111	\$18,200,514.03	100%	0	\$0.00	
31390RE41	WASHINGTON MUTUAL BANK, FA	21	\$2,825,162.78	5.69%	0	\$0.00	NA
	Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA
Total		316	\$49,621,247.01	100%	0	\$0.00	
31390RE58	WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA
	Unavailable	92	\$14,121,659.39	98.29%	0	\$0.00	NA
Total		94	\$14,367,775.39	100%	0	\$0.00	
21200000		20	<b></b>	1000		40.00	
31390RE66	Unavailable	39	\$6,761,277.15	100%	0	·	NA
Total		39	\$6,761,277.15	100%	0	\$0.00	
31390RE74	WASHINGTON MUTUAL BANK, FA	20	\$1,302,273.39	6.63%	0	\$0.00	NA
	D/ 11 111, 1 / 1						

Unavailable	265	\$18 336 882 76	93 37%	0	\$0.00	NA
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	200	ψ17,007,100.10	100 /0	-	ΨΟ•ΟΟ	
WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA
Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA
	286	\$18,199,540.84	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA
Unavailable	73	\$4,301,551.57	98.95%	0		NA
	74	\$4,347,285.38	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA
Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA
	298	\$49,259,719.76	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	,	NA
Unavailable	149	\$25,269,114.77	95.67%	0		NA
	157	\$26,412,699.17	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA
Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA
	302	\$49,522,037.16	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA
Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA
	305	\$48,702,490.26	100%	0	\$0.00	
WASHINGTON MUTUAL BANK. FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA
Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA
	304	\$48,595,995.88	100%	0	\$0.00	
WASHINGTON MUTUAL	15	\$1 080 820 00	1 010/-		\$0.00	NA
BANK, FA				U	·	
Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA
	318	\$48,978,386.63	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA
	310	\$46,720.346.61	96.71%	0	\$0.00	NA
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL   BANK, FA   Unavailable   298   286   2	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA	WASHINGTON MUTUAL   BANK, FA   Unavailable   149   \$25,269,114.77   \$26,412,699.17   100%   WASHINGTON MUTUAL   BANK, FA   Unavailable   149   \$25,269,114.77   \$26,412,699.17   100%   WASHINGTON MUTUAL   BANK, FA   Unavailable   149   \$25,269,114.77   \$26,412,699.17   100%   WASHINGTON MUTUAL   BANK, FA   Unavailable   149   \$25,269,114.77   \$26,412,699.17   100%   WASHINGTON MUTUAL   BANK, FA   Unavailable   149   \$25,269,114.77   \$26,412,699.17   100%   WASHINGTON MUTUAL   BANK, FA   Unavailable   149   \$25,269,114.77   \$26,412,699.17   100%   WASHINGTON MUTUAL   BANK, FA   Unavailable   149   \$25,269,114.77   \$26,412,699.17   100%   WASHINGTON MUTUAL   16   \$2,485,398.46   5.02%   157   \$26,412,699.17   100%   WASHINGTON MUTUAL   16   \$2,485,398.46   5.02%   49,522,037.16   100%   WASHINGTON MUTUAL   17   \$2,446,049.43   5.02%   Unavailable   288   \$46,256,440.83   94.98%   305   \$48,702,490.26   100%   WASHINGTON MUTUAL   13   \$1,712,199.54   3.52%   Unavailable   291   \$46,883,796.34   96.48%   304   \$48,595,995.88   100%   WASHINGTON MUTUAL   15   \$1,980,820.00   4.04%   Unavailable   303   \$46,997,566.63   95.96%   318   \$48,978,386.63   100%   WASHINGTON MUTUAL   15   \$1,980,820.00   4.04%   Unavailable   303   \$46,997,566.63   95.96%   318   \$48,978,386.63   100%   WASHINGTON MUTUAL   15   \$1,980,820.00   4.04%   Unavailable   303   \$46,997,566.63   95.96%   318   \$48,978,386.63   100%   WASHINGTON MUTUAL   15   \$1,980,820.00   4.04%   Unavailable   303   \$46,997,566.63   95.96%   318   \$48,978,386.63   100%   WASHINGTON MUTUAL   15   \$1,980,820.00   4.04%   Unavailable   303   \$46,997,566.63   95.96%   318   \$48,978,386.63   100%   WASHINGTON MUTUAL   15   \$1,980,820.00   4.04%   Unavailable   303   \$46,997,566.63   95.96%   318   \$48,978,386.63   100%   32.96%   318   \$48,978,386.63   100%   32.96%   32.	WASHINGTON MUTUAL   1	WASHINGTON MUTUAL   BANK, FA

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Total		321	\$48,311,603.27	100%	0	\$0.00		
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA	
	Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA	
Total		75	\$13,606,976.13	100%	0	\$0.00		
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA	
	Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA	
Total		133	\$24,142,649.17	100%	0	\$0.00		_
31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA	
2109014.02	Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA	
Total	e na vanaere	151	\$26,487,608.74	100%	0	\$0.00	1111	
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA	
	Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA	
Total		148	\$28,244,924.60	100%	0	\$0.00		
31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA	
	Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA	
Total		296	\$48,288,190.45	100%	0	\$0.00		
31390RFC2	WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA	
	Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA	
Total		41	\$7,283,319.49	100%	0	\$0.00		
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA	
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA	
Total		367	\$49,282,971.01	100%	0	\$0.00		
31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA	
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA	
Total		305	\$37,191,667.07	100%	0	\$0.00		
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31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA	
	Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA	
Total		172	\$26,634,052.56	100%	0	\$0.00		
31390RFG3	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA	

	Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA
Total		132	\$17,238,962.41	100%	0	,	- 12 2
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31390RFY4	WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA
	Unavailable	17	\$3,263,653.40		0	1	NA
Total		95	\$15,531,481.92		0	†	
31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA
	Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA
Total		139	\$23,586,989.16	100%	0	\$0.00	
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31390RG23	SUNTRUST MORTGAGE INC.	7	\$1,350,220.00	13.54%	0	\$0.00	NA
	Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA
Total		51	\$9,972,896.32	100%	0	\$0.00	
					']		
31390RG31	SUNTRUST MORTGAGE INC.	13	\$2,474,300.00	31.8%	0	\$0.00	NA
	Unavailable	29	\$5,306,103.00		0	7 0.00	NA
Total		42	\$7,780,403.00	100%	0	\$0.00	$\Box$
31390RGH0	SUNTRUST MORTGAGE INC.	15	\$2,692,979.83		0		NA
	Unavailable	6	\$836,697.99		0	,	NA
Total		21	\$3,529,677.82	100%	0	\$0.00	
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31390RGJ6	SUNTRUST MORTGAGE INC.	17	\$2,559,195.18	59.73%	0	\$0.00	NA
	Unavailable	12	\$1,725,682.02	40.27%	0	\$0.00	NA
Total		29	\$4,284,877.20	100%	0	\$0.00	
		1			<u>'</u>		
31390RGK3	SUNTRUST MORTGAGE INC.	28	\$4,842,198.56		0		NA
	Unavailable	8	\$1,022,511.50		0	,	NA
Total		36	\$5,864,710.06	100%	0	\$0.00	
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31390RGL1	SUNTRUST MORTGAGE INC.	5	\$576,650.00		0		NA
	Unavailable	12	\$1,321,310.85	69.62%	0	· ·	NA
Total		17	\$1,897,960.85	100%	0	\$0.00	
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31390RGM9	SUNTRUST MORTGAGE INC.	15	\$1,685,332.50		0		NA
	Unavailable	17	\$1,862,439.21	52.5%	0	7 0.00	NA
Total		32	\$3,547,771.71	100%	0	\$0.00	
		1			<u>'</u>		
31390RGN7	SUNTRUST MORTGAGE INC.	6	\$703,300.00		0		NA
-	Unavailable	27	\$3,088,114.28	81.45%	0		NA
Total		33	\$3,791,414.28	100%	0	\$0.00	
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31390RGQ0	SUNTRUST MORTGAGE INC.	7	\$771,803.47	26.55%	0		NA
	Unavailable	19	\$2,135,384.32	73.45%	0	\$0.00	NA

Total		26	\$2,907,187.79	100%	0	\$0.00	
31390RGV9	SUNTRUST MORTGAGE INC.	10	\$2,086,356.50	10.16%		·	NA
	Unavailable	86	\$18,453,397.93	89.84%			NA
Total		96	\$20,539,754.43	100%	0	\$0.00	
31390RGW7	SUNTRUST MORTGAGE INC.	14	\$3,017,975.00	25.64%	0	\$0.00	NA
	Unavailable	44	\$8,750,914.91	74.36%		·	NA
Total		58	\$11,768,889.91	100%	0	\$0.00	
31390RGX5	SUNTRUST MORTGAGE INC.	20	\$3,898,217.24	28.1%	0	\$0.00	NA
	Unavailable	53	\$9,974,631.79	71.9%	0	\$0.00	NA
Total		73	\$13,872,849.03	100%	0	\$0.00	
31390RGY3	Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA
Total		7	\$1,485,907.44	100%	0	\$0.00	
31390RH97	THE LEADER MORTGAGE COMPANY	3	\$348,969.23	100%	0	\$0.00	NA
Total		3	\$348,969.23	100%	0	\$0.00	
31390RKG7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%		·	NA
	Unavailable	41	\$3,156,065.95	95.3%		·	NA
Total		44	\$3,311,549.17	100%	0	\$0.00	
31390RKH5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%		\$0.00	NA
	Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA
Total		34	\$2,435,887.99	100%	0	\$0.00	
31390RKJ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,285.86	5.47%	0	\$0.00	NA
	Unavailable	29	\$2,595,914.09	94.53%	0	\$0.00	NA
Total		31	\$2,746,199.95	100%	0	\$0.00	
31390RM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%		\$0.00	NA
Total		153	\$19,981,376.45	100%	0	\$0.00	
31390RM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,911,516.88	100%	0	\$0.00	NA

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Total		45	\$4,911,516.88	100%	0	\$0.00		$\vdash$
31390RM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%	0	\$0.00	NA	
Total		31	\$4,695,642.35	100%	0	\$0.00		F
31390RM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%				
Total		10	\$1,225,286.52	100%	0	\$0.00		$\vdash$
31390RM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,953,748.88	89.4%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$231,601.66	10.6%	0	\$0.00	NA	
Total		15	\$2,185,350.54	100%	0	\$0.00		$\Box$
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31390RM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA	,
	PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA	
Total		48	\$5,466,080.19	100%	0	\$0.00		Ļ
31390RM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA	+
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA	
Total		35	\$3,789,825.36	100%	0	\$0.00		F
31390RMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,047,082.18			·		+
<b>Fotal</b>		122	\$14,047,082.18	100%	0	\$0.00		Ĺ
31390RMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50			1		+
Гotal		21	\$2,179,735.50	100%	0	\$0.00		$\perp$
31390RMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59			·		_
Γotal		128	\$19,853,844.59	100%	0	\$0.00	1	1

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31390RMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA	
Total		130	\$19,672,104.21	100%	0	\$0.00	<del></del>	Ţ
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31390RMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60			\$0.00		
Total		120	\$15,409,201.60	100%	0	\$0.00		floor
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31390RMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA	
Total		128	\$19,270,954.35	100%	0	\$0.00	<u> </u>	$\downarrow$
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31390RMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA	
Total		130	\$19,981,854.33	100%	0	\$0.00		floor
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31390RMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48			\$0.00	NA	
Total		131	\$19,719,325.48	100%	0	\$0.00		floor
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31390RMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$19,981,192.16			\$0.00		
Total		134	\$19,981,192.16	100%	0	\$0.00	<u> </u>	$ \downarrow $
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31390RMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13			\$0.00	NA	
Total		142	\$19,781,142.13	100%	0	\$0.00		floor
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31390RN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA	
Total		61	\$9,969,534.72	100%	0	\$0.00	<del>-</del>	$\downarrow$
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31390RN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA	

	CORPORATION	1						
Total		64	\$4,317,011.90	100%	0	\$0.00		
31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA	
Total		135	\$8,620,982.42	100%	0	\$0.00		
31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	
Total		51	\$5,086,265.95	100%	0	\$0.00		
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA	
Total		88	\$8,528,226.50	100%	0	\$0.00		
31390RN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,675.00	2.88%	0	\$0.00	NA	
Total		31	\$4,509,872.85	100%	0	\$0.00		
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA	
Total		42	\$6,001,435.61	100%	0	\$0.00		
31390RN90	PHH MORTGAGE SERVICES CORPORATION	12	\$2,430,862.34	100%	0	\$0.00	NA	
Total		12	\$2,430,862.34	100%	0	\$0.00		
31390RNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA	

Total		41	\$4,359,554.35	100%	0	\$0.00		
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31390RNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA	
Total		38	\$5,687,290.14	100%	0	\$0.00		
31390RNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,485,435.14	74.48%	0	\$0.00	NA	
_	PHH MORTGAGE SERVICES CORPORATION	24	\$3,592,563.40	25.52%	0	\$0.00	NA	
Total		103	\$14,077,998.54	100%	0	\$0.00		
31390RNE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,744,920.98	88.26%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,040.13	11.74%	0	\$0.00	NA	
Total		26	\$1,976,961.11	100%	0	\$0.00		
31390RNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA	
Total		52	\$5,461,375.73	100%	0	\$0.00		
31390RNG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,108,884.95	88.73%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,800.00	11.27%	0	\$0.00	NA	
Total		9	\$1,249,684.95	100%	0	\$0.00		
31390RNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA	
Total		35	\$3,828,909.13	100%	0	\$0.00	_	
31390RNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA	

Total		22	\$2,761,042.62	100%	0	\$0.00		
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31390RNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA	
Total		93	\$15,119,474.07	100%	0	\$0.00		
31390RNL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA	
Total		59	\$10,050,599.14	100%	0	\$0.00		
31390RNM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,610,862.17	95.84%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,000.00	4.16%	0	\$0.00	NA	
Total		64	\$10,027,862.17	100%	0	\$0.00		
31390RNN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA	
Total		104	\$14,455,889.79	100%	0	\$0.00		
31390RNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA	
Total		62	\$7,073,071.69	100%	0	\$0.00		
31390RNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,771,449.16	70.34%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,168,387.00	29.66%	0	\$0.00	NA	
Total		28	\$3,939,836.16	100%	0	\$0.00		
31390RNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,827,697.13	70.71%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,171,436.73	29.29%	0	\$0.00	NA	
Total		39	\$3,999,133.86	100%	0	\$0.00		
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31390RNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA	
Total		13	\$1,969,225.00	100%	0	\$0.00		
31390RNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA	
Total		115	\$15,922,165.03	100%	0	\$0.00		
31390RNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA	
Total		15	\$1,119,420.38	100%	0	\$0.00		
31390RNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA	
Total		68	\$9,989,943.75	100%	0	\$0.00		
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31390RNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,584,366.61	64.93%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,475,687.00	35.07%	0	\$0.00	NA	
Total		37	\$7,060,053.61	100%	0	\$0.00		
31390RNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA	
Total		63	\$9,948,590.10	100%	0	\$0.00		
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31390RP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$740,900.00	65.73%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,320.10	34.27%	0	\$0.00	NA	
Total		9	\$1,127,220.10	100%	0	\$0.00		

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31390RP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,436,001.41	77.75%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	6	\$411,038.97	22.25%	0	\$0.00	NA	
Total		31	\$1,847,040.38	100%	0	\$0.00		
31390RP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,816,294.45	85.77%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	6	\$301,311.08	14.23%	0	\$0.00	NA	
Total		41	\$2,117,605.53	100%	0	\$0.00		
31390RP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA	
Total		18	\$1,030,967.28	100%	0	\$0.00		
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31390RP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,333,873.88	100%	0	\$0.00	NA	
Total		11	\$1,333,873.88	100%	0	\$0.00		
31390RP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,789,296.32	100%	0	\$0.00	NA	
Total		35	\$4,789,296.32	100%	0	\$0.00		
31390RP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,833,211.59	79.7%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	7	\$976,334.44	20.3%	0	\$0.00	NA	
Total		37	\$4,809,546.03	100%	0	\$0.00		
31390RP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$928,736.00	88.86%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,427.48	11.14%	0	\$0.00	NA	
Total		8	\$1,045,163.48	100%	0	\$0.00		
31390RPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA	

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	PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA	i.
Total		142	\$20,072,286.92	100%	0	\$0.00		igspace
31390RPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA	
Total		69	\$13,116,720.53	100%	0	\$0.00		
31390RPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68		0	7 0 0 0		
Total		79	\$15,827,066.68	100%	0	\$0.00	<u> </u>	igspace
31390RPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA	
Total		24	\$2,788,510.87	100%	0	\$0.00		U
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31390RPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA	
Total		74	\$9,979,638.58	100%	0	\$0.00		
31390RPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA	,
Total		104	\$14,929,424.33	100%	0	\$0.00		ഥ
31390RPP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA	\
Total		95	\$17,605,582.92	100%	0	\$0.00		$\Box$
31390RPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99 <b>99</b>	\$17,712,361.25 <b>\$17,712,361.25</b>			·		
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31390RPS6	BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$1,852,424.00	73.41%	0	\$0.00	NA	
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	PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA	
Total		20	\$2,523,227.78	100%	0	\$0.00		_
31390RPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA	
Total		76	\$5,314,069.00	100%	0	\$0.00		Ļ
31390RPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA	
Total		102	\$6,389,556.67	100%	0	\$0.00		L
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31390RPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA	
Total		79	\$7,771,386.85	100%	0	\$0.00		L
31390RPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA	
Total		66	\$6,439,635.14	100%	0	\$0.00		L
31390RPY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,661,744.00	90.69%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$375,846.08	9.31%	0	\$0.00	NA	
Total		27	\$4,037,590.08	100%	0	\$0.00		L
31390RPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA	
Total		21	\$3,021,451.07	100%	0	\$0.00		

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA	
	63	\$10,081,474.83	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	
	70	\$10,086,432.55	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	
	89	\$15,040,612.18	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	
	44	\$8,052,893.44	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE	55	\$3,765,617.26	92.69%	0	\$0.00	NA	
PHH MORTGAGE SERVICES	4	\$297,175.00	7.31%	0	\$0.00	NA	
	59	\$4,062,792.26	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	
	79	\$4,872,702.39	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA	
	73	\$7,194,214.31	100%	0	\$0.00		
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CORPORATION  79 \$4,872,702.39 100%  PHI MORTGAGE SERVICES CORPORATION  79 \$4,872,702.39 100%	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  63 \$10,081,474.83 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  70 \$10,086,432.55 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  70 \$10,086,432.55 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  89 \$15,040,612.18 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  89 \$15,040,612.18 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  44 \$8,052,893.44 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  44 \$8,052,893.44 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  59 \$4,062,792.26 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  59 \$4,872,702.39 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  59 \$4,872,702.39 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  59 \$4,872,702.39 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  59 \$4,872,702.39 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  59 \$4,872,702.39 100% 0  80 \$50,885,914.31 95.71% 0  80 \$6,885,9	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  63 \$10,081,474.83 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  63 \$10,081,474.83 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  70 \$10,086,432.55 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  85 \$14,350,768.79 95.41% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  89 \$15,040,612.18 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  2 \$267,499.00 3.32% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  44 \$8,052,893.44 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  44 \$8,052,893.44 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  59 \$4,062,792.26 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  59 \$4,062,792.26 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  59 \$4,062,792.26 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TALL STATEMENT RESIDENTIAL MORTGAGE TALL STATEMENT TRUST PHH MORTGAGE SERVICES CORPORATION  50 \$4,062,792.26 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TALL STATEMENT TRUST THE MORTGAGE SERVICES CORPORATION  50 \$4,062,792.26 100% 0 \$0.00  SOLOD  S	RESIDENTIAL MORTGAGE   60   \$9,771,022.66   96,92%   0   \$0.00   NA

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,167,087.62	100%	0	\$0.00	NA	
	58	\$11,167,087.62	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA	
	51	\$9,436,289.35	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,116,680.43	100%	0	\$0.00	NA	
	6	\$1,116,680.43	100%	0	\$0.00		
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RESIDENTIAL MORTGAGE TRUST	23	\$3,274,205.00	59.15%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	13	\$2,260,891.48	40.85%	0	\$0.00	NA	
	36	\$5,535,096.48	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA	
	58	\$10,952,718.36	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA	
	23	\$2,636,904.00	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA	
	45	\$8,047,496.00	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  S8  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  S8  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  S8  BISHOPS GATE RESIDENTIAL MORTGAGE 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MORTGAGE SERVICES CORPORATION  23 \$2,636,904.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  23 \$2,636,904.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  24 \$4,505,950.00  TRUST  PHH MORTGAGE SERVICES CORPORATION  45 \$8,047,496.00	RESIDENTIAL MORTGAGE TRUST  58 \$11,167,087.62 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  51 \$9,436,289.35 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  6 \$1,116,680.43 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  6 \$1,116,680.43 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  36 \$5,535,096.48 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  \$1,782,624.11 16.28%  S8 \$10,952,718.36 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  \$2,203,000.00 83.54% TRUST  PHH MORTGAGE SERVICES CORPORATION  \$3 \$433,904.00 16.46%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES 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	PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA	
Total		66	\$10,078,008.23	100%	0	\$0.00		
31390RQN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,093,289.42	100%	0	\$0.00	NA	
Total		20	\$3,093,289.42	100%	0	\$0.00		L
31390RQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA	
Total		54	\$9,458,732.69	100%	0	\$0.00	<u> </u>	$iggl\{$
31390RQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA	
Total		63	\$11,608,402.54	100%	0	\$0.00		L
31390RQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA	
Total		39	\$7,295,061.30	100%	0	\$0.00		L
31390RQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$16,319,761.18	100%	0	\$0.00	NA	
Total		90	\$16,319,761.18	100%	0	\$0.00		$\Box$
31390RQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,260,368.06	100%	0	\$0.00	NA	
Total		29	\$4,260,368.06	100%	0	\$0.00		igspace
31390RQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,181,500.92	100%	0	\$0.00	NA	
Total		18	\$2,181,500.92	100%	0	\$0.00		$\Box$
31390RQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,308,958.43	69.88%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	6	\$995,282.31	30.12%	0	\$0.00	NA	-
Total	COM OMITTOT	23	\$3,304,240.74	100%	0	\$0.00		L
31390RR70		101	\$15,140,567.00	100%	0	\$0.00	NA	

	BISHOPS GATE RESIDENTIAL MORTGAGE							İ
	TRUST							
Total		101	\$15,140,567.00	100%	0	\$0.00		
31390RR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA	L.
Total		59	\$11,558,610.39	100%	0	\$0.00		
	D19110 D9 G 1 FF							
31390RR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA	
Total		21	\$3,883,436.00	100%	0	\$0.00		
31390RRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,751,216.80	97.29%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,462.00	2.71%	0	\$0.00	NA	
Total		39	\$3,855,678.80	100%	0	\$0.00		
	D19110 D9 G 1 FF							
31390RRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,765,207.00	88.26%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$500,814.00	11.74%	0	\$0.00	NA	<b>.</b>
Total		30	\$4,266,021.00	100%	0	\$0.00		
31390RRC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,015,471.00	78.59%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$276,700.00	21.41%	0	\$0.00	NA	
Total		9	\$1,292,171.00	100%	0	\$0.00		
31390RRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,194,962.85	81.67%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES							
	CORPORATION	5	\$268,169.00	18.33%	0	\$0.00	NA	

31390RRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$838,095.87	72.77%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$313,634.00	27.23%	0	\$0.00	NA	
Total		22	\$1,151,729.87	100%	0	\$0.00		
31390RRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$968,709.80	90.44%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$102,411.00	9.56%	0	\$0.00	NA	
Total		24	\$1,071,120.80	100%	0	\$0.00		lacksquare
31390RRG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,522,606.00	100%	0	\$0.00	NA	
Total		11	\$1,522,606.00	100%	0	\$0.00		
31390RRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,353,155.00	100%	0	\$0.00	NA	
Total		9	\$1,353,155.00	100%	0	\$0.00		
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31390RRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,020,424.07	100%	0	\$0.00	NA	
Total		50	\$7,020,424.07	100%	0	\$0.00		
31390RRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,665,199.05	100%	0	\$0.00	NA	
Total		19	\$2,665,199.05	100%	0	\$0.00		
31390RRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA	
Total		100	\$19,643,722.14	100%	0	\$0.00		
31390RRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA	
Total		52	\$9,695,698.09	100%	0	\$0.00		L
31390RRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,779,105.00	92.2%	0	\$0.00	NA	

	PHH MORTGAGE SERVICES		Ī					
	CORPORATION	2	\$235,250.00	7.8%	0	\$0.00	NA	
Total		26	\$3,014,355.00	100%	0	\$0.00		
31390RRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	1	\$20,645.23	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA	
Total		15	\$1,197,310.06	100%	1	\$20,645.23		
31390RRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA	
Total		21	\$3,675,338.36	100%	0	\$0.00		
31390RRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA	
Total		33	\$6,358,003.73	100%	0	\$0.00		
31390RRS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,956,525.00	79.31%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,032,404.00	20.69%	0	\$0.00	NA	
Total		31	\$4,988,929.00	100%	0	\$0.00		
31390RRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA	
Total		27	\$5,054,698.81	100%	0	\$0.00		
31390RRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA	
Total		54	\$9,857,808.00	100%	0	\$0.00		
31390RRV7	BISHOPS GATE	38	\$7,085,283.07	100%	0	\$0.00	NA	

	RESIDENTIAL MORTGAGE TRUST						
Total		38	\$7,085,283.07	100%	0	\$0.00	
31390RRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA
Total		16	\$2,940,016.94	100%	0	\$0.00	
31390RS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,037,180.64	76.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$310,261.00	23.03%	0	\$0.00	NA
Total		20	\$1,347,441.64	100%	0	\$0.00	
31390RS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA
Total		29	\$2,959,650.00	100%	0	\$0.00	
31390RSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA
Total		100	\$14,906,744.45	100%	0	\$0.00	
31390RSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA
Total		96	\$15,141,832.33	100%	0	\$0.00	
31390RSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA
Total		19	\$2,966,043.00	100%	0	\$0.00	
31390RSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA

Total		55	\$3,647,852.00	100%	0	\$0.00		
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31390RSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA	
Total		68	\$4,249,704.21	100%	0	\$0.00		
	DIGHODS CATE							
31390RSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA	
Total		25	\$1,164,020.93	100%	0	\$0.00		
31390RSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,026,271.76	100%	0	\$0.00	NA	
Total		19	\$1,026,271.76	100%	0	\$0.00		
31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	
Total		49	\$4,816,743.45	100%	0	\$0.00		
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA	· ·
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA	
Total		25	\$2,484,727.00	100%	0	\$0.00		
31390RSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,076,050.00	63.26%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$625,066.00	36.74%	0	\$0.00	NA	
Total		13	\$1,701,116.00	100%	0	\$0.00		
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31390RSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,507,436.06	77.89%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$427,982.51	22.11%	0	\$0.00	NA	

Total		14	\$1,935,418.57	100%	0	\$0.00	1	Τ
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31390RSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00	91.48%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$130,900.00	8.52%	0	\$0.00	NA	
Total		26	\$1,537,196.00	100%	0	\$0.00		F
31390RSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,333,138.52	83.07%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	0	\$0.00	NA	
Total		33	\$1,604,791.40	100%	0	\$0.00		L
31390RSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	0	\$0.00	NA	<u> </u>
Total		13	\$1,462,308.00	100%	0	\$0.00		L
31390RSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21	100%				
Total		15	\$1,759,350.21	100%	0	\$0.00		$\vdash$
31390RSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA	
Total		115	\$14,998,286.30	100%	0	\$0.00		L
31390RSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA	
Total		114	\$14,936,147.00	100%	0	\$0.00		Ĺ
31390RSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA	
Total		20	\$1,362,377.00	100%	0	\$0.00		L
31390S3R0	AMERICAN HOME FUNDING INC.	41	\$5,001,935.44	100%	0	\$0.00	NA	+
Total		41	\$5,001,935.44	100%	0	\$0.00		L
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31390S3S8	AMERICAN HOME FUNDING INC.	44	\$8,055,750.00	80.52%	0	\$0.00	NA	
	Unavailable	13	\$1,949,228.14	19.48%	0	\$0.00	NA	
Total		57	\$10,004,978.14	100%	0	\$0.00		
	11 EDYGAN WOLE FINIDAIG				$\longrightarrow$			igdash
31390S3X7	AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0	\$0.00	NA	
Total		82	\$14,998,727.33	100%	0	\$0.00		
	A SERVICA N HOME EUNIDING	$\dashv$						$\vdash \vdash$
31390S3Y5	AMERICAN HOME FUNDING INC.	76	\$14,999,690.41	100%	0	\$0.00	NA	
Total		76	\$14,999,690.41	100%	0	\$0.00		
					$\longrightarrow$			igdash
31390S3Z2	AMERICAN HOME FUNDING INC.	97	\$15,001,766.48	100%	0	\$0.00	NA	
Total		97	\$15,001,766.48	100%	0	\$0.00		
								Ш
31390S4A6	AMERICAN HOME FUNDING INC.	105	\$14,998,213.21	100%	0	\$0.00	NA	
Total	iive.	105	\$14,998,213.21	100%	0	\$0.00		
1000			<u> </u>			T		
31390S4B4	AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72%	0	\$0.00	NA	
	Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA	
Total		80	\$14,993,930.00	100%	0	\$0.00		
31390S4C2	CHARTER ONE BANK, N.A.	24	\$851,430.92	100%	1	\$27,282.10	NA	H
Total	,	24	\$851,430.92	100%	1	\$27,282.10	·	
2120000015	DDC MODECACE COMBANIV	12	¢2.212.475.00	00.260		\$0.00	NT A	$\sqcup$
31390S6J5	RBC MORTGAGE COMPANY Unavailable	3	\$2,212,475.00 \$540,900.00		0		NA NA	
Total	Chavanatic	15	\$2,753,375.00	100%	0		17/1	H
1000			<del></del>			7		П
31390S6K2	RBC MORTGAGE COMPANY	23	\$3,593,050.00	88.83%	0	\$0.00	NA	
	Unavailable	2	\$452,000.00	11.17%	0	\$0.00	NA	
Total		25	\$4,045,050.00	100%	0	\$0.00		
		$\longrightarrow$						Ш
31390S6M8	RBC MORTGAGE COMPANY	11	\$2,033,900.00		0	· ·	NA	
	Unavailable	1	\$134,000.00	6.18%	0	+ 0.00	NA	
Total	<del> </del>	12	\$2,167,900.00	100%	0	\$0.00		
31390S6P1	RBC MORTGAGE COMPANY	18	\$2,760,449.16	83.28%	0	\$0.00	NA	
	Unavailable	3	\$554,400.00		0		NA	
Total		21	\$3,314,849.16	100%	0	\$0.00		П
212005600	DDG MODEGA GE GOVERNING	1.5	¢2.647.552.62	00.072	0	<b>\$0.00</b>	<b>N.T.</b> 4	igdash
31390S6Q9	RBC MORTGAGE COMPANY	15	\$2,647,553.63	83.97%	0	\$0.00	NA	

	Unavailable	3	\$505 500 00	16.03%	0	\$0.00	NA
Total	Unavailable	18	\$505,500.00 <b>\$3,153,053.63</b>	10.03%	0	\$0.00 <b>\$0.00</b>	NA
1 Utai		10	φ3,133,033.03	100%	U	φυ.υυ	
31390S6R7	RBC MORTGAGE COMPANY	12	\$2,140,750.00	100%	0	\$0.00	NA
Total	RDC WORTG/IGE COWI / II V I	12	\$2,140,750.00	100%	0	\$ <b>0.00</b>	117
10001			Ψ2,110,720100	100 /6	Ť	φο.σσ	
31390S6U0	RBC MORTGAGE COMPANY	13	\$2,123,000.00	91.39%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	8.61%	0	\$0.00	NA
Total		14	\$2,323,000.00	100%	0	\$0.00	
31390S6V8	RBC MORTGAGE COMPANY	22	\$4,418,200.00	97.04%	0	\$0.00	NA
	Unavailable	1	\$135,000.00	2.96%	0	\$0.00	NA
Total		23	\$4,553,200.00	100%	0	\$0.00	
31390S7B1	RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0	\$0.00	NA
Total		21	\$3,204,541.80	100%	0	\$0.00	
31390S7G0	RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA
<u> </u>	Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA
Total		20	\$3,629,203.51	100%	0	\$0.00	
31390S7K1	RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA
513903/K1	Unavailable	10	\$3,137,930.00	6.86%	0	\$0.00	NA NA
Total	Onavanable	17	\$3,368,950.00	100%	0	\$0.00	INA.
Total		17	ψ5,500,750.00	100 /6	U	ψ0.00	
	IRWIN MORTGAGE						
31390SAA9	CORPORATION	13	\$1,977,123.00	33.14%	0	\$0.00	NA
	Unavailable	23	\$3,988,844.35	66.86%	0	\$0.00	NA
Total		36	\$5,965,967.35	100%	0	\$0.00	
31390SAB7	IRWIN MORTGAGE	35	\$4,140,842.05	55.68%	0	\$0.00	NA
513903AB7	CORPORATION						
	Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA
Total		59	\$7,436,911.78	100%	0	\$0.00	
31390SAC5	IRWIN MORTGAGE	8	\$931,400.00	24.5%	0	\$0.00	NA
	CORPORATION	20	¢2 970 747 00	75.50	0	\$0.00	NT A
Total	Unavailable	29 <b>37</b>	\$2,870,747.00 <b>\$3,802,147.00</b>	75.5%	0 <b>0</b>	\$0.00	NA
Total		3/	φ <b>3,002,147.00</b>	100%	U	\$0.00	
	IRWIN MORTGAGE				$\dashv$	+	
31390SAD3		3	\$379,971.27	21.86%	0	\$0.00	NA
	Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA
Total		14	\$1,738,275.66	100%	0	\$0.00	
			, ,				
31390SAE1		8	\$832,690.00	29.51%	0	\$0.00	NA
	CORPORATION Unavailable	11 <b>14</b>	\$1,358,304.39 <b>\$1,738,275.66</b>	78.14% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	

	IRWIN MORTGAGE CORPORATION						
	Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA
Total		24	\$2,822,057.07	100%	0	\$0.00	
	The state of the s	+			$\dashv$	<u> </u>	
31390SAF8	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA
	Unavailable	8	\$913,470.00	1	0	,	NA
Total		9	\$1,057,470.00	100%	0	\$0.00	
31390SB26	WASHINGTON MUTUAL BANK, FA	4	\$350,736.71	49.55%		, , , , ,	NA
	Unavailable	2	\$357,071.58	t		,	NA
Total		6	\$707,808.29	100%	0	\$0.00	
31390SB34	WASHINGTON MUTUAL BANK, FA	17	\$2,010,959.23	59%	0	\$0.00	NA
	Unavailable	10	\$1,397,406.18	41%	0	\$0.00	NA
Total		27	\$3,408,365.41	100%	0	\$0.00	
		$\prod$			بَ		
31390SC25	WASHINGTON MUTUAL BANK, FA	32	\$3,907,387.76	11.72%	0	\$0.00	NA
	Unavailable	201	\$29,445,766.65	88.28%	0	\$0.00	NA
Total		233	\$33,353,154.41	100%	0	\$0.00	
		$\perp$			$\overline{\square}$		
31390SC33	WASHINGTON MUTUAL BANK, FA	1	\$165,937.07	5.48%	0	\$0.00	NA
	Unavailable	21	\$2,864,146.94	94.52%	0	\$0.00	NA
Total	_	22	\$3,030,084.01	100%	0	\$0.00	
31390SC41	WASHINGTON MUTUAL BANK, FA	16	\$1,184,360.35	6.79%	0	\$0.00	NA
	Unavailable	242	\$16,266,557.68	93.21%	0	\$0.00	NA
Total		258	\$17,450,918.03	100%	0	\$0.00	——
31390SC58	WASHINGTON MUTUAL BANK, FA	79	\$4,674,132.75	22.35%	0	\$0.00	NA
	Unavailable	263	\$16,241,440.59	77.65%	0	\$0.00	NA
Total		342	\$20,915,573.34	100%	0	\$0.00	
31390SC66	WASHINGTON MUTUAL BANK, FA	28	\$3,725,189.15				NA
	Unavailable	285	\$45,415,154.62	i i	0	7 0 1 0 0	NA
Total		313	\$49,140,343.77	100%	0	\$0.00	
31390SC74	WASHINGTON MUTUAL	34	\$4,429,174.62	12.9%	0	\$0.00	NA

	BANK, FA						
	Unavailable	199	\$29,911,707.43	87.1%	0	\$0.00	NA
Total		233	\$34,340,882.05	100%	0	\$0.00	
	WA CHINICITON MUTUAL	-					
31390SC82	WASHINGTON MUTUAL BANK, FA	40	\$4,782,976.99	18.3%	0	\$0.00	NA
	Unavailable	147	\$21,359,347.15	81.7%	0	\$0.00	NA
Total		187	\$26,142,324.14	100%	0	\$0.00	
31390SC90	WASHINGTON MUTUAL BANK, FA	6	\$804,011.31	4.83%	0	\$0.00	NA
	Unavailable	106	\$15,835,553.45	95.17%	0	\$0.00	NA
Total		112	\$16,639,564.76	100%	0	\$0.00	
31390SCY5	WASHINGTON MUTUAL BANK, FA	2	\$190,167.81	4.44%	0	\$0.00	NA
	Unavailable	27	\$4,097,603.15	95.56%	0	\$0.00	NA
Total		29	\$4,287,770.96	100%	0	\$0.00	
31390SCZ2	WASHINGTON MUTUAL BANK, FA	18	\$2,399,678.53	4.89%	0	\$0.00	NA
	Unavailable	304	\$46,666,666.98	95.11%	0	\$0.00	NA
Total		322	\$49,066,345.51	100%	0	\$0.00	
31390SDA6	WASHINGTON MUTUAL BANK, FA	20	\$1,284,507.13	18.08%	0	\$0.00	NA
	Unavailable	78	\$5,821,026.37	81.92%	0	\$0.00	NA
Total		98	\$7,105,533.50	100%	0	\$0.00	
31390SGP0	WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0	\$0.00	NA
	Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA
Total		343	\$49,181,706.26	100%	0	\$0.00	
31390SGQ8	WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA
	Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA
Total		154	\$20,592,036.62	100%	0	\$0.00	
		-					
31390SGR6	WACHOVIA MORTGAGE CORPORATION	28	\$4,048,312.04	34.77%	0	\$0.00	NA
	Unavailable	41	\$7,594,319.14	65.23%	0	\$0.00	NA
Total		69	\$11,642,631.18	100%	0	\$0.00	
31390SGS4	WACHOVIA MORTGAGE CORPORATION	19	\$2,311,919.26	37.2%	0	\$0.00	NA

	I I a a sa i la la la	20	\$2,002,000,20	60 0M	0	φ <b>0</b> 00	NT A	T
Total	Unavailable	30	\$3,902,698.39	62.8%	0		NA	-
Total		49	\$6,214,617.65	100%	0	\$0.00		$\vdash$
	WACHOVIA MORTGAGE							-
31390SGT2	CORPORATION	22	\$3,004,483.33	38.58%	0	·	NA	
	Unavailable	41	\$4,783,312.67	61.42%	0	\$0.00	NA	
Total		63	\$7,787,796.00	100%	0	\$0.00		-
31390SJC6	WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA	
Total		20	\$2,010,927.74	100%	0	\$0.00		
31390SJD4	WESTERNBANK PUERTO RICO	29	\$2,454,249.39	100%	0	\$0.00	NA	
Total		29	\$2,454,249.39	100%	0	\$0.00		
31390SJH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA	
Total		19	\$2,095,887.45	100%	0	\$0.00		
31390SJJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA	
Total		20	\$2,615,681.91	100%	0	\$0.00		
31390SJK8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,358,460.68	100%	0	\$0.00	NA	
Total		11	\$1,358,460.68	100%	0	\$0.00		
31390SJL6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA	
Total		10	\$1,738,305.98	100%	0	\$0.00		-
31390SJM4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA	
Total		13	\$1,318,499.85	100%	0	\$0.00		-
31390SJP7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,294,000.00	100%	0	\$0.00	NA	
Total		10	\$1,294,000.00	100%	0	\$0.00		$\frac{1}{1}$
31390SJQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	,	NA	
Total		20	\$2,734,820.77	100%	0	\$0.00		$\vdash$
31390SJR3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA	
Total		25	\$3,213,130.00	100%	0	\$0.00		

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31390SK91	Unavailable	15	¢1 221 404 88	100%	0	\$0.00	NA
	Unavanable		. , ,		1 1		INA
Total		15	\$1,321,404.88	100%	0	\$0.00	,——
31390SLA7	Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA
Total		53	. , ,		1 1	1	,
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31390SLB5	Unavailable	3	\$215,350.91	100%	+ + +	\$0.00	NA
Total		3	\$215,350.91	100%	0	\$0.00	
51530GT G3	11.11	27	\$1.756.529.60	1000		ΦΩ ΩΩ	NTA.
31390SLC3	Unavailable	27	\$1,756,528.60	1	_	t ' t	NA
Total		27	\$1,756,528.60	100%	0	\$0.00	·
31390SLJ8	Unavailable	18	\$3,095,250.00	100%	0	\$0.00	NA
Total		18	. , ,			1	
			,				
31390SLK5	Unavailable	18			_		NA
Total		18	\$3,034,300.00	100%	0	\$0.00	
<u> </u>					Щ	<u> </u>	
31390SMQ1	Unavailable	17	. , , ,				NA
Total		17	\$2,819,041.66	100%	0	\$0.00	.——
21200034D0	OTHO GAVINGG DANIV	62	<b>40.600.204.77</b>	10.20%		ΦΩ ΩΩ	NIA
31390SMR9	OHIO SAVINGS BANK	63	. / /	10.3% 89.7%	1 1	,	NA NA
Total	Unavailable	436 <b>499</b>	\$75,668,148.85 <b>\$84,356,473.62</b>			· · · · · ·	NA
lotai		777	\$04,33U,473.U2	100 /0		φυ.υυ	
31390SMS7	OHIO SAVINGS BANK	12	\$1,439,008.99	3.35%	0	\$0.00	NA
	Unavailable	275	. , , ,		1	1	NA
Total		287	\$42,959,860.47	100%	_	1 1	-
31390SMT5	Unavailable	16			_	1 1	NA
Total		16	\$1,744,964.98	100%	0	\$0.00	.——
31390SN23	Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA
Total	Unavanable	63		100% 100%	1 1	· · · · · · · · · · · · · · · · · · ·	11/2
lotai		- 00	Φ0,114,440.51	100 /0		φυ.υυ	
31390SND9	OHIO SAVINGS BANK	1	\$179,217.09	2.9%	0	\$0.00	NA
	Unavailable	35		97.1%	1 1		NA
Total		36	\$6,186,070.21	100%	0	\$0.00	
<u> </u>			<u>,                                    </u>		Ш	<u> </u>	
31390SNE7	OHIO SAVINGS BANK	98	. , ,	5.39%	1 1	· · ·	NA
	Unavailable	1,423			1 1	<del> </del>	NA
Total		1,521	\$299,567,897.05	100%	0	\$0.00	1
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA
313903INF4	ANIAG GUNI VAG UINU	1.0	\$4,443,741.31	1.0170	U	\$0.00	INA

	Unavailable	1,269	\$240,652,432.59	98.99%	0	\$0.00	NA	$\overline{\Box}$
Total	Ollavallable	1,284		1	1 1			+
10tai		1,407	\$443,U70,133.7U	100 %	U	φυ.υυ		+
31390SNG2	Unavailable	123	\$19,764,789.53	100%	0	\$0.00	NA	十
Total	Unavanable	123		1	1			+
1 Otai		123	\$19,704,702,00	100 70		Φυ.υυ	<del></del>	+
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA	+
5137051120	Unavailable	149	. / /	1	1			
Total	Onavanaore	160		100%	1	i i		+
10141		1	Ψ=1,0,0,0,000	100		40.00	<u> </u>	$\dagger$
31390SPJ4	OHIO SAVINGS BANK		\$177,728.29	0.81%	0	\$0.00	NA	1
510702-1	Unavailable	135		99.19%	1			
Total		136	. , ,		1 1			†
1000			Ψ=-γ			T	i	$\dagger$
31390SPK1	Unavailable	74	\$9,037,794.19	100%	0	\$0.00	NA	1
Total		74		1	1 1	i		$\dagger$
		1	<del></del>	<del></del> _		<u> </u>	i	T
31390SPL9	Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA	1
Total		12	. , ,	1				$\dagger$
		$\dashv$		ı			ı	†
31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA	4
	Unavailable	44		1	_	1 1		
Total		46	. , , ,		1 1			T
				ı'				T_
31390SQ20	Unavailable	12	\$1,302,933.86	100%	0	\$0.00	NA	1
Total		12			1 1			T
				·			i	
31390SQG9	OHIO SAVINGS BANK	1	\$87,531.66	1.42%	0	\$0.00	NA	1
	Unavailable	45		1				_
Total		46		1	1 1	i		
				'				
31390SQN4	Unavailable	40	\$6,997,753.64	100%	0	\$0.00	NA	1
Total		40	\$6,997,753.64	100%	0	\$0.00		
				 				l
31390SQP9	Unavailable	50	\$7,869,813.35	100%	0	\$0.00	NA	7
Total		50	\$7,869,813.35	100%	0	\$0.00		Ţ
				<u> </u>	Ш			丄
31390SQX2	Unavailable	152			1 1	· · · · · · · · · · · · · · · · · · ·		1
Total		152	\$31,870,620.34	100%	0	\$0.00	<u> </u>	丄
		$\longrightarrow$	<u> </u>	!	$\sqcup$	<b></b>		igapha
31390SQY0	Unavailable	350			1 1			1
Total		350	\$61,431,348.73	100%	0	\$0.00		$\downarrow$
		$\longrightarrow$	<u> </u>	!	$\sqcup$			$\downarrow$
31390SQZ7	Unavailable	70				t		1
Total		70	\$9,967,065.84	100%	0	\$0.00	<u>.                                    </u>	L

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31390SR52	OHIO SAVINGS BANK	12	\$610,784.68	25.04%	0	\$0.00	NA
513903K32	Unavailable	27	\$1,828,080.41	74.96%	0	\$0.00	NA NA
Total	Chavanable	39	\$2,438,865.09	100%	0	\$0.00	INA
Total		3)	Ψ2,430,003.07	100 /0	U	ψ <b>0.00</b>	
31390SR60	OHIO SAVINGS BANK	10	\$590,929.34	14.19%	0	\$0.00	NA
	Unavailable	58	\$3,572,121.95	85.81%	0	\$0.00	NA
Total		68	\$4,163,051.29	100%	0	\$0.00	
21200CD 79	OHIO SAVINGS BANK	6	\$325,776.96	20.37%	0	\$0.00	NA
31390SR78	Unavailable	24	\$1,273,324.67	79.63%	0	\$0.00	NA NA
Total	Ollavaliable	30	\$1,599,101.63	100%	0	\$0.00 \$0.00	NA
			,				
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA
	Unavailable	14	\$1,883,997.47	72.57%	0	\$0.00	NA
Total		19	\$2,596,098.67	100%	0	\$0.00	
212000000			<b>**</b> *** <b>**</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>*</b> *** <b>* *</b>	24.47.00		<b>\$0.00</b>	27.1
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA
TD 4.1	Unavailable	43	\$3,168,297.14	65.55%	0	\$0.00	NA
Total		67	\$4,833,400.23	100%	0	\$0.00	
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA
	Unavailable	224	\$15,655,867.02	90.69%	0	\$0.00	NA
Total		252	\$17,262,315.94	100%	0	\$0.00	
212005550	The second state to	5.0	¢2.562.077.01	1000	0	¢0.00	N. A
31390SSF9 Total	Unavailable	56 <b>56</b>	\$3,562,977.01 \$3,562,977.01	100% 100%	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>	NA
1 Otai		30	\$3,302,977.01	100%	U	<b>Φ0.</b> 00	
31390SSG7	Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA
Total		20	\$1,007,445.06	100%	0	\$0.00	
2120000116	OTHO GATURIGG PANIK	22	Φ2.1.46.77.4.00	15.578		Φ0.00	NT A
31390SSU6	OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA
Total	Unavailable	170 <b>202</b>	\$17,058,413.23 <b>\$20,205,188.22</b>	84.43% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otal		202	\$20,203,100.22	100 %	U	φυ.υυ	
31390SSV4	OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA
	Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA
Total		258	\$25,528,537.97	100%	0	\$0.00	
21200000	TT 11.11	22	Ф2 1 47 002 00	100~		<b>\$0.00</b>	***
31390SSW2	Unavailable	32	\$3,147,993.08	100%	0	·	NA
Total		32	\$3,147,993.08	100%	0	\$0.00	
31390SVA6	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA
	Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA

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Total		169	\$29,161,210.60	100%	0	\$0.00		
31390SVB4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA	
	Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA	
Total		53	\$4,867,176.53	100%	0	\$0.00		
31390SVD0	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,515,552.48	75.28%	0	\$0.00	NA	
	Unavailable	10	\$825,876.01	24.72%	0	\$0.00	NA	
Total		37	\$3,341,428.49	100%	0	\$0.00		
31390SVE8	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA	
	Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA	
Total		96	\$14,117,861.21	100%	0	\$0.00		
						`		
31390SVF5	FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA	
	Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA	
Total		20	\$1,177,378.85	100%	0	\$0.00		
31390SVG3	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA	
	Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA	
Total		172	\$31,746,252.22	100%	0	\$0.00		
31390SVH1	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,035,377.66	66.29%	0	\$0.00	NA	
	Unavailable	26	\$1,543,778.71	33.71%	0	\$0.00	NA	
Total		79	\$4,579,156.37	100%	0	\$0.00		
		$\downarrow \downarrow \downarrow$						
31390SXJ5	NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA	
Total		87	\$14,129,816.00	100%	0	\$0.00		
		+						_
31390SXK2	NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA	
Total		123	\$22,534,333.32	100%	0	\$0.00		L
		+ +						<u> </u>
31390SXL0	NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA	
Total		133	\$22,171,775.44	100%	0	\$0.00		L
31390SXM8	NAVY FEDERAL CREDIT UNION	51	\$9,787,525.00	100%	0	\$0.00	NA	

Total		51	\$9,787,525.00	100%	0	\$0.00	$\longrightarrow$
	T TO TAKE DE OMITTED O	+			<u> </u>	<b></b>	<del></del>
31390SY54	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,894,366.19	100%	0	\$0.00	NA
Total	,	28	\$4,894,366.19	100%	0	\$0.00	
<del></del>	LEHMAN BROTHERS	+	<del></del>		$\vdash$	<del></del>	
31390SY62	HOLDINGS, INC.	95	\$13,321,086.96	100%	0	\$0.00	NA
Total		95	\$13,321,086.96	100%	0	\$0.00	$\overline{-}$
31390SY70	LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,559,234.27	100%	0	\$0.00	NA
Total		104	\$13,559,234.27	100%	0	\$0.00	<del>-</del>
31390SY88	LEHMAN BROTHERS HOLDINGS, INC.	65	\$6,439,185.26	100%	0	\$0.00	NA
Total		65	\$6,439,185.26	100%	0	\$0.00	<del></del>
31390SYG0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,752,600.60	100%	0	\$0.00	NA
Total		13	\$2,752,600.60	100%	0	\$0.00	<del></del>
31390SYH8	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,855,929.27	100%	0	\$0.00	NA
Total		71	\$11,855,929.27	100%	0	\$0.00	<del>-</del>
31390SYJ4	LEHMAN BROTHERS HOLDINGS, INC.	145	\$22,807,483.90	100%	0	\$0.00	NA
Total		145	\$22,807,483.90	100%	0	\$0.00	<del>-</del>
31390SYK1	LEHMAN BROTHERS HOLDINGS, INC.	231	\$35,763,875.15	100%	0	\$0.00	NA
Total		231	\$35,763,875.15	100%	0	\$0.00	<del></del>
31390SYL9	LEHMAN BROTHERS HOLDINGS, INC.	153	\$20,122,272.41	100%	1	\$44,405.21	NA
Total		153	\$20,122,272.41	100%	_1	\$44,405.21	$\stackrel{-}{\longmapsto}$
31390SZP9	LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,562,666.29	100%	0	\$0.00	NA
Total		38	\$6,562,666.29	100%	0	\$0.00	<del></del>
31390SZQ7	LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,107,058.99	100%	0	\$0.00	NA
Total		79	\$12,107,058.99	100%	0	\$0.00	
31390SZR5		76	\$9,488,659.21	100%	1	\$60,768.12	NA

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		76	\$9,488,659.21	100%	1	\$60,768.12	
31390T2A6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,461,751.63	31.41%	0	\$0.00	NA
	Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA
Total		94	\$14,203,317.63	100%	0	\$0.00	
31390T2B4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,970,236.38	12.44%	0	\$0.00	NA
	Unavailable	138	\$20,897,555.72	87.56%	0	\$0.00	NA
Total		163	\$23,867,792.10	100%	0	\$0.00	-
31390T2C2	COUNTRYWIDE HOME LOANS, INC.	3	\$284,550.00	7.48%	0	\$0.00	NA
	Unavailable	26	\$3,520,858.54	92.52%		\$108,480.85	NA
Total		29	\$3,805,408.54	100%	1	\$108,480.85	
31390T2H1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,264,848.99	29.36%	0	\$0.00	NA
	Unavailable	34	\$5,450,014.69	70.64%	0	\$0.00	NA
Total		50	\$7,714,863.68	100%	0	\$0.00	
31390Т2Ј7	COUNTRYWIDE HOME LOANS, INC.	91	\$7,315,630.86	54.22%	0	\$0.00	NA
	Unavailable	75	\$6,176,803.24	45.78%	0	\$0.00	NA
Total		166	\$13,492,434.10	100%	0	\$0.00	
31390Т2М0	COUNTRYWIDE HOME LOANS, INC.	2	\$224,500.00	13.79%	0	\$0.00	NA
	Unavailable	10	\$1,403,859.58	86.21%	0	·	NA
Total		12	\$1,628,359.58	100%	0	\$0.00	+
31390T2N8	COUNTRYWIDE HOME LOANS, INC.	450	\$59,789,472.47	44.86%	0	\$0.00	NA
	Unavailable	479	\$73,503,973.03	55.14%	0	\$0.00	NA
Total		929	\$133,293,445.50	100%	0	\$0.00	
31390T2P3	COUNTRYWIDE HOME LOANS, INC.	3	\$123,680.00	5.86%	0	\$0.00	NA
	Unavailable	17	\$1,985,700.14	94.14%	0	\$0.00	NA
Total		20	\$2,109,380.14	100%	0	\$0.00	
31390T2Q1	COUNTRYWIDE HOME LOANS, INC.	285	\$37,226,573.80	43.55%	0	\$0.00	NA

	Unavailable	329	\$48,256,186.23	56.45%	0	\$0.00	NA
Total	Ullavallaule	614	. , ,		0	1	11/7
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31390T2T5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,215,201.48	14.25%	0	\$0.00	NA
	Unavailable	152	\$19,354,099.02	85.75%	0	\$0.00	NA
Total		179	\$22,569,300.50	100%	0	\$0.00	
31390T2U2	COUNTRYWIDE HOME	25	\$3,278,128.70	23.67%	0	\$0.00	NA
	LOANS, INC. Unavailable	64	. , ,		0		NA
Total	Unavanable	89			0	i i	INA
1 Otai	<del></del>	02	\$15,051,500.1 <i>9</i>	100 70	_ v	Φυ.υυ	<del>,</del>
31390T2V0	COUNTRYWIDE HOME LOANS, INC.	107	. , ,	14.77%		·	
	Unavailable	560		85.23%	1	\$45,879.58	NA
Total	_	667	\$100,000,096.24	100%	<u> 1</u>	\$45,879.58	
31390T2W8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,110,017.95	12.44%	0	\$0.00	NA
	Unavailable	200	\$28,929,911.80	87.56%	0	\$0.00	NA
Total		230			0	\$0.00	
			<u>-</u>		<u></u> '	<u> </u>	
31390T3A5	Unavailable	4	\$427,988.68			+ 0.00	NA
Total		4	\$427,988.68	100%	0	\$0.00	
		+	†502 <b>7</b> 02 0 <b>7</b>	:004	-	20.00	
31390T3B3	Unavailable	4	\$302,733.87	100%	0		NA
Total		4	\$302,733.87	100%	0	\$0.00	<del></del>
31390T3D9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,500,054.67	17.01%	0	\$0.00	NA
	Unavailable	125	\$12,197,516.24	82.99%	0	\$0.00	NA
Total		151	\$14,697,570.91	100%	0	\$0.00	
<u> </u>		$\bot$			<u> </u>	<b></b>	
31390Т3Н0	COUNTRYWIDE HOME LOANS, INC.	12					
	Unavailable	44		79.28%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		56	\$9,519,910.53	100%	0	\$0.00	
31390Т3Ј6	COUNTRYWIDE HOME LOANS, INC.	32			0	\$0.00	NA
	Unavailable	35			0	· ·	NA
Total		67	\$4,419,287.48	100%	0	\$0.00	<b></b>
31390T3L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,347.63	16.11%	0	\$0.00	NA

	Unavailable	37	\$6,563,428.76	83.89%	0	\$0.00	NA
Total	Ullavallable	43	\$0,303,428.70 \$7,823,776.39		1 1	,	INA
1 Otai	+	43	\$7,843,770.39	100%	_ <del>'</del>	<b>\$U.UU</b>	<del></del>
31390Т3М9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,400.00	7.76%	0	\$0.00	NA
	Unavailable	13	\$1,289,204.79	92.24%	0	\$0.00	NA
Total		14	\$1,397,604.79		1 1		,
		+	Ψ <b>*9</b> ~~ - 3~ -			7.50	, 1
31390Т3Р2	COUNTRYWIDE HOME LOANS, INC.	44	\$3,023,068.63	27.04%	0	\$0.00	NA
	Unavailable	119	\$8,156,652.23	72.96%	1 1	7 0.00	NA
Total		163	\$11,179,720.86	100%	0	\$0.00	
		<u> </u>			لـــا		لــــــــــــــــــــــــــــــــــــــ
31390T3Q0	COUNTRYWIDE HOME LOANS, INC.	11	\$626,200.00				
	Unavailable	30	\$1,949,486.59		1	7 0.00	NA
Total		41	\$2,575,686.59	100%	0	\$0.00	
		<u> </u>			لـــا		
31390T3S6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,072,726.00			\$0.00	NA
	Unavailable	15	\$1,440,321.04			Ψ0.00	NA
Total		26	\$2,513,047.04	100%	0	\$0.00	
31390T3T4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,922.00	38.79%	0	\$0.00	NA
	Unavailable	10	\$1,662,769.95	61.21%	0	\$0.00	NA
Total		17	\$2,716,691.95	100%	0	\$0.00	
		<u> </u>			لـــا		
31390T3U1	COUNTRYWIDE HOME LOANS, INC.	5	\$714,357.00				
	Unavailable	7	\$1,053,555.00		<del>l    </del>	7	NA
Total		12	\$1,767,912.00	100%	0	\$0.00	
<u> </u>		$\perp$			Ш	<b></b>	
31390T3V9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,553.00			\$0.00	
	Unavailable	19	\$3,093,845.97	54.26%			NA
Total		36	\$5,701,398.97	100%	0	\$0.00	
<u> </u>		4			Ш	$\longrightarrow$	
31390T3W7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,074,818.00			· ·	
	Unavailable	63	\$11,778,991.94		1 1	<del>                                     </del>	NA
Total		100	\$17,853,809.94	100%	0	\$0.00	
<u> </u>		++			$\boldsymbol{\longmapsto}$	<del></del>	
31390T3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,279,354.58			,	
	Unavailable	108	\$19,278,744.15	89.43%	0	\$0.00	NA

Total		122	\$21,558,098.73	100%	0	\$0.00		Τ
								I
31390T4A4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,228,167.26	17.1%	0	\$0.00	NA	
	Unavailable	60	\$10,799,988.76		0		NA	Ļ
Total		71	\$13,028,156.02	100%	0	\$0.00		+
31390T4B2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,368,518.23	22.52%	0	\$0.00	NA	
	Unavailable	73	\$4,708,221.60		0	,	NA	¥
Total		94	\$6,076,739.83	100%	0	\$0.00		+
31390T4C0	COUNTRYWIDE HOME LOANS, INC.	83	\$11,939,712.79	100%	0	\$0.00	NA	+
Total		83	\$11,939,712.79	100%	0	\$0.00		T
31390T4D8	KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA	
Total	COMMANIA	11	\$1,982,691.40	100%	0	\$0.00		$\dagger$
								I
31390T4F3	KB HOME MORTGAGE COMPANY	10	\$1,981,262.00		0	\$0.00	NA	
Total		10	\$1,981,262.00	100%	0	\$0.00		$\perp$
31390Т4Н9	KB HOME MORTGAGE COMPANY	15	\$2,970,419.79	100%	0	\$0.00	NA	+
Total		15	\$2,970,419.79	100%	0	\$0.00		I
31390T4J5	KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA	
Total		17	\$2,971,179.00	100%	0	\$0.00		I
31390T4K2	KB HOME MORTGAGE COMPANY	17	\$2,972,025.00	100%	0	\$0.00	NA	
Total		17	\$2,972,025.00	100%	0	\$0.00		T
31390T4M8	KB HOME MORTGAGE COMPANY	18	\$2,971,130.00	100%	0	\$0.00	NA	+
Total		18	\$2,971,130.00	100%	0	\$0.00		$\Box$
31390T4N6	KB HOME MORTGAGE COMPANY	11	\$2,009,681.00		0	\$0.00	NA	
Total		11	\$2,009,681.00	100%	0	\$0.00		$\perp$
31390T4P1	KB HOME MORTGAGE COMPANY	9	\$1,985,389.00		0	,	NA	
Total		9	\$1,985,389.00	100%	0	\$0.00		1

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KB HOME MORTGAGE							ł
IKB HUIVIE WUKTUTAUE							$\Gamma$
COMPANY	16	\$2,972,732.00	100%	0	\$0.00	NA	_
	16	\$2,972,732.00	100%	0	\$0.00		$\vdash$
KB HOME MORTGAGE		±= 0.00 442 20	1000		<b>*</b> 2.00		Г
COMPANY						NA	<b>L</b>
	24	\$3,960,443.30	100%	0	\$0.00		$\vdash$
KB HOME MORTGAGE COMPANY	7	\$1,009,568.00	100%	0	\$0.00	NA	
	7	\$1,009,568.00	100%	0	\$0.00		$\vdash$
KB HOME MORTGAGE COMPANY	19	\$4,012,764.00	100%	0	\$0.00	NA	_
	19	\$4,012,764.00	100%	0	\$0.00		$\vdash$
KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA	_
	35	\$6,025,850.20	100%	0	\$0.00		$\vdash$
KB HOME MORTGAGE COMPANY	21	\$3,784,773.00	100%	0	\$0.00	NA	
	21	\$3,784,773.00	100%	0	\$0.00		Ĺ
WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA	
Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA	Ĺ
	151	\$27,306,438.78	100%	0	\$0.00		H
WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA	Ē
Unavailable	26			0	\$0.00	NA	$\vdash$
+	79	\$13,919,400.59	100%	0	\$0.00		Γ
WITMER FUNDING, LLC	91	\$16,287,071.84	77.36%	0	\$0.00	NA	Ĺ
Unavailable	24	\$4,766,184.72	22.64%	0	\$0.00	NA	Ĺ
	115	\$21,053,256.56	100%	0	\$0.00		$\vdash$
RBC MORTGAGE COMPANY	14	\$2,309,650.00	100%	0	\$0.00	NA	Г
	14	\$2,309,650.00	100%	0	\$0.00		Ĺ
DDC MODTGAGE COMPANY	18	\$2.770.500.00	100%	0	00.02	NΙΛ	H
RDC WORTOAGE COMITAINT	18	\$2,770,500.00 \$2,770,500.00	100%	0	\$0.00 <b>\$0.00</b>		Γ
		. , ,					Ī
RBC MORTGAGE COMPANY	31	\$5,672,963.00		0	\$0.00		1
Unavailable	11	\$203,500.00	3.46%	0	\$0.00	NA	í
	KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY	KB HOME MORTGAGE	COMPANY	COMPANY   16   \$2,972,732.00   100%	COMPANY   16   \$2,972,732.00   100%   0	COMPANY	RB HOME MORTGAGE   COMPANY   COMPA

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					$\neg \neg$	Т	
31390TAE9 RBC MO	RTGAGE COMPANY	23	\$3,970,450.00	88.48%	0	\$0.00	NA
Unavailal		2	\$517,000.00		0		NA NA
Total		25	\$4,487,450.00	100%	0	\$0.00	
31390TAF6 RBC MO	RTGAGE COMPANY	19	\$2,734,350.00	100%	0	\$0.00	NA
Total		19	\$2,734,350.00	100%	0	\$0.00	
31300TAC4	PTCACE COMPANY		¢1 222 000 00	1000		<b>\$0.00</b>	<b>ЖТ</b> 4
31390TAG4 RBC MO Total	RTGAGE COMPANY	7 <b>7</b>	\$1,232,000.00 <b>\$1,232,000.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
2 01411			ψ1,434,UUU.UU	100%	U	<b>\$0.00</b>	
31390TAH2 RBC MO	RTGAGE COMPANY	26	\$4,715,450.00	88.49%	0	\$0.00	NA
Unavailal	ole	3	\$613,200.00	11.51%	0	\$0.00	NA
Total		29	\$5,328,650.00	100%	0	\$0.00	
21300TAV5	PTCACE COMPANY	1 4	\$2.107.600.00	50 400		ΦΩ ΩΩ	<b>ЖТ</b> 4
31390TAK5 RBC MO Unavailal	RTGAGE COMPANY	14 8	\$2,107,600.00 \$1,496,300.00		0	7 0 1 0 0	NA NA
Total		22	\$1,496,300.00 <b>\$3,603,900.00</b>	41.52% 100%	0	\$0.00 <b>\$0.00</b>	INA
- 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			<i>~~</i> ,~~,700\	100 70	U	φ <b>υ.υ</b> υ	
31390TAL3 RBC MO	RTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA
Unavailal		2	\$257,500.00	6.84%	0	· ·	NA
Total		22	\$3,765,871.00	100%	0	\$0.00	
31390TAM1 RBC MO	RTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA
Unavailal		_ 1	\$252,800.00	4.32%	0		NA
Total		33	\$5,849,750.00	100%	0	\$0.00	
31390TAN9 RBC MO	RTGAGE COMPANY	33	\$6,263,930.00	100%	0	\$0.00	NA
Total RBC MO	MONOL COMPANY	33	\$6,263,930.00 \$6,263,930.00	100%	0	\$0.00 <b>\$0.00</b>	INA
				_ 3 3 /0		Ψ0•00	
31390TAQ2 RBC MO	RTGAGE COMPANY	30	\$5,539,750.00	91.76%	0	\$0.00	NA
Unavailal		2	\$497,500.00	8.24%	0		NA
Total		32	\$6,037,250.00	100%	0	\$0.00	
21200TAD0	DTC A CE CO CO CO	10	\$0.064.650.00	00.155	1	00.00	***
	RTGAGE COMPANY	46	\$8,064,650.00		0	·	NA NA
Unavailal <b>Total</b>	JIC .	47	\$152,000.00 <b>\$8,216,650.00</b>	1.85% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
_ V1001			φυ <u>,</u> ω10,030.00	100%	U	φυ.υυ	
31390TAS8 RBC MO	RTGAGE COMPANY	37	\$5,992,210.00	90.83%	0	\$0.00	NA
Unavailal		4	\$604,800.00	9.17%	0	\$0.00	NA
Total		41	\$6,597,010.00	100%	0	\$0.00	
31390TAT6 RBC MO	RTGAGE COMPANY	37	\$5,440,063.00	92.61%	0	\$0.00	NA
Unavailal		2	\$5,440,063.00	7.39%	0		NA NA
Total	-	39	\$5,874,063.00	100%	0	1	TAN

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31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	·	
	Unavailable	3	\$405,500.00	6.71%	0	·	
Total		38	\$6,044,275.00	100%	0	\$0.00	
31390TJ26	WITMER FUNDING, LLC	95	\$13,705,214.22	72.49%	0	\$0.00	NA
515701320	Unavailable	34	\$5,201,554.85	27.51%	0	· ·	
Total	Chavanaoic	129	\$18,906,769.07	100%	0	·	
1 0001		127	ψ10,5 00,7 05 <b>1</b> 07	100 /0	-	φσ•σσ	
31390TJ34	WITMER FUNDING, LLC	133	\$16,683,810.96	71.39%	0	\$0.00	NA
	Unavailable	47	\$6,686,062.95	28.61%	0	\$0.00	NA
Total		180	\$23,369,873.91	100%	0	\$0.00	
212007142	WITMED FUNDING LLC	27	Φ5 15 C 700 74	74.210	0	¢0.00	NT A
31390TJ42	WITMER FUNDING, LLC Unavailable	27 12	\$5,156,709.74 \$1,792,169.58	74.21% 25.79%	0	· ·	NA NA
Total	Onavanable	39	\$6,948,879.32	100%	0	·	INA
lotai		39	φυ,940,019.32	100 /6	U	φυ.υυ	
31390TJ59	WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	\$0.00	NA
	Unavailable	65	\$11,355,526.35	32.71%	0	·	NA
Total		192	\$34,717,199.88	100%	0	\$0.00	
31390TJ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA
	Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA
Total		204	\$33,687,205.05	100%	0	\$0.00	
31390TJ75	WITMED ELINDING LLC	42	¢6 415 114 01	19.29%	0	\$0.00	NA
513901373	WITMER FUNDING, LLC Unavailable	183	\$6,415,114.81 \$26,837,416.61	80.71%	0		
Total	Onavanable	225	\$33,252,531.42	100%	0	· ·	INA
lotai		223	Ψ33,232,331.42	100 /6	U	ψ0.00	
31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA
	Unavailable	167	\$20,728,895.53	92.38%	0		
Total		183	\$22,439,632.21	100%	0	\$0.00	
			**********	1000		40.00	
31390TJ91	Unavailable	16	\$1,343,788.01	100%	0		NA
Total		16	\$1,343,788.01	100%	0	\$0.00	
31390TJP5	WITMER FUNDING, LLC	13	\$1,001,899.42	23.73%	0	\$0.00	NA
	Unavailable	39	\$3,220,682.44	76.27%	0	·	
Total		52	\$4,222,581.86	100%	0	\$0.00	
31390TJQ3	WITMER FUNDING, LLC	13	\$1,991,200.00	79.39%	0	\$0.00	NA
	Unavailable	4	\$516,900.00	20.61%	0	\$0.00	NA
Total		17	\$2,508,100.00	100%	0	\$0.00	
21200TIP 1	WITMED ELINDRIC LLC	100	¢20.904.126.55	96 220	^	¢0.00	D.T.A
31390TJR1	WITMER FUNDING, LLC	189	\$29,894,136.55	86.22%	0	\$0.00	NA

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	Unavailable	27	\$4,779,109.40	13.78%	0	\$0.00	NA
Total	Uliavanable	216	\$4,779,109.40 \$34,673,245.95		0		INA
10tai		210	\$34,073,443.73	100 70	<del>- '</del>	φυ.υυ	
31390TJS9	WITMER FUNDING, LLC	232	\$26,755,409.20	76.85%	0	\$0.00	NA
515901367	Unavailable	61	\$8,058,709.98			,	NA NA
Total	Chavanaoic	293	\$34,814,119.18		0	,	11/1
10tai			Φ37,017,117.10	100 /6	<del>                                     </del>	φυ.υυ	$\overline{}$
31390TJT7	WITMER FUNDING, LLC	38	\$3,173,638.11	37.85%	0	\$0.00	NA
010701017	Unavailable	57	\$5,211,165.35			1	NA
Total		95	\$8,384,803.46		0		
1 Gui		1 1	Ψομοιμουτια	100.0	1	+ + + + + + + + + + + + + + + + + + + +	
31390TJU4	WITMER FUNDING, LLC	80	\$8,719,782.18	53.32%	0	\$0.00	NA
7107 0 - 1 -	Unavailable	60	\$7,633,740.20		0		NA
Total		140	\$16,353,522.38		0	1	
		1	Ψ==,==,=				
31390TJV2	WITMER FUNDING, LLC	176	\$22,238,734.84	64.14%	0	\$0.00	NA
	Unavailable	87	\$12,432,818.68		0		NA
Total		263	\$34,671,553.52	1	0		
		† 1					
31390TJW0	WITMER FUNDING, LLC	211	\$29,008,312.63	83.6%	0	\$0.00	NA
1	Unavailable	37	\$5,689,540.64	i i	0		NA
Total		248	\$34,697,853.27	100%	0	1	
		†					
31390TJX8	WITMER FUNDING, LLC	108	\$11,044,940.42	61.4%	0	\$0.00	NA
	Unavailable	52	\$6,942,473.90		0	1	NA
Total		160	\$17,987,414.32		0	\$0.00	
31390TJY6	WITMER FUNDING, LLC	189	\$29,134,930.78	87.74%	0	\$0.00	NA
	Unavailable	29	\$4,070,952.01	12.26%	0		NA
Total		218	\$33,205,882.79	100%	0	\$0.00	
31390TJZ3	WITMER FUNDING, LLC	174	\$28,909,386.21	86.56%	0	\$0.00	NA
	Unavailable	32	\$4,487,212.68	13.44%	0	\$0.00	NA
Total		206	\$33,396,598.89	100%	0	\$0.00	
21200777204	Andread DIVIDING TTO	112	\$10.460.162.02	52.970		ΦΩ ΩΩ	NI A
31390TK24	WITMER FUNDING, LLC	112	\$18,469,163.93	i i			NA NA
73.4-1	Unavailable	95	\$16,465,215.97 \$34,934,379,90		0		NA
Total	<del>                                      </del>	207	\$34,934,379.90	100%	0	\$0.00	$\overline{}$
31390TK32	WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA
313901 K32	Unavailable	117	\$12,838,634.50		0		NA NA
Total	Uliavanaoie	117 197	\$21,700,341.29 \$34,538,975.79		0	1	11/7
1 Otai		17/	\$34,330,713.17	100 70	<u></u>	<b>Φυ.υυ</b>	<del></del>
31390TK40	WITMER FUNDING, LLC	117	\$10.744.829.22	50 110%	0	90.00	NΙΔ
313901 <b>N</b> 40	Unavailable	74	\$19,744,829.22 \$14,043,375.70	1	0		NA NA

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Total		191	\$33,788,204.92	100%	0	\$0.00	T
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31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA
	Unavailable	103	\$18,757,277.68	54.97%	0	\$0.00	NA
Total		193	\$34,121,435.34	100%	0	\$0.00	
31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA
2127011103	Unavailable	28	\$4,944,936.70		0	\$0.00	NA NA
Total	Onavanaoic	166	\$4,944,936.70 \$30,014,708.07	10.48%	0	\$0.00 <b>\$0.00</b>	INA
21200TV72	WHEN EIDED IN TO I I C	1 00	\$15.050.105.10	45.00%		00.00	
31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42 \$18,616,462.54	45.03%	0		NA NA
Total	Unavailable	102	\$18,616,462.54 \$33,866, <b>507</b> ,06		0	70.00	NA
Total		192	\$33,866,597.96	100%	0	\$0.00	
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0	\$0.00	NA
	Unavailable	64	\$11,959,348.10		0		NA
Total		193	\$34,661,190.23		0	\$ <b>0.00</b>	
31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0	\$0.00	NA
	Unavailable	208	\$13,633,236.47	39.58%	0		NA
Total		528	\$34,445,847.56		0	\$0.00	
31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0	\$0.00	NA
-1/	Unavailable	41	\$7,882,673.77	22.58%	0		NA NA
Total	- III. WIIWOIC	193	\$7,882,073.77 \$34,917,395.10		0		11/1
		+-7			$\Box$		
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19		0	·	NA
	Unavailable	83	\$14,222,264.45		0		NA
Total		214	\$34,084,273.64	100%	0	\$0.00	
31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA
	Unavailable	51	\$7,251,630.12	84%	0	\$0.00	NA
Total		61	\$8,632,636.30	100%	0	\$0.00	
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA
D13701KE8	Unavailable	33	\$3,548,951.01	59.7% 40.3%	0		NA NA
Total	O Ha v alla OIC	82	\$2,395,638.11 \$5,944,589.12	40.3% 100%	0	\$0.00 <b>\$0.00</b>	INA
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31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA
	Unavailable	38	\$7,750,728.59		0		NA
Total		193	\$34,857,641.54		0	\$0.00	
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA
2.107011100	Unavailable	103	\$17,310,206.30	50.21%	0		NA NA
Total	, 1111010	213	\$34,765,613.18		0		11/1
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31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA
513901KII	Unavailable	27	\$4,711,872.42	13.76%	0	·	NA NA
Total	Uliavaliaule	189	\$34,245,408.19	100%	0	\$0.00 <b>\$0.00</b>	INA
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31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0	\$0.00	NA
	Unavailable	93	\$6,448,804.65	38.75%	0	\$0.00	NA
Total		244	\$16,643,999.74	100%	0	\$0.00	
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90		0	\$0.00	NA
	Unavailable	94	\$5,949,978.79	76.32%	0	\$0.00	NA
Total		123	\$7,795,834.69	100%	0	\$0.00	
212007777.2	WITH AED ELINIDING LLC	151	ФОД 425 104 22	70.42%	0	ΦΩ ΩΩ	NT A
31390TKL2	WITMER FUNDING, LLC	151 39	\$27,435,184.33 \$7,105,463.73	79.43% 20.57%	0	·	NA NA
Total	Unavailable	190	\$7,103,463.73 <b>\$34,540,648.06</b>	100%	0 0	·	NA
Total		190	\$34,540,04 <b>8.</b> 00	100%	U	\$0.00	
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA
21390111110	Unavailable	28	\$4,715,915.80		0		NA
Total		201	\$34,844,705.25	100%	0	\$0.00	
			. , ,			·	
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0	\$0.00	NA
	Unavailable	41	\$7,100,377.65	20.37%	0	\$0.00	NA
Total		185	\$34,854,059.60	100%	0	\$0.00	
31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56		0	·	NA
	Unavailable	41	\$8,497,935.90	24.48%	0		NA
Total		190	\$34,715,128.46	100%	0	\$0.00	
31390TKQ1	WITMER FUNDING, LLC	18	\$3,289,937.13	27.02%	0	\$0.00	NA
513701 <b>IQ</b> 1	Unavailable	58	\$8,886,196.41	72.98%	0	·	NA
Total	ona vanacio	76	\$12,176,133.54	100%	0		1111
			1 , .,			1 2 2 2 2	
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA
	Unavailable	9	\$1,421,914.43	23.83%	0	\$0.00	NA
Total		33	\$5,967,736.23	100%	0	\$0.00	
31390TKS7	WITMER FUNDING, LLC	2	\$181,000.00		0	\$0.00	NA
	Unavailable	48	\$4,773,692.90		0	· ·	NA
Total		50	\$4,954,692.90	100%	0	\$0.00	
21200777775	THE ALL PROPERTY AND AL	122	Φ24 021 442 <b>-</b> 2	70.40~	0	40.00	***
31390TKT5	WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	,	NA
Total	Unavailable	54	\$9,023,045.13	26.58%	0	7 0.00	NA
Total		187	\$33,944,488.88	100%	0	\$0.00	

WITMER FUNDING, LLC	125	\$23,501,431.06	68.82%	0	\$0.00	NA
Unavailable	60	\$10,647,745.01	31.18%	0	\$0.00	NA
	185	\$34,149,176.07	100%	0	\$0.00	
,						NA
Unavailable		•				NA
	192	\$34,384,597.51	100%	0	\$0.00	
WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA
Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA
	185	\$32,208,308.04	100%	0	\$0.00	
WITMER FUNDING LLC	84	\$13 106 345 35	37 72%	0	\$0.00	NA
·				- 1		NA
	213	\$34,742,546.84	100%	0	\$0.00	
WITH TEN EUROPIA LLC	107	Ф22 1 40 <b>7</b> 02 26	(0.100	0	ΦΩ ΩΩ	D.T.A.
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Onavanable	+ +				·	NA
	100	\$32,043,220.70	100 %	U	φυ.υυ	
WITMER FUNDING, LLC	175	\$23,986,225.48	69.07%	0	\$0.00	NA
Unavailable	76	\$10,740,809.19	30.93%	0	\$0.00	NA
	251	\$34,727,034.67	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	31	\$4,272,996.83	42.72%	0	\$0.00	NA
Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA
	66	\$10,002,404.93	100%	0	\$0.00	
COUNTRYWIDE HOME	44	\$7,156,081.83	47.69%	0	\$0.00	NA
	42	\$7.849.718.63	52.31%	0	\$0.00	NA
	86	\$15,005,800.46	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	37	\$5,432,229.45	36.19%	0	\$0.00	NA
Unavailable	53	\$9,578,607.03	63.81%	0	\$0.00	NA
	90	\$15,010,836.48	100%	0	\$0.00	
COLINTRYWINE HOME						
LOANS, INC.	30	\$4,881,070.36	48.8%	0	\$0.00	NA
Unavailable					·	NA
	58	\$10,001,991.61	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	50	\$7,924,674.18	31.7%	0	\$0.00	NA
	Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable 60 \$10,647,745.01  185 \$34,149,176.07  WITMER FUNDING, LLC 150 \$26,919,879.21  Unavailable 42 \$7,464,718.30  192 \$34,384,597.51  WITMER FUNDING, LLC 134 \$23,225,772.22  Unavailable 51 \$8,982,535.82  Unavailable 129 \$21,636,201.49  213 \$34,742,546.84  WITMER FUNDING, LLC 127 \$22,148,793.36  Unavailable 59 \$9,894,427.34  Unavailable 59 \$9,894,427.34  Unavailable 76 \$10,740,809.19  WITMER FUNDING, LLC 175 \$23,986,225.48  Unavailable 76 \$10,740,809.19  COUNTRYWIDE HOME 10ANS, INC. 31 \$4,272,996.83  COUNTRYWIDE HOME 10ANS, INC. 44 \$7,156,081.83  COUNTRYWIDE HOME 10ANS, INC. 45,7849,718.63  COUNTRYWIDE HOME 10ANS, INC. 37 \$5,432,229.45  Unavailable 53 \$9,578,607.03  COUNTRYWIDE HOME 10ANS, INC. 37 \$5,432,229.45  Unavailable 53 \$9,578,607.03  COUNTRYWIDE HOME 10ANS, INC. 37 \$5,432,229.45  Unavailable 53 \$9,578,607.03  COUNTRYWIDE HOME 10ANS, INC. 37 \$4,881,070.36  COUNTRYWIDE HOME 10ANS, INC. 38,881,070.36  COUNTRYWIDE HOME 10ANS, INC. 39 \$4,881,070.36  COUNTRYWIDE HOME 10ANS, INC. 30 \$4,881,070.36  COUNTRYWIDE HOME 10ANS, INC. 30 \$4,881,070.36  COUNTRYWIDE HOME 10ANS, INC. 30 \$4,881,070.36  COUNTRYWIDE HOME 10ANS, INC. 30 \$4,881,070.36  COUNTRYWIDE HOME 10ANS, INC. 30 \$4,881,070.36  COUNTRYWIDE HOME 10ANS, INC. 30 \$4,881,070.36  COUNTRYWIDE HOME 10ANS, INC. 30 \$4,881,070.36  COUNTRYWIDE HOME 10ANS, INC. 30 \$4,881,070.36  COUNTRYWIDE HOME 10ANS, INC. 30 \$4,881,070.36  COUNTRYWIDE HOME 10ANS, INC. 30 \$4,881,070.36  COUNTRYWIDE HOME 10ANS, INC. 30 \$4,881,070.36  COUNTRYWIDE HOME 10ANS, INC. 30 \$4,881,070.36  COUNTRYWIDE HOME 10ANS, INC. 30 \$4,881,070.36  COUNTRYWIDE HOME 10ANS, INC. 30 \$4,881,070.36	Unavailable 60 \$10,647,745.01 31.18% 185 \$34,149,176.07 100% WITMER FUNDING, LLC 150 \$26,919,879.21 78.29% Unavailable 42 \$7,464,718.30 21.71% 192 \$34,384,597.51 100% WITMER FUNDING, LLC 134 \$23,225,772.22 72.11% Unavailable 51 \$8,982,535.82 27.89% 185 \$32,208,308.04 100% WITMER FUNDING, LLC 84 \$13,106,345.35 37.72% Unavailable 129 \$21,636,201.49 62.28% 213 \$34,742,546.84 100% WITMER FUNDING, LLC 127 \$22,148,793.36 69.12% Unavailable 59 \$9,894,427.34 30.88% 186 \$32,043,220.70 100% WITMER FUNDING, LLC 175 \$23,986,225.48 69.07% Unavailable 76 \$10,740,809.19 30.93% COUNTRYWIDE HOME 251 \$34,727,034.67 100% COUNTRYWIDE HOME 45 \$5,729,408.10 \$7.28% COUNTRYWIDE HOME 45 \$1,000,404.93 100% COUNTRYWIDE HOME 45 \$1,000,404.93 100% COUNTRYWIDE HOME 45 \$7,156,081.83 47.69% COUNTRYWIDE HOME 45 \$7,849,718.63 52.31% COUNTRYWIDE HOME 50 \$57,8607.03 63.81% Unavailable 59 \$9,578,607.03 63.81% COUNTRYWIDE HOME 50 \$57,800.46 100% COUNTRYWIDE HOME 50 \$57,800.36 48.8% COUNTRYWIDE HOME 50 \$57,800.36 48.8% COUNTRYWIDE HOME 50 \$57,900.36 51.2% Unavailable 53 \$9,578,607.03 63.81% COUNTRYWIDE HOME 50 \$7,924,674.18 31.7% COUNTRYWIDE HOME 28 \$5,120,921.25 51.2% COUNTRYWIDE HOME 50 \$7,924,674.18 31.7%	Unavailable 60 \$10,647,745.01 31.18% 0 185 \$34,149,176.07 100% 0  WITMER FUNDING, LLC 150 \$26,919,879.21 78.29% 0 Unavailable 42 \$7,464,718.30 21.71% 0 192 \$34,384,597.51 100% 0  WITMER FUNDING, LLC 134 \$23,225,772.22 72.11% 0 Unavailable 51 \$8,982,535.82 27.89% 0 185 \$32,208,308.04 100% 0  WITMER FUNDING, LLC 84 \$13,106,345.35 37.72% 0 Unavailable 129 \$21,636,201.49 62.28% 0 213 \$34,742,546.84 100% 0  WITMER FUNDING, LLC 127 \$22,148,793.36 69.12% 0 Unavailable 59 \$9,894,427.34 30.88% 0  WITMER FUNDING, LLC 127 \$22,148,793.36 69.12% 0 Unavailable 59 \$9,894,427.34 30.88% 0  WITMER FUNDING, LLC 175 \$23,986,225.48 69.07% 0 Unavailable 76 \$10,740,809.19 30.93% 0  COUNTRYWIDE HOME 10ANS, INC. 13 \$4,272,996.83 42.72% 0 Unavailable 35 \$5,729,408.10 57.28% 0 COUNTRYWIDE HOME 44 \$7,156,081.83 47.69% 0 COUNTRYWIDE HOME 45 \$7,849,718.63 52.31% 0 COUNTRYWIDE HOME 45 \$7,849,718.63 52.31% 0 COUNTRYWIDE HOME 50 \$85,786,07.03 63.81% 0 COUNTRYWIDE HOME 53 \$9,578,607.03 63.81% 0 COUNTRYWIDE HOME 53 \$9,578,607.03 63.81% 0 COUNTRYWIDE HOME 53 \$9,578,607.03 63.81% 0 COUNTRYWIDE HOME 53 \$9,578,607.03 63.81% 0 COUNTRYWIDE HOME 53 \$9,578,607.03 63.81% 0 COUNTRYWIDE HOME 58 \$5,120,921.25 51.2% 0 COUNTRYWIDE HOME 28 \$5,120,921.25 51.2% 0 COUNTRYWIDE HOME 59 \$7,924,674.18 31.7% 0	Unavailable 60 \$10,647,745.01 31.18% 0 \$0.00  185 \$34,149,176.07 100% 0 \$0.00  WITMER FUNDING, LLC 150 \$26,919,879.21 78.29% 0 \$0.00  Unavailable 42 \$7,464,718.30 21.71% 0 \$0.00  WITMER FUNDING, LLC 134 \$23,225,772.22 72.11% 0 \$0.00  Unavailable 51 \$8,982,535.82 27.89% 0 \$0.00  WITMER FUNDING, LLC 134 \$23,225,772.22 72.11% 0 \$0.00  Unavailable 51 \$8,982,535.82 27.89% 0 \$0.00  WITMER FUNDING, LLC 84 \$13,106,345.35 37.72% 0 \$0.00  Unavailable 129 \$21,636,201.49 62.28% 0 \$0.00  WITMER FUNDING, LLC 127 \$22,148,793.36 69.12% 0 \$0.00  Unavailable 59 \$9,894,427.34 30.88% 0 \$0.00  WITMER FUNDING, LLC 127 \$22,148,793.36 69.12% 0 \$0.00  Unavailable 59 \$9,894,427.34 30.88% 0 \$0.00  WITMER FUNDING, LLC 175 \$23,986,225.48 69,07% 0 \$0.00  Unavailable 76 \$10,740,809.19 30.93% 0 \$0.00  Unavailable 76 \$10,740,809.19 30.93% 0 \$0.00  COUNTRYWIDE HOME 13 \$4,272,996.83 42.72% 0 \$0.00  COUNTRYWIDE HOME 13 \$4,272,996.83 42.72% 0 \$0.00  COUNTRYWIDE HOME 251 \$34,727,034.67 100% 0 \$0.00  COUNTRYWIDE HOME 44 \$7,156,081.83 47.69% 0 \$0.00  COUNTRYWIDE HOME 44 \$7,849,718.63 52.31% 0 \$0.00  COUNTRYWIDE HOME 45 \$7,849,718.63 52.31% 0 \$0.00  COUNTRYWIDE HOME 50 \$15,010,836.48 100% 0 \$0.00  COUNTRYWIDE HOME 50 \$15,010,836.48 100% 0 \$0.00  COUNTRYWIDE HOME 50 \$4,881,070.36 48.8% 0 \$0.00  COUNTRYWIDE HOME 50 \$4,881,070.36 48.8% 0 \$0.00  COUNTRYWIDE HOME 50 \$7,924,674.18 31.7% 0 \$0.00  COUNTRYWIDE HOME 50 \$7,924,674.18 31.7% 0 \$0.00  COUNTRYWIDE HOME 50 \$7,924,674.18 31.7% 0 \$0.00  COUNTRYWIDE HOME 28 \$5,120,921.25 51.2% 0 \$0.00  COUNTRYWIDE HOME 28 \$5,120,921.25 51.2% 0 \$0.00  COUNTRYWIDE HOME 28 \$5,120,921.25 51.2% 0 \$0.00  COUNTRYWIDE HOME 50 \$7,924,674.18 31.7% 0 \$0.00

	Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA
Total		147	\$25,000,203.34	100%	0	,	2121
31390TLW7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,708,150.76	23.54%	0	\$0.00	NA
	Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA
Total		129	\$20,001,229.15	100%	0	\$0.00	
31390TLX5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,358.52	6.37%	0	\$0.00	NA
	Unavailable	82	\$14,047,256.41	93.63%	0		NA
Total		89	\$15,002,614.93	100%	0	\$0.00	
31390TLY3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,040,397.09	13.59%	0	\$0.00	NA
	Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA
Total		94	\$15,015,052.62	100%	0	\$0.00	
31390TP52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,543,434.07	38.14%	0	,	NA
	Unavailable	32	\$5,747,359.03	61.86%	0		NA
Total		53	\$9,290,793.10	100%	0	\$0.00	
31390TP60	COUNTRYWIDE HOME LOANS, INC.	2	\$400,497.38	14.4%	0	\$0.00	NA
	Unavailable	16	\$2,380,726.74	85.6%	0	\$0.00	NA
Total		18	\$2,781,224.12	100%	0	\$0.00	
31390TP78	COUNTRYWIDE HOME LOANS, INC.	25	\$2,888,706.06	19.24%	0	\$0.00	NA
	Unavailable	90	\$12,129,098.46	80.76%	0		NA
Total		115	\$15,017,804.52	100%	0	\$0.00	
31390TP86	COUNTRYWIDE HOME LOANS, INC.	54	\$5,344,927.43	20.22%	0	\$0.00	NA
	Unavailable	167	\$21,087,104.02	79.78%	0	\$0.00	NA
Total		221	\$26,432,031.45	100%	0	\$0.00	
31390TQ36	COUNTRYWIDE HOME LOANS, INC.	5	\$568,585.80	21.53%	0	\$0.00	NA
	Unavailable	19	\$2,072,530.37	78.47%	0	\$0.00	NA
Total		24	\$2,641,116.17	100%	0	\$0.00	
31390TQ51	COUNTRYWIDE HOME	1	\$57,839.68	5.34%	0	\$0.00	NA
	LOANS, INC.		·				
	Unavailable	13	\$1,024,805.80	94.66%	0	\$0.00	NA

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Total		14	\$1,082,645.48	100%	0	\$0.00		Ī
								Ĺ
31390TQ77	Unavailable	13	\$1,252,880.14	100%	0		NA	L
Total		13	\$1,252,880.14	100%	0	\$0.00		$\vdash$
		+			—'	<del>                                     </del>		$\vdash$
31390TQ93	COUNTRYWIDE HOME	52	\$3,336,849.08	24.96%	0	\$0.00	NA	
	LOANS, INC. Unavailable	155	\$10,034,245.84	75.04%	0	\$0.00	NA	$\vdash$
Total	Ullavallable	207	\$10,034,243.84 \$13,371,094.92		0	1 1		$\vdash$
Iotai		207	Ψ13,3/11,07 <b>1</b> ,72	100 /0		Ψ0.00		$\vdash$
	COUNTRYWIDE HOME	10	†: <b>7</b> :: 00 <b>7</b> 00	12.22%		\$0.00		Г
31390TQA0	LOANS, INC.	18	\$1,566,885.86	13.02%	0	\$0.00	NA	_
	Unavailable	103	\$10,463,114.34	86.98%	0	\$0.00	NA	
Total		121	\$12,030,000.20	100%	0	\$0.00		Ĺ
		$\perp$			'			Ĺ
31390TQB8	COUNTRYWIDE HOME	12	\$742,709.24	21.3%	0	\$0.00	NA	
513701 QD0	LOANS, INC.					, , , , ,		
	Unavailable	23	\$2,744,361.27	78.7%		· ·	NA	$\vdash$
Total		35	\$3,487,070.51	100%	0	\$0.00		4
17007000		10	±5.230.200.45	1000	<u> </u>	\$0.00		$\vdash$
31390TQC6	Unavailable	10	\$2,339,200.45				NA	$\vdash$
Total		10	\$2,339,200.45	100%	0	\$0.00		$\vdash$
<del>                                     </del>	COUNTRYWIDE HOME	+	<del></del>		$\overline{}$	+		$\vdash$
31390TQD4	LOANS, INC.	26	\$3,648,126.26	15.38%	0	\$0.00	NA	
<del>'                                     </del>	Unavailable	108	\$20,079,295.25	84.62%	1	\$73,648.72	NA	$\Gamma$
Total	O IIII , MILWO I	134	\$23,727,421.51	100%	1	\$73,648.72		Г
		+ +	Ψ20, ,		$\Box$	Ψ. Ε., Ε.		Г
21200TOF0	COUNTRYWIDE HOME	1 7	*025 020 02	14.5207		ΦΩ ΩΩ	NI A	Γ
31390TQE2	LOANS, INC.	7	\$935,020.82			\$0.00	NA	L
	Unavailable	31	\$5,498,908.23				NA	Ĺ
Total		38	\$6,433,929.05	100%	0	\$0.00		Ĺ
		$\perp$			<u>—'</u>			L
31390TQF9	COUNTRYWIDE HOME	67	\$8,121,436.70	12.29%	0	\$0.00	NA	
	LOANS, INC.							╀
	Unavailable	369	\$57,946,107.11	87.71%	0		NA	$\vdash$
Total		436	\$66,067,543.81	100%	0	\$0.00		$\vdash$
<del>                                     </del>	COLINTRAMIDE HOME	+		,	-	+		$\vdash$
31390TQG7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,122,068.31	11.76%	0	\$0.00	NA	
<u> </u>	Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA	H
Total	Onavanaoic	256	\$35,060,623.67	100%	0		114.5	$\vdash$
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	COUNTRYWIDE HOME	+	:=3=21602			±0.00		Γ
31390TQH5	LOANS, INC.	6	\$725,216.02	9.44%	0	\$0.00	NA	
	Unavailable	66	\$6,955,493.37	90.56%	1	\$123,906.09	NA	ſ

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Total		72	\$7,680,709.39	100%	1	\$123,906.09		
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31390TQN2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,095,997.77	38.61%	0	\$0.00	NA	
	Unavailable	50	\$6,512,570.15	61.39%	0	\$0.00	NA	_
Total		87	\$10,608,567.92	100%	0	\$0.00		
31390TQP7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,464,872.14	27.67%	0	\$0.00	NA	
	Unavailable	69	\$11,668,551.19	72.33%	0	,	NA	
Total		101	\$16,133,423.33	100%	0	\$0.00		
31390TQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,293,764.25	12.9%	0	\$0.00	NA	
<u> </u>	Unavailable	76	\$15,485,854.37	87.1%	0	\$0.00	NA	
Total		90	\$17,779,618.62	100%	0	1		Ì
31390TQS1	COUNTRYWIDE HOME LOANS, INC.	66	\$12,083,327.00	42.6%	0	\$0.00	NA	
	Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA	
Total		146	\$28,366,362.05	100%	0	\$0.00		
31390TQT9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,155,747.71	18.34%	0	\$0.00	NA	
	Unavailable	205	\$40,776,022.33	81.66%		\$141,381.39	NA	_
Total		257	\$49,931,770.04	100%	1	\$141,381.39		
31390TR27	COUNTRYWIDE HOME LOANS, INC.	52	\$8,315,836.31	31.92%	0	\$0.00	NA	
	Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA	
Total		153	\$26,054,699.13	100%	0	\$0.00		
31390TR35	COUNTRYWIDE HOME LOANS, INC.	28	\$4,704,993.15	28.16%	0	\$0.00	NA	
	Unavailable	65	\$12,002,064.52	71.84%	0		NA	
Total		93	\$16,707,057.67	100%	0	\$0.00		
	COLINEDAMENT VOLUE							-
31390TR68	COUNTRYWIDE HOME LOANS, INC.	67	\$11,182,388.00	24.8%	0		NA	
	Unavailable	166	\$33,916,378.62	75.2%	0		NA	
Total		233	\$45,098,766.62	100%	0	\$0.00		-
	GOV DAMPAWARE TARREST	+						-
31390TR76	COUNTRYWIDE HOME LOANS, INC.	42	\$7,410,996.00	22.97%	0		NA	1
	Unavailable	130	\$24,849,798.69	77.03%	0	·	NA	4
Total		172	\$32,260,794.69	100%	0	\$0.00		

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	COUNTRYWIDE HOME							
31390TRG6	LOANS, INC.	53	\$9,321,256.63	34.2%	0	\$0.00	NA	
	Unavailable	90	\$17,934,908.35	65.8%	0	,	NA	L
Total		143	\$27,256,164.98	100%	0	\$0.00		_
31390TRH4	COUNTRYWIDE HOME LOANS, INC.	49	\$8,299,201.93	28.11%	0	\$0.00	NA	
	Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA	
Total		156	\$29,522,677.36	100%	0	\$0.00		L
31390TRR2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,024,927.88	40.09%	0	\$0.00	NA	
	Unavailable	70	\$11,994,514.65	59.91%	0	\$0.00	NA	
Total		119	\$20,019,442.53	100%	0	\$0.00		_
31390TRS0	COUNTRYWIDE HOME LOANS, INC.	39	\$7,174,401.46	71.73%	0	\$0.00	NA	
	Unavailable	15	\$2,827,494.24	28.27%	0	\$0.00	NA	
Total		54	\$10,001,895.70	100%	0	\$0.00		L
31390TRT8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,448,881.60	37.22%	0	\$0.00	NA	
	Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA	
Total		109	\$20,010,475.66	100%	0	\$0.00		
	COUNTRYWIDE HOME							
31390TRU5	LOANS, INC.	30	\$4,677,062.48	23.37%	0	, , , , ,		
	Unavailable	88	\$15,335,970.35	76.63%	0	,	NA	
Total		118	\$20,013,032.83	100%	0	\$0.00		
31390TRV3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,667,654.86	46.63%	0	\$0.00	NA	
	Unavailable	28	\$5,343,259.96	53.37%	0	\$0.00	NA	
Total		61	\$10,010,914.82	100%	0	\$0.00		
31390TRW1	COUNTRYWIDE HOME LOANS, INC.	90	\$6,170,730.00	56.57%	0	\$0.00	NA	
	Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA	
Total		160	\$10,907,296.42	100%	0	\$0.00		
31390TRX9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,837,735.26	19.83%	0	\$0.00	NA	
	Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA	L
Total		250	\$24,400,727.94	100%	0	\$0.00		L

r							
31390TRY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,785.62	10.23%	0	\$0.00	NA
	Unavailable	147	\$28,117,957.31	89.77%	0	\$0.00	NA
Total		164	\$31,320,742.93	100%	0	\$0.00	
					/		
31390TS26	COUNTRYWIDE HOME LOANS, INC.	2	\$214,200.00	8.6%	0	\$0.00	NA
	Unavailable	15	\$2,277,336.05	91.4%	0	\$0.00	NA
Total		17	\$2,491,536.05	100%	0	\$0.00	
31390TS34	COUNTRYWIDE HOME LOANS, INC.	32	\$5,269,478.83	37.49%	0	\$0.00	NA
	Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA
Total		85	\$14,054,780.44	100%	0	\$0.00	
31390TS42	COUNTRYWIDE HOME LOANS, INC.	77	\$5,286,155.00	46.04%	0	\$0.00	NA
	Unavailable	87	\$6,196,073.02	53.96%	1	\$68,101.24	NA
Total		164	\$11,482,228.02	100%	1	\$68,101.24	
		<del>                                     </del>					$\overline{I}$
31390TS67	COUNTRYWIDE HOME LOANS, INC.	80	\$8,557,710.00	56.76%	0	\$0.00	NA
	Unavailable	55	\$6,518,719.38	43.24%	0	\$0.00	NA
Total		135	\$15,076,429.38		0		
		1		Ţ	$\Box$		
31390TS83	COUNTRYWIDE HOME LOANS, INC.	76	\$4,807,969.76	40.65%	0	\$0.00	NA
	Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA
Total		185	\$11,828,620.29		0		
T		<u> </u>					
31390TSG5	COUNTRYWIDE HOME LOANS, INC.	94	\$15,315,743.99	47.8%	0	\$0.00	NA
	Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA
Total		182	\$32,038,018.58	100%	0	\$0.00	
31390TSH3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,146,070.70	57.24%	0	\$0.00	NA
	Unavailable	22	\$4,591,459.64	42.76%	0	\$0.00	NA
Total		60	\$10,737,530.34	100%	0	\$0.00	
		<del>                                     </del>					$\overline{I}$
31390TSJ9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,198,017.66	42.61%	0	\$0.00	NA
	Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA
Total		90	\$16,891,372.61	100%	0	\$0.00	
					<u> </u>		
31390TSK6	COUNTRYWIDE HOME	51	\$7,051,333.45	29.01%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA
Total		146	\$24,305,767.76	100%	0	\$0.00	
		+					
31390TSL4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,710,987.96	47.07%	0	\$0.00	NA
	Unavailable	24	\$5,297,057.80	52.93%	0	\$0.00	NA
Total		52	\$10,008,045.76	100%	0	\$0.00	
31390TSN0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,354,451.83	11.77%	0	\$0.00	NA
	Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA
Total		124	\$20,000,465.42	100%	0	\$0.00	
	COLD MED VIVIDE HOLE						
31390TSQ3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,395.71	19.37%	0	\$0.00	NA
	Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA
Total		126	\$25,002,849.62	100%	0	\$0.00	
31390TSR1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,040,647.72	45.2%	0	\$0.00	NA
	Unavailable	66	\$10,961,628.84	54.8%	0	\$0.00	NA
Total		121	\$20,002,276.56	100%	0	\$0.00	
31390TSS9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,168,208.42	25.84%	0	\$0.00	NA
	Unavailable	82	\$14,833,047.43	74.16%	0	\$0.00	NA
Total		115	\$20,001,255.85	100%	0	\$0.00	
31390TST7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,620.59	14.83%	0	\$0.00	NA
	Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA
Total	Chavanable	80	\$14,201,819.41	100%	0	\$0.00 \$0.00	IVA
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31390TSU4	COUNTRYWIDE HOME LOANS, INC.	2	\$506,500.00	9.45%	0	\$0.00	NA
	Unavailable	25	\$4,850,990.00	90.55%	0	\$0.00	NA
Total		27	\$5,357,490.00	100%	0	\$0.00	
31390TSV2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,399,200.00	48.32%	0	\$0.00	NA
	Unavailable	9	\$1,496,699.99	51.68%	0	\$0.00	NA
Total		15	\$2,895,899.99	100%	0	\$0.00	
31390TSW0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,878,734.62	26.18%	0	\$0.00	NA

	Unavailable	64	\$8,117,289.70	73.82%	0	\$0.00	NA	Γ
Total	Unavanauic	86	\$10,996,024.32	100%	0	\$0.00 <b>\$0.00</b>	INA	┡
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31390TSX8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,824.92	22.99%	0	\$0.00	NA	
	Unavailable	98	\$11,162,046.11	77.01%	0	\$0.00	NA	
Total		125	\$14,493,871.03	100%	0	\$0.00		Ĺ
		$\perp$						L
31390TSY6	COUNTRYWIDE HOME LOANS, INC.	2	\$157,350.00	3.62%	0	\$0.00	NA	
	Unavailable	45	\$4,185,606.96	96.38%	0	\$0.00	NA	L
Total		47	\$4,342,956.96	100%	0	\$0.00		
31390TSZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$318,585.20	25.18%	0	\$0.00	NA	
	Unavailable	12	\$946,420.34	74.82%	0	\$0.00	NA	
Total		17	\$1,265,005.54	100%	0	\$0.00		
31390TT25	COUNTRYWIDE HOME	69	\$8,153,938.46	55.07%	0	\$0.00	NA	-
010701143	LOANS, INC.							
Total	Unavailable	54	\$6,652,788.68	44.93%	0	\$0.00	NA	_
Total		123	\$14,806,727.14	100%	0	\$0.00		-
31390TT33	COUNTRYWIDE HOME LOANS, INC.	150	\$14,821,282.00	70.27%	0	\$0.00	NA	
	Unavailable	64	\$6,269,259.53	29.73%	0	\$0.00	NA	
Total		214	\$21,090,541.53	100%	0	\$0.00		Ĺ
31390TT58	COUNTRYWIDE HOME LOANS, INC.	104	\$6,977,608.00	58.72%	0	\$0.00	NA	
	Unavailable	72	\$4,905,585.38	41.28%	0	\$0.00	NA	
Total		176	\$11,883,193.38	100%	0	\$0.00		
31390TT66	COUNTRYWIDE HOME LOANS, INC.	58	\$9,682,095.66	38.6%	0	\$0.00	NA	
	Unavailable	84	\$15,398,929.23	61.4%	0	\$0.00	NA	
Total		142	\$25,081,024.89	100%	0	\$0.00		Ĺ
31390TT90	COUNTRYWIDE HOME LOANS, INC.	48	\$5,668,291.00	52.38%	0	\$0.00	NA	
	Unavailable	39	\$5,153,961.08	47.62%	0	\$0.00	NA	
Total		87	\$10,822,252.08	100%	0	\$0.00		
31390TTE9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,414,928.00	53.19%	0	\$0.00	NA	
<del></del>	Unavailable	27	\$4,764,900.43	46.81%	0	\$0.00	NA	$\vdash$
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Total		60	\$10,179,828.43	100%	0	\$0.00	
31390TTH2	COUNTRYWIDE HOME LOANS, INC.	94	\$16,671,632.96	54.38%	0	\$0.00	NA
	Unavailable	73	\$13,988,804.40	45.62%	0	\$0.00	NA
Total		167	\$30,660,437.36	100%	0	\$0.00	
31390TTJ8	COUNTRYWIDE HOME LOANS, INC.	44	\$7,626,999.65	43.08%	0	\$0.00	NA
	Unavailable	54	\$10,075,748.61	56.92%	0	\$0.00	NA
Total		98	\$17,702,748.26	100%	0	\$0.00	
31390TTK5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,372,320.44	22.84%	0	\$0.00	NA
	Unavailable	78	\$14,774,042.25	77.16%	0		NA
Total		101	\$19,146,362.69	100%	0	\$0.00	
31390TTR0	COUNTRYWIDE HOME LOANS, INC.	124	\$16,947,632.02	97.27%	0	\$0.00	NA
	Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA
Total		126	\$17,423,849.21	100%	0	\$0.00	
31390TTS8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,852.65	46.22%	0	\$0.00	NA
	Unavailable	4	\$217,383.24	53.78%	0		NA
Total		7	\$404,235.89	100%	0	\$0.00	
31390TTT6	Unavailable	2	\$210,422.44	100%	0	\$0.00	NA
Total	Спичиние	2	\$210,422.44	100%	0	· ·	1111
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31390TTU3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,415,973.39	21.38%	0	\$0.00	NA
	Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA
Total		170	\$30,006,229.29	100%	0	\$0.00	
31390TTV1	COUNTRYWIDE HOME LOANS, INC.	63	\$9,527,482.80	95.27%	0	\$0.00	NA
	Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA
Total		65	\$10,000,235.54	100%	0	\$0.00	
31390TTW9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,752,555.04	54.89%	0	·	NA
	Unavailable	13	\$2,261,751.08	45.11%	0		NA
Total		30	\$5,014,306.12	100%	0	\$0.00	
31390TTX7		7	\$933,790.06	14.12%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA
Total		58	\$6,611,510.25	100%	0	\$0.00	
31390TU23	Unavailable	9	\$1,008,719.26	100%	0	\$0.00	NA
Total		9	\$1,008,719.26	100%	0	\$0.00	
31390TU31	COUNTRYWIDE HOME LOANS, INC.	170	\$25,398,361.35	28.82%	0	\$0.00	NA
	Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA
Total		542	\$88,135,348.80	100%	0	\$0.00	
31390TU49	COUNTRYWIDE HOME LOANS, INC.	37	\$7,003,300.00	27.99%	0	\$0.00	NA
	Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA
Total		131	\$25,022,351.38	100%	0	\$0.00	
31390TU56	COUNTRYWIDE HOME LOANS, INC.	40	\$7,283,308.87	29.13%	0	\$0.00	NA
	Unavailable	95	\$17,721,405.86	70.87%	0	\$0.00	NA
Total		135	\$25,004,714.73	100%	0	\$0.00	
31390TU64	COUNTRYWIDE HOME LOANS, INC.	39	\$6,611,670.77	26.44%	0	\$0.00	NA
	Unavailable	101	\$18,392,263.92	73.56%	0	\$0.00	NA
Total		140	\$25,003,934.69	100%	0	\$0.00	
31390TU72	COUNTRYWIDE HOME LOANS, INC.	36	\$6,937,844.42	27.74%	0	\$0.00	NA
	Unavailable	94	\$18,070,920.92	72.26%	0	\$0.00	NA
Total		130	\$25,008,765.34	100%	0	\$0.00	+
	COUNTRYWIDE HOME						
31390TU80	LOANS, INC.	59	\$9,779,561.34	39.11%	0	\$0.00	NA
	Unavailable	87	\$15,228,082.34	60.89%	0	\$0.00	NA
Total		146	\$25,007,643.68	100%	0	\$0.00	
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31390TU98	COUNTRYWIDE HOME LOANS, INC.	38	\$6,720,587.61	33.57%	0	\$0.00	NA
	Unavailable	66	\$13,298,745.21	66.43%	0	\$0.00	NA
Total		104	\$20,019,332.82	100%	0	\$0.00	
31390TUA5	COUNTRYWIDE HOME LOANS, INC.	108	\$7,797,189.00	47.14%	0	\$0.00	NA
	Unavailable	127	\$8,741,621.72	52.86%	0	\$0.00	NA

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Total		235	\$16,538,810.72	100%	0	\$0.00	<del></del>	Т
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31390TUB3	COUNTRYWIDE HOME LOANS, INC.	123	\$19,208,910.60	59.53%	0	\$0.00	NA	١
	Unavailable	69	\$13,056,741.89	1	_	,		1
Total		192	\$32,265,652.49	100%	0	\$0.00	<u> </u>	$\downarrow$
		+			<u> </u>		<b></b>	ـــــــــــــــــــــــــــــــــــــ
31390TUC1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,638,466.96			,		+
	Unavailable	149	\$9,883,541.79		1	\$73,477.56	1	<u>\</u>
Total		204	\$13,522,008.75	100%	1	\$73,477.56	<del></del>	₩'
31390TUE7	COUNTRYWIDE HOME LOANS, INC.	155	\$28,469,638.53	47.66%	0	\$0.00	NA	$\downarrow$
	Unavailable	160	\$31,259,754.29	52.34%	0	\$0.00	NA	+
Total	Onavanaore	315	\$59,729,392.82	100%	1	1	1	+
Total		1	Ψυγγι = - ,υ- =	100		Ψ		十
31390TUF4	COUNTRYWIDE HOME LOANS, INC.	75	\$13,066,099.25	30.82%	0	\$0.00	NA	
	Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA	⇃
Total		224	\$42,393,288.35	100%	0	1		
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31390TUG2	COUNTRYWIDE HOME LOANS, INC.	45	\$7,785,211.38			,		7
	Unavailable	182	\$33,524,454.96	1	1 1	7 0.00		1
Total		227	\$41,309,666.34	100%	0	\$0.00	<del></del>	$\downarrow$
31390TUU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,501,930.18	55.01%	0	\$0.00	NA	+
	Unavailable	25	\$4,499,911.91	44.99%	0	\$0.00	NA	1
Total		57	\$10,001,842.09	1	1 1	†		
					$\Box'$			floor
31390TUW7	COUNTRYWIDE HOME LOANS, INC.	65	\$6,771,507.97	35.88%	0	\$0.00	NA	1
	Unavailable	120	\$12,099,802.94	64.12%	0	\$0.00	NA	1
Total		185	\$18,871,310.91	100%	0	\$0.00	<u> </u>	$\downarrow$
<u> </u>		4			<u> </u>		<del>                                     </del>	$\downarrow$
31390TUX5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,829,556.38			·		-
	Unavailable	56	\$8,525,426.26		1	· ·	1	1
Total		68	\$10,354,982.64	100%	0	\$0.00	<del></del>	$\downarrow$
<del>                                     </del>	COLD ADDIVIDE HOME	+	<del></del>		-	<del></del>	<del></del>	+
31390TUY3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,562,131.57			·		
	Unavailable	95	\$12,597,767.68	1	1 1	i		1
Total		120	\$16,159,899.25	100%	0	\$0.00		

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	COUNTRAWINE HOME	+						
31390TV22	COUNTRYWIDE HOME LOANS, INC.	64	\$4,323,742.00	47.99%	0	,	NA	
	Unavailable	69	\$4,685,024.33	52.01%	0	,	NA	Ĺ
Total		133	\$9,008,766.33	100%	0	\$0.00		Ĺ
	000000000000000000000000000000000000000	+						L
31390TV30	COUNTRYWIDE HOME LOANS, INC.	42	\$5,907,054.00	55.29%	0	\$0.00	NA	
	Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA	
Total		69	\$10,684,397.31	100%	0	\$0.00		F
31390TV48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,445,660.00	69.3%	0	\$0.00	NA	
	Unavailable	4	\$640,481.60	30.7%	0	\$0.00	NA	Ī
Total		15	\$2,086,141.60	100%	0	\$0.00		
31390TV55	COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,374.00	18.25%	0	\$0.00	NA	
	Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA	I
Total		46	\$7,847,785.59	100%	0	\$0.00		
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31390TV63	COUNTRYWIDE HOME LOANS, INC.	6	\$579,041.65	23.7%	0	\$0.00	NA	
	Unavailable	19	\$1,864,548.18	76.3%	0	\$0.00	NA	Ĺ
Total		25	\$2,443,589.83	100%	0	\$0.00		L
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31390TV71	COUNTRYWIDE HOME LOANS, INC.	5	\$759,438.69	20.66%	0	\$0.00	NA	
	Unavailable	16	\$2,916,164.86	79.34%	0	\$0.00	NA	L
Total		21	\$3,675,603.55	100%	0	\$0.00		L
31390TV89	COUNTRYWIDE HOME LOANS, INC.	5	\$917,125.34	16.83%	0	\$0.00	NA	
	Unavailable	28	\$4,533,592.17	83.17%	0	\$0.00	NA	t
Total	o na vanaore	33	\$5,450,717.51	100%	0	,	11/1	T
			12, 23, 20			7 3.30		İ
31390TVA4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,001,310.68	33.34%	0	\$0.00	NA	
	Unavailable	109	\$20,000,974.28	66.66%	0	\$0.00	NA	Ī
Total		168	\$30,002,284.96	100%	0	\$0.00	-	Ĺ
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31390TVB2	COUNTRYWIDE HOME LOANS, INC.	32	\$5,364,111.08	35.74%	0	7 0 1 0 0	NA	Ļ
	T In available	45	\$9,642,647.43	64.26%	0	\$0.00	NA	ı
Total	Unavailable	77	\$15,006,758.51	100%	0		INA	╀

31390TVC0	COUNTRYWIDE HOME LOANS, INC.	48	\$6,083,580.83	40.55%	0	\$0.00	NA
	Unavailable	53	\$8,917,472.30	59.45%	0	\$0.00	NA
Total		101	\$15,001,053.13	100%	0	\$0.00	
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31390TVD8	COUNTRYWIDE HOME LOANS, INC.	2	\$320,400.00	16%	0	\$0.00	NA
	Unavailable	7	\$1,681,863.65	84%	0	\$0.00	NA
Total		9	\$2,002,263.65	100%	0	\$0.00	
31390TVE6	COUNTRYWIDE HOME LOANS, INC.	46	\$6,642,492.51	16.08%			
	Unavailable	194	\$34,653,771.69	1	<del>1 1</del>		NA
Total		240	\$41,296,264.20	100%	0	\$0.00	
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31390TVF3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,515,938.50			\$0.00	NA
	Unavailable	290	\$43,772,081.92	88.81%	<u></u> 1	\$53,010.54	NA
Total		336	\$49,288,020.42	100%	1	\$53,010.54	
		$\top$					·
31390TVG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,313.32	14.63%	0	\$0.00	NA
	Unavailable	95	\$12,209,215.19	85.37%	0	\$0.00	NA
Total		111	\$14,301,528.51	100%	<del>1 1</del>	,	,
				ı	$\Box$		,
31390TVH9	COUNTRYWIDE HOME LOANS, INC.	4	\$400,864.38	17.17%	0	\$0.00	NA
T	Unavailable	16	\$1,933,567.36	82.83%	0	\$0.00	NA
Total		20	\$2,334,431.74	1		1	· T
			7 /	ı	$\Box$		,
31390TVK2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,858.10	19.24%	0	\$0.00	NA
	Unavailable	108	\$15,931,721.20	80.76%	0	\$0.00	NA
Total		136	\$19,727,579.30		<del>1 1</del>		,
1 3 3 3 3			T )		$\Box$		
31390TVV8	COUNTRYWIDE HOME LOANS, INC.	112	\$6,163,460.29	10.27%	0	\$0.00	NA
	Unavailable	877	\$53,839,394.14	89.73%	0	\$0.00	NA
Total		989	\$60,002,854.43		<del>1 1</del>	†	,
		1	, T	ī	$\Box$		
31390TVW6	COUNTRYWIDE HOME LOANS, INC.	46	\$1,929,941.63	39.03%	0	\$0.00	NA
	Unavailable	66	\$3,014,578.94	60.97%	0	\$0.00	NA
Total		112	\$4,944,520.57		1 1	1	
				,	$\overline{\Box}$		, T
31390TVX4	COUNTRYWIDE HOME	23	\$947,070.72	43.09%	0	\$0.00	NA

1	LOANS, INC.		J	1	i 1		
	Unavailable	27	\$1,250,952.82	56.91%	0	\$0.00	NA
Total		50	\$2,198,023.54		0	\$0.00	
		$\perp$			$\overline{\Box}$		
31390TVY2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,023,900.40	46.39%	0	\$0.00	NA
	Unavailable	11	\$1,183,178.09	53.61%	0	\$0.00	NA
Total		22	\$2,207,078.49	1	0	\$0.00	
31390TW21	Unavailable	15	\$1,223,816.37	100%	0	\$0.00	NA
Total		15	\$1,223,816.37	100%	0	\$0.00	
31390TW39	COUNTRYWIDE HOME LOANS, INC.	11	\$1,620,066.00	38.93%	0	\$0.00	NA
	Unavailable	16	\$2,541,097.85	61.07%	0	\$0.00	NA
Total		27	\$4,161,163.85	1	0	\$0.00	
31390TW62	COUNTRYWIDE HOME LOANS, INC.	54	\$5,325,431.75	23.7%	0	\$0.00	NA
	Unavailable	175	\$17,142,406.24	76.3%	0	\$0.00	NA
Total		229	\$22,467,837.99	100%	0	\$0.00	
					$\Box$		
31390TW70	COUNTRYWIDE HOME LOANS, INC.	15	\$2,870,334.00	22.49%	0	\$0.00	NA
	Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA
Total		59	\$12,764,782.07	100%	0	\$0.00	
		$\Box$			$\overline{\Box}$		
31390TW88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,400.00	8.58%	0	\$0.00	NA
	Unavailable	127	\$22,239,612.55		+	\$0.00	NA
Total		140	\$24,327,012.55	100%	0	\$0.00	
		<del>-</del>			$\dot{\Box}$		
31390TW96	COUNTRYWIDE HOME LOANS, INC.	7	\$342,076.72	9.44%	0	\$0.00	NA
	Unavailable	54	\$3,282,352.78	90.56%	0	\$0.00	NA
Total		61	\$3,624,429.50	100%	0	\$0.00	
		$\bot$			$\leftarrow$		
31390TWC9	COUNTRYWIDE HOME LOANS, INC.	79	\$8,949,349.00			\$0.00	NA
	Unavailable	14	\$1,919,174.07		0	\$0.00	NA
Total		93	\$10,868,523.07	100%	0	\$0.00	
		$\perp$			$\leftarrow$		
31390TWD7	COUNTRYWIDE HOME LOANS, INC.	4	\$524,500.00	32.39%	0	\$0.00	NA
	Unavailable	8	\$1,094,673.46	67.61%	0	\$0.00	NA
Total		12	\$1,619,173.46	100%	0	\$0.00	

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31390TWE5	COUNTRYWIDE HOME LOANS, INC.	42	\$2,975,106.00		0	, , , , ,	NA	
	Unavailable	54	\$3,807,380.00	56.14%	0	,	NA	L
Total		96	\$6,782,486.00	100%	0	\$0.00		-
	COLINEDVIVIDE HOME							L
31390TWF2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,706,940.00	18.99%	0	\$0.00	NA	
	Unavailable	87	\$15,813,598.81	81.01%	0	\$0.00	NA	
Total		111	\$19,520,538.81	100%	0	\$0.00		L
31390TWG0	COUNTRYWIDE HOME LOANS, INC.	8	\$534,636.00	19.11%	0	\$0.00	NA	
	Unavailable	33	\$2,263,615.71	80.89%	0	\$0.00	NA	
Total		41	\$2,798,251.71	100%	0	\$0.00		
31390TWH8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,090,103.70	14.4%	0	\$0.00	NA	
	Unavailable	98	\$6,479,964.13	85.6%	0	\$0.00	NA	
Total		116	\$7,570,067.83	100%	0	\$0.00		
31390TWJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,123,200.00	11.61%	0	\$0.00	NA	
	Unavailable	47	\$8,548,865.66	88.39%	0	\$0.00	NA	
Total		54	\$9,672,065.66	100%	0	\$0.00		
								L
31390TWK1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,843,520.00	62.62%	0	\$0.00	NA	
	Unavailable	5	\$1,100,360.18	37.38%	0	\$0.00	NA	
Total		16	\$2,943,880.18	100%	0	\$0.00		
31390TWL9	COUNTRYWIDE HOME	7	\$1,119,640.00	14.6%	0	\$0.00	NA	
	LOANS, INC. Unavailable	31	\$6,548,606.31	85.4%	0	\$0.00	NA	H
Total	Onavanauic	38	\$7,668,246.31	100%	0	,	INA	H
			Ψ1,000,210,01	100 /0		Ψ0.00		t
31390TWS4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,920,936.00	72.24%	0	\$0.00	NA	
	Unavailable	8	\$1,890,810.08	27.76%	0	\$0.00	NA	Ī
Total		34	\$6,811,746.08	100%	0	\$0.00		
31390TWT2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,635,765.81	43.26%	0	\$0.00	NA	
	Unavailable	34	\$6,080,353.72	56.74%	0	\$0.00	NA	I
Total		62	\$10,716,119.53	100%	0	\$0.00		ſ
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31390TWU9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,785,348.03	57.82%	0	\$0.00	NA
	Unavailable	31	\$4,221,038.10	42.18%	0	\$0.00	NA
Total		73	\$10,006,386.13	100%	0	\$0.00	
		$\perp$			Щ		
31390TWW5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,600,800.00	18.86%	0	\$0.00	NA
	Unavailable	38	\$6,885,973.00	81.14%	0	\$0.00	NA
Total		47	\$8,486,773.00	100%	0	\$0.00	
31390TWZ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,686,450.00			·	
	Unavailable	22	\$2,841,628.96		t		NA
Total		52	\$6,528,078.96	100%	0	\$0.00	
31390TX79	COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,076.00	39.47%	0	\$0.00	NA
	Unavailable	21	\$3,312,265.58	60.53%	0	\$0.00	NA
Total		34	\$5,472,341.58	100%	0	\$0.00	
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31390TX95	COUNTRYWIDE HOME LOANS, INC.	37	\$5,484,406.00	27.42%	0	\$0.00	NA
	Unavailable	83	\$14,520,682.68	72.58%	0	\$0.00	NA
Total		120	\$20,005,088.68	100%	0	\$0.00	
		$\perp$			Щ		
31390TXD6	COUNTRYWIDE HOME LOANS, INC.	5	\$717,494.00	23.43%	0	\$0.00	NA
	Unavailable	13	\$2,344,538.70	76.57%		\$0.00	NA
Total		18	\$3,062,032.70	100%	0	\$0.00	
31390TXN4	COUNTRYWIDE HOME LOANS, INC.	4	\$281,612.85	12.38%	0	\$0.00	NA
	Unavailable	18	\$1,993,231.17	87.62%	0	\$0.00	NA
Total		22	\$2,274,844.02	100%	0	\$0.00	
31390TXS3	COUNTRYWIDE HOME LOANS, INC.	1	\$135,344.15	8.08%	0	\$0.00	NA
	Unavailable	15	\$1,539,019.05	91.92%	0	\$0.00	NA
Total	Onu vanaozo	16	\$1,674,363.20	100%	0	\$0.00	
1000			Ψ=9~,	100	ıΠ	4.0.0	
31390TY37	COUNTRYWIDE HOME LOANS, INC.	102	\$13,828,421.05	35.6%	0	\$0.00	NA
	Unavailable	150	\$25,018,684.24	64.4%			NA
Total		252	\$38,847,105.29	100%	0	\$0.00	
		+			Щ		
31390TY45	COUNTRYWIDE HOME	42	\$6,399,507.00	29.8%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	90	\$15,077,349.35	70.2%	0	\$0.00	NA
Total		132	\$21,476,856.35	100%	0	\$0.00	
31390TY52	COUNTRYWIDE HOME LOANS, INC.	617	\$81,267,733.13	35.42%	0	\$0.00	NA
	Unavailable	935	\$148,170,962.54	64.58%	0	\$0.00	NA
Total		1,552	\$229,438,695.67	100%	0	\$0.00	
31390TY60	COUNTRYWIDE HOME LOANS, INC.	276	\$34,419,966.06	18.54%	0	\$0.00	NA
	Unavailable	1,070	\$151,214,294.63	81.46%	0	\$0.00	NA
Total		1,346	\$185,634,260.69	100%	0	\$0.00	
31390TY78	COUNTRYWIDE HOME LOANS, INC.	93	\$11,830,517.74	14.6%	0	\$0.00	NA
	Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA
Total		626	\$81,038,543.01	100%	0	\$0.00	
31390TY86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,042,061.08	26.69%	0	\$0.00	NA
	Unavailable	104	\$13,845,911.87	73.31%	0	\$0.00	NA
Total		143	\$18,887,972.95	100%	0	\$0.00	
31390TY94	COUNTRYWIDE HOME LOANS, INC.	10	\$1,187,115.33	32.99%	0	\$0.00	NA
	Unavailable	20	\$2,411,433.37	67.01%	0	\$0.00	NA
Total		30	\$3,598,548.70	100%	0	\$0.00	
31390TYA1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,393,944.49	23.22%	0	\$0.00	NA
	Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA
Total		116	\$18,919,324.67	100%	0	\$0.00	
31390TYB9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,991,830.00	30.76%	0	\$0.00	NA
	Unavailable	49	\$8,987,288.98	69.24%	0	\$0.00	NA
Total		71	\$12,979,118.98	100%	0	\$0.00	
31390TYC7	COUNTRYWIDE HOME LOANS, INC.	89	\$13,485,584.50	53.92%	0	\$0.00	NA
	Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA
Total		153	\$25,009,838.26	100%	0	\$0.00	
31390TYK9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,833,385.00	24.63%	0	\$0.00	NA

	Unavailable	39	\$5,611,201,25	75.37%	0	\$0.00	NA
Total	Uliavaliable	54	\$5,611,391.25 <b>\$7,444,776.25</b>	100%	0		NΑ
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31390TYL7	COUNTRYWIDE HOME LOANS, INC.	73	\$4,850,970.79	31.9%	0	\$0.00	NA
	Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA
Total		232	\$15,207,472.44	100%	0	\$0.00	
31390TYR4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,362,035.64	21.85%	0	,	NA
	Unavailable	127	\$22,753,828.28	78.15%	0		NA
Total		167	\$29,115,863.92	100%	0	\$0.00	
31390TYS2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,031,290.41	5.79%	0	\$0.00	NA
	Unavailable	101	\$16,785,947.04	94.21%	0	\$0.00	NA
Total		108	\$17,817,237.45	100%	0	\$0.00	
31390TYU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,381,772.90	43.81%	0	\$0.00	NA
	Unavailable	28	\$5,620,469.70	56.19%	0	\$0.00	NA
Total		57	\$10,002,242.60	100%	0	\$0.00	
31390TYV5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,979,096.00	19.62%	0	\$0.00	NA
	Unavailable	55	\$8,110,532.98	80.38%	0	·	NA
Total		74	\$10,089,628.98	100%	0	\$0.00	
31390TYW3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,021,118.71	30.24%	0	\$0.00	NA
	Unavailable	127	\$16,197,341.26	69.76%	0	\$0.00	NA
Total		184	\$23,218,459.97	100%	0	\$0.00	
31390TYX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,590,362.55	18.65%	0	\$0.00	NA
	Unavailable	137	\$15,659,949.89	81.35%	0	\$0.00	NA
Total		168	\$19,250,312.44	100%	0	\$0.00	
31390TYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$535,770.00	9.03%	0	\$0.00	NA
	Unavailable	41	\$5,398,209.62	90.97%	0	\$0.00	NA
Total		49	\$5,933,979.62	100%	0	\$0.00	
31390TZ44	COUNTRYWIDE HOME LOANS, INC.	22	\$3,507,154.16	17.54%	0	\$0.00	NA
	Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA
	Onavanaoic	20	Ψ10,7/2,002.41	04.4U/0	U	φ <b>υ.</b> υυ	11/1

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Total		120	\$20,000,217.37	100%	0	\$0.00		
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31390TZ51	COUNTRYWIDE HOME LOANS, INC.	45	\$6,017,122.69	24.06%	0	\$0.00	NA	
	Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA	
Total		155	\$25,006,721.57	100%	0	\$0.00		
31390TZ69	COUNTRYWIDE HOME LOANS, INC.	4	\$697,900.00		0	,		
	Unavailable	11	\$2,152,711.83	75.52%	0	,	NA	
Total		15	\$2,850,611.83	100%	0	\$0.00		
31390TZ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,781,324.01	11.24%	0	\$0.00	NA	
	Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA	
Total		106	\$15,853,283.22	100%	0		2,12	
31390TZC6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,648,126.99	15.09%	0	\$0.00	NA	
	Unavailable	140	\$9,271,584.76	84.91%	1	\$80,004.05	NA	
Total		168	\$10,919,711.75	100%	1	\$80,004.05		
31390TZJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,548,237.00	23.06%	0	\$0.00	NA	
	Unavailable	68	\$11,836,302.51	76.94%	0		NA	
Total		91	\$15,384,539.51	100%	0	\$0.00		
31390U2A3	Unavailable	28	\$4,998,402.22	100%	0	\$0.00	NA	
Total	Onavanable	28	\$4,998,402.22 \$4,998,402.22	100%	0	\$0.00 \$ <b>0.00</b>	INA	-
Total		20	ψτ,>>0,+02.22	100 /0	- 0	ψ0.00		
31390U2B1	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65	97.55%	0	\$0.00	NA	
	Unavailable	1	\$171,855.50	2.45%	0	\$0.00	NA	
Total		61	\$7,001,657.15	100%	0	\$0.00		
								-
31390U2C9	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$1,897,288.66	94.58%	0	\$0.00	NA	
	Unavailable	1	\$108,800.00	5.42%	0	·	NA	
Total		22	\$2,006,088.66	100%	0	\$0.00		
21200112D7	Unavailabla	40	¢7.012.224.04	1000	0	<b>ቀ</b> ለ ለለ	TAT A	-
31390U2D7 <b>Total</b>	Unavailable	49 <b>49</b>	\$7,013,324.94 <b>\$7,013,324.94</b>	100% 100%	0		NA	
1 Otal		49	φ1,015,324.94	100%	U	<b>⊅U.UU</b>		1
31390U2E5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,516,906.24	100%	0	\$0.00	NA	

Total		8	\$1,516,906.24	100%	0	\$0.00		
31390U2F2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,434,253.50	100%	0	\$0.00	NA	
Total		30	\$4,434,253.50	100%	0	\$0.00		
31390U2G0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,434,327.31	100%	0	\$0.00	NA	
Total		25	\$2,434,327.31	100%	0	\$0.00		
31390U2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,945,515.18	100%	0	\$0.00	NA	
Total	COR ORITION	26	\$2,945,515.18	100%	0	\$0.00		
31390U2J4	SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0	\$0.00	NA	
	Unavailable	37	\$3,037,613.46	65.57%	0	\$0.00	NA	
Total		57	\$4,632,480.16	100%	0	\$0.00		
31390U2K1	SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0	\$0.00	NA	
	Unavailable	29	\$2,027,940.29	72.62%	0		NA	
Total		37	\$2,792,725.77	100%	0	\$0.00		
31390U2M7	SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	0	\$0.00	NA	
	Unavailable	4	\$378,624.75	18.66%	0	,	NA	
Total		30	\$2,029,371.52	100%	0	\$0.00		
31390U2N5	SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%	0	\$0.00	NA	
	Unavailable	61	\$6,529,632.03	56.41%	0	\$0.00	NA	
Total		109	\$11,574,782.29	100%	0	\$0.00		
31390U2P0	SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0	\$0.00	NA	
	Unavailable	13	\$1,126,198.08	64.36%	0		NA	
Total		17	\$1,749,972.88	100%	0	\$0.00		-
31390U4X1	CHEVY CHASE SAVINGS BANK FSB	6	\$1,419,379.81	91.97%	0	\$0.00	NA	
	Unavailable	1	\$124,000.00	8.03%	0	\$0.00	NA	
Total		7	\$1,543,379.81	100%	0	\$0.00		

31390U4Y9	CHEVY CHASE SAVINGS BANK FSB	44	\$8,913,212.83	75.95%	0	\$0.00	NA
	Unavailable	12	\$2,823,051.88	24.05%	0	\$0.00	NA
Total		56	\$11,736,264.71	100%	0	\$0.00	
31390U4Z6	CHEVY CHASE SAVINGS BANK FSB	134	\$23,883,544.30	78.29%	0	\$0.00	NA
	Unavailable	33	\$6,621,121.77	21.71%	0	\$0.00	NA
Total		167	\$30,504,666.07	100%	0	\$0.00	<del></del>
31390U5A0	CHEVY CHASE SAVINGS BANK FSB	11	\$1,446,075.53				
	Unavailable	5	\$937,794.80		0	φσ.σσ	NA
Total		16	\$2,383,870.33	100%	0	\$0.00	
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31390U7E0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89%	0	\$0.00	NA
	Unavailable	183	\$18,195,241.53	73.11%	0	\$0.00	NA
Total		250	\$24,885,951.27	100%	0	\$0.00	
31390U7F7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64	34.5%	0	\$0.00	NA
	Unavailable	142	\$13,989,534.33	65.5%	0	\$0.00	NA
Total		217	\$21,358,948.97	100%	0	1	,
			<del></del>		$\Box$		·
31390U7G5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24	44.62%	0	\$0.00	NA
	Unavailable	180	\$17,621,329.43	55.38%	0	\$0.00	NA
Total		323	\$31,817,637.67	100%	0		,
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31390U7H3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%	0	\$0.00	NA
	Unavailable	128	\$12,490,025.91	51.58%	0	\$0.00	NA
Total		247	\$24,213,692.01	100%	0		
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31390U7J9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84	28.11%	0	\$0.00	NA
	Unavailable	70	\$6,891,518.60	71.89%	0	\$0.00	NA
Total		98	\$9,585,818.44		0	\$0.00	
31390U7K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77	28.65%	0	\$0.00	NA
	Unavailable	11	\$1,056,573.24	71.35%	0	\$0.00	NA
Total		15	\$1,480,897.01	100%	0	\$0.00	
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31390U7L4	CHASE MANHATTAN	45	\$2,912,309.99	26.12%	0	\$0.00	NA

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	MORTGAGE CORPORATION			1	1		.
	Unavailable	119	\$8,238,528.33	73.88%	0	\$0.00	NA
Total		164	\$11,150,838.32		0	\$0.00	
		,——			$\square$		
31390U7M2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,472,935.44	31.54%	0	\$0.00	NA
	Unavailable	109	\$7,538,121.16	1	0		NA
Total		159	\$11,011,056.60	100%	0	\$0.00	<del></del>
31390UA22	Unavailable	143	\$22,948,674.19	100%	0	\$0.00	NA
Total	Ollur Million	143	\$22,948,674.19		0	1	
2120011407	TY. armilable	124	\$10.024.787.60	100%	0	\$0.00	NΛ
31390UA97	Unavailable	124 <b>124</b>	\$19,034,787.60 \$19,034,787.60		0		NA
Total		124	\$19,034,787.60	100 70	U	\$0.00	<del></del>
31390UAQ9	Unavailable	49	\$6,196,186.76	100%	0	\$0.00	NA
Total		49	\$6,196,186.76	100%	0	\$0.00	<u></u>
31390UAS5	Unavailable	163	\$25,845,533.94	100%	0	\$0.00	NA
Total	Ullavallable	163	\$25,845,533.94 \$25,845,533.94		0		177.3
1 0tai		105	<b>₱</b> ∡ <b>⋽,</b> 0 <del>1</del> ⊒, <i>□□□,</i> ∠¬¬	100 /0	U J	φυ.υυ	
31390UAT3	Unavailable	156	\$24,727,143.54	100%	0		NA
Total	_	156	\$24,727,143.54	100%	0	\$0.00	
31390UAU0	Unavailable	560	\$98,150,195.35	100%	0	\$0.00	NA
Total	Ollu-minor	560	\$98,150,195.35		0	†	
						±0.00	
31390UAV8	Unavailable	549	\$92,221,039.69	t	1	,	NA
<u>Total</u>		549	\$92,221,039.69	100%	0	\$0.00	<u> </u>
31390UAW6	Unavailable	560	\$97,850,147.89	100%	0	\$0.00	NA
Total		560	\$97,850,147.89		0	1	i
31390UAX4	Unavailable	298	\$51,169,686.34	1	1	,	NA
Total		298	\$51,169,686.34	100%	0	\$0.00	<del></del>
31390UAY2	Unavailable	19	\$2,839,964.25	100%	0	\$0.00	NA
Total	Onavanaoro	19	\$2,839,964.25	1	0	1	
			<del></del>				
31390UAZ9	Unavailable	113	\$18,456,431.14				NA
Total		113	\$18,456,431.14	100%	0	\$0.00	
31390UBA3	Unavailable	150	\$23,308,486.58	100%	0	\$0.00	NA
Total	Ollavaliable	150	\$23,308,486.58		_		1111
Total			Ψω,ουσ, 100,ου	100 /	Ť	ΨΟΨΟ	<del></del>

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WASHINGTON MUTUAL BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA	
	299	\$54,903,533.18	100%	0	\$0.00		ļ
				ш		<u> </u>	丄
WASHINGTON MUTUAL BANK, FA	43	\$8,223,152.65	100%	0	\$0.00	NA	
	43	\$8,223,152.65	100%	0	\$0.00		Ĺ
			لــــــــــــــــــــــــــــــــــــــ	لـــا		<u> </u>	Ĺ
WASHINGTON MUTUAL BANK, FA	1	\$99,446.68	1.85%	0	\$0.00	NA	
Unavailable	42	\$5,271,190.84	98.15%	0	\$0.00	NA	Ĺ
	43	\$5,370,637.52	100%	0	\$0.00		Ĺ
	$\perp$			Ш		<u> </u>	ot
WASHINGTON MUTUAL BANK, FA	1	\$137,266.36			,		L
Unavailable	31	\$4,680,704.66			+		L
	32	\$4,817,971.02	100%	0	\$0.00		Ĺ
	+			$\sqcup$		<u> </u>	igspace
WASHINGTON MUTUAL BANK, FA	2	\$361,883.52			, , , , ,		
Unavailable	71	\$11,026,660.17	96.82%	1	φσ.σσ		Ļ
	73	\$11,388,543.69	100%	0	\$0.00		Ļ
	4			$\boldsymbol{\longmapsto}$		<u> </u>	igspace
BANK, FA	113				, , , , ,		
Unavailable	437	\$72,820,935.82	1	1	70.00		Ļ
	550	\$90,547,919.73	100%	0	\$0.00	<u> </u>	L
	+			Ш		<u> </u>	ot
WASHINGTON MUTUAL BANK, FA	226	. , ,			,		╄
Unavailable	384	' ' '	<u> </u>	<del>                                     </del>			Ļ
	610	\$101,411,850.94	100%	0	\$0.00	<u> </u>	$\downarrow$
	4			$\boldsymbol{\longmapsto}$		<u> </u>	Ļ
BANK, FA	9	\$1,191,804.10		-			L
Unavailable	134	\$17,643,075.19		1 1		1	Ļ
	143	\$18,834,879.29	100%	0	\$0.00	<u> </u>	$\downarrow$
	14	\$1.45C 670.12	1000		¢0.00	NI A	$\vdash$
Unavailable				1 1	1	1	+
	14	\$1,450,072.13	100%	U	<b>\$0.00</b>	<del> </del>	H
WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%	0	\$0.00	NA	_
Unavailable	69	\$9.378,076.28	88.82%	0	\$0.00	NA	t
	76		100%	1 1		1	r
	1	<del></del>		$\sqcap$			t
	BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable	BANK, FA   299	BANK, FA  299 \$54,903,533.18  WASHINGTON MUTUAL BANK, FA  43 \$8,223,152.65  WASHINGTON MUTUAL BANK, FA  Unavailable  42 \$5,271,190.84  43 \$5,370,637.52  WASHINGTON MUTUAL BANK, FA  Unavailable  31 \$4,680,704.66  32 \$4,817,971.02  WASHINGTON MUTUAL BANK, FA  Unavailable  71 \$11,026,660.17  73 \$11,388,543.69  WASHINGTON MUTUAL BANK, FA  Unavailable  437 \$72,820,935.82  WASHINGTON MUTUAL BANK, FA  Unavailable  438 \$66,576,578.45  Unavailable  439 \$1,191,804.10  WASHINGTON MUTUAL BANK, FA  Unavailable  430 \$1,191,804.10  WASHINGTON MUTUAL BANK, FA  Unavailable  431 \$1,456,672.13  WASHINGTON MUTUAL BANK, FA  Unavailable  432 \$1,456,672.13  WASHINGTON MUTUAL BANK, FA  Unavailable  434 \$1,456,672.13  WASHINGTON MUTUAL BANK, FA  Unavailable  437 \$1,180,698.73  Unavailable  438 \$1,456,672.13  WASHINGTON MUTUAL BANK, FA  Unavailable  44 \$1,456,672.13  WASHINGTON MUTUAL BANK, FA  Unavailable  45 \$1,456,672.13  WASHINGTON MUTUAL BANK, FA  Unavailable  47 \$1,180,698.73  Unavailable  48 \$1,456,672.13	BANK, FA  299 \$54,903,533.18 100%  WASHINGTON MUTUAL BANK, FA  43 \$8,223,152.65 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  42 \$5,271,190.84 98.15%  WASHINGTON MUTUAL BANK, FA  Unavailable  31 \$4,680,704.66 9 \$9,378,076.28 88.82%  WASHINGTON MUTUAL BANK, FA  Unavailable  42 \$1,1180,698.73 11.18%  100%  WASHINGTON MUTUAL BANK, FA  Unavailable  43 \$1,1180,698.73 11.18%  Unavailable  44 \$1,1850,94 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  45 \$1,1180,698.73 11.18%  Unavailable  46 \$9,9378,076.28 88.82%  WASHINGTON MUTUAL BANK, FA  Unavailable  47 \$1,180,698.73 11.18%  Unavailable  48 \$1,156,672.13 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  49 \$1,1180,698.73 11.18%  Unavailable  40 \$1,180,698.73 11.18%  Unavailable  41 \$1,456,672.13 100%  WASHINGTON MUTUAL BANK, FA  Unavailable  40 \$9,9378,076.28 88.82%	BANK, FA  299 \$54,903,533.18 100% 0  WASHINGTON MUTUAL BANK, FA  43 \$8,223,152.65 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  42 \$5,271,190.84 98.15% 0  43 \$5,370,637.52 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  31 \$4,680,704.66 97.15% 0  32 \$4,817,971.02 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  71 \$11,026,660.17 96.82% 0  73 \$11,388,543.69 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  437 \$72,820,935.82 80.42% 0  550 \$90,547,919.73 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  437 \$72,820,935.82 80.42% 0  550 \$90,547,919.73 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  438 \$66,576,578.45 65.65% 0  43 \$11,180,698.73 11.18% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  438 \$1,456,672.13 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  439 \$1,191,804.10 6.33% 0  Unavailable  440 \$1,456,672.13 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  441 \$1,456,672.13 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  451 \$1,180,698.73 11.18% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  451 \$1,180,698.73 11.18% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  451 \$1,180,698.73 11.18% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  451 \$1,180,698.73 11.18% 0	BANK, FA  299 \$54,903,533.18 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  43 \$8,223,152.65 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  42 \$5,271,190.84 98.15% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  1 \$137,266.36 2.85% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  31 \$4,680,704.66 97.15% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  71 \$11,026,660.17 96.82% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  43 \$137,726,983.91 19.58% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  437 \$72,820,935.82 80.42% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  437 \$72,820,935.82 80.42% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  437 \$72,820,935.82 80.42% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  438 \$66,576,578.45 65.65% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  384 \$66,576,578.45 65.65% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  384 \$66,576,578.45 65.65% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  384 \$66,576,578.45 65.65% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  384 \$66,576,578.45 65.65% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  384 \$66,576,578.45 65.65% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  384 \$66,576,578.45 65.65% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  384 \$66,576,578.45 65.65% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  384 \$66,576,578.45 65.65% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  437 \$1,180,698.73 11.18% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  448 \$1,456,672.13 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  459 \$9,378,076.28 88.82% 0 \$0.00	BANK, FA   299   \$54,903,533.18   100%   0   \$0.00   NA

WASHINGTON MUTUAL	<del>                                     </del>	T				Ī
BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00	NA
Unavailable	75	\$10,954,851.59	69.33%	0	\$0.00	NA
	106	\$15,801,630.59	100%	0	\$0.00	
	+-+					
WASHINGTON MUTUAL BANK, FA	12	\$1,502,423.76	7.34%	0	\$0.00	NA
Unavailable	125	\$18,962,358.23	92.66%	0	\$0.00	NA
	137	\$20,464,781.99	100%	0	\$0.00	
FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00	NA
Unavailable	7	\$1,306,415.28	13.68%	0	\$0.00	NA
	82	\$9,546,977.33	100%	0	\$0.00	
FIRST BANC MORTGAGE	18	\$1,407,696.34	65.85%	0	\$0.00	NA
Unavailable	4	\$729,898.11	34.15%	0	\$0.00	NA
	22	\$2,137,594.45	100%	0	\$0.00	
FIRST BANC MORTGAGE	40	\$3,638.771.47	97.59%	0	\$0.00	NA
Unavailable	1	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	NA
	41	\$3,728,771.47	100%	0	\$0.00	· -
EIDCT DANG MODTGA CE	1.5	¢020 174 06	(5.50	0	ቀሳ ሳሳ	B.T.A.
	+ +	·				NA NA
Unavanable	<b>+</b>			Ť		NA
	10	Ψ1,401,413.11	100 70	U	φυ.υυ	
FLAGSTAR BANK, FSB	1	\$239,000.00	2.11%	0	\$0.00	NA
Unavailable	54	\$11,095,661.96	97.89%	0	\$0.00	NA
	55	\$11,334,661.96	100%	0	\$0.00	
FI AGSTAR RANK ESR	3	\$485 562 21	4 Q1%	0	\$0.00	NA
		•				NA NA
	63	\$9,889,778.71	100%	0		1111
***	100	<b>010.207</b> 5 <b>7</b> 5 5	4000		<b>*</b> • • •	
Unavailable	+ +			_		NA
	102	\$18,307,571.05	100%	0	\$0.00	
Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA
	160	\$30,046,596.76	100%	0	\$0.00	
Unavailable	127	\$24,537,838.87	100%	0	\$0.00	NA
	127	\$24,537,838.87	100%	0	\$0.00	
GMAC MORTGAGE	4	\$751,457.58	62.96%	0	\$0.00	NA
	4	\$442,110.62	37.04%	0	\$0.00	NA
	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	BANK, FA	BANK, FA Unavailable Unavailab	BANK, FA Unavailable Sy,000,000 2.41% Sy,000,000 3.45,50% Sy,00	BANK, FA Unavailable T5 \$10,954,851.59 69.33% 0 106 \$15,801,630.59 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 125 \$18,962,358.23 92.66% 0 137 \$20,464,781.99 100% 0  FIRST BANC MORTGAGE T5 \$8,240,562.05 86.32% 0 Unavailable T6 \$1,306,415.28 13.68% 0 82 \$9,546,977.33 100% 0  FIRST BANC MORTGAGE T8 \$1,407,696.34 65.85% 0 Unavailable T9 \$1,306,415.28 13.68% 0 4 \$729,898.11 34.15% 0  FIRST BANC MORTGAGE T9 \$2,137,594.45 100% 0  FIRST BANC MORTGAGE T9 \$3,638,771.47 97.59% 0 Unavailable T1 \$90,000.00 2.41% 0 T1 \$3,728,771.47 100% 0  FIRST BANC MORTGAGE T1 \$839,174.86 65.5% 0 Unavailable T1 \$90,000.00 2.41% 0 T1 \$3,728,771.47 100% 0  FIRST BANC MORTGAGE T1 \$839,174.86 65.5% 0 Unavailable T1 \$90,000.00 2.41% 0 T1 \$3,728,771.47 100% 0  FIRST BANC MORTGAGE T1 \$839,174.86 65.5% 0 Unavailable T1 \$90,000.00 2.41% 0 T1 \$90,000.00 2.41% 0 T1 \$90,000.00 2.41% 0 T1 \$90,000.00 2.41% 0 T1 \$90,000.00 2.41% 0 T1 \$90,000.00 2.41% 0 T1 \$90,000.00 2.41% 0 T1 \$1,000.00 0 T1	BANK, FA

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FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable	3 135 138 22 120 142 76 76	\$352,193.19 \$20,306,866.96 \$20,659,060.15 \$3,603,834.19 \$23,734,194.27 \$27,338,028.46 \$13,798,143.90 \$13,798,143.90 \$10,218,637.84	1.7% 98.3% 100% 13.18% 86.82% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable	135 138 22 120 142 76 76	\$20,306,866.96 \$20,659,060.15 \$3,603,834.19 \$23,734,194.27 \$27,338,028.46 \$13,798,143.90 \$13,798,143.90 \$10,218,637.84	98.3% 100% 13.18% 86.82% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
FLAGSTAR BANK, FSB Unavailable Unavailable	138 22 120 142 76 76 62	\$20,659,060.15 \$3,603,834.19 \$23,734,194.27 \$27,338,028.46 \$13,798,143.90 \$13,798,143.90 \$10,218,637.84	100% 13.18% 86.82% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable	22 120 142 76 76	\$3,603,834.19 \$23,734,194.27 <b>\$27,338,028.46</b> \$13,798,143.90 <b>\$13,798,143.90</b> \$10,218,637.84	13.18% 86.82% <b>100%</b> 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA
Unavailable Unavailable	120 142 76 76 62	\$23,734,194.27 <b>\$27,338,028.46</b> \$13,798,143.90 <b>\$13,798,143.90</b> \$10,218,637.84	86.82% 100% 100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00	NA
Unavailable Unavailable	120 142 76 76 62	\$23,734,194.27 <b>\$27,338,028.46</b> \$13,798,143.90 <b>\$13,798,143.90</b> \$10,218,637.84	86.82% 100% 100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00	NA
Unavailable	76 76 62	\$27,338,028.46 \$13,798,143.90 \$13,798,143.90 \$10,218,637.84	100% 100% 100%	0	<b>\$0.00</b> \$0.00	
	76 62	<b>\$13,798,143.90</b> \$10,218,637.84	100%			NA
	76 62	<b>\$13,798,143.90</b> \$10,218,637.84	100%			NA
Unavailable	62	\$10,218,637.84		0	CAL AME	
Unavailable			100%		\$0.00	
	62		10070	0	\$0.00	NA
		\$10,218,637.84	100%	0	\$0.00	
Unavailable	50	\$0.472.692.94	100%	0	00.00	NA
Unavanable		· ·				NA
	30	\$9,473,002.04	100%	U	<b>\$0.00</b>	
FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA
Unavailable	159	\$15,718,653.60	84.49%	0	\$0.00	NA
	188	\$18,603,429.86	100%	0	\$0.00	
FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA
Unavailable	269	\$51,403,093.78	+	0	\$0.00	NA
+	271	\$51,767,093.78	100%	0	\$0.00	
Unavailable	157	\$32,545,452.47	100%	0	\$0.00	NA
	157	\$32,545,452.47	100%	0	\$0.00	
ELACSTAD DANK ESD	0	\$1 200 528 04	2 150%	0	00.00	NA
· ·						NA NA
Chavanaoic	- t t -		+	Ť		IVA
		<del>+</del>			7	
FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0	\$0.00	NA
Unavailable	279	\$52,890,858.92	99.74%	0	\$0.00	NA
	280	\$53,031,108.92	100%	0	\$0.00	
Unavailable	363	\$55,584,654.35	100%	0	\$0.00	NA
	363	\$55,584,654.35	100%	0	\$ <b>0.00</b>	1121
Unavailable	89	\$14,469,004.81	100%	0	\$0.00	NA
	89	\$14,469,004.81	100%	0	\$0.00	
Unavailable	57	\$10 241 560 74	100%	0	\$0.00	NA
	Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable	FLAGSTAR BANK, FSB   29   188   188	So   \$9,473,682.84     FLAGSTAR BANK, FSB   29   \$2,884,776.26     Unavailable   159   \$15,718,653.60     188   \$18,603,429.86     FLAGSTAR BANK, FSB   2   \$364,000.00     Unavailable   269   \$51,403,093.78     271   \$51,767,093.78     Unavailable   157   \$32,545,452.47     FLAGSTAR BANK, FSB   8   \$1,200,528.94     Unavailable   206   \$33,595,191.53     214   \$34,795,720.47     FLAGSTAR BANK, FSB   1   \$140,250.00     Unavailable   279   \$52,890,858.92     Unavailable   363   \$55,584,654.35     Unavailable   363   \$55,584,654.35     Unavailable   89   \$14,469,004.81     Unavailable   89   \$14,469,004.81     80   \$14,469,004.81     80   \$14,469,004.81     80   \$14,469,004.81     80   \$14,469,004.81     80   \$14,469,004.81     80   \$14,469,004.81     80   \$14,469,004.81     80   \$14,469,004.81     80   \$14,469,004.81     80   \$14,469	50    \$9,473,682.84   100%     FLAGSTAR BANK, FSB   29    \$2,884,776.26   15.51%     Unavailable   159    \$15,718,653.60   84.49%     188    \$18,603,429.86   100%     FLAGSTAR BANK, FSB   2    \$364,000.00   0.7%     Unavailable   269    \$51,403,093.78   99.3%     271    \$51,767,093.78   100%     Unavailable   157    \$32,545,452.47   100%     157    \$32,545,452.47   100%     FLAGSTAR BANK, FSB   8    \$1,200,528.94   3.45%     Unavailable   206    \$33,595,191.53   96.55%     214    \$34,795,720.47   100%     FLAGSTAR BANK, FSB   1    \$140,250.00   0.26%     Unavailable   279    \$52,890,858.92   99.74%     280    \$53,031,108.92   100%     Unavailable   363    \$55,584,654.35   100%     Unavailable   89    \$14,469,004.81   100%     Unavailable   89    \$14,469,004.81   100%     Unavailable   89    \$14,469,004.81   100%     89    \$14,469,004.81   100%     Unavailable   89    \$14,469,004.81   100%     89    \$14,469,004.81   100%     89    \$14,469,004.81   100%     89    \$14,469,004.81   100%     100    100    100      100	So	S0   \$9,473,682.84   100%   0   \$0.00

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Total		57	\$10,241,560.74	100%	0	\$0.00		
31390UG42	Unavailable	56	\$9,686,203.06	100%	0	\$0.00	NA	
Total		56	\$9,686,203.06	100%	0	\$0.00		
31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00		0	\$0.00	NA	
	Unavailable	158	\$29,806,098.05	97.69%	0	\$0.00	NA	
Total		162	\$30,511,698.05	100%	0	\$0.00		
2120011067	I In annail a la la	115	¢22 592 175 00	1000/	0	\$0.00	NT A	
31390UG67	Unavailable	115	\$22,583,175.00	100%	0 <b>0</b>	\$0.00	NA	
Total		115	\$22,583,175.00	100%	U	\$0.00		
31390UG83	FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0	\$0.00	NA	
	Unavailable	85	\$11,553,831.45	97.75%	0	\$0.00	NA	
Total		87	\$11,819,331.45	100%	0	\$0.00		
31390UG91	Unavailable	115	\$15,965,677.61	100%	0	\$0.00	NA	
Total		115	\$15,965,677.61	100%	0	\$0.00		
					_			
31390UGA8	Unavailable	350	\$72,687,301.29	100%	0	\$0.00	NA	
Total		350	\$72,687,301.29	100%	0	\$0.00		
2120011CD	EL A COTTA DI DANIZI EGD	27	Φ. 4.4. 511.22	0.566	0	Φ0.00	27.4	
31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA NA	
Total	Unavailable	351 388	\$68,833,590.02 <b>\$75,278,101.34</b>	91.44% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	
Total		300	\$75,276,101.54	100 %	U	\$0.00		
31390UGC4	Unavailable	412	\$67,165,933.18	100%	0	\$0.00	NA	
Total	C nu vanacie	412	\$67,165,933.18	100%	0	\$0.00	1111	
			+ )		,	7		
31390UGG5	Unavailable	299	\$19,181,203.20	100%	0	\$0.00	NA	
Total		299	\$19,181,203.20	100%	0	\$0.00		
31390UGH3	FLAGSTAR BANK, FSB	18	\$3,403,170.00	8.98%	0	\$0.00	NA	
	Unavailable	171	\$34,486,170.00	91.02%	0	\$0.00	NA	
Total		189	\$37,889,340.00	100%	0	\$0.00		
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	0	\$0.00	NA	
Total	Onavanauic	229	\$22,801,348.33	100%	0	\$0.00 <b>\$0.00</b>	INA	
1 0 1 11 1			Ψ==,001,040,00	100 /0	U	ψυ•υυ		
31390UGK6	FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0	\$0.00	NA	
	Unavailable	258	\$25,348,860.74	99.62%	0	\$0.00	NA	
Total		259	\$25,445,456.74	100%	0	\$0.00		
31390UGL4	FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0	\$0.00	NA	
	Unavailable	192	\$11,398,373.43	97.67%	0	\$0.00	NA	

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Total		198	\$11,670,776.80	100%	0	\$0.00	
31390UGM2	FLAGSTAR BANK, FSB	1	\$118,048.94	0.25%	0	\$0.00	NA
	Unavailable	234	\$47,567,613.95	99.75%	0	\$0.00	NA
Total		235	\$47,685,662.89	100%	0	\$0.00	
31390UGN0	FLAGSTAR BANK, FSB	4	\$775,600.00	4.61%	0	\$0.00	NA
	Unavailable	92	\$16,044,938.92	95.39%	0	\$0.00	NA
Total		96	\$16,820,538.92	100%	0	\$0.00	
31390UGQ3	FLAGSTAR BANK, FSB	2	\$97,000.00	0.96%	0	\$0.00	NA
	Unavailable	55	\$9,977,363.67	99.04%	0	\$0.00	NA
Total		57	\$10,074,363.67	100%	0	\$0.00	
31390UGR1	FLAGSTAR BANK, FSB	1	\$118,640.00	0.56%	0	\$0.00	NA
51370CGK1	Unavailable	118	\$21,008,209.04	99.44%	0	\$0.00	NA
Total	Ondvandore	119	\$21,126,849.04	100%	0	\$0.00	1 1/1
31390UGS9	FLAGSTAR BANK, FSB	10	\$1,434,250.00	7.06%	0	\$0.00	NA
	Unavailable	110	\$18,894,495.26	92.94%	0	\$0.00	NA
Total		120	\$20,328,745.26	100%	0	\$0.00	
31390UGT7	Unavailable	75	\$15,941,102.65	100%	0	\$0.00	NA
Total	O NW + WINWOOD	75	\$15,941,102.65	100%	0	\$0.00	1111
21200116112	EX A COMA D DANK FOR		<b>*</b> * * * * * * * * * * * * * * * * * *	1.500	0	Φ0.00	37.4
31390UGV2	FLAGSTAR BANK, FSB	4	\$664,376.14	1.59%	0	\$0.00	NA
Total	Unavailable	212	\$41,019,494.27 <b>\$41,683,870.41</b>	98.41%	0 <b>0</b>	\$0.00	NA
1 otai		216	\$41,083,870.41	100%	U	\$0.00	
31390UGW0	Unavailable	92	\$14,086,518.22	100%	0	\$0.00	NA
Total		92	\$14,086,518.22	100%	0	\$0.00	
31390UGY6	FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	\$0.00	NA
	Unavailable	221	\$15,479,504.46	99.53%	0	\$0.00	NA
Total		222	\$15,552,604.46	100%	0	\$0.00	
31390UGZ3	Unavailable	341	\$56,764,233.12	100%	0	\$0.00	NA
Total	Unavanaule	341	\$56,764,233.12 \$56,764,233.12	100%	0	\$0.00 <b>\$0.00</b>	INA
			, ,	_30,0	Ť	4000	
31390UH25	FLAGSTAR BANK, FSB	1	\$135,000.00	3.53%	0	\$0.00	NA
	Unavailable	21	\$3,690,500.00	96.47%	0	\$0.00	NA
Total		22	\$3,825,500.00	100%	0	\$0.00	
31390UH33	FLAGSTAR BANK, FSB	7	\$1,456,750.00	9.43%	0	\$0.00	NA
	Unavailable	75	\$13,983,820.00	90.57%	0	\$0.00	NA

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Total		82	\$15,440,570.00	100%	0	\$0.00	
2120011141	I In anni labla	25	¢2.562.016.22	1000/	0	\$0.00	NIA
31390UH41	Unavailable	25 25	\$3,563,016.23 <b>\$3,563,016.23</b>	100% 100%	0 0		NA
Total		25	\$3,503,010.23	100%	U	\$0.00	
31390UH58	Unavailable	42	\$4,148,109.20	100%	0	\$0.00	NA
Total		42	\$4,148,109.20	100%	0	· ·	
			. , ,			·	
31390UH66	FLAGSTAR BANK, FSB	10	\$985,509.60	19.18%	0	\$0.00	NA
	Unavailable	41	\$4,151,430.00	80.82%	0	\$0.00	NA
Total		51	\$5,136,939.60	100%	0	\$0.00	
			<b>****</b>			40.00	
31390UH74	FLAGSTAR BANK, FSB	1	\$300,700.00	1.99%	0	·	NA
m 4 1	Unavailable	79	\$14,786,605.00	98.01%	0		NA
Total		80	\$15,087,305.00	100%	0	\$0.00	
31390UH82	Unavailable	10	\$1,953,950.00	100%	0	\$0.00	NA
Total	Ullavallable	10	\$1,953,950.00 \$1,953,950.00	100%	0	· · · · · · · · · · · · · · · · · · ·	IVA
Total		10	φ1,755,750.00	100 /0	U	φυ.υυ	
31390UH90	Unavailable	89	\$8,748,060.15	100%	1	\$89,123.36	NA
Total		89	\$8,748,060.15	100%	1	\$89,123.36	
			. , ,			. ,	
31390UHA7	FLAGSTAR BANK, FSB	2	\$209,761.87	13.16%	0	\$0.00	NA
	Unavailable	14	\$1,384,381.19	86.84%	0	\$0.00	NA
Total		16	\$1,594,143.06	100%	0	\$0.00	
31390UHB5	Unavailable	25	\$3,256,457.49	100%	0	1	NA
Total		25	\$3,256,457.49	100%	0	\$0.00	
2120011117	EV A COTTAR DANIE ECO		ф20 <b>7 7</b> 01 со	2.50%	0	40.00	27.4
31390UHC3	FLAGSTAR BANK, FSB	2	\$397,701.60	2.59%		·	NA
Total	Unavailable	78 <b>80</b>	\$14,930,807.72 <b>\$15,328,509.32</b>	97.41% <b>100%</b>	0	1	NA
Total		00	\$15,326,309.32	100%	U	\$0.00	
31390UHD1	Unavailable	35	\$6,763,040.22	100%	0	\$0.00	NA
Total	Chavanable	35	\$6,763,040.22	100%	0	· ·	11/1
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31390UHE9	FLAGSTAR BANK, FSB	6	\$1,047,000.00	3.1%	0	\$0.00	NA
	Unavailable	154	\$32,699,066.37	96.9%	0		NA
Total		160	\$33,746,066.37	100%	0		
			,				
31390UHG4	FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0	\$0.00	NA
	Unavailable	125	\$22,788,080.41	92.34%	0	\$0.00	NA
Total		137	\$24,677,430.41	100%	0	\$0.00	
31390UHH2	Unavailable	19	\$1,932,193.62	100%	0	\$0.00	NA

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Total		10	¢1 022 102 (2	1000		φη ηη	
Total		19	\$1,932,193.62	100%	0	\$0.00	
31390UНЈ8	FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0	\$0.00	NA
	Unavailable	26	\$1,741,232.41	84.91%	0	\$0.00	NA
Total		31	\$2,050,779.13		0	\$0.00	
		+			<u>'</u>		
31390UHK5	Unavailable	227	\$46,123,722.40		0	\$0.00	NA
Total		227	\$46,123,722.40	100%	0	\$0.00	
31390UHL3	FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	0	\$0.00	NA
	Unavailable	32	\$3,231,701.44		0	·	NA NA
Total		38	\$3,819,935.77	100%	0	\$0.00 \$0.00	11/1
		<del></del>			<u> </u>		
31390UHN9	Unavailable	124	\$25,733,120.00		0	\$0.00	NA
Total		124	\$25,733,120.00	100%	0	\$0.00	
31390UHP4	FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%	0	\$0.00	NA
D13/UU1114	FLAGSTAR BANK, FSB Unavailable	43	\$362,502.55 \$2,882,067.30		0	\$0.00	NA NA
Total	O HA V AHAUIC	43	\$2,882,067.30 <b>\$3,244,569.85</b>	88.83% 100%	0	\$0.00 <b>\$0.00</b>	INA
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31390UHQ2	Unavailable	142	\$14,119,944.15	100%	0	\$0.00	NA
Total		142	\$14,119,944.15		0	\$0.00	12.1
31390UHR0	Unavailable	115	\$11,302,812.01	100%	0		NA
Total		115	\$11,302,812.01	100%	0	\$0.00	
31390UHS8	FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%	0	\$0.00	NA
2137001130	Unavailable	83	\$76,942.85	98.54%	0	·	NA NA
Total	C HU T UHUUTC	84	\$5,191,002.31 \$5,268,605.36		0	\$0.00 <b>\$0.00</b>	INA
			. , ,		$\Box$		
31390UHT6	Unavailable	33	\$5,593,207.16		0		NA
Total		33	\$5,593,207.16	100%	0	\$0.00	
2120017777	TT. *1.11	+ +	фС 441 25 -	100		40	<b>*</b> =
31390UHU3	Unavailable	38	\$6,441,982.91	100%	0	\$0.00	NA
Total		38	\$6,441,982.91	100%	0	\$0.00	
31390UHV1	Unavailable	166	\$11,068,838.97	100%	0	\$0.00	NA
Total		166	\$11,068,838.97	100%	0	<b>\$0.00</b>	
31390UHW9	Unavailable	65	\$4,222,565.00		0	\$0.00	NA
Total		65	\$4,222,565.00		0	\$0.00	
21200111375	ET ACCULAD DANK FOR	+++	\$20C 500 00	2.22~		ф0.00	***
31390UHY5	FLAGSTAR BANK, FSB	1	\$206,500.00		0	\$0.00	NA NA
Total	Unavailable	46 47	\$9,099,725.00 <b>\$9</b> 306 225 00		0	·	NA
Total		47	\$9,306,225.00	100%	0	\$0.00	ì

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21200111172	I In anni labla	22	¢2.776.250.00	1000	0	ф <u>л</u> до	<b>™</b> T A
31390UHZ2	Unavailable	22	\$3,776,350.00	100%	0	·	NA
Total		22	\$3,776,350.00	100%	0	\$0.00	
31390UJ31	FLAGSTAR BANK, FSB	2	\$350,000.00	1.55%	0	\$0.00	NA
515700351	Unavailable	110	\$22,192,710.00	98.45%	0	,	NA
Total	Ondvandore	112	\$22,542,710.00	100%	0		11/1
10001		112	Ψ22,ε 12,7 10100	100 /0		φοισσ	
31390UJ49	Unavailable	66	\$14,246,583.14	100%	0	\$0.00	NA
Total		66	\$14,246,583.14	100%	0	\$0.00	
31390UJ56	Unavailable	111	\$18,494,280.84	100%	0	\$0.00	NA
Total		111	\$18,494,280.84	100%	0	\$0.00	
31390UJ64	Unavailable	7	\$1,000,781.52	100%	0	\$0.00	NA
Total		7	\$1,000,781.52	100%	0	\$0.00	
2120011100		40	Φ <b>π</b> 0.4.6.2 <b>π</b> 4.22	1000	0	40.00	27.4
31390UJ80	Unavailable	40	\$7,846,274.33	100%	0	,	NA
Total		40	\$7,846,274.33	100%	0	\$0.00	
2120011109	Unavailabla	81	¢12 510 442 22	100%	0	\$0.00	NI A
31390UJ98 <b>Total</b>	Unavailable	81	\$12,510,443.32 <b>\$12,510,443.32</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
1 Otal		01	\$12,310,443.32	100 %	U	<b>Φυ.υυ</b>	
31390UJA5	FLAGSTAR BANK, FSB	5	\$323,650.00	12.71%	0	\$0.00	NA
2137000113	Unavailable	32	\$2,223,580.00	87.29%	0		NA
Total		37	\$2,547,230.00	100%	0	\$0.00	1,112
			, , , , , , , , , , , , , , , , , , , ,			1	
31390UJB3	FLAGSTAR BANK, FSB	3	\$534,400.00	9.65%	0	\$0.00	NA
	Unavailable	29	\$5,003,586.41	90.35%	0	\$0.00	NA
Total		32	\$5,537,986.41	100%	0	\$0.00	
2120011101	ELACCEAR RANK ECR	1	¢000 000 00	2.40/	0	¢0.00	NT A
31390UJC1	FLAGSTAR BANK, FSB Unavailable	130	\$899,800.00 \$25,590,882.86	3.4% 96.6%	0	·	NA NA
Total	Onavanable	134	\$25,390,882.86 \$26,490,682.86	100%	0		INA
lotai		134	φ <b>20,4</b> /0, <b>0</b> 02.00	100 /0	- 0	ψ0.00	
31390UJD9	FLAGSTAR BANK, FSB	1	\$38,000.00	0.99%	0	\$0.00	NA
	Unavailable	62	\$3,799,623.54	99.01%	0	\$0.00	NA
Total		63	\$3,837,623.54	100%	0	\$0.00	
31390UJE7	Unavailable	22	\$2,128,506.23	100%	0	\$0.00	NA
Total		22	\$2,128,506.23	100%	0	\$0.00	
31390UJF4	Unavailable	56	\$5,449,987.07	100%	0		NA
Total		56	\$5,449,987.07	100%	0	\$0.00	

31390UJG2	FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0	\$0.00	NA
	Unavailable	77	\$5,057,174.38	97.17%	0	\$0.00	NA
Total		79	\$5,204,474.38	100%	0	\$0.00	
31390UJJ6	Unavailable	131	\$25,023,587.99	100%	0	\$0.00	NA
Total		131	\$25,023,587.99	100%	0	\$0.00	
31390UJK3	Unavailable	15	\$3,013,500.00	100%	0	\$0.00	NA
Total		15	\$3,013,500.00	100%	0	\$0.00	
212001111 1	T to overileble	34	¢5 575 501 97	1000	0	\$0.00	NI A
31390UJL1	Unavailable	34	\$5,575,591.87	100%	0	\$0.00	NA
Total		34	\$5,575,591.87	100%	U	\$0.00	
31390UJN7	Unavailable	15	\$1,057,390.00	100%	0	\$0.00	NA
Total		15	\$1,057,390.00	100%	0	\$0.00	
			,				
31390UJP2	FLAGSTAR BANK, FSB	1	\$94,422.54	6.52%	0	\$0.00	NA
	Unavailable	14	\$1,353,943.21	93.48%	0	\$0.00	NA
Total		15	\$1,448,365.75	100%	0	\$0.00	
31390UJQ0	FLAGSTAR BANK, FSB	1	\$67,757.86	5.92%	0	\$0.00	NA
	Unavailable	12	\$1,075,967.88	94.08%	0	\$0.00	NA
Total		13	\$1,143,725.74	100%	0	\$0.00	
2120011100	ELACCTAR RANK ECR	1	¢150,000,00	0.620	0	¢0.00	NT A
31390UJR8	FLAGSTAR BANK, FSB	1 120	\$158,000.00		0	\$0.00	NA
Total	Unavailable	128	\$24,891,339.97	99.37%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
lotai		129	\$25,049,339.97	100%	U	\$0.00	
31390UJS6	FLAGSTAR BANK, FSB	1	\$117,000.00	0.61%	0	\$0.00	NA
	Unavailable	101	\$18,945,200.00		0		NA
Total		102	\$19,062,200.00	100%	0	\$0.00	
31390UJT4	Unavailable	226	\$45,907,177.49	100%	0	\$0.00	NA
Total		226	\$45,907,177.49	100%	0	\$0.00	
31390UJU1	FLAGSTAR BANK, FSB	7	\$1,313,070.00		0	\$0.00	NA
	Unavailable	177	\$36,040,690.69	96.48%	0	\$0.00	NA
Total		184	\$37,353,760.69	100%	0	\$0.00	
31390UJV9	ELACSTAD DANIZ ESD	6	\$1,044,350.00	2.23%	0	\$0.00	NA
D13300JV3	FLAGSTAR BANK, FSB Unavailable	241	\$1,044,350.00	97.77%	0	\$0.00 \$0.00	NA NA
Total	Oliavaliaule	241	\$46,739,643.13	100%	0	\$0.00 <b>\$0.00</b>	INA
1 Otal		24/	ψτυ, <i>1 3 2</i> , <b>043.13</b>	100 70	U	φυ.υυ	
31390UJW7	FLAGSTAR BANK, FSB	4	\$634,976.96	4.17%	0	\$0.00	NA
2137003111	Unavailable	72	\$14,599,946.64	95.83%	0	\$0.00	NA

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Total		76	\$15,234,923.60	100%	0	\$0.00	
31390UJX5	Unavailable	318	\$64,399,391.32	<del>                                     </del>		\$0.00	NA
Total		318	\$64,399,391.32	100%	0	\$0.00	
31390UJY3	Unavailable	74	\$14,874,000.00	100%	0	\$0.00	NA
Total	Unavanable	74	\$14,874,000.00 \$14,874,000.00	1		\$0.00 <b>\$0.00</b>	11/1
10tai		<b>-</b>	\$14,874,000.00	100 %		φυ.υυ	
31390UJZ0	Unavailable	87	\$16,242,648.63	100%	0	\$0.00	NA
Total		87	\$16,242,648.63	100%	0	\$0.00	
		$\Box$		!	$\Box$		
31390UK21	FLAGSTAR BANK, FSB	1	\$62,500.00	1	1 1	\$0.00	NA
	Unavailable	96	\$5,295,230.00	1		\$0.00	NA
Total		97	\$5,357,730.00	100%	0	\$0.00	
31390UK39	Unavailable	72	\$3,714,406.88	100%	0	\$0.00	NA
Total	Unavanaoie	72	\$3,714,406.88 \$3,714,406.88	1		\$0.00 \$0.00	1 1/2 1
T Gran		<del>  '-</del>	Ψος/ΙΙς Ισοίου	100 /0		φοισσ	
31390UK47	Unavailable	88	\$14,134,500.00	100%	0	\$0.00	NA
Total		88	\$14,134,500.00	1	1 1	\$0.00	
				·'			
31390UK54	Unavailable	83	\$16,412,290.29	100%	0	\$0.00	NA
Total		83	\$16,412,290.29	100%	0	\$0.00	
		$\Box$		!	$\Box$		
31390UK62	Unavailable	13	\$2,333,655.26	1	1 1	\$0.00	NA
Total		13	\$2,333,655.26	100%	0	\$0.00	
31390UK70	Unavailable	19	\$2.201.494.86	100%		00.00	NI A
Total	Unavaiiabie	19 19	\$2,381,484.86 <b>\$2,381,484.86</b>	1	1 1	\$0.00 <b>\$0.00</b>	NA
1 0रवा		17	\$2,301,404.00	100 70		Φυ.υυ	
31390UK88	Unavailable	46	\$5,313,815.29	100%	0	\$0.00	NA
Total		46	\$5,313,815.29	1		\$0.00	
31390UK96	Unavailable	14	\$1,493,851.73	100%	0	\$0.00	NA
Total		14	\$1,493,851.73	100%	0	\$0.00	
212001117 4 2	T In accessibated a	161	\$27.654.691.61	1000/		\$0.00	NI A
31390UKA3	Unavailable	161 <b>161</b>	\$27,654,681.61 \$27,654,681.61	1		\$0.00	NA
Total		101	\$27,654,681.61	100 70	-	\$0.00	$\longrightarrow$
31390UKB1	FLAGSTAR BANK, FSB	2	\$258,937.50	0.71%	0	\$0.00	NA
513700RD1	Unavailable	246	\$36,049,427.87	1	1 1	\$0.00	NA
Total	O I I I I I I I I I I I I I I I I I I I	248	\$36,308,365.37	1		\$0.00	
		1	Ψε ν,ε ,-			T	
31390UKC9	Unavailable	154	\$30,238,938.65	100%	0	\$0.00	NA
Total		154	\$30,238,938.65	1		\$0.00	

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21200LIKD7	FLAGSTAR BANK, FSB	1	\$186,900.00	1 220	0	\$0.00	NT A	-
31390UKD7	Unavailable	69	\$186,900.00	1.32% 98.68%	0		NA NA	+
Total	Onavanatie	70	\$13,948,090.80 \$14,134,990.80	98.08% 100%	0		INA	H
Total		70	\$14,134,990.00	100 /6	U	φυ.υυ		T
31390UKE5	Unavailable	12	\$2,180,700.00	100%	0	\$0.00	NA	
Total		12	\$2,180,700.00	100%	0	\$0.00		L
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31390UKG0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0	,	NA	+
TD 4.1	Unavailable	99	\$13,683,835.00	98.42%	0	,	NA	╄
Total		100	\$13,903,835.00	100%	0	\$0.00		┢
31390UKH8	Unavailable	112	\$19,775,760.00	100%	0	\$0.00	NA	
Total		112	\$19,775,760.00	100%	0		•	
			,					
31390UKJ4	Unavailable	251	\$14,173,326.63	100%	0	\$0.00	NA	
Total		251	\$14,173,326.63	100%	0	\$0.00		
31390UKK1	FLAGSTAR BANK, FSB	3	\$564,000.00	1.3%	0	· · · · · · · · · · · · · · · · · · ·	NA	+
	Unavailable	249	\$42,801,731.62	98.7%	0	+ 0.00	NA	_
Total		252	\$43,365,731.62	100%	0	\$0.00		
212001171.0	Unavailabla	127	¢24 615 941 27	1000/	0	\$0.00	NI A	
31390UKL9 <b>Total</b>	Unavailable	127 127	\$24,615,841.37 <b>\$24,615,841.37</b>	100% 100%	0	' ' ' ' '	NA	-
1 Otal		127	\$24,013,041.37	100 %	U	<b>\$0.00</b>		
31390UKM7	Unavailable	92	\$13,453,063.00	100%	0	\$0.00	NA	
Total		92	\$13,453,063.00	100%	0			
31390UKN5	FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	Ψ0.00	NA	
	Unavailable	59	\$9,214,009.73	86.88%	0	·	NA	
Total		70	\$10,605,034.73	100%	0	\$0.00		-
31390UKP0	FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0	\$0.00	NA	
513900KF0	Unavailable	174	\$25,074,896.17	99.28%	0	'	NA NA	1
Total	Chavanaoic	175	\$25,257,896.17	100%	0	1	1 172	
10001		1,0	<i>\$20,201,050111</i>	100 /0	Ů	φοισσ		
31390UKQ8	FLAGSTAR BANK, FSB	1	\$91,700.00	1.12%	0	\$0.00	NA	T
	Unavailable	47	\$8,084,414.08	98.88%	0		NA	+
Total		48	\$8,176,114.08	100%	0	\$0.00		
31390UKR6	Unavailable	112	\$17,069,785.11	100%		·	NA	L
Total		112	\$17,069,785.11	100%	0	\$0.00		-
2120011//24	Unavailabla	28	\$4 602 565 77	100%	0	\$0.00	NT A	H
31390UKS4 Total	Unavailable	28	\$4,683,565.77 <b>\$4,683,565.77</b>	100%	0	· ·	NA	╁
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31390UKT2	Unavailable	48	\$6,359,345.65	100%	0	\$0.00	NA
Total	Ullavallable	48	\$6,359,345.65	100%	0	\$0.00	INA
10tai		40	\$0,339,343.03	100 %	U	<b>\$0.00</b>	
31390UKU9	Unavailable	8	\$1,165,110.42	100%	0	\$0.00	NA
Total		8	\$1,165,110.42	100%	0	\$0.00	
31390UKV7	Unavailable	21	\$3,386,865.11	100%	0	\$0.00	NA
Total		21	\$3,386,865.11	100%	0	\$0.00	
31390UKW5	Unavailable	255	\$43,153,858.78	100%	0	\$0.00	NA
Total		255	\$43,153,858.78	100%	0	\$0.00	
31390UKX3	FLAGSTAR BANK, FSB	2	\$400,000.00	2.68%	0	\$0.00	NA
	Unavailable	103	\$14,509,762.83	97.32%	0	\$0.00	NA
Total		105	\$14,909,762.83	100%	0	\$0.00	
2120011/2/1	Transcitable	17	¢1 002 714 40	100%	0	00.00	NA
31390UKY1 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,082,714.40 <b>\$1,082,714.40</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		1/	\$1,002,714.40	100 %	U	φυ.υυ	
31390UKZ8	Unavailable	193	\$11,631,534.47	100%	0	\$0.00	NA
Total		193	\$11,631,534.47	100%	0	\$0.00	
31390UL61	FIRST HORIZON HOME LOAN CORPORATION	198	\$13,599,655.44	67.63%	0	\$0.00	NA
	Unavailable	93	\$6,510,431.26	32.37%	0	\$0.00	NA
Total		291	\$20,110,086.70	100%	0	\$0.00	
31390ULD6	Unavailable	67	\$10,448,501.04	100%	0	\$0.00	NA
Total	Chavanable	67	\$10,448,501.04	100%	0	\$0.00 \$0.00	INA
10001		7	φ10,110,201.01	100 /0	Ů	ψ0.00	
31390ULF1	Unavailable	44	\$6,266,450.00	100%	0	\$0.00	NA
Total		44	\$6,266,450.00	100%	0	\$0.00	
31390ULH7	Unavailable	36	\$4,487,850.00	100%	0	\$0.00	NA
Total		36	\$4,487,850.00	100%	0	\$0.00	
31390UNH5	Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA
Total		106	\$16,734,179.48	100%	0	\$0.00	1111
31390UNJ1	Unavailable	22	\$3,341,730.84	100%	0	\$0.00	NA
Total		22	\$3,341,730.84	100%	0	\$0.00	
31390UR24	WEBSTER BANK	1	\$159,438.00		0	\$0.00	NA
	Unavailable	15	\$2,204,185.08	93.25%	0	\$0.00	NA

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Total		16	\$2,363,623.08	100%	0	\$0.00		
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31390UR32	WEBSTER BANK	7	\$721,850.00	9.15%	0	\$0.00	NA	
	Unavailable	48	\$7,168,450.00	90.85%	0	\$0.00	NA	
Total		55	\$7,890,300.00	100%	0	\$0.00		
31390UR40	WEBSTER BANK	10	\$1,172,450.89	27.8%	0	\$0.00	NA	
	Unavailable	24	\$3,044,685.94	72.2%	0	Ψ0.00	NA	
Total		34	\$4,217,136.83	100%	0	\$0.00		
31390UR57	WEBSTER BANK	5	\$625,200.00	27.4%	0	\$0.00	NA	
	Unavailable	10	\$1,656,792.06	72.6%	0	\$0.00	NA	
Total		15	\$2,281,992.06	100%	0	\$0.00		
2120011075	WEDCEED DANK		¢405,600,00	20.05%	0	¢0.00	NT A	
31390UR65	WEBSTER BANK	4	\$495,600.00	20.05%	0		NA NA	
Total	Unavailable	14	\$1,976,062.40	79.95% <b>100%</b>	0		NA	
Total		18	\$2,471,662.40	100%	0	\$0.00		
31390UR73	WEBSTER BANK	14	\$1,847,286.63	40.31%	0	\$0.00	NA	
5137001173	Unavailable	26	\$2,735,853.67	59.69%	0		NA	
Total	Onevanuore	40	\$4,583,140.30	100%	0		1171	
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31390URT5	WEBSTER BANK	11	\$1,508,600.00	13.39%	0	\$0.00	NA	
	Unavailable	53	\$9,754,050.00	86.61%	0	\$0.00	NA	
Total		64	\$11,262,650.00	100%	0	\$0.00		
21200110112	TT	24	¢2 (12 771 (2	1000	0	¢0.00	NT A	
31390URU2 Total	Unavailable	24 24	\$3,613,771.63 <b>\$3,613,771.63</b>	100% 100%	0	,	NA	
lotai		24	\$5,015,771.05	100%	U	\$0.00		
31390URV0	WEBSTER BANK	28	\$3,936,055.41	48.97%	0	\$0.00	NA	
	Unavailable	23	\$4,100,909.66		0	·	NA	
Total		51	\$8,036,965.07	100%	0	\$0.00		
31390URW8	WEBSTER BANK	10	\$1,243,633.88	13.48%	0	\$0.00	NA	
	Unavailable	52	\$7,984,672.71	86.52%	0	\$0.00	NA	
Total		62	\$9,228,306.59	100%	0	\$0.00		
31390URX6	WEBSTER BANK	10	\$1,396,600.00	20.08%	0	\$0.00	NA	
D13300KA0	Unavailable	39	\$5,557,557.85	79.92%	0		NA NA	
Total	Onavanauic	49	\$6,954,157.85	100%	0		INA	
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31390URZ1	WEBSTER BANK	18	\$3,231,536.77	44.57%	0	\$0.00	NA	
	Unavailable	35	\$4,019,241.46	55.43%	0		NA	
Total		53	\$7,250,778.23	100%	0	\$0.00		

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31390USA5	UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA
	Unavailable	62	\$5,372,046.27	54.31%	0	\$0.00	NA
Total		111	\$9,891,236.04	100%	0	\$0.00	
31390USB3	UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	\$0.00	NA
	Unavailable	40	\$6,031,879.09	60.54%	0	\$0.00	NA
Total		67	\$9,962,701.52	100%	0	\$0.00	
31390USC1	UNION PLANTERS BANK NA	18	\$3,582,184.08	36.15%	0	\$0.00	NA
	Unavailable	32	\$6,327,469.42	63.85%	0	Ψ0.00	NA
Total		50	\$9,909,653.50	100%	0	\$0.00	
31390USD9	UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	\$0.00	NA
	Unavailable	44	\$5,988,426.28	59.96%	0	\$0.00	NA
Total		77	\$9,987,460.24	100%	0	\$0.00	
31390USE7	UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	\$0.00	NA
	Unavailable	46	\$5,559,317.32	55.57%	0	\$0.00	NA
Total		82	\$10,003,980.85	100%	0	\$0.00	
31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25		0	\$0.00	NA
	Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA
Total		68	\$9,827,473.85	100%	0	\$0.00	
21200115C2	LINIONI DI ANTEDE DANIZNIA	15	¢2.502.521.02	25.20	0	\$0.00	NIA
31390USG2	UNION PLANTERS BANK NA		\$2,503,531.93	25.2%	0	,	NA NA
Total	Unavailable	59	\$7,430,844.09 <b>\$9,934,376.02</b>	74.8% <b>100%</b>	$\frac{0}{0}$		NA
Total	+	39	\$9,93 <b>4</b> ,370.02	100%	U	<b>Φυ.υυ</b>	
31390USJ6	UNION PLANTERS BANK NA	19	\$4,163,250.36	41.25%	0	\$0.00	NA
	Unavailable	27	\$5,928,276.52	58.75%	0	\$0.00	NA
Total		46	\$10,091,526.88	100%	0	\$0.00	
31390USK3	UNION PLANTERS BANK NA	17	\$4,238,311.24	42.8%	0	\$0.00	NA
D137003K3	Unavailable	23	\$5,663,556.30		0		NA NA
Total	Chavanaoic	40	\$9,901,867.54	100%	0		INA
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31390USM9	UNION PLANTERS BANK NA	31	\$4,229,241.68	42.8%	0	\$0.00	NA
	Unavailable	39	\$5,652,367.45	57.2%	0		NA
Total		70	\$9,881,609.13	100%	0	·	
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31390USN7	UNION PLANTERS BANK NA	36	\$5,397,321.30	54.78%	0	\$0.00	NA
	Unavailable	22	\$4,455,714.15	45.22%	0		NA
Total		58	\$9,853,035.45	100%	0	\$0.00	
21200115D2	TINION DI ANITEDO D'ANIZATA	1.0	\$2.270.959.22	20.210	0	ф <u>л</u> до	NT A
31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA

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	Unavailable	17	\$2,879,724.94	71.89%	0		NA
Total		23	\$4,006,006.40	100%	0	\$0.00	
	UNIVERSAL MORTGAGE						
31390UT89	CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA
	Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA
Total		45	\$7,007,200.24	100%	0	\$0.00	
31390UT97	UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA
	Unavailable	10	\$624,672.42	48.11%	0	·	NA
Total		20	\$1,298,350.62	100%	0	\$0.00	
31390UTM8	MARKET STREET MORTGAGE CORPORATION	13	\$1,874,621.97	100%	0	\$0.00	NA
Total		13	\$1,874,621.97	100%	0	\$0.00	
31390UTN6	MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA
Total		22	\$2,888,354.92	100%	0	\$0.00	
31390UTT3	Unavailable	9	\$1,005,443.02	100%	0	\$0.00	NA
Total	O TAN CHARACTO	9	\$1,005,443.02	100%	0	\$0.00	
31390UTV8	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,073,733.87	71.3%	0	\$0.00	NA
	Unavailable	2	\$432,300.00	28.7%	0	\$0.00	NA
Total		8	\$1,506,033.87	100%	0	\$0.00	
31390UTW6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$275,600.00	13.58%	0	\$0.00	NA
	Unavailable	15	\$1,753,607.14	86.42%	0	\$0.00	NA
Total		17	\$2,029,207.14	100%	0	\$0.00	
31390UTZ9	Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA
Total		7	\$1,010,450.00	100%	0	\$0.00	
31390UUA2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,649,100.00	47.12%	0	\$0.00	NA
	Unavailable	12	\$1,850,750.00	52.88%	0		NA
Total		24	\$3,499,850.00	100%	0	\$0.00	
31390UUC8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0	·	NA
	Unavailable	12	\$1,626,078.00	42.07%	0		NA
Total		30	\$3,865,028.00	100%	0	\$0.00	

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31390UUE4	UNIVERSAL MORTGAGE CORPORATION	4	\$557,650.00	17.78%	0	\$0.00	NA	
	Unavailable	13	\$2,579,465.00	82.22%	0	\$0.00	NA	
Total		17	\$3,137,115.00	100%	0	\$0.00		
31390UUH7	Unavailable	2	\$90,244.26	100%	0	\$0.00	NA	
Total		2	\$90,244.26	100%	0	\$0.00		
31390UV78	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$293,232.96	100%	0	\$0.00	NA	
Total		4	\$293,232.96	100%	0	\$0.00		
31390UV86	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$187,618.93	100%	0	\$0.00	NA	
Total		2	\$187,618.93	100%	0	\$0.00		
31390UV94	WASHINGTON MUTUAL BANK	643	\$97,421,200.13	92.97%	0	\$0.00	NA	
	Unavailable	50	\$7,364,275.38	7.03%	0	\$0.00	NA	
Total		693	\$104,785,475.51	100%	0	\$0.00		
31390UW69	WITMER FUNDING, LLC	103	\$17,285,297.50	50.21%	0	\$0.00	NA	
	Unavailable	96	\$17,141,598.70		0	\$0.00	NA	
Total		199	\$34,426,896.20	100%	0	\$0.00		
31390UW77	WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0	\$0.00	NA	
	Unavailable	103	\$17,979,944.83	51.81%	0	\$0.00	NA	
Total		200	\$34,704,612.62	100%	0	\$0.00		
31390UW85	WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	0	\$0.00	NA	
	Unavailable	89	\$15,792,825.01	45.44%	0		NA	
Total		201	\$34,754,143.43	100%	0	\$0.00		
31390UW93	WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0	\$0.00	NA	
	Unavailable	100	\$19,267,770.11	55.15%	0	\$0.00	NA	
Total		192	\$34,936,139.06	100%	0	\$0.00		
31390UWA0	WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA	
Total		23	\$3,075,620.76	100%	0	\$0.00		
31390UWZ5	THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0	\$0.00	NA	
Total		6	\$255,760.32	100%	0	\$0.00		

31390UX27	WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0		NA
	Unavailable	51	\$8,608,434.74	34.52%	0	\$0.00	NA
Total		142	\$24,937,531.61	100%	0	\$0.00	
31390UX35	WITMER FUNDING, LLC	107	\$16,951,106.15	62.72%	0	\$0.00	NA
D13700A33	Unavailable	55	\$10,076,152.72	37.28%	0	,	NA NA
Total	Chavanaoic	162	\$27,027,258.87	100%	0		IVA
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31390UX43	WITMER FUNDING, LLC	117	\$13,046,349.17	52.56%	0	\$0.00	NA
	Unavailable	88	\$11,774,793.79	47.44%	0	·	NA
Total		205	\$24,821,142.96	100%	0	\$0.00	
31390UX76	WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	0	\$0.00	NA
D13700A10	Unavailable	21	\$3,539,459.97	76.83%	0		NA NA
Total	Chavanaoic	31	\$4,607,109.97	100%	0	\$0.00	11/1
31390UX84	WITMER FUNDING, LLC	12	\$2,194,910.01	62.1%	0	\$0.00	NA
	Unavailable	8	\$1,339,500.00	37.9%	0	\$0.00	NA
Total		20	\$3,534,410.01	100%	0	\$0.00	
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31390UXA9	WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0		NA
	Unavailable	119	\$17,837,961.81	51.66%	0	,	NA
Total		224	\$34,528,234.16	100%	0	\$0.00	
31390UXB7	WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0	\$0.00	NA
	Unavailable	111	\$17,920,144.29	52.78%	0	1	NA
Total		206	\$33,950,785.67	100%	0		
31390UXC5	WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA
PISTOUACS	Unavailable	101	\$19,003,693.99	44.32%	0		NA NA
Total	Unavanaut	218	\$13,129,947.29 \$34,135,641.28	100%	0		INA
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31390UXD3	WITMER FUNDING, LLC	82	\$12,480,993.32	62.68%	0	\$0.00	NA
	Unavailable	45	\$7,429,976.46	37.32%	0	\$0.00	NA
Total		127	\$19,910,969.78	100%	0	\$0.00	
31390UXE1	WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA
D1390UAE1	Unavailable	54	\$3,710,731.61	38.59%	0		NA NA
Total	Onavanaute	138	\$9,616,591.23	100%	0		11/1
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31390UXF8	WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0	\$0.00	NA
	Unavailable	162	\$10,017,166.76	38.56%	0	\$0.00	NA
Total		404	\$25,979,444.22	100%	0	\$0.00	
2120017766	WHEN THE PROPERTY AND	10	ф. co 7, c c c c c	15.55~		40.00	37.
31390UXG6	WITMER FUNDING, LLC	12	\$635,266.49	15.76%	0	\$0.00	NA

	Unavailable	54	\$3,395,485.47	84.24%	0	\$0.00	NA
Total	UliavaliaUle	66	\$4,030,751.96		0	·	INA
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31390UXH4	WITMER FUNDING, LLC	137	\$23,889,677.11	70.48%	0	\$0.00	NA
513900X114	Unavailable	56	\$10,004,144.04				NA NA
Total	Ullavallable	193	\$33,893,821.15		0	, , , , ,	11/7
10tai	+	173	<b>Φ33,073,041.13</b>	100 /6	<u> </u>	φυ.υυ	$\overline{}$
31390UXJ0	WITMER FUNDING, LLC	194	\$29,629,642.73	86.51%	0	\$0.00	NA
513700730	Unavailable	30	\$4,619,236.17		0	ii	NA NA
Total	Chavanaoic	224	\$34,248,878.90		0		11/1
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31390UXK7	WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0	\$0.00	NA
5137002111	Unavailable	18	\$3,224,623.08				NA
Total	Chavanaoic	139	\$26,341,876.36		0	ii	1111
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31390UXL5	WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0	\$0.00	NA
5157001125	Unavailable	19	\$3,250,691.84		0		NA
Total		153	\$26,455,091.21	100%	0		
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31390UXM3	WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA
	Unavailable	32	\$5,784,040.49		0		NA
Total		198	\$34,111,731.80		0	ii	
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31390UXN1	WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0	\$0.00	NA
	Unavailable	57	\$8,895,163.55		0	1	NA
Total		173	\$27,786,245.22		0		
				,			
31390UXP6	WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0	\$0.00	NA
	Unavailable	37	\$5,552,750.80		-		NA
Total		44	\$6,436,220.19		0		
31390UXQ4	WITMER FUNDING, LLC	2	\$164,500.00	3.85%	0	\$0.00	NA
	Unavailable	31	\$4,110,678.17	96.15%	0	\$0.00	NA
Total		33	\$4,275,178.17	100%	0	\$0.00	
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31390UXR2	WITMER FUNDING, LLC	196	\$25,873,390.94	1			NA
	Unavailable	54	\$8,125,624.25		0		NA
Total		250	\$33,999,015.19	100%	0	\$0.00	
		1			لِيا	1 2 20	
31390UXS0	WITMER FUNDING, LLC	149	\$26,908,353.13				NA
	Unavailable	31	\$5,854,320.46		0	· ·	NA
Total		180	\$32,762,673.59	100%	0	\$0.00	
		100			ب	±2.20	
31390UXT8	WITMER FUNDING, LLC	186	\$23,889,711.27	71.51%		†	NA
	Unavailable	81	\$9,517,698.53	28.49%	0	\$0.00	NA

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Total		267	\$33,407,409.80	100%	0	\$0.00	
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31390UXU5	WITMER FUNDING, LLC	63	\$11,628,663.07	52%	0	·	NA
	Unavailable	59	\$10,734,565.05	48%	0	·	NA
Total		122	\$22,363,228.12	100%	0	\$0.00	
31390UXV3	WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0	\$0.00	NA
Total		24	\$4,061,654.69	100%	0	\$0.00	
2120011VW1	WITMED ELINIDING LLC	132	\$22 425 726 62	66.62%	0	\$0.00	NA
31390UXW1	WITMER FUNDING, LLC Unavailable	65	\$22,425,736.63 \$11,234,956.55	33.38%	0	·	NA NA
Total	Unavanable	197	\$33,660,693.18	100%	0	· ·	INA
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31390UXX9	WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%	0	\$0.00	NA
_	Unavailable	20	\$3,875,847.68	36.34%	0	\$0.00	NA
Total		63	\$10,664,282.53	100%	0	\$0.00	
31390UXY7	WITMER FUNDING, LLC	12	\$1,511,685.00	35.31%	0	\$0.00	NA
5137001117	Unavailable	18	\$2,769,078.21	64.69%	0	·	NA
Total		30	\$4,280,763.21	100%	0	·	- ,
31390UXZ4	WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	\$0.00	NA
	Unavailable	111	\$15,787,303.48	67.91%	0	\$0.00	NA
Total		171	\$23,247,453.48	100%	0	\$0.00	
	FIRST HORIZON HOME						
31390UYQ3	LOAN CORPORATION	23	\$3,719,807.39	57.1%	0	\$0.00	NA
	Unavailable	15	\$2,794,966.85	42.9%	0	\$0.00	NA
Total		38	\$6,514,774.24	100%	0	\$0.00	
2120011700	Unavailabla	61	\$2.050.422.46	100%	0	\$0.00	NIA
31390UZ90 <b>Total</b>	Unavailable	61 <b>61</b>	\$3,959,433.46 <b>\$3,959,433.46</b>	100%	0		NA
lotai		01	\$3,737,433.40	100 %	U	φυ.υυ	
31390UZJ8	WASHTENAW MORTGAGE COMPANY	1	\$179,812.06	1.13%	0	\$0.00	NA
	Unavailable	106	\$15,702,507.59	98.87%	0	\$0.00	NA
Total		107	\$15,882,319.65	100%	0	\$0.00	
212001777.61			ф2 <b>52</b> 066 0 <b>5</b>	1000	0	Φ0.00	37.4
31390UZM1	Unavailable	4	\$352,866.07	100%	0	·	NA
Total		4	\$352,866.07	100%	0	\$0.00	
31390UZN9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$90,620.98	17.5%	0	\$0.00	NA
	Unavailable	5	\$427,204.51	82.5%	0	\$0.00	NA
Total		6	\$517,825.49	100%	0	\$0.00	

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31390UZP4	Unavailable	1	\$89,921.43	100%	0	\$0.00	NA	
Total		1	\$89,921.43	100%	0	\$0.00		
31390UZQ2	Unavailable	1	\$63,121.22	100%	0	·	NA	
Total		1	\$63,121.22	100%	0	\$0.00		₽
212001777			<b>4=4 6 1 1 1 1 1 1 1 1 1 1</b>	4000		4.0.0-		
31390UZR0	Unavailable	1	\$74,344.69	100%	0	,	NA	╄
Total		1	\$74,344.69	100%	0	\$0.00		
31390UZW9	THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0	\$0.00	NA	
Total		4	\$364,324.26	100%	0	\$0.00		
31390UZX7	THE LEADER MORTGAGE COMPANY	5	\$378,897.92	100%	0	\$0.00	NA	
Total	COMM 7 II V I	5	\$378,897.92	100%	0	\$0.00		T
			·					
31390UZY5	THE LEADER MORTGAGE COMPANY	4	\$400,369.75	100%	0	\$0.00	NA	
Total		4	\$400,369.75	100%	0	\$0.00		
31390VAA2	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	38.98%	0	\$0.00	NA	<b>L</b>
	Unavailable	151	\$9,832,744.50		0	\$0.00	NA	
Total		246	\$16,114,748.43	100%	0	\$0.00		
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31390VAB0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,575,048.08	16.73%	0	\$0.00	NA	
<u> </u>	Unavailable	220	\$12,820,593.89	83.27%	0		NA	_
Total		263	\$15,395,641.97	100%	0	\$0.00		lacksquare
31390VAC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,973.17	32.37%	0	\$0.00	NA	
	Unavailable	26	\$1,510,716.30	67.63%	0	\$0.00	NA	
Total		38	\$2,233,689.47	100%	0			
31390VAD6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,316,613.72	42.55%	0	\$0.00	NA	
	Unavailable	69	\$11,228,088.96	57.45%	0	\$0.00	NA	
Total		116	\$19,544,702.68	100%	0	\$0.00		
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31390VAE4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,612,892.07	46.22%	0	\$0.00	NA	
	Unavailable	84	\$13,512,823.40	53.78%	0	·	NA	L
Total		149	\$25,125,715.47	100%	0	\$0.00		igspace

31390VAF1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,243,741.64	41.8%	0	\$0.00	NA	
	Unavailable	93	\$15,656,141.01	58.2%	0	\$0.00	NA	$\top$
Total	Olia , allias I	156	\$26,899,882.65		0			$\vdash$
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-1200774.00	CHASE MANHATTAN	1 4 1	*24.240.950.07	50.070		Φ0.00	NI A	
31390VAG9	MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%	0	\$0.00	NA	
	Unavailable	149	\$24,277,646.15	49.93%	0	\$0.00	NA	
Total		290	\$48,618,497.12		0	\$0.00		
212003/41/17	CHASE MANHATTAN	104	Φ17 510 00Q QA	40 120%	0	90.00	NΙΛ	
31390VAH7	MORTGAGE CORPORATION	104	\$17,519,908.84	48.13%	0	\$0.00	NA	$\perp$
	Unavailable	115	\$18,879,201.33	51.87%	0	\$0.00	NA	
Total		219	\$36,399,110.17	100%	0	\$0.00		
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212201/4.12	CHASE MANHATTAN	114	\$10,000 440 <b>5</b> 1	57.5401		¢0.00	NI A	
31390VAJ3	MORTGAGE CORPORATION	114	\$19,802,448.51	57.54%	0	\$0.00	NA	
	Unavailable	92	\$14,611,743.14	42.46%	0	\$0.00	NA	
Total		206	\$34,414,191.65		0	\$0.00		
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21200774770	CHASE MANHATTAN	100	\$10.201.470.11	54.0007		ΦΩ ΩΩ	NI A	
31390VAK0	MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	0	\$0.00	NA	1_
	Unavailable	96	\$15,524,517.60	45.91%	0	\$0.00	NA	
Total		205	\$33,815,996.71	100%	0	· · · · · · · · · · · · · · · · · · ·	-	
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	CHASE MANHATTAN			== 500		÷0.00		$\vdash$
31390VAL8	MORTGAGE CORPORATION	78	\$12,652,567.61	55.6%	0	\$0.00	NA	1
	Unavailable	65	\$10,102,571.00	44.4%	0	\$0.00	NA	一
Total	Ollavallasis	143	\$22,755,138.61	100%		· · · · · · · · · · · · · · · · · · ·		$\vdash$
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31390VAM6	MORTGAGE CORPORATION	12	\$2,095,885.73	23.74%	0	\$0.00	NA	
	Unavailable	43	\$6,731,889.22	76.26%	0	\$0.00	NA	+
Total	Oliavaliauic	55	\$8,827,774.95		-	i	144 x	$\vdash$
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31390VAN4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,779.06	15.08%	0	\$0.00	NA	
	Unavailable	6	\$899,611.27	84.92%	0	\$0.00	NA	+
	Unavailable	t	·		Ť		INA	+
Total		7	\$1,059,390.33	100%	0	\$0.00		+
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31390VAP9	CHASE MANHATTAN MORTGAGE CORRORATION	175	\$11,362,825.69	45.61%	0	\$0.00	NA	
	MORTGAGE CORPORATION							-
<u> </u>	Unavailable	217	\$13,551,471.40		0	Ψ0.00	NA	+
Total		392	\$24,914,297.09	100%	0	\$0.00		+
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31390VC69	WASHINGTON MUTUAL	78	\$14,429,855.93	20.2%	0	\$0.00	NA	-
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	BANK, FA						
	Unavailable	301	\$57,000,101.77	79.8%	0	\$0.00	NA
Total		379	\$71,429,957.70	100%	0	\$0.00	
31390VC77	WASHINGTON MUTUAL BANK, FA	25	\$3,959,503.68	27.44%	0	\$0.00	NA
	Unavailable	57	\$10,471,560.12	72.56%	0	\$0.00	NA
Total		82	\$14,431,063.80	100%	0	\$0.00	
31390VC85	WASHINGTON MUTUAL BANK	31	\$4,998,248.97	68.36%	0	\$0.00	NA
	Unavailable	10	\$2,313,720.00	31.64%	0	\$0.00	NA
Total		41	\$7,311,968.97	100%	0	\$0.00	
31390VC93	WASHINGTON MUTUAL BANK, FA	49	\$9,205,619.94	23.88%	0	\$0.00	NA
	Unavailable	155	\$29,344,959.19	76.12%	0	\$0.00	NA
Total		204	\$38,550,579.13	100%	0	\$0.00	
31390VD92	WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85	39.3%	0	\$0.00	NA
	Unavailable	34	\$5,470,441.99	60.7%	0	\$0.00	NA
Total		59	\$9,012,581.84	100%	0	\$0.00	
31390VDM3	WASHINGTON MUTUAL BANK, FA	102	\$16,315,179.11	36.88%	0	\$0.00	NA
	Unavailable	151	\$27,928,620.52	63.12%	0	\$0.00	NA
Total		253	\$44,243,799.63	100%	0	\$0.00	
31390VDN1	WASHINGTON MUTUAL BANK, FA	89	\$16,130,471.50	35.97%	0	\$0.00	NA
	Unavailable	139	\$28,710,545.94	64.03%	0	\$0.00	NA
Total		228	\$44,841,017.44	100%	0	\$0.00	
31390VDP6	WASHINGTON MUTUAL BANK, FA	245	\$45,802,897.62	59.36%	0	\$0.00	NA
	Unavailable	152	\$31,361,982.83	40.64%	0	\$0.00	NA
Total		397	\$77,164,880.45	100%	0	\$0.00	
31390VDQ4	WASHINGTON MUTUAL BANK	68	\$12,325,230.14	80.1%	0	\$0.00	NA
	Unavailable	17	\$3,062,600.00	19.9%	0	\$0.00	NA
Total		85	\$15,387,830.14	100%	0	\$0.00	
31390VDR2	WASHINGTON MUTUAL BANK, FA	129	\$23,665,855.34	30.27%	0	\$0.00	NA

	Unavailable	272	\$54,521,619.29	69.73%	0	\$0.00	NA	$\Box$
Total	Onavanaore	401	\$78,187,474.63	100%		7 0.00	1	$\dagger$
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31390VDS0	WASHINGTON MUTUAL BANK, FA	34	\$6,224,685.00	56.37%	0	\$0.00	NA	
	Unavailable	25	\$4,818,536.12	43.63%	0	\$0.00	NA	
Total		59	\$11,043,221.12	100%	0	\$0.00		
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31390VEA8	WACHOVIA MORTGAGE CORPORATION	5	\$1,089,457.74			,		
	Unavailable	1	\$165,000.00			φυ.συ	1	_
Total		6	\$1,254,457.74	100%	0	\$0.00	<b></b>	丄
	CHASE MANHATTAN	4.4	<b>*=</b> 001 664 <b>0</b> 2	550		<b>\$0.00</b>	DI 4	$\vdash$
31390VG24	MORTGAGE CORPORATION	44	\$7,001,664.23	55%	0	\$0.00	NA	
	Unavailable	40	\$5,729,394.99	45%	0	\$0.00	NA	
Total		84	\$12,731,059.22	100%	0	\$0.00		
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31390VG32	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	0	\$0.00	NA	
	Unavailable	35	\$4,602,227.32	86.32%	0		1	1
Total	_	38	\$5,331,471.61	100%	0	\$0.00	<u> </u>	丄
31390VG57	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$412,367.94	21.42%	0	\$0.00	NA	
	Unavailable	10	\$1,512,953.46	78.58%	0	,	1	
Total	_	14	\$1,925,321.40	100%	0	\$0.00	<u></u>	Ļ
31390VG65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$182,500.00	4.53%	0	\$0.00	NA	\ 
	Unavailable	35	\$3,848,497.55	95.47%	0	\$0.00	NA	Ţ
Total		37	\$4,030,997.55	100%				L
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31390VG73	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA	
	Unavailable	37	\$3,629,938.79	95.07%	0	\$0.00	NA	
Total		38	\$3,818,348.86	100%	0	\$0.00		L
					Ш	<u> </u>	<u></u>	L
31390VG81	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA	
	Unavailable	11	\$866,405.13	84.46%	0	\$0.00	NA	
Total		12	\$1,025,771.13	100%	0	\$0.00	<u> </u>	Ļ
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31390VG99	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,150.00	29.22%	0	,		
	Unavailable	15	\$1,790,435.39	70.78%	0	\$0.00	NA	Ţ

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Total		20	\$2,529,585.39	100%	0	\$0.00		
10001			\$ <b>-</b> \$\(\text{\$\frac{1}{2}\}\)\$	100 /6	•	φοιοσ		
31390VGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,168,177.01	72.33%	0	\$0.00	NA	
	Unavailable	6	\$829,555.84	27.67%	0	\$0.00	NA	
Total		25	\$2,997,732.85	100%	0	\$0.00		
31390VHA5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,229,591.04	100%	0	\$0.00	NA	
Total		6	\$1,229,591.04	100%	0	\$0.00		
31390VHD9	REGIONS MORTGAGE, INC.	79	\$5,362,423.96	100%	0	\$0.00	NA	
Total	REGIONS MORT GREE, INVE	79	\$5,362,423.96	100%	0	\$0.00	1 (1 )	
31390VHE7	REGIONS MORTGAGE, INC.	102	\$10,041,390.31	97.96%	0	,	NA	1
T-4-1	Unavailable	2	\$209,408.68	2.04%	0	·	NA	-
<u>Total</u>		104	\$10,250,798.99	100%	0	\$0.00		
31390VHF4	REGIONS MORTGAGE, INC.	163	\$10,411,248.89	90.87%	0	\$0.00	NA	
	Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA	
Total		179	\$11,457,838.42	100%	0	\$0.00		
31390VHG2	REGIONS MORTGAGE, INC.	89	\$8,635,986.37	94.7%	0	\$0.00	NA	
	Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA	
Total		94	\$9,119,293.25	100%	0	\$0.00		
31390VHH0	REGIONS MORTGAGE, INC.	29	\$1,527,001.22	81.32%	0	\$0.00	NA	
D1090 (11110	Unavailable	5	\$350,726.10	18.68%	0		NA	1
Total		34	\$1,877,727.32	100%	0	\$0.00		
31390VHL1	WASHINGTON MUTUAL BANK	121	\$18,696,298.40	88.86%	0	\$0.00	NA	
	Unavailable	15	\$2,345,000.00	11.14%	0	\$0.00	NA	
Total		136	\$21,041,298.40	100%	0	\$0.00		
31390VHN7	WASHINGTON MUTUAL BANK	22	\$2,202,447.83	65.94%	0	\$0.00	NA	
	Unavailable	10	\$1,137,850.00	34.06%	0	\$0.00	NA	
Total		32	\$3,340,297.83	100%	0	\$0.00		
31390VHP2	WASHINGTON MUTUAL	241	\$32,756,874.89	92.87%	0	\$0.00	NA	
<u> </u>	BANK Unavailable	14	\$2,515,300.00	7.13%	0	\$0.00	NA	H
Total	Ondrandor	255	\$35,272,174.89	100%	0	\$0.00 \$0.00	117	T
31390VHQ0		180	\$24,551,340.30	91.54%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK				1		
	Unavailable	14	\$2,269,600.00	8.46%	0	\$0.00	NA
Total		194			0	,	
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31390VK45	WASHINGTON MUTUAL BANK, FA	65	\$8,765,983.25	24.02%	0	\$0.00	NA
	Unavailable	174	\$27,730,034.44	75.98%	0	\$0.00	NA
Total		239	\$36,496,017.69	100%	0	\$0.00	<del></del>
31390VKB9	WASHINGTON MUTUAL BANK, FA	420	. , ,			7 0 1 0 0	NA
	Unavailable	261			0	·	NA
Total		681	\$109,473,269.17	100%	0	\$0.00	
31390VKC7	WASHINGTON MUTUAL BANK, FA	326	\$47,305,287.03	66.55%	0	\$0.00	NA
	Unavailable	135	\$23,777,582.26	33.45%	0	\$0.00	NA
Total		461	\$71,082,869.29	100%	0	\$0.00	
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31390VKD5	WASHINGTON MUTUAL BANK, FA	448	\$72,176,141.11	71.58%	0	\$0.00	NA
	Unavailable	150	\$28,660,696.26	28.42%	0	\$0.00	NA
Total		598	\$100,836,837.37	100%	0	\$0.00	
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31390VKE3	WASHINGTON MUTUAL BANK, FA	75	\$12,533,715.00	73.15%	0	\$0.00	NA
	Unavailable	24	. , , ,			,	NA
Total		99	\$17,134,265.00	100%	0	\$0.00	
31390VLZ5	Unavailable	2	\$259,251.10	100%	0	\$0.00	NA
Total		2	\$259,251.10		0	\$0.00	
31390VNQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	36	\$4,278,415.72	20.94%	0	\$0.00	NA
	ASSET MGMT, INC.)	115	101.15			+0.00	
	Unavailable	145		79.06%		,	NA
Total		181	\$20,434,896.89	100%	0	\$0.00	
31390VNR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	. ,			·	NA
	Unavailable	59	·	91.6%	1 1	,	NA
Total		64	\$8,909,337.31	100%	0	\$0.00	
31390VNS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	10	\$1,370,050.00	48.87%	0	\$0.00	NA

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	ASSET MGMT, INC.)	ı I	I	, ,	.		
	Unavailable	16	\$1,433,393.56	51.13%	0	\$0.00	NA
Total		26	\$2,803,443.56		0	\$0.00	
			\$24.0 <b>75.4</b> 1	100%		фо оо	
31390VR30	Unavailable	1	\$84,075.41	100%	0	\$0.00	NA
Total		1	\$84,075.41	100%	0	\$0.00	
31390VR48	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0	\$0.00	NA
Total		103	\$14,997,274.20	100%	0	\$0.00	
31390VR55	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA
Total		113	\$15,010,421.66	100%	0	\$0.00	
31390VR63	THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0	\$0.00	NA
Total		101	\$14,005,401.94	100%	0	\$0.00	$\longrightarrow$
31390VR89	USAA FEDERAL SAVINGS BANK	45	\$9,562,904.21	100%	0	\$0.00	NA
Total		45	\$9,562,904.21	100%	0	\$0.00	
31390VR97	USAA FEDERAL SAVINGS BANK	13	\$1,744,338.00	100%	0	\$0.00	NA
Total		13	\$1,744,338.00	100%	0	\$0.00	
31390VRU0	FLEET NATIONAL BANK	20	\$1,395,913.14	100%	0	\$0.00	NA
Total		20	\$1,395,913.14		0	\$0.00	
31390VRV8	FLEET NATIONAL BANK	36	\$6,417,194.30	100%	0	\$0.00	NA
Total	FLEET NATIONAL DANK	36	\$6,417,194.30 \$6,417,194.30		0	\$0.00 <b>\$0.00</b>	NA
10121		<u> </u>	\$0,417,127.SU	100 /0		Φυ.υυ	+
31390VRW6	FLEET NATIONAL BANK	20	\$2,583,968.76	100%	0	\$0.00	NA
Total		20	\$2,583,968.76		0	\$0.00	
_		<u> </u>			$\perp$		
31390VRY2	FLEET NATIONAL BANK	6	\$1,232,776.71	100%	0	\$0.00	NA
Total		6	\$1,232,776.71	100%	0	\$0.00	<del></del>
31390VS21	USAA FEDERAL SAVINGS BANK	10	\$1,326,929.00		0	\$0.00	NA
Total		10	\$1,326,929.00	100%	0	\$0.00	
31390VS39	USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA
Total		14	\$1,013,247.81	100%	0	\$0.00	

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31390VS47	USAA FEDERAL SAVINGS	16	\$1,543,216.00	100%	0	\$0.00	NA
Total	BANK	16	\$1,543,216.00	100%	0	\$0.00	
			<del>*************************************</del>			T ***	
31390VS54	USAA FEDERAL SAVINGS BANK	14	\$1,340,786.68	100%	0	\$0.00	NA
Total		14	\$1,340,786.68	100%	0	\$0.00	
31390VS70	USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0	\$0.00	NA
Total		45	\$9,101,077.64	100%	0	\$0.00	
31390VS88	USAA FEDERAL SAVINGS BANK	15	\$2,258,993.94	100%	0	\$0.00	NA
Total		15	\$2,258,993.94	100%	0	\$0.00	
31390VS96	USAA FEDERAL SAVINGS BANK	17	\$2,966,528.00	100%	0	\$0.00	NA
Total		17	\$2,966,528.00	100%	0	\$0.00	
31390VSA3	USAA FEDERAL SAVINGS BANK	32	\$6,280,657.00	100%	0	\$0.00	NA
Total		32	\$6,280,657.00	100%	0	\$0.00	
31390VSB1	USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0	\$0.00	NA
Total		19	\$1,876,316.40	100%	0	\$0.00	
31390VSC9	USAA FEDERAL SAVINGS BANK	25	\$3,719,236.48	100%	0	\$0.00	NA
Total		25	\$3,719,236.48	100%	0	\$0.00	
31390VSD7	USAA FEDERAL SAVINGS BANK	14	\$1,014,725.94	100%	0	\$0.00	NA
Total		14	\$1,014,725.94	100%	0	\$0.00	$\longrightarrow$
31390VSE5	USAA FEDERAL SAVINGS BANK	19	\$1,208,802.00	100%	0	\$0.00	NA
Total		19	\$1,208,802.00	100%	0	\$0.00	
31390VSF2	USAA FEDERAL SAVINGS BANK	26	\$2,545,474.65	100%	0	\$0.00	NA
Total		26	\$2,545,474.65	100%	0	\$0.00	
31390VSG0	USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0	\$0.00	NA

Total		31	\$4,454,832.59	100%	0	\$0.00	
31390VSH8	USAA FEDERAL SAVINGS BANK	13	\$2,161,364.40	100%	0	\$0.00	NA
Total		13	\$2,161,364.40	100%	0	\$0.00	
31390VSJ4	USAA FEDERAL SAVINGS BANK	5	\$1,016,241.00	100%	0	\$0.00	NA
Total		5	\$1,016,241.00	100%	0	\$0.00	
31390VSM7	USAA FEDERAL SAVINGS BANK	35	\$7,788,931.79	100%	0	\$0.00	NA
Total		35	\$7,788,931.79	100%	0	\$0.00	
31390VSN5	USAA FEDERAL SAVINGS BANK	34	\$7,311,073.30	100%	0	\$0.00	NA
Total		34	\$7,311,073.30	100%	0	\$0.00	
31390VSR6	USAA FEDERAL SAVINGS BANK	56	\$10,070,783.09	100%	0	\$0.00	NA
Total		56	\$10,070,783.09	100%	0	\$0.00	
31390VSS4	USAA FEDERAL SAVINGS BANK	58	\$10,079,951.44	100%	0	\$0.00	NA
Total		58	\$10,079,951.44	100%	0	\$0.00	
31390VST2	USAA FEDERAL SAVINGS BANK	59	\$10,092,238.65	100%	0	\$0.00	NA
Total		59	\$10,092,238.65	100%	0	\$0.00	
31390VSU9	USAA FEDERAL SAVINGS BANK	7	\$1,006,650.00	100%	0	\$0.00	NA
Total		7	\$1,006,650.00	100%	0	\$0.00	
31390VSW5	USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0	\$0.00	NA
Total		8	\$1,192,023.04	100%	0	\$0.00	
31390VSX3	USAA FEDERAL SAVINGS BANK	4	\$1,083,670.74	100%	0	\$0.00	NA
Total		4	\$1,083,670.74	100%	0	\$0.00	
31390VSZ8	USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0	\$0.00	NA
Total		29	\$4,313,182.00	100%	0	\$0.00	
31390VT20		20	\$2,967,170.19	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK				1		
Total		20	\$2,967,170.19	100%	0	\$0.00	
31390VT38	USAA FEDERAL SAVINGS BANK	9	\$1,363,570.00	100%	0	\$0.00	NA
Total		9	\$1,363,570.00	100%	0	\$0.00	
31390VT46	USAA FEDERAL SAVINGS BANK	10	\$1,208,483.00	100%	0	\$0.00	NA
Total		10	\$1,208,483.00	100%	0	\$0.00	
31390VT53	USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0	\$0.00	NA
Total		26	\$1,816,658.08	100%	0	\$0.00	
31390VT61	USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0	\$0.00	NA
Total		24	\$2,375,339.53	100%	0	\$0.00	
31390VT79	USAA FEDERAL SAVINGS BANK	19	\$1,020,852.00	100%	0	\$0.00	NA
Total		19	\$1,020,852.00	100%	0	\$0.00	
31390VT87	USAA FEDERAL SAVINGS BANK	13	\$1,274,667.00	100%	0	\$0.00	NA
Total		13	\$1,274,667.00	100%	0	\$0.00	
31390VT95	USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0	\$0.00	NA
Total		45	\$5,559,709.40	100%	0	\$0.00	
31390VTA2	USAA FEDERAL SAVINGS BANK	19	\$2,497,976.01	100%	0	\$0.00	NA
Total		19	\$2,497,976.01	100%	0	\$0.00	
31390VTD6	USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0	\$0.00	NA
Total		48	\$9,938,025.71	100%	0	\$0.00	
31390VTE4	USAA FEDERAL SAVINGS BANK	35	\$7,210,744.23	100%	0	\$0.00	NA
Total		35	\$7,210,744.23	100%	0	\$0.00	
31390VTF1	USAA FEDERAL SAVINGS BANK	31	\$6,296,752.18	100%	0	\$0.00	NA
Total		31	\$6,296,752.18	100%	0	\$0.00	

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31390VTG9	USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA
Total		20	\$1,322,878.00	100%	0	\$0.00	
31390VTH7	USAA FEDERAL SAVINGS BANK	12	\$1,186,747.00	100%	0	\$0.00	NA
Total		12	\$1,186,747.00	100%	0	\$0.00	
31390VTJ3	USAA FEDERAL SAVINGS BANK	8	\$1,125,326.00	100%	0	\$0.00	NA
Total		8	\$1,125,326.00	100%	0	\$0.00	
31390VTK0	USAA FEDERAL SAVINGS BANK	8	\$903,309.28	100%	0	\$0.00	NA
Total		8	\$903,309.28	100%	0	\$0.00	
31390VTL8	USAA FEDERAL SAVINGS BANK	20	\$1,249,265.00	100%	0	\$0.00	NA
Total		20	\$1,249,265.00	100%	0	\$0.00	
31390VTM6	USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0	\$0.00	NA
Total		23	\$3,270,736.62	100%	0	\$0.00	
31390VTQ7	USAA FEDERAL SAVINGS BANK	11	\$1,748,273.00	100%	0	\$0.00	NA
Total		11	\$1,748,273.00	100%	0	\$0.00	
31390VTR5	USAA FEDERAL SAVINGS BANK	19	\$2,628,402.87	100%	0	\$0.00	NA
Total		19	\$2,628,402.87	100%	0	\$0.00	
31390VTS3	USAA FEDERAL SAVINGS BANK	7	\$1,564,230.00	100%	0	\$0.00	NA
Total		7	\$1,564,230.00	100%	0	\$0.00	
31390VTT1	USAA FEDERAL SAVINGS BANK	9	\$1,303,844.00	100%	0	\$0.00	NA
Total		9	\$1,303,844.00	100%	0	\$0.00	
31390VTV6	USAA FEDERAL SAVINGS BANK	20	\$3,160,213.00	100%	0	\$0.00	NA
Total		20	\$3,160,213.00	100%	0	\$0.00	
31390VTW4	USAA FEDERAL SAVINGS BANK	86	\$17,843,194.39	100%	0	\$0.00	NA

Total		86	\$17,843,194.39	100%	0	\$0.00	
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31390VTY0	USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0	\$0.00	NA
Total		92	\$14,940,753.00	100%	0	\$0.00	
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31390VTZ7	USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%	0	\$0.00	NA
Total		52	\$9,859,580.60	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						<del></del>
31390VUA0	BANK	21	\$3,022,259.60	100%	0	\$0.00	NA
Total		21	\$3,022,259.60	100%	0	\$0.00	
31390VUC6	USAA FEDERAL SAVINGS BANK	18	\$2,293,977.41	100%	0	\$0.00	NA
Total	DAINK	18	\$2,293,977.41	100%	0	\$0.00	
31390VUD4	USAA FEDERAL SAVINGS BANK	44	\$7,055,141.54	100%	0	\$0.00	NA
Total		44	\$7,055,141.54	100%	0	\$0.00	
31390VUE2	USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0	\$0.00	NA
Total		56	\$10,085,332.05	100%	0	\$0.00	
31390VUF9	USAA FEDERAL SAVINGS BANK	56	\$9,997,191.29	100%	0	\$0.00	NA
Total		56	\$9,997,191.29	100%	0	\$0.00	
31390VUG7	USAA FEDERAL SAVINGS BANK	11	\$1,983,668.00	100%	0	\$0.00	NA
Total		11	\$1,983,668.00	100%	0	\$0.00	
31390VUH5	USAA FEDERAL SAVINGS BANK	29	\$5,713,690.00	100%	0	\$0.00	NA
Total		29	\$5,713,690.00	100%	0	\$0.00	
212007/111	USAA FEDERAL SAVINGS	20	φε ε12 cos σσ	1000	0	фО ОО	D.T.A
31390VUJ1	BANK	28	\$5,513,695.77	100%		\$0.00	NA
Total		28	\$5,513,695.77	100%	0	\$0.00	<del></del>
31390VUK8	USAA FEDERAL SAVINGS BANK	97	\$19,258,629.20	100%	0	\$0.00	NA
Total		97	\$19,258,629.20	100%	0	\$0.00	
31390W2P6	l l	20	\$3,031,214.61	55.11%	0	\$0.00	NA

	M&T MORTGAGE						
	CORPORATION						
	Unavailable	17	\$2,468,821.97	44.89%	0	,	NA
Total		37	\$5,500,036.58	100%	0	\$0.00	
2120037204	M&T MORTGAGE	27	Φ2 <b>5</b> (1 <b>411</b> 0 <b>(</b>	76 400		ΦΩ ΩΩ	NIA
31390W2Q4	CORPORATION	27	\$3,561,411.86			7000	NA
	Unavailable	9	\$1,095,300.00		0	,	NA
Total		36	\$4,656,711.86	100%	0	\$0.00	
31390W2R2	CHEVY CHASE SAVINGS BANK FSB	18	\$3,165,912.16	91.14%	0	\$0.00	NA
	Unavailable	2	\$307,876.33	8.86%	0	\$0.00	NA
Total		20	\$3,473,788.49	100%	0	\$0.00	
31390W2S0	CHEVY CHASE SAVINGS BANK FSB	20	\$3,522,768.70	100%	0	\$0.00	NA
Total		20	\$3,522,768.70	100%	0	\$0.00	
	CALLANT CALVOE OVAMINOS						
31390W2T8	CHEVY CHASE SAVINGS BANK FSB	31	\$4,851,593.29	100%	0	\$0.00	NA
Total		31	\$4,851,593.29	100%	0	\$0.00	
31390W2U5	CHEVY CHASE SAVINGS BANK FSB	8	\$1,092,335.05	100%	0	\$0.00	NA
Total		8	\$1,092,335.05	100%	0	\$0.00	
31390W2W1	Unavailable	7	\$692,085.98	100%	0	\$0.00	NA
Total	Uliavaliadie	7	\$692,085.98 \$692,085.98		0		11/17
l Utai	<del>-  </del>	<b>'</b>	<b>ΦU22</b> , <b>UUU0U</b>	100 /0	U	Ψ <b>∀•</b> ∀∀	
31390W2X9	WORLD SAVINGS BANK	539	\$50,241,365.30	41.32%	0	\$0.00	NA
P 202 2 11	Unavailable	629	\$71,346,176.87	58.68%	0		NA
Total		1,168		100%	0	1	
31390W2Y7	WORLD SAVINGS BANK	17	\$2,750,436.44	4.55%	0	\$0.00	NA
	Unavailable	333	\$57,642,302.20		0		NA
Total		350	\$60,392,738.64	100%	0	\$0.00	
31390W3D2	THE LEADER MORTGAGE COMPANY	5	\$281,562.85	100%	0	\$0.00	NA
Total		5	\$281,562.85	100%	0	\$0.00	
31390W3K6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$620,399.05	100%	0	\$0.00	NA
Total		3	\$620,399.05	100%	0	\$0.00	

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31390W3Q3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$8,002,138.84	31.28%	0	\$0.00	NA
	Unavailable	82	\$17,582,312.76	68.72%	0	\$0.00	NA
Total		120	\$25,584,451.60	100%	0	\$0.00	
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31390W3R1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$15,116,908.65	29.79%	0	\$0.00	NA
	Unavailable	166	\$35,624,196.06	70.21%	0	\$0.00	NA
Total		232	\$50,741,104.71	100%	0	\$0.00	
31390W3S9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,488,717.05	30.27%	0	\$0.00	NA
	Unavailable	77	\$14,950,691.06	69.73%	0	\$0.00	NA
Total		109	\$21,439,408.11	100%	0	\$0.00	
31390W3T7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,792,779.94	45.16%	0	\$0.00	NA
	Unavailable	128	\$27,674,568.03	54.84%	0	\$0.00	NA
Total		237	\$50,467,347.97	100%	0	\$0.00	
31390W3U4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,111,160.01	35.89%	0	\$0.00	NA
	Unavailable	158	\$32,353,131.55	64.11%	0	\$0.00	NA
Total		245	\$50,464,291.56	100%	0	\$0.00	
31390W3X8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$24,726,501.89	48.95%	0	\$0.00	NA
	Unavailable	121	\$25,787,230.44	51.05%	0	\$0.00	NA
Total		239	\$50,513,732.33	100%	0	\$0.00	
31390W3Y6	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,580,757.00	46.42%	0	\$0.00	NA
	Unavailable	103	\$20,290,130.42	53.58%	0	\$0.00	NA
Total		187	\$37,870,887.42	100%	0	\$0.00	
31390W4A7	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,759,331.89	59.15%	0	\$0.00	NA
	Unavailable	95	\$20,551,768.11	40.85%	0	\$0.00	NA
Total		245	\$50,311,100.00	100%	0	\$0.00	
31390W4B5	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,100,992.14	54%	0	\$0.00	NA
	Unavailable	108	\$23,083,540.53	46%	0	\$0.00	NA
Total		247	\$50,184,532.67	100%	0	\$0.00	
31390W4C3	CHASE MANHATTAN	141	\$27,763,218.73	55.17%	0	\$0.00	NA
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	MORTGAGE CORPORATION		ļ	1	1		, I
	Unavailable	115	\$22,558,751.08	44.83%	0	\$0.00	NA
Total		256	\$50,321,969.81	100%	0		
31390W4D1	CHASE MANHATTAN	13	\$2,514,156.80	38.43%	0	\$0.00	NA
31370 11 + 101	MORTGAGE CORPORATION						
	Unavailable	20	\$4,027,963.45		1 1	· · ·	
Total		33	\$6,542,120.25	100%	0	\$0.00	<del></del>
		,——		,	$\longrightarrow$		<del></del>
31390W4E9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,499,456.35	60.29%	0	\$0.00	NA
	Unavailable	95	\$20,090,852.66	39.71%	0	\$0.00	NA
Total	Charanasi	254	\$50,590,309.01	100%	0		
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31390W4F6	CHASE MANHATTAN	156	\$30,669,526.87	60.75%	0	\$0.00	NA
51390 W 710	MORTGAGE CORPORATION						
	Unavailable	98	\$19,813,790.13	i i	0		NA
Total	<del></del>	254	\$50,483,317.00	100%	0	\$0.00	<del></del>
		,——			$\vdash$	<del>                                     </del>	<del></del>
31390W4G4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$22,491,472.07	44.24%	0	\$0.00	NA
<u> </u>	Unavailable	138	\$28,351,861.59	55.76%	0	\$0.00	NA
Total		258	\$50,843,333.66	1	0	' ' ' ' '	
				·			
31390W4L3	CHASE MANHATTAN	103	\$20,452,839.47	58.69%	0	\$0.00	NA
	MORTGAGE CORPORATION		· · ·				
<u> </u>	Unavailable	74	\$14,395,490.27 \$34,848,320,74	41.31%		,	NA
Total	+	177	\$34,848,329.74	100%	0	\$0.00	<del>,                                    </del>
<del>                                     </del>	CHASE MANHATTAN	+	<del></del>	<del></del>	$\overline{}$		<del>,                                    </del>
31390W4M1	MORTGAGE CORPORATION	28	\$5,283,718.72	43.84%	0	\$0.00	NA
	Unavailable	39	\$6,767,333.11	56.16%	0	\$0.00	NA
Total	Olluvulluoto	67	\$12,051,051.83		0		i
10001			<del></del>		$\Box$	7	,
2420011/410	CHASE MANHATTAN	20	ФД 450 562 12	55.070		¢0.00	NIA
31390W4N9	MORTGAGE CORPORATION	39	\$7,459,563.12	55.07%	0	\$0.00	NA
	Unavailable	31	\$6,085,595.08	44.93%	0	\$0.00	NA
Total		70	\$13,545,158.20	100%	0	\$0.00	
31390W4P4	CHASE MANHATTAN	37	\$6,984,513.52	34%	0	\$0.00	NA
	MORTGAGE CORPORATION	72	¢12 550 010 60	6601		¢0.00	NIA
T-4a1	Unavailable	72	\$13,558,819.60		0	7 0.00	NA
Total	<del>-  </del>	109	\$20,543,333.12	100%	<u>U</u>	\$0.00	<del></del>
<del>                                     </del>	CHASE MANHATTAN	,——			$\longrightarrow$		
31390W4U3		64	\$4,378,922.54	42.16%	0	\$0.00	NA
31390W4U3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$4,378,922.54	42.16%	0	\$0.00	N

	Unavailable	90	\$6,008,254.16	57.84%	0	\$0.00	NA
Total		154	\$10,387,176.70	100%	0	\$0.00	1111
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31390W4W9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$621,143.00	16.54%	0	\$0.00	NA
	Unavailable	50	\$3,134,516.83	83.46%	0	\$0.00	NA
Total		60	\$3,755,659.83	100%	0	\$0.00	
31390W4Y5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,713,355.56	26.2%	0	\$0.00	NA
	Unavailable	70	\$4,826,738.50	73.8%	0	\$0.00	NA
Total		96	\$6,540,094.06	100%	0	\$0.00	
31390W4Z2	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44	36.29%	0	\$0.00	NA
	Unavailable	84	\$8,279,060.22	63.71%	0	\$0.00	NA
Total		131	\$12,994,565.66	100%	0	\$0.00	
31390W5A6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	0	\$0.00	NA
	Unavailable	83	\$9,051,285.29	51.15%	0	\$0.00	NA
Total		161	\$17,694,504.39	100%	0	\$0.00	
31390W5B4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82	51.79%	0	\$0.00	NA
	Unavailable	87	\$9,570,629.58	48.21%	0	\$0.00	NA
Total		181	\$19,853,556.40	100%	0	\$0.00	
31390W5C2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,492,240.47	49.38%	0	\$0.00	NA
	Unavailable	89	\$9,730,396.91	50.62%	0	\$0.00	NA
Total		176	\$19,222,637.38	100%	0	\$0.00	
31390W5E8	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,362,681.00	30.64%	0	\$0.00	NA
	Unavailable	122	\$14,400,063.97	69.36%	0	\$0.00	NA
Total		176	\$20,762,744.97	100%	0	\$0.00	
31390W5F5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25	37.05%	0	\$0.00	NA
	Unavailable	63	\$4,098,019.96	62.95%	0	\$0.00	NA
Total		99	\$6,510,097.21	100%	0	\$0.00	
31390W5G3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%	0	\$0.00	NA
	Unavailable	48	\$8,375,989.14	64.27%	0	\$0.00	NA

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Total		74	\$13,033,134.80	100%	0	\$0.00	1	$\vdash$
31390W5J7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,719,069.00	55.14%	0	\$0.00	NA	+
	Unavailable	26	\$4,653,507.65	44.86%	0	\$0.00	NA	
Total		57	\$10,372,576.65	100%	0	\$0.00		Ĺ
	CITA GEN ANNA TERMINA	1			<b>'</b>		1	$\vdash$
31390W5L2	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,934,100.20		0	7 3 1 3 3		
	Unavailable	38	\$6,812,020.82	43.26%	0	,	NA	4
Total		90	\$15,746,121.02	100%	0	\$0.00		+
31390W5M0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%	0	\$0.00	NA	
	Unavailable	31	\$3,860,068.71	36.23%	0	\$0.00	NA	
Total		77	\$10,653,781.58		0	\$0.00		L
31390W5R9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,454,626.32	56.91%	0	\$0.00	NA	
<del>-  </del>	Unavailable	77	\$11,700,001.66	43.09%	0	\$0.00	NA	T
Total		179	\$27,154,627.98		0	\$0.00		T
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31390W5S7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,604,856.08	47.61%	0	\$0.00	NA	
	Unavailable	67	\$10,568,956.28	52.39%	0	\$0.00	NA	Ļ
Total		133	\$20,173,812.36	100%	0	\$0.00		$\vdash$
31390W5T5	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,434,100.33	60.97%	0	\$0.00	NA	,
	Unavailable	98	\$13,721,707.12	39.03%	0	\$0.00	NA	
Total		231	\$35,155,807.45	100%	0	\$0.00		Ļ
31390W5U2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$19,709,480.42	65.77%	0	\$0.00	NA	-
	Unavailable	73	\$10,255,575.52	34.23%	0		NA	L
Total		203	\$29,965,055.94	100%	0	\$0.00		_
31390W5V0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,335,789.13	59.5%	0	\$0.00	NA	
	Unavailable	78	\$11,119,232.07	40.5%	0		NA	L
Total		183	\$27,455,021.20	100%	0	\$0.00		Ļ
31390W5W8	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$27,606,205.53	78.78%	0	\$0.00		-
	Unavailable	52	\$7,435,670.08		0	·	NA	Ļ
Total		225	\$35,041,875.61	100%	0	\$0.00	1	1

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	CHASE MANHATTAN				$\vdash$	<del>                                     </del>		$\vdash$
31390W5X6	MORTGAGE CORPORATION	46	\$6,618,686.69			φσ.σσ		-
	Unavailable	31	\$4,556,472.65			,		$\perp$
Total		77	\$11,175,159.34	100%	0	\$0.00		$\vdash$
31390W5Y4	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$26,519,414.53	75.74%	0	\$0.00	NA	
	Unavailable	62	\$8,492,036.28	24.26%	0	\$0.00	NA	
Total		254	\$35,011,450.81	100%	0	\$0.00		F
31390W5Z1	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,186,744.48	80.32%		φσ.σσ		
	Unavailable	45	\$5,924,779.73	19.68%		,		L
Total		245	\$30,111,524.21	100%	0	\$0.00		$\vdash$
31390W6A5	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$27,639,914.73	78.81%	0	\$0.00	NA	L
	Unavailable	62	\$7,431,398.07	21.19%		'		Ĺ
Total		300	\$35,071,312.80	100%	0	\$0.00		Ĺ
31390W6B3	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$21,046,753.75	70.47%	0	\$0.00	NA	L
	Unavailable	79	\$8,818,813.05	29.53%				Ĺ
Total		270	\$29,865,566.80	100%	0	\$0.00	_	Ļ
31390W6C1	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,912,716.71	63.29%	0	\$0.00	NA	H
	Unavailable	73	\$9,231,795.96	36.71%	0	\$0.00	NA	
Total		220	\$25,144,512.67	100%		\$0.00		F
31390W6D9	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$12,962,330.47	55.04%	0	\$0.00	NA	t
	Unavailable	116	\$10,589,644.55	44.96%	0	\$0.00	NA	
Total		248	\$23,551,975.02	100%	0	\$0.00		Ĺ
31390W6E7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$611,068.06	17.19%		, , , , ,		-
	Unavailable	40	\$2,944,297.85	82.81%		,		$\overline{\square}$
Total		51	\$3,555,365.91	100%	0	\$0.00		H
31390W6F4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$468,500.00	25.49%		, , , , ,		<u> </u>
	Unavailable	18	\$1,369,773.20	74.51%		·		L
Total		22	\$1,838,273.20	100%	0	\$0.00		L
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31390W6H0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,052,500.85	54.38%	0	\$0.00	NA
	Unavailable	56	\$9,271,096.63	45.62%	0	\$0.00	NA
Total		129	\$20,323,597.48	100%	0	\$0.00	
31390W6J6	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$27,274,219.77	78.15%	0	\$0.00	NA
	Unavailable	52	\$7,623,627.72	21.85%	0	\$0.00	NA
Total		249	\$34,897,847.49	100%	0	\$0.00	
31390W6K3	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$22,655,882.55	68.31%	0	\$0.00	NA
	Unavailable	89	\$10,508,322.50	31.69%	0	\$0.00	NA
Total		260	\$33,164,205.05	100%	0	\$0.00	
31390W6L1	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,774,950.47	47.52%	0	\$0.00	NA
	Unavailable	40	\$4,169,681.06	52.48%	0	\$0.00	NA
Total		69	\$7,944,631.53	100%	0	\$0.00	
31390W6P2	WASHINGTON MUTUAL BANK, FA	134	\$26,481,784.91	45.21%	0	\$0.00	NA
	Unavailable	149	\$32,094,022.71	54.79%	0	\$0.00	NA
Total		283	\$58,575,807.62	100%	0	\$0.00	
31390W6R8	WASHINGTON MUTUAL BANK, FA	26	\$5,952,453.75	35.04%	0	\$0.00	NA
	Unavailable	58	\$11,033,293.54	64.96%	0	\$0.00	NA
Total		84	\$16,985,747.29	100%	0	\$0.00	
31390X3Z1	BANK ONE,NA	12	\$922,972.29	87.3%	0	\$0.00	NA
	Unavailable	3	\$134,304.69	12.7%	0		NA
Total		15	\$1,057,276.98	100%	0	\$0.00	
31390X6B1	Unavailable	10	\$1,363,098.08	100%	0	\$0.00	NA
Total		10	\$1,363,098.08	100%	0	\$0.00	
31390X6D7	WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0	\$0.00	NA
Total		44	\$7,449,980.96	100%	0	\$0.00	
31390X6G0	WASHINGTON MUTUAL BANK, FA	131	\$24,926,388.42	96.51%	0	\$0.00	NA
	Unavailable	4	\$901,964.17	3.49%	0	\$0.00	NA
Total		135	\$25,828,352.59	100%	0	\$0.00	

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31390X6H8	WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%	0	\$0.00	NA	
	Unavailable	10	\$2,287,799.80	1.9%	0	\$0.00	NA	L.
Total		677	\$120,500,777.18	100%	0	\$0.00		┖
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31390X6N5	WASHINGTON MUTUAL BANK, FA	33	\$5,775,657.63	95.07%	0	\$0.00	NA	L
	Unavailable	1	\$299,480.76	4.93%	0	\$0.00	NA	L
Total		34	\$6,075,138.39	100%	0	\$0.00		
31390X6P0	WASHINGTON MUTUAL BANK, FA	197	\$37,730,094.86	95.92%	0	\$0.00	NA	L
	Unavailable	7	\$1,605,282.00	4.08%	0	\$0.00	NA	L
Total		204	\$39,335,376.86	100%	0	\$0.00		
31390X6U9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$821,950.00	100%	0	\$0.00	NA	L
Total		11	\$821,950.00	100%	0	\$0.00		Ī
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31390X6V7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$182,650.00	100%	0	\$0.00	NA	
Total		3	\$182,650.00	100%	0	\$0.00		T
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31390X6W5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$580,813.90	100%	0	\$0.00	NA	
Total	, , , , , , , , , , , , , , , , , , ,	8	\$580,813.90	100%	0	\$0.00		Ī
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31390X6Y1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,370,200.00	100%	0	\$0.00	NA	ı
Total		9	\$1,370,200.00	100%	0	\$0.00		
31390X6Z8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	304	\$63,909,188.67	100%	0	\$0.00	NA	
Total		304	\$63,909,188.67	100%	0	\$0.00		Г
			. , ,					T
31390X7A2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	195	\$40,836,108.74	100%	0	\$0.00	NA	
Total	, i	195	\$40,836,108.74	100%	0	\$0.00		T
			, ,			•		T
31390X7B0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	179	\$36,433,835.42	100%	0	\$0.00	NA	
Total		179	\$36,433,835.42	100%	0	\$0.00		Ī
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31390X7C8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$22,219,803.26	100%	0	\$0.00	NA	
Total	,	104	\$22,219,803.26	100%	0	\$0.00		T
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31390X7G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,658,750.00	100%	0	\$0.00	NA
Total	LOTIV ROSOCIATION, 1.71.	17	\$3,658,750.00	100%	0	\$0.00	
31390X7H7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,084,483.85	100%	0	\$0.00	NA
Total		32	\$7,084,483.85	100%	0	\$0.00	
31390XB25	Unavailable	39	\$2,669,963.59	100%	0	\$0.00	NA
Total		39	\$2,669,963.59	100%	0	\$0.00	·
31390XB33	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,034,832.12	100%	0	\$0.00	NA
Total		108	\$15,034,832.12	100%	0	\$0.00	
31390XB58	RBC MORTGAGE COMPANY	35	\$6,231,615.00	100%	0	\$0.00	NA
Total		35	\$6,231,615.00	100%	0	\$0.00	
31390XB66	RBC MORTGAGE COMPANY	17	\$2,662,900.00	100%	0	\$0.00	NA
Total		17	\$2,662,900.00	100%	0	\$0.00	
31390XB74	RBC MORTGAGE COMPANY	31	\$4,808,305.00	92.9%	0	\$0.00	NA
5169611371	Unavailable	2	\$367,600.00	7.1%	0	\$0.00	NA
Total		33	\$5,175,905.00	100%	0	\$0.00	
31390XB82	RBC MORTGAGE COMPANY	21	\$3,493,719.53	93.93%	0	\$0.00	NA
m	Unavailable	1	\$225,600.00	6.07%	0	\$0.00	NA
<u>Total</u>		22	\$3,719,319.53	100%	0	\$0.00	
31390XB90	RBC MORTGAGE COMPANY	26	\$4,331,350.00	90.98%	0	\$0.00	NA
	Unavailable	2	\$429,300.00	9.02%	0	\$0.00	NA
Total		28	\$4,760,650.00	100%	0	\$0.00	
31390XBV1	M&T MORTGAGE CORPORATION	23	\$2,856,596.84	84.5%	0	\$0.00	NA
	Unavailable	4	\$524,050.49	15.5%	0	\$0.00	NA
Total		27	\$3,380,647.33	100%	0	\$0.00	
31390XBY5	Unavailable	7	\$1,166,593.26	100%	0	\$0.00	NA
Total	Onavanaoic	7	\$1,166,593.26	100%	0	\$0.00 \$0.00	11/7
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31390XBZ2	Unavailable	94	\$12,555,812.19	100%	0	\$0.00	NA
Total		94	\$12,555,812.19	100%	0	\$0.00	
31390XCB4	RBC MORTGAGE COMPANY	14	\$2,100,500.00	74.3%	0	\$0.00	NA
	Unavailable	5	\$726,700.00	25.7%	0	\$0.00	NA

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Total		19	\$2,827,200.00	100%	0	\$0.00	
31390XCH1	RBC MORTGAGE COMPANY	17	\$3,618,775.00	93.9%	0	\$0.00	NA
	Unavailable	1	\$235,000.00	6.1%	0	\$0.00	NA
Total		18	\$3,853,775.00	100%	0	\$0.00	
31390XCJ7	RBC MORTGAGE COMPANY	22	\$4,084,050.00	95.73%	0	\$0.00	NA
	Unavailable	1	\$182,150.00	4.27%	0	\$0.00	NA
Total		23	\$4,266,200.00	100%	0	\$0.00	
31390XCK4	RBC MORTGAGE COMPANY	20	\$4,574,400.00	100%	0	\$0.00	NA
Total		20	\$4,574,400.00	100%	0	\$0.00	
31390XCL2	RBC MORTGAGE COMPANY	14	\$2,357,500.00	100%	0	\$0.00	NA
Total	AND MORE COMPANY	14	\$2,357,500.00	100%	0	\$0.00	1111
31390XCM0	RBC MORTGAGE COMPANY	13	\$1,990,320.00	100%	0	\$0.00	NA
Total	ADE MORI GROD COMPANY	13	\$1,990,320.00	100%	0	\$0.00	1 1/1 1
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31390XCR9	RBC MORTGAGE COMPANY	14	\$2,746,950.00	86.77%	0	\$0.00	NA
	Unavailable	3	\$419,000.00	13.23%	0	\$0.00	NA
Total		17	\$3,165,950.00	100%	0	\$0.00	
31390XCS7	RBC MORTGAGE COMPANY	21	\$3,750,950.00	100%	0	\$0.00	NA
Total		21	\$3,750,950.00	100%	0	\$0.00	
31390XCT5	RBC MORTGAGE COMPANY	12	\$2,503,800.00	100%	0	\$0.00	NA
Total		12	\$2,503,800.00	100%	0	\$0.00	
31390XD49	Unavailable	27	\$4,619,828.04	100%	0	\$0.00	NA
Total		27	\$4,619,828.04	100%	0	\$0.00	
31390XD64	Unavailable	21	\$3,295,356.63	100%	0	\$0.00	NA
Total		21	\$3,295,356.63	100%	0	\$0.00	
31390XD80	NEXSTAR FINANCIAL	15	\$3,101,320.21	100%	0	\$0.00	NA
Total	CORPORATION	15	\$3,101,320.21 \$3,101,320.21	100%	0	\$0.00 \$0.00	11/1
1 Utal		13	ΨJ91U19J2U•21	100 /0	v	φυ.υυ	
31390XD98	NEXSTAR FINANCIAL CORPORATION	15	\$2,456,900.04	100%	0	\$0.00	NA
Total		15	\$2,456,900.04	100%	0	\$0.00	
31390XDP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,001,200.00	100%	0	\$0.00	NA
Total		18	\$4,001,200.00	100%	0	\$0.00	

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	DOWNEY GAVINGS AND							L
31390XDQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,073,850.00	100%	0	\$0.00	NA	
Total		31	\$7,073,850.00	100%	0	\$0.00		
31390XDT4	REPUBLIC BANK	207	\$32,707,601.38	100%	0	\$0.00	NA	
Total		207	\$32,707,601.38	100%	0	\$0.00		
31390XDU1	GMAC MORTGAGE CORPORATION	7	\$720,306.84	100%	0	\$0.00	NA	
Total		7	\$720,306.84	100%	0	\$0.00		
31390XDW7	GMAC MORTGAGE CORPORATION	24	\$2,146,729.46	100%	0	\$0.00	NA	
Total		24	\$2,146,729.46	100%	0	\$0.00		
31390XDX5	GMAC MORTGAGE CORPORATION	24	\$2,260,178.08	89.12%	0	\$0.00	NA	
	Unavailable	3	\$275,938.58	10.88%	0	\$0.00	NA	
Total		27	\$2,536,116.66	100%	0	\$0.00		
31390XDY3	GMAC MORTGAGE CORPORATION	17	\$1,222,063.51	87.08%	0	\$0.00	NA	
	Unavailable	3	\$181,259.35	12.92%	0	\$0.00	NA	
Total		20	\$1,403,322.86	100%	0	\$0.00		
31390XEA4	NEXSTAR FINANCIAL CORPORATION	65	\$11,628,381.94	100%	0	\$0.00	NA	
Total		65	\$11,628,381.94	100%	0	\$0.00		
31390XEB2	NEXSTAR FINANCIAL CORPORATION	76	\$9,051,375.54	100%	0	\$0.00	NA	
Total		76	\$9,051,375.54	100%	0	\$0.00		
31390XEC0	FEDERAL TRUST BANK FSB	12	\$1,076,505.63	100%	0	\$0.00	NA	
Total	EDDIN ID TROOT BIN IN 192	12	\$1,076,505.63	100%	0		1111	
			,					
31390XED8	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	+ 313 3	NA	
Total		10	\$1,989,600.00	100%	0	\$0.00		
31390XEE6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%	0	\$0.00	NA	
								1
Total	Unavailable	28 <b>56</b>	\$5,001,027.00 <b>\$9,243,952.00</b>	54.1% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	L

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31390XEF3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,556,369.49	85.44%	0	\$0.00	NA
	Unavailable	2	\$265,292.78	14.56%	0	\$0.00	NA
Total		11	\$1,821,662.27	100%	0	\$0.00	
31390XEG1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0	\$0.00	NA
	Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	NA
Total		101	\$12,890,645.90	100%	0	\$0.00	
31390XEH9	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA
	Unavailable	52	\$5,191,745.73	56.31%	0	\$0.00	NA
Total		87	\$9,219,154.75	100%	0	\$0.00	
31390XEJ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,146,825.23	18.78%	0	\$0.00	NA
	Unavailable	51	\$9,286,330.79	81.22%	0	\$0.00	NA
Total		70	\$11,433,156.02	100%	0	\$0.00	
31390XEK2	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50	33.09%	0	\$0.00	NA
	Unavailable	22	\$3,469,820.31	66.91%	0	\$0.00	NA
Total		35	\$5,185,824.81	100%	0	\$0.00	
31390XEM8	CRESCENT MORTGAGE SERVICES	13	\$2,490,550.00	100%	0	\$0.00	NA
Total		13	\$2,490,550.00	100%	0	\$0.00	
31390XEP1	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,451,947.52	100%	0	\$0.00	NA
Total		12	\$1,451,947.52	100%	0	\$0.00	
31390XF96	COLONIAL SAVINGS FA	27	\$3,798,773.73	79.7%	0	\$0.00	NA
51370211 70	Unavailable	7	\$967,353.86	20.3%	0	\$0.00	NA
Total	Chavanaoic	34	\$4,766,127.59	100%	0	\$0.00	1111
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31390XG87	Unavailable	17	\$2,088,565.48	100%	0	\$0.00	NA
Total		17	\$2,088,565.48	100%	0	\$0.00	
31390XGA2	COLONIAL SAVINGS FA	22	\$3,195,632.66	41.93%	0	\$0.00	NA
	Unavailable	24	\$4,425,658.54	58.07%	0	\$0.00	NA
Total		46	\$7,621,291.20	100%	0	\$0.00	
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31390XGB0	COLONIAL SAVINGS FA	18	\$2,075,812.18	50.77%	0	\$0.00	NA
	Unavailable	17	\$2,012,641.09	49.23%	0	\$0.00	NA

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Total		35	\$4,088,453.27	100%	0	\$0.00		
31390XGC8	COLONIAL SAVINGS FA	14	\$1,085,949.82	92.89%	0	\$0.00	NA	
	Unavailable	1	\$83,121.04	7.11%	0	\$0.00	NA	
Total		15	\$1,169,070.86	100%	0	\$0.00		
	GOVERNICA DANK							
31390XGD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59	58.72%	0	\$0.00	NA	
	Unavailable	106	\$13,259,164.65	41.28%	0	\$0.00	NA	
Total		225	\$32,121,287.24	100%	0	\$0.00		
31390XGF1	WASHINGTON MUTUAL BANK, FA	1	\$160,718.78	7.1%	0	\$0.00	NA	
	Unavailable	14	\$2,101,688.83	92.9%	0	\$0.00	NA	
Total		15	\$2,262,407.61	100%	0	\$0.00		
31390XGG9	Unavailable	21	\$3,379,540.40	100%	0	\$0.00	NA	
Total		21	\$3,379,540.40	100%	0	\$0.00		
31390XH29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA	
	Unavailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA	
Total		106	\$17,146,114.71	100%	0	\$0.00		
31390XH52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,236,970.28	47.81%	0	\$0.00	NA	
	Unavailable	8	\$1,350,332.06	52.19%	0	\$0.00	NA	
Total		17	\$2,587,302.34	100%	0	\$0.00		
31390XH60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,739,300.00	52.22%	0	\$0.00	NA	
	Unavailable	25	\$2,506,383.17	47.78%	0	\$0.00	NA	
Total		44	\$5,245,683.17	100%	0	\$0.00		
31390XH86	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00	4.38%	0	\$0.00	NA	
	Unavailable	16	\$1,594,870.26	95.62%	0		NA	
Total		17	\$1,667,950.26	100%	0	\$0.00		_
31390XHZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0	\$0.00	NA	
	Unavailable	6	\$571,100.00	31.03%	0	\$0.00	NA	
Total		15	\$1,840,634.70	100%	0	\$0.00		
31390XJ27	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,002,500.00	100%	0	\$0.00	NA	

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Total		6	\$1,002,500,00	100%	0	\$0.00		
1 Utai		0	\$1,002,500.00	100%	U	<b>ΦU.</b> UU		
31390XJ35	BANKUNITED, FEDERAL SAVINGS BANK	2	\$183,762.82	18.16%	0	\$0.00	NA	
	Unavailable	5	\$828,232.02	81.84%	0	\$0.00	NA	
Total		7	\$1,011,994.84	100%	0	\$0.00		
	DANIZINITED FEDERAL							
31390XJ43	BANKUNITED, FEDERAL SAVINGS BANK	3	\$586,000.00	58.44%	0	,	NA	
	Unavailable	3	\$416,800.00	41.56%	0	,	NA	_
Total		6	\$1,002,800.00	100%	0	\$0.00		$\vdash$
31390XJ50	BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0	\$0.00	NA	$\vdash$
Total		11	\$1,251,072.81	100%	0	\$0.00	2,11	
			+ -,	10070		Ψ0.00		L
31390XJ76	M&T MORTGAGE CORPORATION	13	\$1,039,226.16	74.41%	0	\$0.00	NA	
	Unavailable	3	\$357,454.23	25.59%	0	\$0.00	NA	
Total		16	\$1,396,680.39	100%	0	\$0.00		
								_
31390XJ84	COLONIAL SAVINGS FA	17	\$1,402,738.54	100%	0	\$0.00	NA	_
Total		17	\$1,402,738.54	100%	0	\$0.00		-
31390XJ92	COLONIAL SAVINGS FA	12	\$1,302,478.53	79.76%	0	\$0.00	NA	
	Unavailable	4	\$330,491.79	20.24%	0	\$0.00	NA	1
Total		16	\$1,632,970.32	100%	0	\$0.00		
212007/140	17 11 1		ф1 20 <b>7</b> 0.62 <b>7</b> 1	1000		<b>#</b> 0.00	3.7.4	$\vdash$
31390XJA9	Unavailable	7	\$1,387,962.71	100%	0	·	NA	1
<u>Total</u>		7	\$1,387,962.71	100%	0	\$0.00		-
31390XJB7	Unavailable	10	\$1,590,592.84	100%	0	\$0.00	NA	f
Total		10	\$1,590,592.84	100%	0			T
31390XJC5	Unavailable	10	\$1,102,342.65	100%	0	\$0.00	NA	
Total		10	\$1,102,342.65	100%	0	\$0.00		L
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31390XJE1	Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA	-
Total		21	\$2,971,735.55	100%	0	\$0.00		-
31390XJG6	Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA	$\vdash$
Total		17	\$2,834,290.10	100%	0			
31390XJH4	UNIVERSAL MORTGAGE CORPORATION	24	\$2,057,396.58	52.94%	0	\$0.00	NA	
	Unavailable	15	\$1,828,745.30	47.06%	0	\$0.00	NA	
Total		39	\$3,886,141.88	100%	0	\$0.00		

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	UNIVERSAL MORTGAGE	+			Щ		1	+
31390XJJ0	CORPORATION	3	\$183,813.86			,	NA	
	Unavailable	10	\$911,207.61	83.21%	0	,	NA	Ļ
Total		13	\$1,095,021.47	100%	0	\$0.00	<u> </u>	+
21200VIV7	UNIVERSAL MORTGAGE	+ =	\$405.000.00	21.26		Φ0.00	NT A	+
31390XJK7	CORPORATION	3	\$425,000.00			,		_
	Unavailable	10	\$1,579,250.00		0	,	NA	4
Total		13	\$2,004,250.00	100%	0	\$0.00	<u> </u>	+
31390XJQ4	UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00		0	Ψ0.00		_
	Unavailable	21	\$3,743,200.00		0	· ·	NA	Ļ
Total		25	\$4,151,137.00	100%	0	\$0.00	1	$\perp$
31390XJS0	UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00	1.51%	0	\$0.00	NA	
	Unavailable	22	\$3,701,422.00		0	\$0.00	NA	$\int$
Total		23	\$3,758,122.00	100%	0			$\perp$
31390XJZ4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$636,168.13	63.27%	0	\$0.00	NA	
	Unavailable	4	\$369,256.32	36.73%	0	\$0.00	NA	I
Total		8	\$1,005,424.45	100%	0	\$0.00		<u></u>
31390XKA7	BANK OF AMERICA NA	14	\$1,299,724.07	92.8%	0	\$0.00	NA	+
	Unavailable	1	\$100,910.88	7.2%	0	1	NA	_
Total		15	\$1,400,634.95		0			<u> </u>
31390XKB5	BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0	\$0.00	NA	+
	Unavailable	10	\$1,014,545.69	33.81%			NA	
Total		34	\$3,000,338.11	100%				$\Box$
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31390XKL3	BANK OF AMERICA NA	32	\$2,034,817.22	86.84%			NA	1
To4-1	Unavailable	5	\$308,388.05	13.16%			NA	+
<u>Total</u>		37	\$2,343,205.27	100%	0	\$0.00	1	+
31390XKM1	BANK OF AMERICA NA	36	\$3,500,041.42			+ 0.00	NA	T
	Unavailable	5	\$525,162.17	13.05%	1	· ·	NA	Ļ
<b>Fotal</b>		41	\$4,025,203.59	100%	0	\$0.00	1	+
31390XKN9	BANK OF AMERICA NA	162	\$29,140,301.93	48.44%	0	\$0.00	NA	+
	Unavailable	139	\$31,011,101.70				NA	+
Total		301	\$60,151,403.63					$\Gamma$
		$\perp$			' _			

31390XKP4	BANK OF AMERICA NA	22	\$4,295,149.77	38.8%	0	\$0.00	NA
	Unavailable	28	\$6,775,835.45	61.2%	0	\$0.00	NA
Total		50	\$11,070,985.22	100%	0	\$0.00	
31390XM23	ABN AMRO MORTGAGE	13	\$2,250,450.00	14.28%	0	\$0.00	NA
31370XIVI23	GROUP, INC.		Ψ2,230,430.00			·	
	Unavailable	68	\$13,510,577.48		0	·	
Total		81	\$15,761,027.48	100%	0	\$0.00	
	A DAY A A CO DECA CE						
31390XM31	ABN AMRO MORTGAGE GROUP, INC.	56	\$11,278,788.49	30.4%	0	\$0.00	NA
	Unavailable	123	\$25,820,008.52	69.6%	0	\$0.00	NA
Total	Chavanaoic	179	\$37,098,797.01	100%	0		1171
Total		177	ψ57,070,777.01	100 /0	U	ψ0.00	
	ABN AMRO MORTGAGE		4				
31390XM49	GROUP, INC.	132	\$24,102,396.94	39.12%	0	\$0.00	NA
	Unavailable	198	\$37,511,009.49	60.88%	0	\$0.00	NA
Total		330	\$61,613,406.43	100%	0	\$0.00	
31390XM56	ABN AMRO MORTGAGE	74	\$11,762,340.01	68.41%	0	\$0.00	NA
31370XWI30	GROUP, INC.					·	
	Unavailable	28	\$5,431,697.57	31.59%	0		NA
Total		102	\$17,194,037.58	100%	0	\$0.00	
	171111701107777						
31390XM64	ABN AMRO MORTGAGE	32	\$4,466,885.78	96.75%	0	\$0.00	NA
	GROUP, INC. Unavailable	1	\$150,000.00	3.25%	0	\$0.00	NA
Total	Ullavallable	33	\$4,616,885.78	100%	0		INA
Iotai		33	φ+,010,003.70	100 /0	U	φυ.υυ	
31390XMH0	Unavailable	93	\$10,114,218.68	100%	0	\$0.00	NA
Total	она чиниоте	93	\$10,114,218.68	100%	0	·	
		70	ψ10,111, <b>2</b> 10100	20070		Ψ 0.00	
31390XMJ6	Unavailable	50	\$2,515,720.89	100%	0	\$0.00	NA
Total		50	\$2,515,720.89	100%	0	\$0.00	
31390XMK3	UNION FEDERAL BANK OF	47	\$6,777,385.05	56.62%	0	\$0.00	NA
31390XWIK3	INDIANAPOLIS		\$0,777,363.03			·	
	Unavailable	34	\$5,191,739.19	43.38%	0		NA
Total		81	\$11,969,124.24	100%	0	\$0.00	
31390XML1	UNION FEDERAL BANK OF	59	\$6,402,621.81	68.2%	0	\$0.00	NA
	INDIANAPOLIS Unavailable	21	\$2,984,874.63	31.8%	0	\$0.00	NA
Total	Onavanable	80	\$2,984,874.03 \$9,387,496.44	100%	0	·	INA
1 otal		00	ΨΖ,501,470.44	100 70	U	φυ.υυ	-
31390XMM9		2	\$419,830.00	35.14%	0	\$0.00	NA
213702111117			ψτ12,030.00	JJ.17/0		Ψ0.00	1 1/1

	UNION FEDERAL BANK OF						
	INDIANAPOLIS Unavailable	4	\$775,000.00	64.86%	0	\$0.00	NA
Total	Ullavallaule	6	\$1,194,830.00		0		11/1
10tai			Φ1,1/7,050.00	100 /0	<del>                                     </del>	ψ0.00	
31390XMN7	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$995,957.00	32.6%	0	\$0.00	NA
	Unavailable	15	\$2,058,881.94	67.4%	0	\$0.00	NA
Total		23	\$3,054,838.94	100%	0	\$0.00	
31390XMP2	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,630.62		0	\$0.00	NA
	Unavailable	14	\$1,547,735.20	77.14%	0	\$0.00	NA
Total		20	\$2,006,365.82	100%	0	\$0.00	
31390XMQ0	CITIBANK, N. A.	91	\$14,687,717.78	100%	0	\$0.00	NA
Total	CHIDAINK, IV. A.	91	\$14,687,717.78 \$14,687,717.78	1	0		11/1
1 Otai	+	<del>-/- </del>	Ψ17,007,717.70	100 /0	<del>                                     </del>	ΨΟ•ΟΟ	
31390XMR8	CITIBANK, N. A.	100	\$14,450,870.84	100%	0	\$0.00	NA
Total	, , , , ,	100	\$14,450,870.84		0	†	
		,		!			
31390XMS6	CITIBANK, N. A.	132	\$16,940,228.34	100%	0	\$0.00	NA
Total		132	\$16,940,228.34	100%	0	\$0.00	
31390XMV9	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,943,703.90	22.22%	0	\$0.00	NA
	Unavailable	105	\$20,810,820.50	77.78%	0		NA
Total		142	\$26,754,524.40	100%	0	\$0.00	
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31390XMW7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,448,228.69			, , , , ,	NA
	Unavailable	5	\$717,631.93				NA
Total		15	\$2,165,860.62	100%	0	\$0.00	
	ABN AMRO MORTGAGE				$\square$		
31390XMX5	GROUP, INC.	27	\$3,744,947.01			'	NA
	Unavailable	5	\$1,006,893.51	21.19%			NA
Total		32	\$4,751,840.52	100%	0	\$0.00	$\longrightarrow$
31390XMZ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$300,600.00	15.7%	0	\$0.00	NA
	Unavailable	9	\$1,613,450.00	84.3%	0	\$0.00	NA
Total		12	\$1,914,050.00	100%	0	\$0.00	
					$\square$		
31390XZ29	M&T MORTGAGE CORPORATION	43	\$5,502,962.71	83.44%	0	\$0.00	NA

Total	Unavailable	7	\$1,091,793.75	16.56%	0	\$0.00	NA
Total							
		50	\$6,594,756.46	100%	0	\$0.00	
31390XZ37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,777,121.59	34.95%	0	\$0.00	NA
	Unavailable	59	\$8,890,896.67	65.05%	0	\$0.00	NA
Total		92	\$13,668,018.26	100%	0	\$0.00	
31390XZ45	Unavailable	4	\$318,531.37	100%	0	\$0.00	NA
Total		4	\$318,531.37	100%	0	\$0.00	
31390XZ52	CENLAR FEDERAL SAVINGS BANK	19	\$1,428,639.67	100%	0	\$0.00	NA
Total		19	\$1,428,639.67	100%	0	\$0.00	
31390XZ60	CENLAR FEDERAL SAVINGS BANK	20	\$1,034,866.89	100%	0	\$0.00	NA
Total		20	\$1,034,866.89	100%	0	\$0.00	
31390YA65	COUNTRYWIDE HOME LOANS, INC.	35	\$6,386,381.19	31.93%	0	\$0.00	NA
	Unavailable	80	\$13,617,845.93	68.07%	0	·	NA
Total		115	\$20,004,227.12	100%	0	\$0.00	
31390YA81	COUNTRYWIDE HOME LOANS, INC.	59	\$8,609,790.55	13.62%	0	\$0.00	NA
	Unavailable	378	\$54,599,480.62	86.38%	1	\$58,134.87	NA
Total		437	\$63,209,271.17	100%	1	\$58,134.87	
31390YA99	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,519.26	43.17%	0		NA
	Unavailable	16	\$2,354,368.77	56.83%	0	·	NA
Total		28	\$4,142,888.03	100%	0	\$0.00	
31390YAA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,358,200.00	100%	0	\$0.00	NA
Total		6	\$1,358,200.00	100%	0	\$0.00	
31390YAE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,849,742.00	100%	0	\$0.00	NA
Total	,	20	\$3,849,742.00	100%	0	\$0.00	
31390YAF5	DOWNEY SAVINGS AND	21	\$4,181,201.37	100%	0	\$0.00	NA
Total	LOAN ASSOCIATION, F.A.	21	\$4,181,201.37	100%	0		
	· ·		D4,101,2U1.3/	100%	U	<b>⊅</b> U.UU	

	DOWNEY SAVINGS AND							Т
31390YAH1	LOAN ASSOCIATION, F.A.	6	\$1,062,530.00	100%	0	\$0.00	NA	
Total		6	\$1,062,530.00	100%	0	\$0.00		
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31390YAK4	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,008,593.77	100%	0	\$0.00	NA	
Total		88	\$10,008,593.77	100%	0	\$0.00		
								-
31390YAQ1	COUNTRYWIDE HOME LOANS, INC.	8	\$938,354.21	46.49%	0	\$0.00	NA	£
	Unavailable	9	\$1,080,186.09	53.51%	0	\$0.00	NA	
Total		17	\$2,018,540.30	100%	0	\$0.00		L
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31390YAS7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,650,896.00	30.05%	0	\$0.00	NA	
	Unavailable	20	\$3,843,732.19	69.95%	0	\$0.00	NA	
Total		28	\$5,494,628.19	100%	0	\$0.00		L
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31390YAT5	COUNTRYWIDE HOME LOANS, INC.	4	\$267,606.55	10.62%	0	\$0.00	NA	
	Unavailable	38	\$2,252,510.17	89.38%	0	\$0.00	NA	
Total		42	\$2,520,116.72	100%	0	\$0.00		L
212007/ 47/0	COUNTRYWIDE HOME	0	¢00 <b>2</b> 0 00 00	1.4.007	0	Φ0.00	NI A	-
31390YAV0	LOANS, INC.	8	\$902,868.00	14.9%	0	\$0.00	NA	
	Unavailable	43	\$5,156,573.13	85.1%	0	\$0.00	NA	
Total		51	\$6,059,441.13	100%	0	\$0.00		<u> </u>
31390YAW8	COUNTRYWIDE HOME	14	\$1,544,520.84	18.43%	0	\$0.00	NA	
	LOANS, INC. Unavailable	57	\$6,834,675.13	81.57%	0	\$0.00	NA	H
Total	Unavanable	71	\$8,379,195.97	100%	0	\$0.00 \$0.00	INA	-
Total		7.1	ψο,στο,ποιοτί	100 /0	U	ψ0.00		T
31390YAX6	COUNTRYWIDE HOME LOANS, INC.	54	\$6,148,737.12	43%	0	\$0.00	NA	
	Unavailable	61	\$8,149,432.70	57%	0	\$0.00	NA	T
Total	e na i anasie	115	\$14,298,169.82	100%	0	\$0.00		1
31390YB23	COUNTRYWIDE HOME LOANS, INC.	40	\$6,574,165.00	21.69%	0	\$0.00	NA	£
	Unavailable	131	\$23,734,004.52	78.31%	0	\$0.00	NA	T
Total		171	\$30,308,169.52	100%	0	\$0.00		
31390YB31	COUNTRYWIDE HOME LOANS, INC.	22	\$4,652,216.00	42.98%	0	\$0.00	NA	
	Unavailable	36	\$6,171,450.00	57.02%	0	\$0.00	NA	

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Total		58	\$10,823,666.00	100%	0	\$0.00		
			#10,020,000.00	100 /0		ΨΟ•Ο		
31390YB49	COUNTRYWIDE HOME LOANS, INC.	33	\$5,868,468.45	39.11%	0	\$0.00	NA	
	Unavailable	49	\$9,134,962.22	60.89%	0	\$0.00	NA	
Total		82	\$15,003,430.67	100%	0	\$0.00		
31390YB56	COUNTRYWIDE HOME LOANS, INC.	20	\$3,229,840.00	17.16%	0	\$0.00	NA	
	Unavailable	92	\$15,590,984.86	82.84%	0	\$0.00	NA	
Total		112	\$18,820,824.86	100%	0	\$0.00		
31390YB64	COUNTRYWIDE HOME LOANS, INC.	28	\$3,957,703.93	36.23%	0	\$0.00	NA	
	Unavailable	35	\$6,966,386.74	63.77%	0	\$0.00	NA	
Total		63	\$10,924,090.67	100%	0	\$0.00		
31390YB72	COUNTRYWIDE HOME LOANS, INC.	2	\$278,657.78	16.71%	0	\$0.00	NA	
	Unavailable	9	\$1,388,898.13	83.29%	0	\$0.00	NA	
Total		11	\$1,667,555.91	100%	0	\$0.00		
31390YB80	COUNTRYWIDE HOME LOANS, INC.	2	\$87,050.00	5.11%	0	\$0.00	NA	
	Unavailable	14	\$1,617,619.94	94.89%	0	\$0.00	NA	
Total		16	\$1,704,669.94	100%	0	\$0.00		
31390YB98	COUNTRYWIDE HOME LOANS, INC.	5	\$636,951.71	15.06%	0	\$0.00	NA	
	Unavailable	26	\$3,591,895.86	84.94%	0	\$0.00	NA	
Total		31	\$4,228,847.57	100%	0	\$0.00		
31390YBA5	COUNTRYWIDE HOME LOANS, INC.	351	\$41,661,691.97	29.12%	0	\$0.00	NA	
	Unavailable	737	\$101,394,770.39	70.88%	0	·	NA	
Total		1,088	\$143,056,462.36	100%	0	\$0.00		
31390YBK3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,084,054.00	23.25%	0	\$0.00	NA	
	Unavailable	55	\$6,879,282.71	76.75%	0	·	NA	
Total		77	\$8,963,336.71	100%	0	\$0.00		_
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31390YBL1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,554.50	33.45%	0	\$0.00	NA	
	Unavailable	84	\$5,759,311.75	66.55%	0	·	NA	igspace
Total		127	\$8,653,866.25	100%	0	\$0.00		L

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31390YBM9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,474,844.00	29.74%	0	\$0.00	NA
	Unavailable	70	\$12,935,262.42	70.26%	0	\$0.00	NA
Total		103	\$18,410,106.42	100%	0	\$0.00	
		$\perp$					
31390YBN7	COUNTRYWIDE HOME LOANS, INC.	2	\$224,858.95	3.49%	0	\$0.00	NA
	Unavailable	36	\$6,212,305.27	96.51%	0	\$0.00	NA
Total		38	\$6,437,164.22	100%	0	\$0.00	
31390YC48	COUNTRYWIDE HOME LOANS, INC.	30	\$1,872,049.95	23.15%	0	\$0.00	NA
	Unavailable	100	\$6,214,304.95	76.85%	1	\$25,646.34	NA
Total		130	\$8,086,354.90	100%	1	\$25,646.34	
31390YC55	COUNTRYWIDE HOME LOANS, INC.	66	\$4,371,155.44	38.6%	0	\$0.00	NA
	Unavailable	103	\$6,952,452.32	61.4%	0	\$0.00	NA
Total		169	\$11,323,607.76	100%	0	\$0.00	
31390YC63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,231,324.02	37.53%	0	\$0.00	NA
	Unavailable	28	\$3,714,851.95	62.47%	0	\$0.00	NA
Total		44	\$5,946,175.97	100%	0	\$0.00	
		$\perp$					
31390YC71	COUNTRYWIDE HOME LOANS, INC.	64	\$10,399,231.00	44.79%	0	\$0.00	NA
	Unavailable	76	\$12,818,726.27	55.21%	0	\$0.00	NA
Total		140	\$23,217,957.27	100%	0	\$0.00	
		$\bot$					
31390YC89	COUNTRYWIDE HOME LOANS, INC.	5	\$761,635.21	10.57%	0	\$0.00	NA
	Unavailable	43	\$6,441,100.18	89.43%	0	\$0.00	NA
Total		48	\$7,202,735.39	100%	0	\$0.00	
		$\perp$					
31390YCA4	COUNTRYWIDE HOME LOANS, INC.	3	\$365,218.42	7.85%	0	\$0.00	NA
	Unavailable	30	\$4,284,815.75	92.15%	0	\$0.00	NA
Total		33	\$4,650,034.17	100%	0	\$0.00	
31390YCB2	COUNTRYWIDE HOME LOANS, INC.	1	\$180,895.40	14.46%	0	\$0.00	NA
	Unavailable	11	\$1,069,712.56	85.54%	0	\$0.00	NA
Total		12	\$1,250,607.96	100%	0	\$0.00	
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31390YCC0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,851,007.87	25.94%	0	\$0.00	NA	
	Unavailable	44	\$5,284,079.47	74.06%	0	\$0.00	NA	
Total		57	\$7,135,087.34	100%	0	\$0.00		
31390YCD8	COUNTRYWIDE HOME LOANS, INC.	5	\$644,571.63	16.04%	0	\$0.00	NA	<u>.</u>
	Unavailable	26	\$3,373,407.98	83.96%	0	\$0.00	NA	
Total		31	\$4,017,979.61	100%	0	\$0.00		
31390YCJ5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,077,634.07	19.16%	0	\$0.00	NA	
	Unavailable	132	\$8,767,886.45	80.84%	0	\$0.00	NA	
Total		162	\$10,845,520.52	100%	0	\$0.00		
			***********	1000		***		
31390YCM8	Unavailable	8	\$1,050,298.45	100%	0	70.00	NA	_
Total		8	\$1,050,298.45	100%	0	\$0.00		+
31390YCN6	COUNTRYWIDE HOME	17	\$1,634,727.52	15.09%	0	\$0.00	NA	
10701010	LOANS, INC.							
	Unavailable	94	\$9,196,502.38	84.91%	0	7 0 1 0 0	NA	-
Total		111	\$10,831,229.90	100%	0	\$0.00		-
31390YCR7	COUNTRYWIDE HOME LOANS, INC.	10	\$921,238.30	7.74%	0	\$0.00	NA	
	Unavailable	114	\$10,978,501.72	92.26%	0	\$0.00	NA	
Total		124	\$11,899,740.02	100%	0			
31390YCS5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,387,835.33	13.55%	0	\$0.00	NA	
	Unavailable	138	\$8,858,009.66	86.45%	0	\$0.00	NA	
Total		158	\$10,245,844.99	100%	0	\$0.00		
31390YCU0	COUNTRYWIDE HOME LOANS, INC.	6	\$800,692.40	26.54%	0	\$0.00	NA	
	Unavailable	22	\$2,216,697.25	73.46%	0	\$0.00	NA	
Total		28	\$3,017,389.65	100%	0	\$0.00		
								-
31390YCV8	COUNTRYWIDE HOME LOANS, INC.	86	\$10,826,743.74	9.39%	0	\$0.00	NA	
	Unavailable	763	\$104,424,067.88	90.61%	1	\$219,946.01	NA	
Total		849	\$115,250,811.62	100%	1	\$219,946.01		-
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31390YD62	COUNTRYWIDE HOME LOANS, INC.	54	\$6,526,131.23	51.93%	0	\$0.00	NA	
	Unavailable	48	\$6,040,115.55	48.07%	0	\$0.00	NA	

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Total		102	\$12,566,246.78	100%	0	\$0.00		
31390YD70	COUNTRYWIDE HOME LOANS, INC.	26	\$3,800,583.17	29.08%	0	\$0.00	NA	
	Unavailable	66	\$9,268,655.63	70.92%	0	\$0.00	NA	
Total		92	\$13,069,238.80	100%	0	\$0.00		
31390YDG0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,592.00	24.04%	0	\$0.00	NA	
	Unavailable	84	\$15,844,280.48	75.96%	0	\$0.00	NA	
Total		112	\$20,859,872.48	100%	0	\$0.00		
31390YDH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,857,450.00	32.58%	0	\$0.00	NA	
	Unavailable	21	\$3,842,988.00	67.42%	0	\$0.00	NA	
Total		31	\$5,700,438.00	100%	0	\$0.00		
31390YDJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$91,600.00	4.55%	0	\$0.00	NA	
	Unavailable	13	\$1,920,041.23	95.45%	0	\$0.00	NA	
Total		14	\$2,011,641.23	100%	0	\$0.00		
31390YDM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,287,145.72	12.67%	0	\$0.00	NA	
	Unavailable	108	\$15,765,708.41	87.33%	0	\$0.00	NA	
Total		127	\$18,052,854.13	100%	0	\$0.00		
31390YDN5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,659,525.00	16.55%	0	\$0.00	NA	
	Unavailable	160	\$23,497,015.92	83.45%	0	\$0.00	NA	
Total		193	\$28,156,540.92	100%	0	\$0.00		
31390YDQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$9,150,486.36	35.29%	0	\$0.00	NA	
	Unavailable	111	\$16,779,819.45	64.71%	0	\$0.00	NA	
Total		175	\$25,930,305.81	100%	0	\$0.00		
31390YDR6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,303,598.03	54.99%	0	\$0.00	NA	
	Unavailable	24	\$3,521,985.16	45.01%	0	\$0.00	NA	
Total		58	\$7,825,583.19	100%	0	\$0.00		
31390YDV7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,413,396.24	60.11%	0	\$0.00	NA	
	Unavailable	19	\$2,264,755.64	39.89%	0	\$0.00	NA	
Total		42	\$5,678,151.88	100%	0	\$0.00		

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	COUNTRYWIDE HOME	+			$\Box$			$\vdash$
31390YDW5	LOANS, INC.	16	. , ,			,		-
	Unavailable	52	\$4,306,218.04		0	·	NA	L
Total		68	\$5,614,840.18	100%	0	\$0.00		L
31390YDY1	COUNTRYWIDE HOME LOANS, INC.	4	\$396,924.21	24.33%	0	\$0.00	NA	t
	Unavailable	13	\$1,234,196.53	75.67%	0	\$0.00	NA	
Total		17	\$1,631,120.74	100%	0	\$0.00		Ĺ
31390YDZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,793.19	38.99%	0	\$0.00	NA	
	Unavailable	48	\$5,203,242.86	61.01%	0	· ·	NA	Ĺ
Total		82	\$8,528,036.05	100%	0	\$0.00	<u> </u>	F
31390YE38	COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,351.00	20.51%	0	\$0.00	NA	L
	Unavailable	104	\$17,035,601.57	79.49%	0		NA	Ĺ
Total		132	\$21,430,952.57	100%	0	\$0.00		Ĺ
31390YE46	COUNTRYWIDE HOME LOANS, INC.	5	\$534,800.00	3.96%	0	\$0.00	NA	_
	Unavailable	96	\$12,965,566.18	96.04%	0	\$0.00	NA	Γ
Total		101	\$13,500,366.18		0			F
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31390YE53	COUNTRYWIDE HOME LOANS, INC.	4	\$428,010.00		0	,		-
	Unavailable	42	\$4,748,956.15		0	· ·	NA	L
Total		46	\$5,176,966.15	100%	0	\$0.00	1	$\vdash$
31390YE79	COUNTRYWIDE HOME LOANS, INC.	6	\$876,599.00	26.79%	0	\$0.00	NA	_
	Unavailable	16	\$2,395,512.00	73.21%	0	\$0.00	NA	$\lceil$
Total		22	\$3,272,111.00		0	1		igspace
31390YE87	COUNTRYWIDE HOME	153	\$21,203,385.80	18.28%	0	\$0.00	NA	$\vdash$
	LOANS, INC.					·		
Total	Unavailable	621	\$94,758,284.63 \$115,061,670,43		0		NA	+
<u>Fotal</u>		774	\$115,961,670.43	100%	0	\$0.00	<u> </u>	+
31390YE95	COUNTRYWIDE HOME LOANS, INC.	31	\$4,350,608.26		0	·		
	Unavailable	326			0	· ·	NA	Ĺ
Total		357	\$53,496,087.25	100%	0	\$0.00	<u> </u>	L
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31390YEA2	COUNTRYWIDE HOME LOANS, INC.	74	\$5,087,123.00	29.74%	0	\$0.00	NA
	Unavailable	185	\$12,018,461.69	70.26%	0	\$0.00	NA
Total		259	\$17,105,584.69	100%	0	\$0.00	
31390YEB0	COUNTRYWIDE HOME LOANS, INC.	59	\$8,754,531.26	18.69%	0	\$0.00	NA
	Unavailable	237	\$38,085,106.78	81.31%	0	\$0.00	NA
Total		296	\$46,839,638.04	100%	0	\$0.00	
31390YEC8	COUNTRYWIDE HOME LOANS, INC.	5	\$688,675.58	5.59%	0	\$0.00	NA
	Unavailable	71	\$11,632,205.24	94.41%	0	\$0.00	NA
Total		76	\$12,320,880.82	100%	0	\$0.00	
31390YEL8	COUNTRYWIDE HOME LOANS, INC.	12	\$958,620.55	18.85%	0	\$0.00	NA
	Unavailable	41	\$4,127,424.05	81.15%	0	\$0.00	NA
Total		53	\$5,086,044.60	100%	0	\$0.00	
31390YEM6	COUNTRYWIDE HOME LOANS, INC.	6	\$445,824.52	12.46%	0	\$0.00	NA
	Unavailable	40	\$3,131,859.90	87.54%	0	\$0.00	NA
Total		46	\$3,577,684.42	100%	0	\$0.00	
31390YEN4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,902.43	100%	0	\$0.00	NA
Total		14	\$2,011,902.43	100%	0	\$0.00	
31390YF45	COUNTRYWIDE HOME LOANS, INC.	2	\$244,688.42	100%	0	\$0.00	NA
Total		2	\$244,688.42	100%	0	\$0.00	
31390YF60	COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,100.00	49.27%	0	\$0.00	NA
	Unavailable	6	\$1,245,100.00	50.73%	0	\$0.00	NA
Total		12	\$2,454,200.00	100%	0	\$0.00	
31390YFA1	COUNTRYWIDE HOME LOANS, INC.	4	\$419,400.00	3.95%	0	\$0.00	NA
	Unavailable	67	\$10,205,621.60	96.05%	0	\$0.00	NA
Total		71	\$10,625,021.60	100%	0	\$0.00	
31390YFB9	COUNTRYWIDE HOME LOANS, INC.	1	\$143,100.00	8.04%	0	\$0.00	NA
<u> </u>	Unavailable	14	\$1,637,280.50	91.96%	0	\$0.00	NA

Total		15	\$1,780,380.50	100%	0	\$0.00	
31390YFC7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,757,185.49	22.76%	0	\$0.00	NA
	Unavailable	48	\$5,963,827.23	77.24%	0	\$0.00	NA
Total		62	\$7,721,012.72	100%	0	\$0.00	
31390YFD5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,575,593.77	18.43%	0	\$0.00	NA
	Unavailable	124	\$15,820,320.31	81.57%	0	\$0.00	NA
Total		155	\$19,395,914.08	100%	0	\$0.00	
31390YFE3	COUNTRYWIDE HOME LOANS, INC.	6	\$433,414.80	9.27%	0	\$0.00	NA
	Unavailable	37	\$4,240,960.61	90.73%	0	\$0.00	NA
Total		43	\$4,674,375.41	100%	0	·	1,112
			1 /2 /2 22			1 2 2 2 2	
31390YFH6	Unavailable	16	\$2,017,160.32	100%	0	\$0.00	NA
Total		16	\$2,017,160.32	100%	0		
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31390YFN3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,772.00	14.44%	0	\$0.00	NA
	Unavailable	107	\$17,963,347.68	85.56%	0	\$0.00	NA
Total		130	\$20,996,119.68	100%	0	\$0.00	
31390YFS2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,551,005.27	30.88%	0	\$0.00	NA
	Unavailable	165	\$10,187,641.27	69.12%	0	\$0.00	NA
Total		232	\$14,738,646.54	100%	0	\$0.00	
31390YFT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,782.40	17.09%	0	\$0.00	NA
	Unavailable	43	\$5,794,563.98	82.91%	0	\$0.00	NA
Total		52	\$6,989,346.38	100%	0	· ·	
			. ,			`	
31390YFU7	COUNTRYWIDE HOME LOANS, INC.	58	\$9,039,103.00	21.89%	0	\$0.00	NA
	Unavailable	197	\$32,248,619.24	78.11%	0	\$0.00	NA
Total		255	\$41,287,722.24	100%	0	\$0.00	
212007/27/5	COUNTRYWIDE HOME	20	ФС 221 027 22	<b>52.06</b>		Φ0.00	27.4
31390YFV5	LOANS, INC.	38	\$6,231,027.23		0	·	
	Unavailable	32	\$5,512,082.47	46.94%	0		NA
Total		70	\$11,743,109.70	100%	0	\$0.00	
31390YG51		60	\$10,441,858.74	44.75%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	95	\$12,891,406.92	55.25%	0	\$0.00	NA
Total	Onuvaliante	155	\$23,333,265.66		0		
		1	, -,-	,	$\Box$		
31390YGA0	COUNTRYWIDE HOME LOANS, INC.	2	\$216,405.49	17.14%	0	\$0.00	NA
	Unavailable	10	\$1,046,080.39	82.86%	0	\$0.00	NA
Total		12	\$1,262,485.88	100%	0	\$0.00	
31390YGB8	COUNTRYWIDE HOME LOANS, INC.	162	\$10,217,800.75			7 3 3 3	NA
	Unavailable	455	\$29,810,181.86	1	1'	\$60,105.47	NA
Total		617	\$40,027,982.61	100%	<u> </u>	\$60,105.47	<del></del>
31390YGG7	COUNTRYWIDE HOME LOANS, INC.	42	\$5,639,430.05	46.93%	0	\$0.00	NA
	Unavailable	46	\$6,377,805.64	53.07%	0	\$0.00	NA
Total		88	\$12,017,235.69	100%	0	\$0.00	
		$\perp$			—'	1	<del></del>
31390YGJ1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,803,794.00		0	\$0.00	NA
	Unavailable	36	\$5,543,154.17	44.89%	0	+	NA
Total		85	\$12,346,948.17	100%	0	\$0.00	
<u> </u>		$\perp$			<u>—'</u>		
31390YGL6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,639,542.00			\$0.00	NA
	Unavailable	37	\$6,952,025.32	1	0	<del>                                     </del>	NA
Total		68	\$12,591,567.32	100%	0	\$0.00	
31390YGU6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,997,886.00	94.45%	0	\$0.00	NA
	Unavailable	1	\$117,500.00	1	0	\$0.00	NA
Total		11	\$2,115,386.00	100%	0	\$0.00	<del></del>
31390YGV4	COUNTRYWIDE HOME LOANS, INC.	8	\$988,627.62	66.4%	0	\$0.00	NA
	Unavailable	3	\$500,300.00	33.6%	0	\$0.00	NA
Total		11	\$1,488,927.62	t t	0	1 1	
31390YH27	COUNTRYWIDE HOME LOANS, INC.	5	\$459,700.00			<u> </u>	NA
	Unavailable	49	\$5,913,018.43				NA
Total		54	\$6,372,718.43	100%	0	\$0.00	<del></del>
31390YH35	COUNTRYWIDE HOME	1	\$100,000.00	5.94%	0	\$0.00	NA

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	LOANS, INC.		I	, ,	1		
_	Unavailable	15	\$1,582,746.95	94.06%	0	\$0.00	NA
Total		16	\$1,682,746.95		0	\$0.00	
31390YH43	Unavailable	13	\$1,103,067.17	100%	0	\$0.00	NA
	Ullavallable	13				†	11/1
Total		15	\$1,103,067.17	100 70		Φυ.υυ	
31390YHC5	COUNTRYWIDE HOME LOANS, INC.	3	\$522,996.00	19.51%	0	\$0.00	NA
	Unavailable	13	\$2,157,427.83	80.49%	0	\$0.00	NA
Total		16	\$2,680,423.83	100%	0	\$0.00	
31390YHF8	COUNTRYWIDE HOME LOANS, INC.	5	\$668,615.00	24.03%	0	\$0.00	NA
	Unavailable	13	\$2,114,300.00	75.97%	0	\$0.00	NA
Total		18	\$2,782,915.00		0	\$0.00	
31390ҮНН4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,869,654.95	89.64%	0	\$0.00	NA
	Unavailable	1	\$216,000.00	10.36%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		16	\$2,085,654.95	100%	0	\$0.00	
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31390ҮНЈ0	COUNTRYWIDE HOME LOANS, INC.	1	\$294,013.96		0	\$0.00	NA
	Unavailable	4	\$748,150.00		0		NA
Total		5	\$1,042,163.96	100%	0	\$0.00	
31390YHK7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,682,095.00	22.17%	0	\$0.00	NA
	Unavailable	86			_		NA
Total	_	115	\$16,611,212.12	100%	0	\$0.00	
31390YHL5	COUNTRYWIDE HOME LOANS, INC.	11	\$827,585.30	5.56%	0	\$0.00	NA
	Unavailable	102	\$14,063,750.89	94.44%	0	\$0.00	NA
Total		113	\$14,891,336.19		0	\$0.00	
<u> </u>		$\perp$		,	<b>—</b> ′	1	
31390YHM3	COUNTRYWIDE HOME LOANS, INC.	6	\$681,480.00			· ·	NA
	Unavailable	57	\$6,785,731.78				NA
Total		63	\$7,467,211.78	100%	0	\$0.00	
31390YHP6	COUNTRYWIDE HOME LOANS, INC.	173	\$22,951,977.12	22.32%	0	\$0.00	NA
	Unavailable	535	\$79,886,124.85	77.68%	2	\$184,533.69	NA
Total		708	\$102,838,101.97	100%	2	\$184,533.69	

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	COLINTRAVAIDE HOME						
31390YHQ4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,378,598.97	16.54%	0	\$0.00	NA
	Unavailable	98	\$17,044,959.82	83.46%	0	\$0.00	NA
Total		123	\$20,423,558.79	100%	0	\$0.00	
31390YHR2	COUNTRYWIDE HOME LOANS, INC.	82	\$10,154,792.60	14.65%	0	\$0.00	NA
	Unavailable	417	\$59,160,585.94	85.35%	0	\$0.00	NA
Total		499	\$69,315,378.54	100%	0	\$0.00	
31390YHS0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,811,520.00	20.14%	0	\$0.00	NA
	Unavailable	49	\$7,182,244.74	79.86%	0	\$0.00	NA
Total		60	\$8,993,764.74	100%	0	\$0.00	
31390YHY7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,354.00	13.77%	0	\$0.00	NA
	Unavailable	54	\$8,460,555.07	86.23%	0	\$0.00	NA
Total		64	\$9,811,909.07	100%	0	\$0.00	
31390YHZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,458,150.00	11.16%	0	\$0.00	NA
	Unavailable	82	\$11,607,558.28	88.84%	0	\$0.00	NA
Total		96	\$13,065,708.28	100%	0	\$0.00	
31390YJ58	COUNTRYWIDE HOME LOANS, INC.	29	\$3,847,728.59	38.23%	0	\$0.00	NA
	Unavailable	51	\$6,217,003.45	61.77%	0	\$0.00	NA
Total		80	\$10,064,732.04	100%	0	\$0.00	
31390YJ90	COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,751.00	42.53%	0	\$0.00	NA
	Unavailable	41	\$5,779,563.58	57.47%	0	\$0.00	NA
Total		74	\$10,057,314.58	100%	0	\$0.00	
31390YJD1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,855,122.94	14.92%	0	\$0.00	NA
	Unavailable	108	\$10,579,665.11	85.08%	0	\$0.00	NA
Total		127	\$12,434,788.05	100%	0	\$0.00	
31390YJG4	COUNTRYWIDE HOME LOANS, INC.	116	\$7,553,352.65	53.58%	0	\$0.00	NA
	Unavailable	102	\$6,544,104.97	46.42%	0	\$0.00	NA
Total		218	\$14,097,457.62	100%	0	\$0.00	

31390ҮЈН2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,017,167.00	55.85%	0	\$0.00	NA
	Unavailable	30	\$5,547,350.00	44.15%	0		NA
Total		70	\$12,564,517.00	100%	0	\$0.00	
31390YJV1	COUNTRYWIDE HOME LOANS, INC.	2	\$241,781.63	16.41%	0	\$0.00	NA
	Unavailable	9	\$1,231,212.55	83.59%	0	\$0.00	NA
Total		11	\$1,472,994.18	100%	0	\$0.00	
31390YJW9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,107,933.05	18.92%		·	
	Unavailable	53	\$4,749,107.87	81.08%	0	\$0.00	NA
Total		66	\$5,857,040.92	100%	0	\$0.00	
31390YK23	COUNTRYWIDE HOME LOANS, INC.	58	\$8,881,413.52	6.64%	1	\$98,146.60	NA
	Unavailable	747	\$124,957,600.34	93.36%	0	\$0.00	NA
Total		805	\$133,839,013.86	100%	1	\$98,146.60	
31390YK80	COUNTRYWIDE HOME LOANS, INC.	5	\$554,600.00	20.32%	0	\$0.00	NA
	Unavailable	15	\$2,174,160.00	79.68%	0	\$0.00	NA
Total		20	\$2,728,760.00	100%	0		
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31390YK98	COUNTRYWIDE HOME LOANS, INC.	6	\$517,320.00	15.3%	0	\$0.00	NA
	Unavailable	23	\$2,863,170.55	84.7%	0	\$0.00	NA
Total		29	\$3,380,490.55	100%	0	·	
			T > 1-				
31390YKA5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,659.00	67.81%	0	\$0.00	NA
	Unavailable	31	\$4,202,960.56	32.19%	0	\$0.00	NA
Total		100	\$13,057,619.56	100%	0	\$0.00	
31390YKB3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,061,991.00	56.4%	0	\$0.00	NA
	Unavailable	35	\$4,686,611.33	43.6%	0	\$0.00	NA
Total		82	\$10,748,602.33	100%	0	\$0.00	
			. , ,				
31390YKH0	COUNTRYWIDE HOME LOANS, INC.	75	\$11,631,634.00	55.26%	0	\$0.00	NA
	Unavailable	56	\$9,416,460.45	44.74%	0	\$0.00	NA
Total		131	\$21,048,094.45	100%	0	\$0.00	
31390YKW7	COUNTRYWIDE HOME	14	\$1,948,084.07	32.75%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	39	\$4,001,122.24	67.25%	0	\$0.00	NA
Total		53	\$5,949,206.31	100%	0	\$0.00	
	COLUMNIA						
31390YLA4	COUNTRYWIDE HOME LOANS, INC.	8	\$527,473.00	14.44%	0	\$0.00	NA
	Unavailable	22	\$3,126,605.00	85.56%	0	\$0.00	NA
Total		30	\$3,654,078.00	100%	0	\$0.00	
31390YLB2	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	9.44%	0	\$0.00	NA
	Unavailable	11	\$1,088,650.00	90.56%	0	\$0.00	NA
Total		12	\$1,202,150.00	100%	0	\$0.00	
31390YLD8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,807,206.00	27.99%	0	\$0.00	NA
	Unavailable	52	\$9,792,870.32	72.01%	0	\$0.00	NA
Total		79	\$13,600,076.32	100%	0	\$0.00	
31390YLE6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,897,743.00	11.21%	0	\$0.00	NA
	Unavailable	101	\$15,030,156.45	88.79%	0	\$0.00	NA
Total		114	\$16,927,899.45	100%	0	\$0.00	
31390YLF3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,951,226.00	13.67%	0	\$0.00	NA
	Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA
Total		107	\$14,274,162.23	100%	0	\$0.00	
31390YLJ5	COUNTRYWIDE HOME LOANS, INC.	124	\$17,075,955.87	31.56%	0	\$0.00	NA
	Unavailable	238	\$37,038,248.35	68.44%	0	\$0.00	NA
Total		362	\$54,114,204.22	100%	0		
31390YLK2	COUNTRYWIDE HOME LOANS, INC.	59	\$8,449,815.25	21.98%	1	\$105,561.35	NA
	Unavailable	198	\$29,989,568.77	78.02%	0	\$0.00	NA
Total		257	\$38,439,384.02	100%	1	\$105,561.35	
31390YLL0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,225.00	12.87%	0	\$0.00	NA
	Unavailable	28	\$3,855,094.28	87.13%	0	\$0.00	NA
Total		32	\$4,424,319.28	100%	0	\$0.00	
		+					
31390YLN6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,627,539.77	34.72%	0	\$0.00	NA

	Unavailable	17	\$3,060,383.52	65.28%	0	\$0.00	NA	
Total	Unavanable	31	1 - 1 1		0		11/1	$\vdash$
Total	<del> </del>	31	\$4,687,923.29	100%	<u>V</u>	\$0.00	<u> </u>	+
31390YLP1	COUNTRYWIDE HOME LOANS, INC.	6	\$446,920.77	5.45%	0	\$0.00	NA	
<del></del>	Unavailable	61	\$7,756,731.31	94.55%	0	\$0.00	NA	+
Total	Uliavaliauic	67	\$8,203,652.08				1743	+
Total		+ "	ΦΟ,Δυυ,υυΔ.υυ	100 /0		φυ.υυ		+
31390YLQ9	COUNTRYWIDE HOME LOANS, INC.	77	\$8,884,949.06	12.06%	0	\$0.00	NA	
	Unavailable	494	\$64,771,886.63	87.94%	0	\$0.00	NA	
Total		571	\$73,656,835.69	100%	0	\$0.00		Ĺ
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31390YLR7	COUNTRYWIDE HOME LOANS, INC.	130	, ,		0	\$0.00	NA	
	Unavailable	786	\$101,750,749.44	87.02%	0	+	NA	
Total		916	\$116,921,697.91	100%	0	\$0.00	<u></u> ,	Ĺ
		$\perp$	<u> </u>		$\bigsqcup$	$\Box$	·	ot
31390YLS5	COUNTRYWIDE HOME LOANS, INC.	65	\$9,511,865.24		0	\$0.00	NA	
	Unavailable	553		87.82%	0	\$0.00	NA	
Total		618	\$78,065,037.35	100%	0	\$0.00		L
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31390YLT3	COUNTRYWIDE HOME LOANS, INC.	6	\$700,581.93	7.92%	0	\$0.00	NA	
	Unavailable	68			0	\$0.00	NA	
Total		74	\$8,851,060.89	100%	0	\$0.00	<u></u> ,	Ĺ
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31390YLV8	COUNTRYWIDE HOME LOANS, INC.	8	. , , ,			,		_
	Unavailable	8	. , ,			7 0.00	NA	Ļ
Total		16	\$2,508,480.24	100%	0	\$0.00	·	Ļ
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31390YLW6	COUNTRYWIDE HOME LOANS, INC.	103	\$13,627,519.67	24.76%	0	\$0.00	NA	
	Unavailable	271	\$41,403,307.66		0	·	NA	_
Total		374	\$55,030,827.33	100%	0	\$0.00	ļ———!	$\downarrow$
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31390YLX4	COUNTRYWIDE HOME LOANS, INC.	79	\$9,916,958.54	18.63%	0	\$0.00	NA	
	Unavailable	296	\$43,310,232.07	81.37%	0		NA	
Total		375	\$53,227,190.61	100%	0	\$0.00	<u> </u>	$oldsymbol{\perp}$
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31390YLY2	COUNTRYWIDE HOME LOANS, INC.	47	\$6,930,722.28			·	NA	l
	Unavailable	226	\$34,892,236.88	83.43%	1	\$23,898.82	NA	

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Total		273	\$41,822,959.16	100%	1	\$23,898.82		
1 0141		213	ΨΤ1,022,737.10	100 /0	1	ΨΔΟ,Ο/Ο.ΟΔ		T
31390YLZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,892,970.18	17.77%	0	\$0.00	NA	
	Unavailable	98	\$13,388,766.39	82.23%	0	\$0.00	NA	
Total		121	\$16,281,736.57	100%	0	\$0.00		
21200VMII9	Unavailable	84	¢11 040 560 92	1000/	0	00.00	NA	
31390YMH8	Unavanable	84	\$11,949,560.82	100% 100%	0	+ 0.00	NA	
Total		04	\$11,949,560.82	100%	U	\$0.00		
31390YMJ4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,520,220.00	96.52%	0	\$0.00	NA	
	Unavailable	1	\$54,810.00	3.48%	0	\$0.00	NA	
Total		13	\$1,575,030.00	100%	0	\$0.00		-
31390YND6	MARKET STREET MORTGAGE CORPORATION	22	\$2,738,393.79	100%	0	\$0.00	NA	
Total		22	\$2,738,393.79	100%	0	\$0.00		
31390YNE4	TRUSTMARK NATIONAL BANK	51	\$4,188,975.38	76.14%	0	\$0.00	NA	
	Unavailable	9	\$1,312,485.28	23.86%	0		NA	
Total		60	\$5,501,460.66	100%	0	\$0.00		
31390YNG9	NEXSTAR FINANCIAL CORPORATION	17	\$1,054,852.00	100%	0	\$0.00	NA	
Total		17	\$1,054,852.00	100%	0	\$0.00		
212003/3117	NEXSTAR FINANCIAL	26	¢2 111 750 00	1000	0	фо <b>ОО</b>	NT A	
31390YNH7	CORPORATION	26	\$2,111,750.00	100%	Ŭ	Ψ0.00	NA	
Total		26	\$2,111,750.00	100%	0	\$0.00		
31390YNJ3	NEXSTAR FINANCIAL CORPORATION	47	\$7,911,348.48	100%	0	\$0.00	NA	
Total		47	\$7,911,348.48	100%	0	\$0.00		
31390YU48	BANK OF AMERICA NA	73	\$9,391,912.98	47.56%	0	· ·	NA	
	Unavailable	61	\$10,356,134.73	52.44%	0	·	NA	L
Total		134	\$19,748,047.71	100%	0	\$0.00		
31390YU55	BANK OF AMERICA NA	212	\$12,270,014.73	83.14%	0	\$0.00	NA	
	Unavailable	41	\$2,488,993.35	16.86%	0		NA	1
Total		253	\$14,759,008.08	100%	0	· ·		
31390YU63	BANK OF AMERICA NA	314	\$47,387,999.67	46.47%	0		NA	
	Unavailable	278	\$54,586,780.05	53.53%	0	\$0.00	NA	

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Total		592	\$101,974,779.72	100%	0	\$0.00	
31390YU71	BANK OF AMERICA NA	371	\$56,009,578.42	54.91%	0	\$0.00	NA
	Unavailable	245	\$45,997,505.60	45.09%	0	\$0.00	NA
Total		616	\$102,007,084.02	100%	0	\$0.00	
31390YU89	BANK OF AMERICA NA	168	\$23,606,313.32	68.15%	0	\$0.00	NA
515701007	Unavailable	61	\$11,030,836.41	31.85%	0	\$0.00	NA
Total	Chavanaoic	229	\$34,637,149.73	100%	0	\$0.00	1171
			ψο 1,007,117170	100 /6	Ū	φοιου	
31390YU97	BANK OF AMERICA NA	108	\$5,894,925.01	87.15%	0	\$0.00	NA
	Unavailable	16	\$869,500.00	12.85%	0	\$0.00	NA
Total		124	\$6,764,425.01	100%	0	\$0.00	
31390YUA4	Unavailable	50	\$8,533,382.20	100%	0	\$0.00	NA
Total	o na , anaoro	50	\$8,533,382.20	100%	0	\$0.00	1,11
			. ,				
31390YUB2	Unavailable	105	\$18,503,274.95	100%	0	\$0.00	NA
Total		105	\$18,503,274.95	100%	0	\$0.00	
	WA CHINICITON MUTULAL						
31390YUC0	WASHINGTON MUTUAL BANK, FA	2	\$271,000.00	0.74%	0	\$0.00	NA
	Unavailable	202	\$36,109,761.08	99.26%	0	\$0.00	NA
Total		204	\$36,380,761.08	100%	0	\$0.00	
					_		
31390YVA3	BANK OF AMERICA NA	6	\$680,248.17	92.52%	0	\$0.00	NA
T-4-1	Unavailable	1	\$55,000.00	7.48%	0	\$0.00	NA
Total		7	\$735,248.17	100%	0	\$0.00	
31390YVH8	BANK OF AMERICA NA	74	\$11,411,414.46	65.52%	0	\$0.00	NA
	Unavailable	32	\$6,005,457.41	34.48%	0	\$0.00	NA
Total		106	\$17,416,871.87	100%	0	\$0.00	
		1 -	<b></b>				
31390YVJ4	BANK OF AMERICA NA	212	\$34,618,638.00		0	·	NA
m 4 1	Unavailable	158	\$30,745,300.00	47.04%	0	·	NA
Total		370	\$65,363,938.00	100%	0	\$0.00	
31390YVP0	Unavailable	17	\$3,262,223.29	100%	0	\$0.00	NA
Total		17	\$3,262,223.29	100%	0	\$0.00	
31390YVT2	WASHINGTON MUTUAL BANK, FA	16	\$2,638,476.10	71.04%	0	\$0.00	NA
	Unavailable	6	\$1,075,523.63	28.96%	0	\$0.00	NA
Total		22	\$3,713,999.73	100%	0	\$0.00	
31390YVU9		73	\$11,653,017.33	70.65%	0	\$0.00	NA
J1J7U1 V U7	1	13	φ11,033,017.33	10.03%	U	φ <b>υ.</b> υυ	INA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	28	\$4,841,071.97	29.35%	0	\$0.00	NA
Total		101	\$16,494,089.30	100%	0	\$0.00	
		$\vdash$					
31390YVV7	WASHINGTON MUTUAL BANK, FA	49	\$6,813,249.08	67.46%	0	\$0.00	NA
	Unavailable	24	\$3,285,704.77	32.54%	0	\$0.00	NA
Total		73	\$10,098,953.85	100%	0	\$0.00	
		$\longmapsto$					
31390YX29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0	\$0.00	NA
Total		43	\$1,839,796.56	100%	0	\$0.00	
		$\longrightarrow$					
31390YX37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$1,999,864.69	100%	0	\$0.00	NA
Total		47	\$1,999,864.69	100%	0	\$0.00	
		$\longrightarrow$					
31390YX45	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$2,031,481.64	100%	0	\$0.00	NA
Total		41	\$2,031,481.64	100%	0	\$0.00	
		$\longmapsto$					
31390YX52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$4,567,215.14	100%	0	\$0.00	NA
Total		55	\$4,567,215.14	100%	0	\$0.00	
		+-+					<del></del>
31390YX60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$1,528,100.66	100%	0	\$0.00	NA
Total		27	\$1,528,100.66	100%	0	\$0.00	
	COMEDETAND AND A	<del></del>	<del></del>		$\vdash$		
31390YX78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$3,871,114.54	100%	0	\$0.00	NA
Total	A DEDICAL STATE OF THE STATE OF	60	\$3,871,114.54	100%	0	\$0.00	
31390YX86	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	\$10,687,810.27	100%	0	\$0.00	NA
Total	EDDINE SIZE II. CO ZIZE II.	93	\$10,687,810.27	100%	0	\$0.00	
31390YXR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0	\$0.00	NA
Total	I EDERAL DAVIAGO DARA	22	\$1,745,550.40	100%	0	\$0.00	
31390YXS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	\$0.00	NA
Total		36	\$2,032,748.07	100%	0	\$0.00	
		$\longrightarrow$					
31390YXT0	1	75	\$9,433,454.23	100%	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
Total		75	\$9,433,454.23	100%	0	\$0.00	
31390YXU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0	\$0.00	NA
Total		68	\$4,746,040.70	100%	0	\$0.00	
31390YXV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0	\$0.00	NA
Total		89	\$13,108,715.06	100%	0	\$0.00	
31390YXW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA
Total		47	\$4,127,660.78	100%	0	\$0.00	
31390YXX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA
Total		48	\$6,391,230.10	100%	0	\$0.00	
31390YXY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0	\$0.00	NA
Total		58	\$5,648,715.33	100%	0	\$0.00	
31390YXZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0	\$0.00	NA
Total		83	\$8,030,654.02	100%	0	\$0.00	
31390YY28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0	\$0.00	NA
Total		82	\$7,136,367.03	100%	0	\$0.00	
31390YYA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$12,127,496.65	100%	0	\$0.00	NA
Total		121	\$12,127,496.65	100%	0	\$0.00	
31390YYB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$7,050,774.44	100%	0	\$0.00	NA
Total		96	\$7,050,774.44	100%	0	\$0.00	
31390YYD4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$5,362,660.21	100%	0	\$0.00	NA
Total		82	\$5,362,660.21	100%	0	\$0.00	
31390YYF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	142	\$6,959,938.25	100%	0	\$0.00	NA
Total		142	\$6,959,938.25	100%	0	\$0.00	

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	CONTENTION DANK			<b></b>			,
31390YYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,314,809.46	100%	0	\$0.00	NA
Total	FEDERAL SAVINGS DAINK	59	\$6,314,809.46	100%	0	\$0.00	<del>,                                    </del>
10111			Ψυμο 1,000			₩~	
21200VVD2	SOVEREIGN BANK, A	101	¢12 527 200 62	100%	0	90.00	NA
31390YYR3	FEDERAL SAVINGS BANK		\$12,527,209.62			,	
Total		101	\$12,527,209.62	100%	0	\$0.00	<b></b>
<del></del>		<del></del>		<b></b>	$\vdash \vdash \vdash$		<del></del>
31390YYS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,889,858.02	100%	0	\$0.00	NA
Total	FEDERAL SAVINGS DAMA	24	\$2,889,858.02	100%	0	\$0.00	<del></del>
Total			Ψ2,007,020	100,		Ψυτε	, <u> </u>
212003/3/770	SOVEREIGN BANK, A	5.5	Φ5 007 004 22	1000		ΦΩ ΩΩ	NIA
31390YYT9	FEDERAL SAVINGS BANK	55	\$5,297,294.33			,	NA
Total		55	\$5,297,294.33	100%	0	\$0.00	
<u> </u>				<b></b>	Щ		<b></b>
31390YYU6	SOVEREIGN BANK, A	75	\$4,856,363.31	100%	0	\$0.00	NA
Total	FEDERAL SAVINGS BANK	75	\$4,856,363.31	100%	0	\$0.00	<del></del>
1 Otai	+	15	\$ <del>1</del> ,030,303.3±	100 /0	U	φυ.υυ	<del>,                                    </del>
	SOVEREIGN BANK, A	122	13.502.462.26	1000		<b>*</b> 2.00	
31390YYV4	FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0	\$0.00	NA
Total		132	\$9,382,462.26	100%	0	\$0.00	
31390YYW2	SOVEREIGN BANK, A	15	\$693,362.98	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK				0	,	
Total	<del>-  </del>	15	\$693,362.98	100%	U	\$0.00	<del></del>
	SOVEREIGN BANK, A				$\vdash$		
31390YYX0	FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0	\$0.00	NA
Total		45	\$4,023,208.76	100%	0	\$0.00	
31390YYY8	SOVEREIGN BANK, A	16	\$1,667,517.79	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK					·	
Total	<del>-  </del>	16	\$1,667,517.79	100%	0	\$0.00	<del></del>
	SOVEREIGN BANK, A	-+	<del></del>	<del></del>	$\vdash$		<del>,                                    </del>
31390YYZ5	FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0	\$0.00	NA
Total		199	\$18,922,282.46	100%	0	\$0.00	
31390YZH4	CHASE MANHATTAN	95	\$17,905,051.83	72.58%	0	\$0.00	NA
3137012111	MORTGAGE CORPORATION					·	
L	Unavailable	31	\$6,763,471.53	1		·	
Total	-	126	\$24,668,523.36	100%	0	\$0.00	<del></del>
31390YZK7	<del></del>	60	\$13,866,756.50	34.41%	0	\$0.00	NA

	CHASE MANHATTAN	.		,	1	.	
	MORTGAGE CORPORATION				$\longrightarrow$		
	Unavailable	123	\$26,436,612.65	1	<del>1 1</del>	,	NA
Total		183	\$40,303,369.15	100%	0	\$0.00	
	OVY A OF DATA NILLA TOTA NI		<del></del>		$\vdash$		
31390YZL5	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	0	\$0.00	NA
	Unavailable	84	\$17,815,734.60	44.59%	0	\$0.00	NA
Total	Unavanable	185	\$17,815,734.60 \$39,957,074.60	1	<del>1 1</del>	\$0.00 <b>\$0.00</b>	11/12
10tai	+	105	Φ37,731,01 Ti00	100 /0	1	φυ•υυ	+
31390YZM3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$25,861,483.68	59.47%	0	\$0.00	NA
	Unavailable	80	\$17,621,989.33	40.53%	0	\$0.00	NA
Total		204	\$43,483,473.01	100%	<del>l l</del>	\$0.00	
		,		,			
31390YZN1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$17,254,264.40	40.09%	0	\$0.00	NA
	Unavailable	123	\$25,781,436.18	59.91%	0	\$0.00	NA
Total		206	\$43,035,700.58	1	0	\$0.00	
				لــــــــــــــــــــــــــــــــــــــ			
31390YZP6	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,257,385.81	50.11%	0	\$0.00	NA
	Unavailable	106	\$22,155,924.81	49.89%	<del>l l</del>	,	NA
Total		209	\$44,413,310.62	100%	0	\$0.00	
L					$\Box$		$\longrightarrow$
31390YZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,444,331.94			, , , , ,	NA
	Unavailable	83	\$16,256,563.83	1		,	NA
Total		228	\$44,700,895.77	100%	0	\$0.00	<del></del>
<u> </u>		<del></del>			$\leftarrow$	——	<del></del>
31390YZR2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$17,015,324.45			·	NA
	Unavailable	101	\$20,049,535.17	1	i - i	7 0 1 0 0	NA
Total		190	\$37,064,859.62	100%	0	\$0.00	
<u> </u>	CYY A CYP R A NILLA (TYT A NI		<del></del>		$\vdash$		
31390YZT8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,525,241.90			·	NA
	Unavailable	47	\$9,282,179.67		<del>l l</del>	70.00	NA
Total		135	\$25,807,421.57	100%	0	\$0.00	$\longrightarrow$
212011105		12	\$1.465.027.22	1000/		Φ0.00	NT A
31391AA25	Unavailable	13	\$1,465,037.33 \$1,465,037.33	1 1	i - i	70.00	NA
Total	+	13	\$1,465,037.33	100%	0	\$0.00	<del></del>
31391AA41	Unavailable	8	\$802,704.43	100%	0	\$0.00	NA
Total	Unavallable	8	\$802,704.43 \$802,704.43		<del>1 - 1</del>	\$0.00 <b>\$0.00</b>	N/A
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31391AA58	Unavailable	46	\$5,461,203.88	100%	0	\$0.00	NA
Total		46	\$5,461,203.88	100%	0	\$0.00	
31391AA66	Unavailable	84	\$11,314,580.82	100%	0	\$0.00	NA
Total		84	\$11,314,580.82	100%	0	\$0.00	
			******	1000			
31391AA74	Unavailable	41	\$6,023,311.35	100%		·	NA
Total		41	\$6,023,311.35	100%	0	\$0.00	
31391AA82	Unavailable	25	\$2,662,168.83	100%	0	\$0.00	NA
Total		25	\$2,662,168.83	100%	0	·	
31391AA90	Unavailable	41	\$2,993,598.47	100%		·	NA
Total		41	\$2,993,598.47	100%	0	\$0.00	
31391AAM1	Unavailable	28	\$3,024,020.21	100%	0	\$0.00	NA
Total	Chavanaole	28	\$3,024,020.21	100%	0	·	1171
1041		20	ψο,σ21,σ2σ.21	100 /6		ψ0.00	
31391AAN9	Unavailable	54	\$4,037,181.84	100%	0	\$0.00	NA
Total		54	\$4,037,181.84	100%	0	\$0.00	
31391AAP4	Unavailable	7	\$722,563.93	100%	0	\$0.00	NA
Total		7	\$722,563.93	100%	0	\$0.00	
31391AAR0	Unavailable	47	\$4,507,046.16	100%	0	·	NA
Total		47	\$4,507,046.16	100%	0	\$0.00	
31391AAS8	Unavailable	31	\$3,644,808.19	100%	0	\$0.00	NA
Total	o na vanacio	31	\$3,644,808.19	100%	0	· ·	1 11 1
31391AAT6	Unavailable	48	\$6,416,749.99	100%	0		NA
Total		48	\$6,416,749.99	100%	0	\$0.00	
					_		
31391AAU3	Unavailable	110	\$12,500,479.10	100%		·	NA
Total		110	\$12,500,479.10	100%	0	\$0.00	
31391AAV1	Unavailable	122	\$12,141,672.81	100%	0	\$0.00	NA
Total	Cha variable	122	\$12,141,672.81	100%	0		1111
		122		20070		40.00	
31391AAW9	Unavailable	18	\$2,114,276.00	100%	0	\$0.00	NA
Total		18	\$2,114,276.00	100%	0		
31391AAX7	Unavailable	41	\$3,843,450.54	100%	0	\$0.00	NA
Total		41	\$3,843,450.54	100%	0	\$0.00	

31391AAY5	Unavailable	44	\$4,348,166.16	100%	0	,	NA	
Total		44	\$4,348,166.16	100%	0	\$0.00		
								_
31391AAZ2	Unavailable	15	\$2,093,915.34	100%	0	·	NA	_
Total		15	\$2,093,915.34	100%	0	\$0.00		H
31391ABA6	Unavailable	11	\$1,892,082.76	100%	0	\$0.00	NA	
Total		11	\$1,892,082.76	100%	0	\$0.00		F
31391ABB4	Unavailable	16	\$2,630,854.53	100%	0	\$0.00	NA	
Total		16	\$2,630,854.53	100%	0		1	L
31391ABC2	Unavailable	85	\$12,055,017.29	100%	0	\$0.00	NA	+
Total		85	\$12,055,017.29	100%	0		2,11	L
31391ABD0	Unavailable	67	\$12,775,480.07	100%	0	\$0.00	NA	<u> </u>
Total	Onavanauic	67	\$12,775,480.07 \$12,775,480.07	100%	0	\$0.00 \$ <b>0.00</b>	INA	
31391ABE8	Unavailable	98	\$14,467,006.40	100%	0		NA	
Total		98	\$14,467,006.40	100%	0	\$0.00		
31391ABF5	Unavailable	33	\$6,081,642.36	100%	0	\$0.00	NA	
Total		33	\$6,081,642.36	100%	0	\$0.00		
31391AEQ8	Unavailable	5	\$686,881.61	100%	0	\$0.00	NA	$\frac{1}{1}$
Total		5	\$686,881.61	100%	0	\$0.00	2,11	
31391AER6	Unavailable	14	\$1,298,817.59	100%	0	\$0.00	NA	
Total	Onavanauit	14	\$1,298,817.59 \$1,298,817.59	100%	0	\$0.00 <b>\$0.00</b>	INA	
31391AET2	NEXSTAR FINANCIAL CORPORATION	36	\$5,474,761.04	100%	0	\$0.00	NA	
Total		36	\$5,474,761.04	100%	0	\$0.00		L
	NEXSTAR FINANCIAL	+						
31391AEU9	CORPORATION	24	\$4,027,028.13	100%	0		NA	
Total		24	\$4,027,028.13	100%	0	\$0.00		
31391AEW5	NEXSTAR FINANCIAL	15	\$2,106,301.00	100%	0	\$0.00	NA	
	CORPORATION						INA	
Total		15	\$2,106,301.00	100%	0	\$0.00		
	POPULAR MORTGAGE, INC.							
31391AG29	DBA POPULAR HOME MORTGAGE	16	\$2,054,948.22	71.29%	0	\$0.00	NA	
	Unavailable	4	\$827,728.59	28.71%	0	\$0.00	NA	

Total		20	\$2,882,676.81	100%	0	\$0.00		
31391AG37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$971,177.63	75.83%	0	\$0.00	NA	
	Unavailable	3	\$309,494.33	24.17%	0	\$0.00	NA	
Total		11	\$1,280,671.96	100%	0	\$0.00	<del>_</del>	
							_	
31391AG45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,058,610.99	100%	0	\$0.00	NA	
Total		8	\$1,058,610.99	100%	0	\$0.00		
					_			Ш
31391AG52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100%	0	\$0.00	NA	
Total		11	\$1,000,000.00	100%	0	\$0.00		
		$\longrightarrow$					<u> </u>	Ц
31391AG60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00	100%	0	\$0.00	NA	
Total		11	\$1,183,790.00	100%	0	\$0.00		
31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0	\$0.00	NA	
	Unavailable	4	\$570,021.79	47.66%	0	\$0.00	NA	
Total		8	\$1,195,981.79	100%	0			
			,					
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA	
	Unavailable	1	\$119,837.51	11.4%	0	\$0.00	NA	
Total		6	\$1,050,837.51	100%	0	\$0.00		
31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%	0	\$0.00	NA	
	Unavailable	2	\$217,876.91	17.26%	0	\$0.00	NA	
Total		10	\$1,262,026.91	100%	0	\$0.00	_	
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA	
Total		5	\$300,850.33	100%	0	\$0.00		
								Ш
31391AJ26	EMC MORTGAGE CORPORATION	16	\$2,320,906.38	100%	0	\$0.00	NA	

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Total		16	\$2,320,906.38	100%	0	\$0.00	
21201 A I24	EMC MORTGAGE	1.4	¢1 077 104 01	1000	0	¢0.00	NIA
31391AJ34	CORPORATION	14	\$1,877,194.81	100%	0	\$0.00	NA
Total		14	\$1,877,194.81	100%	0	\$0.00	
31391AJ42	EMC MORTGAGE	36	\$3,369,905.41	100%	0	\$0.00	NA
	CORPORATION					,	IVA
Total		36	\$3,369,905.41	100%	0	\$0.00	
31391AJ59	EMC MORTGAGE CORPORATION	20	\$1,254,290.60	100%	0	\$0.00	NA
Total	CORFORATION	20	\$1,254,290.60	100%	0	\$0.00	
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31391AJ83	EMC MORTGAGE CORPORATION	45	\$7,411,473.10	100%	0	\$0.00	NA
Total		45	\$7,411,473.10	100%	0	\$0.00	
	EMC MORTGAGE						
31391AJ91	CORPORATION	209	\$30,927,337.75	100%	1	\$77,812.47	NA
Total		209	\$30,927,337.75	100%	1	\$77,812.47	
31391AJN0	Unavailable	143	\$28,449,447.26	100%	0	\$0.00	NA
Total		143	\$28,449,447.26	100%	0	\$0.00	
31391AJQ3	SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0	\$0.00	NA
	Unavailable	9	\$1,228,449.94	24.63%	0	\$0.00	NA
Total		54	\$4,988,280.76	100%	0	\$0.00	
31391AJR1	SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0	\$0.00	NA
	Unavailable	86	\$11,007,710.14	90.08%	0	\$0.00	NA
Total		100	\$12,219,416.93	100%	0	\$0.00	
31391AJS9	SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	0	\$0.00	NA
	Unavailable	229	\$25,028,881.54	94.78%	0		NA
Total		241	\$26,407,570.54	100%	0	\$0.00	
31391AJT7	SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0	\$0.00	NA
	Unavailable	26	\$3,179,169.43	96.64%	0	· ·	NA
Total		27	\$3,289,584.77	100%	0	\$0.00	
31391AJU4	SELF HELP VENTURES	18	\$1,634,175.21	100%	0	\$0.00	NA

	FUND						Ī
Total		18	\$1,634,175.21	100%	0	\$0.00	
31391AJV2	SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA
	Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA
Total		62	\$6,323,895.24	100%	0	\$0.00	
31391AJW0	SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA
	Unavailable	10	\$1,178,722.48	19.4%	0	·	NA
Total		55	\$6,076,026.54	100%	0	\$0.00	
31391AK32	EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA
Total		73	\$7,813,700.37	100%	0	\$0.00	
31391AK40	EMC MORTGAGE CORPORATION	10	\$967,210.91	100%	0	\$0.00	NA
Total		10	\$967,210.91	100%	0	\$0.00	
31391AK57	EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA
Total		22	\$2,043,712.90	100%	0	\$0.00	
31391AK81	EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA
Total		45	\$7,406,194.18	100%	0	\$0.00	+
31391AK99	EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA
Total		133	\$21,698,464.50	100%	0	\$0.00	
31391AKA6	EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0	\$0.00	NA
Total		294	\$43,259,128.38	100%	0	\$0.00	
31391AKB4	EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA
Total		270	\$38,749,292.61	100%	0	\$0.00	
31391AKC2	EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA
Total		268	\$39,868,226.64	100%	0	\$0.00	
31391AKD0	EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA

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Total		163	\$25,680,660.58	100%	0	\$0.00		
31391AKM0	EMC MORTGAGE CORPORATION	1	\$30,146.13	100%	0	\$0.00	NA	
Total		1	\$30,146.13	100%	0	\$0.00		
31391AKT5	EMC MORTGAGE CORPORATION	25	\$3,395,594.75	100%	0	\$0.00	NA	
Total	CONTON	25	\$3,395,594.75	100%	0	\$0.00		L
31391AKU2	EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA	
Total	CORTORATION	55	\$6,463,916.11	100%	0	\$0.00		L
31391AKY4	EMC MORTGAGE CORPORATION	14	\$1,879,951.13	100%	0	\$0.00	NA	
Total		14	\$1,879,951.13	100%	0	\$0.00		
31391AKZ1	EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0	\$0.00	NA	
Total		24	\$3,346,025.80	100%	0	\$0.00		
31391ALA5	EMC MORTGAGE CORPORATION	68	\$11,731,253.76	100%	0	\$0.00	NA	
Total		68	\$11,731,253.76	100%	0	\$0.00		
31391ALG2	EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0	\$0.00	NA	
Total		37	\$6,362,271.93	100%	0	\$0.00		
31391ALH0	EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA	
Total		91	\$16,924,435.00	100%	0	\$0.00		
31391ALJ6	EMC MORTGAGE CORPORATION	26	\$4,686,975.35	100%	0	\$0.00	NA	
Total	COR ORTHOR	26	\$4,686,975.35	100%	0	\$0.00		
31391AM71	Unavailable	5	\$752,292.00	100%	0	\$0.00	NA	
Total		5	\$752,292.00	100%	0	\$0.00	1.	L
31391AM97 <b>Total</b>	NCB, FSB	46 46	\$4,616,997.29 <b>\$4,616,997.29</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	
10441		40	ψ-190±09221042	100 /0	U	ψ <b>υ.υυ</b>		
31391ANA3 <b>Total</b>	CITIBANK, N. A.	54 <b>54</b>	\$7,870,182.02 <b>\$7,870,182.02</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	

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31391ANB1	CITIBANK, N. A.	157	\$16,840,947.95	100%	0	\$0.00	NA
Total	,	157	\$16,840,947.95	100%	0	\$0.00	
31391ANC9	CITIBANK, N. A.	436	\$45,737,032.41	100%	0	\$0.00	NA
Total	CITIDANK, N. A.	436	\$45,737,032.41 \$45,737,032.41	100%	0	\$0.00 <b>\$0.00</b>	INA
1 Otai		430	\$45,737,032.41	100%	- V	\$0.00	
31391AP37	DLJ MORTGAGE CAPITAL INC.	118	\$22,633,219.40	100%	0	\$0.00	NA
Total		118	\$22,633,219.40	100%	0	\$0.00	
31391AP60	DLJ MORTGAGE CAPITAL INC.	35	\$5,761,775.30	100%	0	\$0.00	NA
Total		35	\$5,761,775.30	100%	0	\$0.00	
31391AP86	DLJ MORTGAGE CAPITAL INC.	14	\$2,822,640.22	100%	0	\$0.00	NA
Total		14	\$2,822,640.22	100%	0	\$0.00	
31391AQ28	DLJ MORTGAGE CAPITAL INC.	257	\$36,260,936.52	100%	0	\$0.00	NA
Total		257	\$36,260,936.52	100%	0	\$0.00	
31391AQ36	DLJ MORTGAGE CAPITAL INC.	64	\$11,016,618.80	100%	0	\$0.00	NA
Total		64	\$11,016,618.80	100%	0	\$0.00	
31391AQ44	DLJ MORTGAGE CAPITAL INC.	214	\$27,674,916.40	100%	0	\$0.00	NA
Total		214	\$27,674,916.40	100%	0	\$0.00	
31391AQ77	DLJ MORTGAGE CAPITAL INC.	8	\$1,057,177.23	100%	0	\$0.00	NA
Total		8	\$1,057,177.23	100%	0	\$0.00	
31391AQB8	DLJ MORTGAGE CAPITAL INC.	5	\$468,362.63	100%	0	\$0.00	NA
Total		5	\$468,362.63	100%	0	\$0.00	
31391AQE2	DLJ MORTGAGE CAPITAL INC.	6	\$467,981.48	100%	0	\$0.00	NA
Total		6	\$467,981.48	100%	0	\$0.00	
31391AQG7	DLJ MORTGAGE CAPITAL INC.	8	\$1,435,377.80	100%	0	\$0.00	NA
Total		8	\$1,435,377.80	100%	0	\$0.00	
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31391AQH5	DLJ MORTGAGE CAPITAL	24	\$3,897,102.87	100%	0	\$0.00	NA
Total	INC.	24	\$3,897,102.87	100%		\$0.00	
					$\sqcup$		
31391AQJ1	DLJ MORTGAGE CAPITAL INC.	15	\$2,109,822.45	100%	0	\$0.00	NA
Total		15	\$2,109,822.45	100%	0	\$0.00	
31391AQK8	DLJ MORTGAGE CAPITAL INC.	50	\$5,819,238.49	100%	0	\$0.00	NA
Total		50	\$5,819,238.49	100%	0	\$0.00	
31391AQL6	DLJ MORTGAGE CAPITAL INC.	8	\$1,337,739.37	100%	0	\$0.00	NA
Total		8	\$1,337,739.37	100%	0	\$0.00	
31391AQM4	DLJ MORTGAGE CAPITAL INC.	66	\$10,021,267.47	100%	0	\$0.00	NA
Total		66	\$10,021,267.47	100%	0	\$0.00	
31391AQP7	DLJ MORTGAGE CAPITAL INC.	59	\$7,825,861.14	100%	0	\$0.00	NA
Total		59	\$7,825,861.14	100%	0	\$0.00	
31391AQQ5	DLJ MORTGAGE CAPITAL INC.	66	\$7,967,753.10	100%	0	\$0.00	NA
Total		66	\$7,967,753.10	100%	0	\$0.00	
31391AQR3	DLJ MORTGAGE CAPITAL INC.	76	\$11,545,080.60	100%	0	\$0.00	NA
Total		76	\$11,545,080.60	100%	0	\$0.00	
31391AQS1	DLJ MORTGAGE CAPITAL INC.	27	\$3,678,413.96	100%	0	\$0.00	NA
Total		27	\$3,678,413.96	100%	0	\$0.00	
31391AQT9	DLJ MORTGAGE CAPITAL INC.	65	\$7,964,394.33	100%	0	\$0.00	NA
Total		65	\$7,964,394.33	100%	0	\$0.00	
31391AQU6	DLJ MORTGAGE CAPITAL INC.	27	\$3,165,710.28	100%	0	\$0.00	NA
Total		27	\$3,165,710.28	100%	0	\$0.00	
31391AQV4	DLJ MORTGAGE CAPITAL INC.	42	\$6,915,647.34	100%	0	\$0.00	NA

Total		42	\$6,915,647.34	100%	0	\$0.00	
31391AQW2	DLJ MORTGAGE CAPITAL INC.	440	\$69,694,414.31	100%	0	\$0.00	NA
Total		440	\$69,694,414.31	100%	0	\$0.00	
31391AQX0	DLJ MORTGAGE CAPITAL INC.	53	\$8,584,918.00	100%	0	\$0.00	NA
Total		53	\$8,584,918.00	100%	0	\$0.00	
31391AQY8	DLJ MORTGAGE CAPITAL INC.	150	\$22,498,005.18	100%	0	\$0.00	NA
Total		150	\$22,498,005.18	100%	0	\$0.00	
31391AQZ5	DLJ MORTGAGE CAPITAL INC.	62	\$9,705,316.94	100%	0	\$0.00	NA
Total		62	\$9,705,316.94	100%	0	\$0.00	
31391ARC5	Unavailable	35	\$4,348,966.07	100%		· ·	NA
Total		35	\$4,348,966.07	100%	0	\$0.00	,——
31391ARE1	Unavailable	24	\$2,435,542.88	100%	0	\$0.00	NA
Total		24	\$2,435,542.88	100%	0	\$0.00	,—— <u> </u>
31391ARH4	Unavailable	63	\$9,732,339.97	100%	0	\$0.00	NA
Total	O III T WITHOUT	63	\$9,732,339.97	100%	0		
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31391ARJ0	Unavailable	240	\$32,441,204.56			· ·	NA
Total		240	\$32,441,204.56	100%	0	\$0.00	,——
31391ARK7	Unavailable	22	\$2,662,862.32	100%	0	\$0.00	NA
Total	Chavanacio	22	\$2,662,862.32	100%			
31391AS91	COUNTRYWIDE HOME LOANS, INC.	32	\$3,881,425.99		0	·	
	Unavailable	87	\$11,570,225.73	74.88%	0	Ψ0.00	NA
Total		119	\$15,451,651.72	100%	0	\$0.00	,——
31391ASF7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,229,861.98	21.24%	0	\$0.00	NA
	Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA
Total		63	\$10,496,468.28	100%	0	\$0.00	
31391ASG5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,363,903.00	53.41%	0	\$0.00	NA
	Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA

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Total		206	\$13,787,888.90	100%	0	\$0.00		
31391ASL4	COUNTRYWIDE HOME LOANS, INC.	67	\$11,867,986.65	44.18%	0	\$0.00	NA	
	Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA	
Total		154	\$26,865,367.20	100%	0	\$0.00		
31391AT74	COUNTRYWIDE HOME LOANS, INC.	7	\$630,888.04	4.36%	0	\$0.00	NA	
	Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA	
Total		104	\$14,483,998.56	100%	0	\$0.00		
31391AT82	COUNTRYWIDE HOME LOANS, INC.	13	\$1,608,590.00	30.31%	0	\$0.00	NA	
	Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA	
Total	e iii , iiiiie i	41	\$5,306,770.00	100%	0	\$0.00	- 112	
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31391AT90	COUNTRYWIDE HOME LOANS, INC.	12	\$1,069,988.26	7.63%	0	\$0.00	NA	
	Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA	
Total		99	\$14,030,865.31	100%	0	\$0.00		
31391ATA7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,666,031.00	32.12%	0	\$0.00	NA	
	Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA	
Total		95	\$14,525,829.24	100%	0	\$0.00		
31391ATC3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,765.00	29.78%	0	\$0.00	NA	
<b>'</b>	Unavailable	49	\$7,654,750.00	70.22%	0	\$0.00	NA	
Total		73	\$10,901,515.00	100%	0	\$0.00		
31391ATD1	COUNTRYWIDE HOME LOANS, INC.	69	\$8,183,738.83	54.19%	0	\$0.00	NA	
	Unavailable	59	\$6,919,070.66	45.81%	0	\$0.00	NA	
Total		128	\$15,102,809.49	100%	0	\$0.00		
31391ATE9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,846,237.00	39.23%	0	\$0.00	NA	
	Unavailable	43	\$5,957,616.83	60.77%	0		NA	L
Total		73	\$9,803,853.83	100%	0	\$0.00		
31391ATF6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,560,155.00	41%	0	\$0.00	NA	
	Unavailable	39	\$5,123,879.85	59%	0	\$0.00	NA	
Total		67	\$8,684,034.85	100%	0	\$0.00		

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31391ATL3	LOANS, INC.	59	\$4,088,246.00	32.98%	0	\$0.00	NA	
	Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA	
Total		183	\$12,395,257.81	100%	0	\$0.00		
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31391ATM1	COUNTRYWIDE HOME LOANS, INC.	92	\$14,394,316.00	39.23%	0	\$0.00	NA	L
	Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA	
Total		234	\$36,695,121.27	100%	0	\$0.00		-
31391AUA5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,536,738.31	18.33%	0	\$0.00	NA	
	Unavailable	51	\$6,845,439.65	81.67%	0	\$0.00	NA	Ī
Total		64	\$8,382,177.96	100%	0	\$0.00		L
31391AUB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,382,586.31	33.89%	0	\$0.00	NA	
	Unavailable	16	\$2,696,841.96	66.11%	0	\$0.00	NA	
Total		25	\$4,079,428.27	100%	0	\$0.00		
31391AUC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,395.00	15.61%	0	\$0.00	NA	
	Unavailable	33	\$5,485,795.00	84.39%	0	\$0.00	NA	
Total		42	\$6,500,190.00	100%	0	\$0.00		L
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31391AUD9	COUNTRYWIDE HOME LOANS, INC.	60	\$8,957,072.18	23.47%	0	, , , , ,		
	Unavailable	197	\$29,199,289.64	76.53%	0	,	NA	L
Total		257	\$38,156,361.82	100%	0	\$0.00		L
31391AUE7	COUNTRYWIDE HOME LOANS, INC.	4	\$643,125.71	38.33%	0	\$0.00	NA	
	Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA	
Total		11	\$1,677,922.78	100%	0	\$0.00		
		+						-
31391AUF4	COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	6.34%	0	\$0.00	NA	
	Unavailable	25	\$4,366,733.61	93.66%	0	·	NA	L
Total		29	\$4,662,533.61	100%	0	\$0.00		L
31391AUG2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,901,251.42	16.73%	0	\$0.00	NA	
	Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA	Ĺ
Total		240	\$35,273,050.50	100%	0	\$0.00		L

31391AUL1	COUNTRYWIDE HOME LOANS, INC.	5	\$803,000.00	13.99%	0	\$0.00	NA
	Unavailable	36	\$4,938,245.00	86.01%	0	\$0.00	NA
Total		41	\$5,741,245.00	100%	0	\$0.00	
31391AUM9	COUNTRYWIDE HOME LOANS, INC.	1	\$223,788.74	15.36%	0	\$0.00	NA
	Unavailable	14	\$1,233,555.47	84.64%	0	\$0.00	NA
Total		15	\$1,457,344.21	100%	0	\$0.00	
31391AUN7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,617,754.00		0	\$0.00	NA
	Unavailable	37	\$4,482,277.40	73.48%	0	\$0.00	NA
Total		52	\$6,100,031.40	100%	0	\$0.00	
31391AUP2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,117.86	23.11%	0	\$0.00	NA
	Unavailable	30	\$3,534,112.00	76.89%	0	\$0.00	NA
Total		39	\$4,596,229.86	100%	0	\$0.00	
31391AV22	COUNTRYWIDE HOME LOANS, INC.	116	\$15,727,023.81	15.96%	0	\$0.00	NA
	Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA
Total		678	\$98,550,716.63	100%	0	\$0.00	
31391AV30	COUNTRYWIDE HOME LOANS, INC.	31	\$4,758,167.64	20.09%	0	\$0.00	NA
	Unavailable	120	\$18,929,914.76	79.91%	0	\$0.00	NA
Total		151	\$23,688,082.40	100%	0	\$0.00	
31391AV48	COUNTRYWIDE HOME LOANS, INC.	15	\$2,328,809.50	22.25%	0	\$0.00	NA
	Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA
Total		84	\$10,468,455.31	100%	0	\$0.00	
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31391AV55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,027,110.96	12.02%	0	\$0.00	NA
	Unavailable	97	\$14,841,576.09	87.98%	0	\$0.00	NA
Total		113	\$16,868,687.05	100%	0	\$0.00	
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31391AV63	COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,804.64	41.39%			NA
	Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA
Total		47	\$6,687,769.39	100%	0	\$0.00	
31391AV71	COUNTRYWIDE HOME	16	\$1,421,453.47	34.6%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	22	\$2,687,313.69	65.4%	0	\$0.00	NA
Total		38	\$4,108,767.16	100%	0	\$0.00	
31391AV89	COUNTRYWIDE HOME LOANS, INC.	7	\$883,506.00	26.65%	0	\$0.00	NA
	Unavailable	14	\$2,431,276.00	73.35%	0	\$0.00	NA
Total		21	\$3,314,782.00	100%	0	\$0.00	
31391AV97	COUNTRYWIDE HOME LOANS, INC.	5	\$371,221.03	17.31%	0	\$0.00	NA
	Unavailable	21	\$1,773,854.20	82.69%	0	\$0.00	NA
Total		26	\$2,145,075.23	100%	0	\$0.00	
31391AVC0	COUNTRYWIDE HOME LOANS, INC.	129	\$22,725,045.55	16.52%	0	\$0.00	NA
	Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA
Total		751	\$137,552,053.34	100%	0	\$0.00	
31391AVE6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,397,886.34	14.88%	0	\$0.00	NA
	Unavailable	139	\$25,156,738.91	85.12%	0	\$0.00	NA
Total		164	\$29,554,625.25	100%	0	\$0.00	
31391AVF3	COUNTRYWIDE HOME LOANS, INC.	62	\$2,848,656.77	29.53%	0	\$0.00	NA
	Unavailable	156	\$6,798,291.08	70.47%	0	\$0.00	NA
Total		218	\$9,646,947.85	100%	0	\$0.00	
31391AVH9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,563,202.79	32.04%	0	\$0.00	NA
	Unavailable	25	\$3,315,108.39	67.96%	0	\$0.00	NA
Total	e na vanacie	35	\$4,878,311.18	100%	0	\$0.00	1111
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31391AVJ5	COUNTRYWIDE HOME LOANS, INC.	63	\$4,355,497.51	30.61%	0	\$0.00	NA
	Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA
Total		208	\$14,228,262.78	100%	0	\$0.00	
31391AVK2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,818,555.89	46.94%	0	\$0.00	NA
	Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA
Total		66	\$8,134,835.83	100%	0	\$0.00	
31391AVL0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,756,442.00	30.49%	0	\$0.00	NA

	Unavailable	42	\$6,284,456.08	69.51%	0	\$0.00	NA	Τ
Total	Onavanaoic	64	\$9,040,898.08	100%	0	,	11/	+
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31391AVM8	COUNTRYWIDE HOME LOANS, INC.	46	\$3,025,781.65	43.96%	0	\$0.00	NA	
	Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA	
Total		105	\$6,882,680.32	100%	0	\$0.00		
31391AVP1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,287,583.19	23.32%	0	\$0.00	NA	
	Unavailable	43	\$4,234,552.20	76.68%	0	,	NA	
Total		56	\$5,522,135.39	100%	0	\$0.00		-
31391AVR7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,007,677.77	14.96%	0	\$0.00	NA	
	Unavailable	62	\$11,411,537.02	85.04%	0	\$0.00	NA	
Total		74	\$13,419,214.79	100%	0	\$0.00		
31391AVU0	COUNTRYWIDE HOME LOANS, INC.	4	\$416,150.00	20.42%	0	,	NA	
	Unavailable	10	\$1,622,200.00	79.58%	0		NA	_
Total		14	\$2,038,350.00	100%	0	\$0.00		-
31391AVV8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,352,978.00	35.7%	0	\$0.00	NA	
	Unavailable	38	\$4,237,370.43	64.3%	0	\$0.00	NA	
Total		58	\$6,590,348.43	100%	0	\$0.00		
31391AVW6	COUNTRYWIDE HOME LOANS, INC.	7	\$436,956.14	22.18%	0	\$0.00	NA	
	Unavailable	16	\$1,533,314.91	77.82%	0		NA	
Total		23	\$1,970,271.05	100%	0	\$0.00		+
31391AVZ9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,280.24	28.93%	0	\$0.00	NA	
	Unavailable	86	\$15,136,583.50	71.07%	0	\$0.00	NA	
Total		127	\$21,296,863.74	100%	0	\$0.00		
31391BN29	LEHMAN BROTHERS	21	\$3,935,264.48	100%	0	\$0.00	NA	
	HOLDINGS, INC.		· · ·				11/	_
Total		21	\$3,935,264.48	100%	0	\$0.00		$\vdash$
31391BN37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,696,390.24	100%	0	\$0.00	NA	
Total		39	\$7,696,390.24	100%	0	\$0.00		

31391BN45	LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,764,958.54	100%	0	\$0.00	NA
Total		99	\$16,764,958.54	100%	0	\$0.00	
31391BN52	LEHMAN BROTHERS HOLDINGS, INC.	98	\$16,942,355.16	100%	0	\$0.00	NA
Total		98	\$16,942,355.16	100%	0	\$0.00	
31391BN60	LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,341,026.50	100%	0	\$0.00	NA
Total		61	\$8,341,026.50	100%	0	\$0.00	
31391BN78	LEHMAN BROTHERS HOLDINGS, INC.	125	\$17,563,031.68	100%	0	\$0.00	NA
Total		125	\$17,563,031.68	100%	0	\$0.00	
31391BNU7	FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA
Total		129	\$6,262,452.05	100%	0	\$0.00	
31391BNV5	FIRST FEDERAL SAVINGS BANK	17	\$1,155,755.47	100%	0	\$0.00	NA
Total		17	\$1,155,755.47	100%	0	\$0.00	
31391BNX1	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,672,314.72	100%	0	\$0.00	NA
Total		12	\$1,672,314.72	100%	0	\$0.00	
31391BP27	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,315,423.19	100%	0	\$0.00	NA
Total		17	\$2,315,423.19	100%	0	\$0.00	
31391BP35	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,152,370.59	100%	0	\$0.00	NA
Total		13	\$2,152,370.59	100%	0	\$0.00	
31391BP84	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,312,230.43	100%	0	\$0.00	NA
Total		16	\$2,312,230.43	100%	0	\$0.00	
31391BP92	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,316,071.03	100%	0	\$0.00	NA
Total		11	\$1,316,071.03	100%	0	\$0.00	
31391BPL5	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,681,915.22	100%	0	\$0.00	NA
Total		29	\$4,681,915.22	100%	0	\$0.00	

31391BPM3	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,142,695.22	100%	0	\$0.00	NA	
Total		22	\$3,142,695.22	100%	0	\$0.00		
31391BPN1	LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,884,450.91	100%	0	\$0.00	NA	
Total		35	\$3,884,450.91	100%	0	\$0.00		
31391BPP6	LEHMAN BROTHERS HOLDINGS, INC.	93	\$14,747,871.09	100%	0	\$0.00	NA	
Total		93	\$14,747,871.09	100%	0	\$0.00		
31391BPQ4	LEHMAN BROTHERS HOLDINGS, INC.	546	\$91,110,181.41	100%	0	\$0.00	NA	
Total		546	\$91,110,181.41	100%	0	\$0.00		
31391BPR2	LEHMAN BROTHERS HOLDINGS, INC.	145	\$23,152,037.41	100%	0	\$0.00	NA	
Total		145	\$23,152,037.41	100%	0	\$0.00		
31391BPS0	LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,307,269.51	100%	0	\$0.00	NA	
Total		59	\$8,307,269.51	100%	0	\$0.00		
31391BQA8	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,129,340.91	100%	0	\$0.00	NA	
Total		17	\$2,129,340.91	100%	0	\$0.00		
31391BQB6	LEHMAN BROTHERS HOLDINGS, INC.	160	\$30,110,064.58	100%	0	\$0.00	NA	
Total		160	\$30,110,064.58	100%	0	\$0.00		
31391BQC4	LEHMAN BROTHERS HOLDINGS, INC.	348	\$60,404,271.18	100%	0	\$0.00	NA	
Total		348	\$60,404,271.18	100%	0	\$0.00		
31391BQD2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,998,632.52	100%	0	\$0.00	NA	
Total		39	\$5,998,632.52	100%	0	\$0.00		
31391BQE0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,111,285.95	100%	0	\$0.00	NA	
Total		21	\$3,111,285.95	100%	0	\$0.00		
31371KT68	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$13,120,098.16	0.95%	0	\$0.00	NA	

BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,311,119.41	0.17%	0	\$0.00	NA
BANK OF HAWAII	2	\$902,100.00	0.07%	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,007.66	0.02%	0	\$0.00	NA
BANKFINANCIAL FSB	54	\$6,511,245.00	0.47%	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	4	\$589,100.00	0.04%	0		NA
CIMARRON MORTGAGE COMPANY	8	\$703,200.00	0.05%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	66	\$6,439,341.13	0.46%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	69	\$9,968,650.25	0.72%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1,754	\$202,260,585.52	14.58%	0	\$0.00	NA
CRESCENT BANK AND TRUST COMPANY	3	\$221,500.00	0.02%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	4	\$535,875.00	0.04%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	384	\$70,975,669.83	5.12%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	23	\$2,820,975.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$2,559,205.67	0.18%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	808	\$107,776,139.13	7.77%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	72	\$7,019,637.00	0.51%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$12,063,550.00	0.87%	0	\$0.00	NA
GUARANTY BANK SSB	82	\$12,112,272.70	0.87%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	56	\$7,584,731.21	0.55%	0	\$0.00	NA
HOLYOKE CREDIT UNION	6	\$633,500.00	0.05%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	120	\$16,329,406.68	1.18%	0	\$0.00	NA
HOMESTREET BANK	85	\$12,364,177.42	0.89%	0	·	NA
INDYMAC BANK, FSB	5	\$487,533.35	0.04%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	4	\$437,950.00	0.03%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	239	\$34,653,948.06	2.5%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	7	\$938,100.00	0.07%	0	\$0.00	NA
	3	\$450,500.00	0.03%	0	\$0.00	NA

M&T MORTGAGE CORPORATION							
MARKET STREET MORTGAGE CORPORATION	47	\$6,084,575.09	0.44%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	94	\$7,980,125.94	0.58%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$19,998,364.17	1.44%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	41	\$5,971,971.36	0.43%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$394,235.44	0.03%	0	\$0.00	NA	
NCB, FSB	10	\$835,350.00	0.06%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,492,910.30	0.11%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.	19	\$2,610,189.00	0.19%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	3	\$614,380.00	0.04%	0	\$0.00	NA	
PIONEER BANK	7	\$498,997.60	0.04%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	98	\$12,125,197.55	0.87%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,859,192.01	0.71%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	1	\$108,900.00	0.01%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	74	\$7,041,175.49	0.51%	0	\$0.00	NA	
SOUTHTRUST MORTGAGE CORPORATION	254	\$34,686,320.66	2.5%	0	\$0.00		
SUNTRUST MORTGAGE INC.	5	\$363,987.23	0.03%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	19	\$2,361,705.75	0.17%	0	\$0.00		
THE BRANCH BANKING AND TRUST COMPANY	570	\$66,299,038.99	4.78%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	3	\$397,878.15	0.03%	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	79	\$6,784,945.25	0.49%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	36	\$3,212,230.40	0.23%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	1	\$185,000.00	0.01%	0	\$0.00	NA	
U.S. BANK N.A.	2	\$142,100.00	0.01%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	3	\$417,500.00	0.03%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	1	\$33,840.54	0%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$50,000.00	0%	0	\$0.00	NA	

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	WASHTENAW MORTGAGE COMPANY	2	\$225,500.00	0.02%	0	\$0.00	NA
	Unavailable	4,802	\$663,361,202.63	47.79%	0	\$0.00	NA
Total		10,502	\$1,387,117,931.73	100%	0	\$0.00	
31371KT76	ALLIANCE MORTGAGE COMPANY (NERO)	66	\$5,986,956.22	2.44%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$311,000.00	0.13%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$217,605.67	0.09%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$809,672.80	0.33%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$665,907.67	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	47	\$6,000,377.82	2.45%	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$480,917.03	0.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,579,513.66	4.72%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$5,816,430.00	2.37%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$217,100.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,000,281.24	0.41%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	106	\$14,437,620.98	5.89%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,428,156.51	1.4%	0	\$0.00	NA
	GUARANTY BANK SSB	18	\$1,981,958.20	0.81%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$639,620.00	0.26%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	10	\$1,041,700.00	0.42%	0	\$0.00	NA
	HOMESTREET BANK	4	\$581,600.00	0.24%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$399,596.73	0.16%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$239,350.00	0.1%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	18	\$1,865,135.56	0.76%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$118,600.00	0.05%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$91,000.00	0.04%	0	\$0.00	NA
	MARKET STREET	5	\$670,227.39	0.27%	0	\$0.00	NA

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MORTGAGE CORPORATION						
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$833,026.57	0.34%	0	\$0.00	NA
MORTGAGEAMERICA INC.	18	\$1,052,608.98	0.43%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	27	\$2,503,357.01	1.02%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	69	\$7,839,235.24	3.2%	0	\$0.00	NA
NCB, FSB	4	\$396,700.00	0.16%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$531,814.89	0.22%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$440,350.00	0.18%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,073,714.00	0.44%	0	\$0.00	NA
PIONEER BANK	6	\$495,182.90	0.2%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	29	\$3,261,802.29	1.33%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$660,950.00	0.27%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$629,404.56	0.26%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	2	\$519,500.00	0.21%	0	\$0.00	NA
RBC CENTURA BANK	6	\$302,399.30	0.12%	0	\$0.00	NA
RBC MORTGAGE COMPANY	33	\$3,904,917.27	1.59%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	4	\$248,058.99	0.1%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	39	\$3,228,110.06	1.32%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$183,424.92	0.07%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	2	\$244,314.99	0.1%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	80	\$7,661,507.88	3.12%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	3	\$243,806.99	0.1%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$263,264.88	0.11%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	13	\$634,030.00	0.26%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	11	\$1,105,979.98	0.45%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA
U.S. BANK N.A.	3	\$219,418.46	0.09%	0	\$0.00	NA

	UNITED FINANCIAL		****				
	MORTGAGE CORP.	2	\$410,500.00	0.17%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$93,500.00	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$119,896.38	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	102	\$15,938,369.67	6.5%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$565,364.01	0.23%	0	\$0.00	NA
	Unavailable	1,006	\$130,646,018.64	53.24%	0	\$0.00	NA
Total		2,022	\$245,280,856.34	100%	0	\$0.00	
31371KT84	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,692,681.88	4.72%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$383,807.64	1.07%	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$626,742.21	1.75%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$64,790.43	0.18%	0	\$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$698,803.21	1.95%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,950.00	0.11%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,839,440.01	5.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,291,400.00	3.6%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$248,800.00	0.69%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$278,750.00	0.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,125,054.79	5.93%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$476,218.90	1.33%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$117,123.07	0.33%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$313,100.00	0.87%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$147,566.15	0.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$124,842.26	0.35%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$725,290.67	2.02%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	·	
	U. S. MORTGAGE CORP.	1	\$169,000.00	0.47%	0	\$0.00	NA

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	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$275,537.58	0.77%	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$568,138.51	1.59%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$153,549.00	0.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$735,244.68	2.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA
	Unavailable	216	\$22,599,531.07	63.09%	0	\$0.00	NA
Total		371	\$35,833,962.06	100%	0	\$0.00	
31371KU33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,638,985.21	52.56%	0	\$0.00	NA
	CITIMORTGAGE, INC.	13	\$1,430,370.24	28.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$377,348.00	7.52%	0	\$0.00	NA
	Unavailable	5	\$573,724.05	11.43%	0	\$0.00	NA
Total		46	\$5,020,427.50	100%	0	\$0.00	
31371KU74	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,131,149.23	0.36%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	30	\$4,994,396.48	1.6%	0	\$0.00	NA
	BANK OF AMERICA NA	63	\$5,878,070.88	1.88%	0	\$0.00	NA
	BANKFINANCIAL FSB	21	\$1,814,544.00	0.58%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	6	\$872,520.00	0.28%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,905,963.18	1.89%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$433,581.00	0.14%	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$760,875.00	0.24%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	456	\$48,852,731.00	15.67%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$82,500.00	0.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,188,497.61	1.66%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$489,250.57	0.16%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$82,900.00	0.03%	0		
	IRWIN MORTGAGE CORPORATION	24	\$2,900,850.00	0.93%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$1,150,915.38	0.37%	0	\$0.00	NA

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	OHIO SAVINGS BANK	1	\$128,442.32	0.04%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	90	\$10,245,728.91	3.29%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$354,200.00	0.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	37	\$3,424,312.24	1.1%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$544,840.00	0.17%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$624,188.94	0.2%	0	\$0.00	NA
	UNION PLANTERS BANK NA	12	\$1,142,905.82	0.37%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	79	\$8,336,282.95	2.67%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$212,445.94	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$304,000.00	0.1%	0	\$0.00	NA
	WITMER FUNDING, LLC	39	\$5,538,791.95	1.78%	0	\$0.00	NA
	Unavailable	1,667	\$200,446,001.40	64.28%	0	\$0.00	NA
Total		2,675	\$311,840,884.80	100%	0	\$0.00	
31371KU82	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,968,246.65	1.24%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,849,108.30	0.78%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	74	\$9,980,246.07	4.18%	0	\$0.00	NA
	BANK ONE,NA	23	\$1,883,446.22	0.79%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$17,999,794.22	7.55%	0	\$0.00	NA
	CITIMORTGAGE, INC.	49	\$5,494,215.36	2.3%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	17	\$2,192,912.63	0.92%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	172	\$15,794,566.89	6.62%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,611,915.84	0.68%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,903,380.84	2.06%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,612,050.00	0.68%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$566,249.09	0.24%	0	\$0.00	NA

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	GUARANTY BANK SSB	3	\$283,500.00	0.12%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	22	\$2,372,980.30	0.99%	0	\$0.00	NA	
	HEARTLAND BANK	17	\$1,661,650.00	0.7%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	6	\$679,700.00	0.28%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	32	\$3,076,181.47	1.29%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	1	\$74,000.00	0.03%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	5	\$563,599.86	0.24%	0	\$0.00	NA	
	OHIO SAVINGS BANK	3	\$318,936.01	0.13%	0	\$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$2,517,587.15	1.06%	0	\$0.00	NA	-
	RBC CENTURA BANK	8	\$832,828.80	0.35%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,495,594.68	0.63%	0	\$0.00	NA	·
	SOUTHTRUST MORTGAGE CORPORATION	27	\$2,900,899.56	1.22%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	24	\$2,079,612.49	0.87%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	58	\$4,599,413.70	1.93%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	39	\$2,976,619.88	1.25%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	9	\$545,500.00	0.23%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	11	\$1,000,989.66	0.42%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,261,311.92	0.53%	0	\$0.00	NA	-
	WITMER FUNDING, LLC	251	\$27,861,114.74	11.68%	0	\$0.00	NA	
	Unavailable	1,044	\$114,180,025.44	47.84%	0	\$0.00	NA	
Total		2,229	\$238,565,177.77	100%	0	\$0.00		1
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31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%		\$0.00	NA	
	BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA	_
	CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0	\$0.00	NA	
		1,899	\$291,181,960.44	17.63%	0	\$0.00	NA	

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COUNTRYWIDE HOME LOANS, INC.							
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$262,150.00	0.02%	0	\$0.00	NA	
EXCHANGE FINANCIAL CORPORATION	2	\$463,000.00	0.03%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$999,281.89	0.06%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	895	\$146,610,353.33	8.87%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,375,854.40	0.33%	0	\$0.00	NA	
GUARANTY BANK SSB	33	\$5,943,830.97	0.36%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,900.00	0.02%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$436,750.00	0.03%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	38	\$6,524,279.32	0.39%	0	\$0.00	NA	
HOMESTREET BANK	3	\$565,850.00	0.03%	0	\$0.00	NA	
INDYMAC BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	26	\$4,301,120.00	0.26%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	3	\$466,099.65	0.03%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	43	\$5,588,842.19	0.34%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$11,615,786.25	0.7%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,626,586.51	0.1%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,520.07	0.02%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	6	\$889,200.00	0.05%	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	9	\$1,364,400.00	0.08%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	5	\$708,400.00	0.04%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	2	\$348,800.00	0.02%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	38	\$7,073,838.00	0.43%	0	\$0.00	NA	
RBC CENTURA BANK	11	\$1,203,161.91	0.07%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	34	\$5,988,200.00	0.36%	0	\$0.00	NA	
RBMG INC.	1	\$216,000.00	0.01%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	10	\$1,262,539.00	0.08%	0	\$0.00	NA	

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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,189,629.70	0.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$129,010.00	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$661,810.00				
	THE HUNTINGTON MORTGAGE COMPANY	32	\$6,414,359.30	0.39%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$1,290,981.08	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$3,744,678.98	0.23%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$2,593,910.00	0.16%	0	\$0.00	NA
	UNION PLANTERS BANK NA	25	\$4,216,536.35	0.26%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,015,850.00	0.12%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$319,000.00	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$476,050.13	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$1,484,350.00	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,756,411.34	0.11%	0	\$0.00	NA
	Unavailable	6,568	\$1,107,846,683.86	67.05%	0	\$0.00	NA
Total		9,989	\$1,652,026,035.19	100%	0	\$0.00	
31371KUB5	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68	0.5%	0	\$0.00	NA
	BANK OF HAWAII	11	\$2,232,856.14	0.05%	0	\$0.00	NA
	BANK ONE,NA	34	\$2,610,781.29	0.06%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,097,904.03	0.03%	0	\$0.00	NA
	BANKFINANCIAL FSB	15	\$2,002,843.00	0.05%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$88,697.65	0%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41	0.05%	0	\$0.00	NA
	CITIMORTGAGE, INC.	19	\$3,146,473.79	0.07%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	155	\$26,931,332.68	0.63%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3,204	\$559,714,531.40	13.03%	0	\$0.00	NA

CROWN MORTGAGE COMPANY	3	\$525,800.00	0.01%	0	\$0.00	NA	
EXCHANGE FINANCIAL CORPORATION	34	\$4,559,650.00	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,141,991.39	0.26%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$3,010,800.00	0.07%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	1,310	\$235,795,130.42	5.49%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	135	\$15,695,026.00	0.37%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$38,897,961.76	0.91%	0	\$0.00	NA	
GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,679,224.32	0.06%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	59	\$9,075,361.35	0.21%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	508	\$70,909,340.32	1.65%	0	\$0.00	NA	
HOMESTREET BANK	290	\$53,741,003.33	1.25%	0	\$0.00	NA	
INDYMAC BANK, FSB	5	\$698,875.00	0.02%	0	\$0.00		
IVANHOE FINANCIAL INC.	550	\$81,849,896.46	1.91%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	69	\$10,330,138.06	0.24%	0	\$0.00		
MARKET STREET MORTGAGE CORPORATION	288	\$42,579,209.85	0.99%	0	\$0.00	NA	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$495,000.00	0.01%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,666,747.09	0.06%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	180	\$21,293,930.22	0.5%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	217	\$29,376,109.26	0.68%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	235	\$35,651,706.60	0.83%	0	\$0.00	NA	
NCB, FSB	21	\$2,001,198.00	0.05%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	44	\$6,896,914.49	0.16%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.	1	\$97,522.00	0%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	11	\$2,085,656.00	0.05%	0	\$0.00	NA	

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PINNACLE FINANCIAL   CORPORATION   CORPORATION   CORPORATION   PIONEER BANK   26   \$2,477,992.31   0.06%   0   \$0.000   N   PUNEER BANK   116   \$18,521,544.57   0.43%   0   \$0.000   N   PULTE MORTGAGE   CORPORATION DBA DEL   205   \$34,672,398.60   0.81%   0   \$0.000   N   WEB FINANCE   RBC CENTURA BANK   4   \$674,227.25   0.02%   0   \$0.000   N   REGIONS MORTGAGE COMPANY   22   \$4,206,942.93   0.1%   0   \$0.000   N   REGIONS MORTGAGE   CORPORATION D/B/A IVY   246   \$47,704,616.40   1.11%   0   \$0.000   N   MORTGAGE   CORPORATION D/B/A IVY   246   \$47,704,616.40   1.11%   0   \$0.000   N   MORTGAGE   CORPORATION D/B/A IVY   246   \$47,704,616.40   1.11%   0   \$0.000   N   MORTGAGE   CORPORATION D/B/A IVY   247,457,841.26   0.17%   0   \$0.000   N   MORTGAGE   CORPORATION D/B/A IVY   47   \$7,457,841.26   0.17%   0   \$0.000   N   MORTGAGE   COMPANY   TOWNE MORTGAGE   12   \$1,647,389.73   0.04%   0   \$0.000   N   MORTGAGE   COMPANY   TOWNE MORTGAGE   152   \$19,018,359.02   0.44%   0   \$0.000   N   MORTGAGE   COMPANY   UNITED FINANCIAL   MORTGAGE   CORPORATION   47   \$4,475,650.00   0.1%   0   \$0.000   N   MORTGAGE   CORPORATION   49   \$1,673,066.41   0.04%   0   \$0.000   N   MORTGAGE   CORPORATION   49   \$1,673,066.41   0.04%   0   \$0.000   N   MORTGAGE   CORPORATION   49   \$1,673,066.41   0.04%   0   \$0.000   N   MORTGAGE   COMPANY   Unavailable   44,692 \$2,704,173,062.47   62,96%   0   \$0.000   N   MORTGAGE   COMPANY   Unavailable   44,692 \$2,704,173,062.47   62,96%   0   \$0.000   N   MORTGAGE   COMPANY   Unavailable   44,692 \$2,704,173,062.47   62,96%   0   \$0.000   N   MORTGAGE   SANK OF HAWAII   1   \$100,000.00   0.02%   0   \$0.000   N   BANK OF HAWAII   1   \$405,563.00   0.06%   0   \$0.000   N   BANK OF HAWAII   1   \$405,563.00   0.06%   0   \$0.000   N   BANK OF HAWAII   1   \$405,563.00   0.06%   0   \$0.000   N   BANK OF HAWAII   1   \$405,563.00   0.06%   0   \$0.000   N   \$0.000   N   \$0.000   N   \$0.000   N   \$0.000   N   \$0.000   N   \$0.000   N   \$0.000   N   \$0.000   N   \$0.000   N   \$0.000   N   \$0.000   N		TO VE COLUMN ACTION ACT								
CORPORATION   68   S8,30,431.55   0.19%   0   \$0.00   N     PIONEER BANK   26   \$2,477,992.31   0.06%   0   \$0.000   N     PULTE MORTGAGE   CORPORATION DBA DEL   205   \$34,672,398.60   0.81%   0   \$0.00   N     PULTE MORTGAGE   CORPORATION DBA DEL   205   \$34,672,398.60   0.81%   0   \$0.00   N     REG CENTURA BANK   4   \$674,227.25   0.02%   0   \$0.00   N     REG MORTGAGE COMPANY   22   \$4,206,942.93   0.1%   0   \$0.00   N     REGIONS MORTGAGE, INC.   342   \$60,073,061.17   1.4%   0   \$0.00   N     MORTGAGE   CORPORATION D/B/A IVY   246   \$47,704,616.40   1.11%   0   \$0.00   N     MORTGAGE   SUNTRUST MORTGAGE   CORPORATION D/B/A IVY   246   \$47,704,616.40   1.11%   0   \$0.00   N     SYNOVUS MORTGAGE   20   \$2,556,677.04   0.06%   0   \$0.00   N     SYNOVUS MORTGAGE   30   \$3,776,516.75   0.09%   0   \$0.00   N     THE HUNTINGTON   47   \$7,457,841.26   0.17%   0   \$0.00   N     THE HUNTINGTON   47   \$7,457,841.26   0.17%   0   \$0.00   N     TOWNE MORTGAGE   12   \$1,647,389.73   0.04%   0   \$0.00   N     TRUSTCORP MORTGAGE   152   \$19,018,359.02   0.44%   0   \$0.00   N     UNITED FINANCIAL   MORTGAGE   COMPANY   UNITED FINANCIAL   MORTGAGE CORP.   24   \$4,475,650.00   0.1%   0   \$0.00   N     WASHINGTON MUTUAL   9   \$1,673,066.41   0.04%   0   \$0.00   N     WASHITENAW MORTGAGE   8   \$1,082,535.22   0.03%   0   \$0.00   N     WASHITENAW MORTGAGE   8   \$1,082,535.22   0.03%   0   \$0.00   N     UNITED FINANCIAL   9   \$1,673,066.47   62,96%   0   \$0.00   N     WASHITENAW MORTGAGE   8   \$1,082,535.22   0.03%   0   \$0.00   N     BANK OF HAWAII   1   \$17,389,269.89   2.63%   0   \$0.00   N     BANK OF HAWAII   1   \$100,000.00   0.02%   0   \$0.00   N     BANK OF HAWAII   1   \$405,563.00   0.06%   0   \$0.00   N     BANK OF HAWAII   1   \$405,563.00   0.06%   0   \$0.00   N			66	\$8,749,068.02	0.2%	0	\$0.00	NA		
PLYMOUTH SAVINGS BANK   116   \$18,521,544.57   0.43%   0   \$0.00   N			68	\$8,307,431.55	0.19%	0	\$0.00	NA		
PULTE MORTGAGE   CORPORATION DBA DEL   WEB FINANCE   RBC CENTURA BANK   4   \$674,227.25   0.02%   0   \$0.00   N		PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA		
CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION DB/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE CORPORATION WASHINGTON		PLYMOUTH SAVINGS BANK	116	\$18,521,544.57	0.43%	0	\$0.00	NA		
RBC MORTGAGE COMPANY   22   \$4,200,942.93   0.1%   0   \$0.00   N     REGIONS MORTGAGE, INC.   342   \$60,073,061.17   1.4%   0   \$0.00   N     SIB MORTGAGE   CORPORATION D/B/A IVY   246   \$47,704,616.40   1.11%   0   \$0.00   N     MORTGAGE   SUNTRUST MORTGAGE INC.   20   \$2,556,677.04   0.06%   0   \$0.00   N     SYNOVUS MORTGAGE   30   \$3,776,516.75   0.09%   0   \$0.00   N     THE HUNTINGTON   47   \$7,457,841.26   0.17%   0   \$0.00   N     TOWNE MORTGAGE   12   \$1,647,389.73   0.04%   0   \$0.00   N     TRUSTCORP MORTGAGE   152   \$19,018,359.02   0.44%   0   \$0.00   N     UNITED FINANCIAL   24   \$4,475,650.00   0.1%   0   \$0.00   N     MORTGAGE CORP.   24   \$4,475,650.00   0.1%   0   \$0.00   N     WACHOVIA MORTGAGE   6   \$609,776.52   0.01%   0   \$0.00   N     WASHINGTON MUTUAL   9   \$1,673,066.41   0.04%   0   \$0.00   N     WASHINGTON MUTUAL   9   \$1,673,066.41   0.04%   0   \$0.00   N     WASHITENAW MORTGAGE   8   \$1,082,535.22   0.03%   0   \$0.00   N    Total   24,393   \$4,294,736,687.58   100%   0   \$0.00   N		CORPORATION DBA DEL	205	\$34,672,398.60			\$0.00	NA		
REGIONS MORTGAGE, INC.   342   \$60,073,061,17   1.4%   0   \$0.00   N		RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA		
SIB MORTGAGE   CORPORATION D/B/A IVY   246   \$47,704,616.40   1.11%   0   \$0.00   N   MORTGAGE   SUNTRUST MORTGAGE INC. 20   \$2,556,677.04   0.06%   0   \$0.00   N   SYNOVUS MORTGAGE   30   \$3,776,516.75   0.09%   0   \$0.00   N   MORTGAGE   CORPORATION   47   \$7,457,841.26   0.17%   0   \$0.00   N   MORTGAGE COMPANY   12   \$1,647,389.73   0.04%   0   \$0.00   N   TRUSTCORP MORTGAGE   152   \$19,018,359.02   0.44%   0   \$0.00   N   MORTGAGE CORP.   24   \$4,475,650.00   0.1%   0   \$0.00   N   MORTGAGE CORP.   24   \$4,475,650.00   0.1%   0   \$0.00   N   MORTGAGE CORP.   24   \$4,475,650.00   0.1%   0   \$0.00   N   MORTGAGE CORP.   25   \$1,673,066.41   0.04%   0   \$0.00   N   MORTGAGE CORP.   26   \$609,776.52   0.01%   0   \$0.00   N   MORTGAGE COMPANY   14,692   \$2,704,173,062.47   62,96%   0   \$0.00   N   MORTGAGE COMPANY   COMPAN		RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	NA		
CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. 20 \$2,556,677.04 0.06% 0 \$0.00 N SYNOVUS MORTGAGE CORPORATION 30 \$3,776,516.75 0.09% 0 \$0.00 N THE HUNTINGTON MORTGAGE COMPANY 47 \$7,457,841.26 0.17% 0 \$0.00 N TOWNE MORTGAGE COMPANY 12 \$1,647,389.73 0.04% 0 \$0.00 N TRUSTCORP MORTGAGE 152 \$19,018,359.02 0.44% 0 \$0.00 N UNITED FINANCIAL MORTGAGE CORP. 24 \$4,475,650.00 0.1% 0 \$0.00 N WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY 0 \$0.00 N UNASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE SECOMPANY 0 \$0.00 N UNASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY 0 \$0.00 N UNASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE SECOMPANY 0 \$0.00 N UNASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE SECOMPANY 0 \$0.00 N UNASHINGTON SECOMPANY 0 \$0.00 N UNASHINGTON SECOMPANY 0 \$0.00 N UNASHINGTON SECOMPANY 0 \$0.00 N UNASHINGTON SECOMPANY 0 \$0.00 N UNASHINGTON SECOMPANY 0 \$0.00 N UNASHITENAW MORTGAGE		REGIONS MORTGAGE, INC.	342	\$60,073,061.17	1.4%	0	\$0.00	NA		
SYNOVUS MORTGAGE CORPORATION   30   \$3,776,516.75   0.09%   0   \$0.00   N     THE HUNTINGTON MORTGAGE COMPANY   47   \$7,457,841.26   0.17%   0   \$0.00   N     TOWNE MORTGAGE COMPANY   12   \$1,647,389.73   0.04%   0   \$0.00   N     TRUSTCORP MORTGAGE COMPANY   152   \$19,018,359.02   0.44%   0   \$0.00   N     UNITED FINANCIAL MORTGAGE CORP.   24   \$4,475,650.00   0.1%   0   \$0.00   N     WACHOVIA MORTGAGE CORP.   24   \$4,475,650.00   0.1%   0   \$0.00   N     WASHINGTON MUTUAL BANK, FA   9   \$1,673,066.41   0.04%   0   \$0.00   N     WASHTENAW MORTGAGE   8   \$1,082,535.22   0.03%   0   \$0.00   N     Unavailable   14,692 \$2,704,173,062.47   62.96%   0   \$0.00   N     Total   24,393 \$4,294,736,687.58   100%   0   \$0.00   N     BANCMORTGAGE   117   \$17,389,269.89   2.63%   0   \$0.00   N     BANCMORTGAGE   23   \$2,819,053.22   0.43%   0   \$0.00   N     BANK OF AMERICA NA   1   \$160,000.00   0.02%   0   \$0.00   N     BANK OF HAWAII   1   \$405,563.00   0.06%   0   \$0.00   N     BANK OF HAWAII   1   \$405,563.00   0.06%   0   \$0.00   N     SOURCE CORPORATION   1   \$405,563.00   0.06%   0   \$0.00   N     SOURCE CORPORATION   1   \$405,563.00   0.06%   0   \$0.00   N     BANK OF HAWAII   1   \$405,563.00   0.06%   0   \$0.00   N     SOURCE CORPORATION   1   \$405,563.00   0.06%   0   \$0.00   N     SOURCE CORPORATION   1   \$405,563.00   0.06%   0   \$0.00   N     SOURCE CORPORATION   1   \$405,563.00   0.06%   0   \$0.00   N     SOURCE CORPORATION   1   \$405,563.00   0.06%   0   \$0.00   N     SOURCE CORPORATION   1   \$405,563.00   0.06%   0   \$0.00   N     SOURCE CORPORATION   1   \$405,563.00   0.06%   0   \$0.00   N     SOURCE CORPORATION   1   \$405,563.00   0.06%   0   \$0.00   N     SOURCE CORPORATION   1   \$405,563.00   0.06%   0   \$0.00   N     SOURCE CORPORATION   1   \$405,563.00   0.06%   0   \$0.00   N     SOURCE CORPORATION   1   \$405,563.00   0.06%   0   \$0.00   N     SOURCE CORPORATION   1   \$405,563.00   0.06%   0   \$0.00   N     SOURCE CORPORATION   1   \$405,563.00   0.06%   0   \$0.00   N     SOURCE CORPORATION   1   \$405		CORPORATION D/B/A IVY	246	\$47,704,616.40	1.11%	0	\$0.00	NA		
CORPORATION   30   \$3,7/6,516.75   0.09%   0   \$0.00   N     THE HUNTINGTON   47   \$7,457,841.26   0.17%   0   \$0.00   N     TOWNE MORTGAGE   12   \$1,647,389.73   0.04%   0   \$0.00   N     TRUSTCORP MORTGAGE   152   \$19,018,359.02   0.44%   0   \$0.00   N     UNITED FINANCIAL   24   \$4,475,650.00   0.1%   0   \$0.00   N     WACHOVIA MORTGAGE   6   \$609,776.52   0.01%   0   \$0.00   N     WASHINGTON MUTUAL   9   \$1,673,066.41   0.04%   0   \$0.00   N     WASHITENAW MORTGAGE   8   \$1,082,535.22   0.03%   0   \$0.00   N     Unavailable   14,692   \$2,704,173,062.47   62.96%   0   \$0.00   N     Total   24,393   \$4,294,736,687.58   100%   0   \$0.00   N     Sank OF AMERICA NA   1   \$160,000.00   0.02%   0   \$0.00   N     BANK OF AMERICA NA   1   \$405,563.00   0.06%   0   \$0.00   N     BANK OF HAWAII   1   \$405,563.00   0.06%   0   \$0.00   N     Total   24,393   \$4,294,5683.00   0.06%   0   \$0.00   N     BANK OF HAWAII   1   \$405,563.00   0.06%   0   \$0.00   N     BANK OF HAWAII   1   \$405,563.00   0.06%   0   \$0.00   N		SUNTRUST MORTGAGE INC.	20	\$2,556,677.04	0.06%	0	\$0.00	NA		
MORTGAGE COMPANY		CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA		
COMPANY		MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA		
COMPANY		COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA		
MORTGAGE CORP.   24			152	\$19,018,359.02	0.44%	0	\$0.00	NA		
CORPORATION   6   \$609,776.52   0.01%   0   \$0.00   N			24	\$4,475,650.00	0.1%	0	\$0.00	NA		
BANK, FA   9   \$1,673,066.41   0.04%   0   \$0.00   N			6	\$609,776.52	0.01%	0	\$0.00	NA		
COMPANY   8   \$1,082,535.22   0.03%   0   \$0.00   N			9	\$1,673,066.41	0.04%	0	\$0.00	NA		
Total   24,393 \$4,294,736,687.58   100%   0 \$0.00			8	\$1,082,535.22	0.03%	0	\$0.00	NA		
ALLIANCE MORTGAGE   117   \$17,389,269.89   2.63%   0   \$0.00   N						1 1		NA		
COMPANY (NERO)   117   \$17,389,269.89   2.63%   0   \$0.00   N.	Total	'	24,393	\$4,294,736,687.58	100%	0	\$0.00			
COMPANY (NERO)   117   \$17,389,269.89   2.63%   0   \$0.00   N.		'	igspace	<u> </u>		ш		<u> </u>		
FINANCIAL CORPORATION 23 \$2,819,053.22 0.43% 0 \$0.00 N BANK OF AMERICA NA 1 \$160,000.00 0.02% 0 \$0.00 N BANK OF HAWAII 1 \$405,563.00 0.06% 0 \$0.00 N	31371KUC3		117	\$17,389,269.89	2.63%	0	\$0.00	NA		
BANK OF HAWAII 1 \$405,563.00 0.06% 0 \$0.00 N		FINANCIAL CORPORATION	23							
		BANK OF AMERICA NA	1			1 1	\$0.00			
BANK ONE,NA 14 \$1,157,610.81 0.17% 0 \$0.00 N		BANK OF HAWAII	1	\$405,563.00	0.06%	0	\$0.00	NA		
		BANK ONE,NA	14	\$1,157,610.81	0.17%	0	\$0.00	NA		
CHEVY CHASE SAVINGS 1 \$196,900.00 0.03% 0 \$0.00 N			1	\$196,900.00	0.03%	0	\$0.00	NA		
COMPANY		COMPANY		·			·			
CITIMORTGAGE, INC. 29 \$4,419,961.26 0.67% 0 \$0.00 N		CITIMORTGAGE, INC.	29	\$4,419,961.26	0.67%	0	\$0.00	NA		

CITIZENS MORTGAGE CORPORATION	212	\$33,000,647.35	4.98%	0	\$0.00	NA	k
COUNTRYWIDE HOME	59	\$7,398,341.09	1.12%	0	\$0.00	NA	
DOWNEY SAVINGS AND	2	\$402,300.00	0.06%	0	\$0.00	NA	
EMIGRANT MORTGAGE	7	\$1,696,700.00	0.26%	0	\$0.00	NA	
EXCHANGE FINANCIAL CORPORATION	8	\$772,625.00	0.12%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75	0.18%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	159	\$26,827,819.83	4.05%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,259,875.00	0.34%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	\$26,635,463.09	4.02%	0	\$0.00	NA	
GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,208,775.50	0.18%	0	\$0.00	NA	
HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA	L
HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	55	\$7,423,350.14	1.12%	0	\$0.00	NA	
HOMESTREET BANK	29	\$5,475,323.39	0.83%	0	\$0.00	NA	
INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	85	\$10,733,811.23	1.62%	0	\$0.00	NA	L
M&T MORTGAGE CORPORATION	19	\$2,273,926.40	0.34%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00	0.29%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	71	\$6,553,072.95	0.99%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	120	\$16,539,558.74	2.5%	0	\$0.00	NA	
NCB, FSB	28	\$3,005,757.27	0.45%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$826,887.89	0.12%	0	\$0.00	NA	
	CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL	CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK 5 HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK 29 INDYMAC BANK, FSB 2 IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE  MORTGAGE MORTGAGE MORTGAGE  MORTGAGE MORTGAGE  MORTGAGE MORTGAGE  MORTGAGE  MORTGAGE MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORT	CORPORATION         212         \$35,000,647.35           COUNTRYWIDE HOME LOANS, INC.         59         \$7,398,341.09           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         2         \$402,300.00           EMIGRANT MORTGAGE COMPANY, INC.         7         \$1,696,700.00           EXCHANGE FINANCIAL CORPORATION         8         \$772,625.00           FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         9         \$1,006,448.16           FIRST FEDERAL SAVINGS BANK OF AMERICA         7         \$1,185,470.75           FIRST HORIZON HOME LOAN CORPORATION         159         \$26,827,819.83           FIRST MORTGAGE COMPANY, L.L.C.         21         \$2,259,875.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE         193         \$26,635,463.09           SERVICES         GUARANTY BANK SSB         65         \$8,555,728.64           GUARANTY RESIDENTIAL LENDING, INC.         8         \$1,208,775.50           HOLYOKE CREDIT UNION         3         \$301,700.00           HOMEBANC MORTGAGE CORPORATION         55         \$7,423,350.14           HOMESTREET BANK         29         \$5,475,323.39           INDYMAC BANK, FSB         2         \$241,500.00           IVANHOE FINANCIAL INC.         85         \$10,733,811.23           M&T MORTGAGE CORPORATION	CORPORATION         212         \$33,000,647,35         4,98%           COUNTRYWIDE HOME LOANS, INC.         59         \$7,398,341.09         1.12%           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         2         \$402,300.00         0.06%           EMIGRANT MORTGAGE COMPANY, INC.         7         \$1,696,700.00         0.26%           EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION         9         \$1,006,448.16         0.15%           FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.         21         \$2,259,875.00         0.34%           GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.         8         \$1,208,775.50         0.18%           HEARTLAND BANK SSB GUARANTY RESIDENTIAL LENDING SINC.         8         \$1,208,775.50         0.18%           HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION         5         \$657,000.00         0.05%           HOMESTREET BANK SSB SINCY33,811.23         0.30,700.00         0.05%           NOYMAC BANK, FSB SINCY33,811.23         1.62%           M&T MORTGAGE CORPORATION         9         \$10,530,143.35         1.59%           MASACHUSETTS STATE EMPLOYEES CREDIT UNION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNIO	CORPORATION         212         \$33,000,647.35         4,98%         0           COUNTRYWIDE HOME         59         \$7,398,341.09         1.12%         0           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         2         \$402,300.00         0.06%         0           EMIGRANT MORTGAGE COMPANY, INC.         7         \$1,696,700.00         0.26%         0           EXCHANGE FINANCIAL CORPORATION         8         \$772,625.00         0.12%         0           FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA         7         \$1,106,448.16         0.15%         0           FIRST HORIZON HOME LOAN CORPORATION         159         \$26,827,819.83         4.05%         0           FIRST MORTGAGE COMPANY, LL.C.         21         \$2,259,875.00         0.34%         0           GATEWAY FUNDING DIVERSIFIED MORTGAGE         193         \$26,635,463.09         4.02%         0           SERVICES         GUARANTY BANK SSB         65         \$8,555,728.64         1.29%         0           GUARANTY RESIDENTIAL LENDING, INC.         8         \$1,208,775.50         0.18%         0           HOLYOKE CREDIT UNION         3         \$301,700.00         0.05%         0           HOMEBANC MORTGAGE         55         \$7,423,	CORPORATION 212 \$33,000,647.35 4.98% 0 \$0.00 COUNTRYWIDE HOME 59 \$7,398,341.09 1.12% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 2 \$402,300.00 0.06% 0 \$0.00 EMIGRANT MORTGAGE 7 \$1,696,700.00 0.26% 0 \$0.00 EXCHANGE FINANCIAL CORPORATION 8 \$772,625.00 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 9 \$1,006,448.16 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 7 \$1,185,470.75 0.18% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 159 \$26,827,819.83 4.05% 0 \$0.00 FIRST MORTGAGE 21 \$2,259,875.00 0.34% 0 \$0.00 FIRST MORTGAGE 21 \$2,259,875.00 0.34% 0 \$0.00 FIRST MORTGAGE 193 \$26,635,463.09 4.02% 0 \$0.00 SERVICES GUARANTY BANK SSB 65 \$8,555,728.64 1.29% 0 \$0.00 SERVICES GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK 5 \$657,000.00 0.1% 0 \$0.00 HOLYOKE CREDIT UNION 3 \$301,700.00 0.05% 0 \$0.00 HOLYOKE CREDIT UNION 3 \$301,700.00 0.05% 0 \$0.00 HOMEBANC MORTGAGE 55 \$7,423,350.14 1.12% 0 \$0.00 HOMEBANC MORTGAGE 19 \$2,273,926.40 0.34% 0 \$0.00 MAT MORTGAGE 19 \$2,273,926.40 0.34% 0 \$0.00 MAT MORTGAGE 19 \$2,273,926.40 0.34% 0 \$0.00 MAT MORTGAGE 19 \$2,273,926.40 0.34% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.00 MARKET STREET BANK 29 \$5,475,323.39 0.83% 0 \$0.	CORPORATION 212 \$33,000,647,35 4,98% 0 \$0.00 NA COUNTRYWIDE HOME 59 \$7,398,341.09 1.12% 0 \$0.00 NA LOANS, INC. 59 \$7,398,341.09 1.12% 0 \$0.00 NA DOWNEY SAVINGS AND 1.0AN ASSOCIATION, F.A. 2 \$402,300.00 0.06% 0 \$0.00 NA EMIGRANT MORTGAGE COMPANY, INC. 2 \$1,696,700.00 0.26% 0 \$0.00 NA EXCHANGE FINANCIAL CORPORATION 8 \$772,625.00 0.12% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 9 \$1,006,448.16 0.15% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 9 \$1,006,448.16 0.15% 0 \$0.00 NA FIRST HORIZON HOME 159 \$26,827,819.83 4.05% 0 \$0.00 NA FIRST HORIZON HOME 159 \$26,827,819.83 4.05% 0 \$0.00 NA FIRST HORIZON HOME 159 \$26,635,463.09 4.02% 0 \$0.00 NA FIRST MORTGAGE 21 \$2,259,875.00 0.34% 0 \$0.00 NA FIRST MORTGAGE 5193 \$26,635,463.09 4.02% 0 \$0.00 NA GUARANTY BANK SSB 65 \$8,555,728.64 1.29% 0 \$0.00 NA GUARANTY RESIDENTIAL LENDING, INC. 8 \$1,208,775.50 0.18% 0 \$0.00 NA HOLYOKE CREDIT UNION 3 \$301,700.00 0.05% 0 \$0.00 NA HOLYOKE CREDIT UNION 3 \$301,700.00 0.05% 0 \$0.00 NA HOMEBANC MORTGAGE 5 \$7,423,350.14 1.12% 0 \$0.00 NA HOMEBANC MORTGAGE 5 \$7,423,350.14 1.12% 0 \$0.00 NA HOMEBANC MORTGAGE 5 \$7,423,350.14 1.12% 0 \$0.00 NA HOMEBANC MORTGAGE 5 \$7,423,350.14 1.12% 0 \$0.00 NA HOMEBANC MORTGAGE 5 \$7,423,350.14 1.12% 0 \$0.00 NA HOMEBANC MORTGAGE 5 \$7,423,350.14 1.12% 0 \$0.00 NA HOMEBANC MORTGAGE 7 \$10,33,811.23 1.62% 0 \$0.00 NA HOMEBANC MORTGAGE 19 \$2,273,926.40 0.34% 0 \$0.00 NA NANHOE FINANCIAL INC. 85 \$10,733,811.23 1.62% 0 \$0.00 NA MARKET STREET MORTGAGE ACCESS CORPORATION 1 \$250,000.00 0.04% 0 \$0.00 NA MARKET STREET MORTGAGE ACCESS CORP DBA WEICHERT 10 \$1,890,250.00 0.04% 0 \$0.00 NA MASSACHUSETIS STATE 10 \$1,890,250.00 0.09% 0 \$0.00 NA MORTGAGE ACCESS CORP DBA WEICHERT 10 \$1,890,250.00 0.09% 0 \$0.00 NA MORTGAGE CORPORATION 120 \$16,539,558.74 0.5% 0 \$0.00 NA NORTGAGE CORPORATION 120 \$16,539,558.74 0.5% 0 \$0.00 NA NORTGAGE CORPORATION 120 \$16,539,558.74 0.5% 0 \$0.00 NA NORTGAGE CORPORAL 5 \$856,887.80 0.12% 0 \$0.00 NA NORTGAGE CORPORAL 5 \$856,887.80 0.12% 0 \$0.00 NA

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	NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$4,867,761.49	0.74%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$956,809.00	0.14%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	16	\$1,985,907.69	0.3%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	51	\$8,973,498.56	1.36%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0	\$0.00	NA
	RBC CENTURA BANK	36	\$3,460,552.18	0.52%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	108	\$16,847,207.45	2.54%	0	\$0.00	NA
	RBMG INC.	1	\$265,000.00	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	73	\$11,676,567.52	1.76%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$9,244,346.54	1.4%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	22	\$2,871,200.79	0.43%	1	\$120,221.38	NA
	SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$337,319.57	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,377,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA
	WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA
	Unavailable	2,233	\$344,177,452.58	51.98%	0	\$0.00	NA
Total		4,478	\$662,184,858.53	100%		\$120,221.38	
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31371KUD1	AEGIS MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00	NA

	CORPORATION			<u> </u>			1	
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,429,416.00	1.23%	0	\$0.00	NA	_
D	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,231.77	0.92%	0	\$0.00	NA	
F	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA	
G	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0	\$0.00	NA	
-	GUARANTY BANK SSB	2	\$286,678.00	0.25%	0	\$0.00	NA	Ţ
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$921,271.47					
	HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0	\$0.00	NA	Ţ
	HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA	
	NDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA	Ţ
	VANHOE FINANCIAL INC.	22	\$2,602,588.00	2.23%	0	\$0.00	NA	$\perp$
	MARKET STREET MORTGAGE CORPORATION	2	\$166,750.44	0.14%	0	\$0.00	NA	
C	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	11	\$803,486.81	0.69%	0	\$0.00	NA	Ţ
	NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	1	\$86,256.09	NA	1
N.	NCB, FSB	6	\$761,089.03	0.65%	0	\$0.00	NA	1
	NVR MORTGAGE FINANCE NC.	7	\$1,486,278.00	1.28%	0	\$0.00	NA	
	DLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA	\
P	PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA	1
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA	
<del> </del>	RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA	Ţ
R	RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA	١

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	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$75,946.35	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,621,100.00	1.39%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0	\$0.00	NA
	Unavailable	495	\$63,386,735.31	54.41%	0	\$0.00	NA
Total		934	\$116,473,787.91	100%	1	\$86,256.09	
31371KV24	COUNTRYWIDE HOME LOANS, INC.	53	\$6,519,795.82	33.68%	0	\$0.00	NA
	Unavailable	95	\$12,836,486.35	66.32%	0	\$0.00	NA
Total		148	\$19,356,282.17	100%	0	\$0.00	
31371KV32	BANCMORTGAGE FINANCIAL CORPORATION	1	\$292,000.00	6.77%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$201,450.00	4.67%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$193,710.94	4.49%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$220,899.00	5.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$362,608.94	8.41%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$237,685.62	5.51%	0	\$0.00	NA

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	Unavailable	18	\$2,803,765.06	65.03%	0	\$0.00	NA
Total		26	\$4,312,119.56	100%	0	·	
31371KV40	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,755,947.42	7.56%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$555,095.00	1.52%	0	\$0.00	NA
	BANK OF AMERICA NA	14	\$928,173.86	2.54%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,503,997.68	4.12%	0	\$0.00	NA
	CITIMORTGAGE, INC.	30	\$2,057,421.79	5.64%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,384,469.92	6.54%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,500.00	2.29%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,122,013.13	3.08%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$438,155.85	1.2%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$89,151.44	0.24%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$258,677.57	0.71%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$480,291.80	1.32%	0	·	NA
	RBC CENTURA BANK	8	\$397,713.37	1.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,701.05	0.79%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	7	\$416,519.06	1.14%			NA
	SUNTRUST MORTGAGE INC.	2	\$352,724.10	0.97%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$188,953.99	0.52%			
	UNION PLANTERS BANK NA	21	\$1,542,128.11	4.23%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$400,925.27	1.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,015,599.12	2.78%	0	\$0.00	NA
	Unavailable	214	\$18,462,445.13	50.62%	0	\$0.00	NA
Total		441	\$36,473,604.66	100%	0	\$0.00	
31371KV57	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$336,584.70	4.42%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$394,700.33	5.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$248,371.04	3.26%	0	\$0.00	NA

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	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,758.30	0.6%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$292,872.99	3.84%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$69,750.00	0.91%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	12	\$684,469.86	8.98%	0	\$0.00	NA
	Unavailable	58	\$5,550,447.47	72.81%	0	\$0.00	NA
Total		94	\$7,622,954.69	100%	0	\$0.00	
31371KV73	COUNTRYWIDE HOME LOANS, INC.	4	\$858,225.00			·	
	Unavailable	11	\$1,420,091.61			·	NA
Total		15	\$2,278,316.61	100%	0	\$0.00	
2127177146	NA.	NI A	NIA.	N. A.	3 T A	NT A	NTA N
31371KVA6 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA N NA N
l Otai	11/4	INA	IVA	INA	. NA	INA	INA I
31371KVE8	ABN AMRO MORTGAGE GROUP, INC.	251	\$38,598,517.54	4.05%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	524				·	
	CITIMORTGAGE, INC.	39			+	·	
<u> </u>	COLUMBIA NATIONAL INC.	28	\$3,533,140.67	0.37%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	824	\$112,128,880.76	11.77%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA
	GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	\$4,179,946.88	0.44%	0	\$0.00	NA

HEA	ARTLAND BANK	9	\$955,850.00	0.1%	0	\$0.00	NA	
HIB	ERNIA NATIONAL BANK	80	\$10,313,799.16	1.08%	0	\$0.00	NA	
НО	LYOKE CREDIT UNION	1	\$180,000.00		0			+
	ME STAR MORTGAGE		·					
	RVICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA	L.
	MEBANC MORTGAGE		Φ1 010 <b>77</b> 0 00	0.00	0	Φ0.00	27.4	
COI	RPORATION	11	\$1,918,550.00	0.2%	0	\$0.00	NA	١.
HSI	BC MORTGAGE	0.1	Φ15 11 <b>2</b> 562 00	1.50%	0	Φ0.00	27.4	
COI	RPORATION (USA)	91	\$15,112,763.98	1.59%	0	\$0.00	NA	١.
IND	YMAC BANK, FSB	1	\$92,500.00	0.01%	0	\$0.00	NA	
IRW	VIN MORTGAGE	4.5	Φ5 522 620 77	0.500	0	ΦΩ ΩΩ	D.T.A	
COI	RPORATION	45	\$5,533,620.77	0.58%	0	\$0.00	NA	_
IVA	NHOE FINANCIAL INC.	8	\$845,500.00	0.09%	0	\$0.00	NA	
M&	T MORTGAGE	1.7	¢2.250.09 <i>(</i> .52	0.250	0	¢0.00	NT A	
COI	RPORATION	17	\$2,350,086.52	0.25%	0	\$0.00	NA	
MA	RKET STREET	6	¢647.250.00	0.07%	0	\$0.00	NA	
МО	RTGAGE CORPORATION	6	\$647,250.00	0.07%	U	\$0.00	INA	
MO	RTGAGEAMERICA INC.	18	\$2,165,220.00	0.23%	0	\$0.00	NA	
NA'	ΓΙΟΝAL BANK OF							
	MMERCE (NBC	1	\$83,000.00	0.01%	0	\$0.00	NA	
	RTGAGE)							Ļ
	ΓΙΟΝΑL CITY	104	\$14,591,778.60	1.53%	0	\$0.00	NA	
	RTGAGE COMPANY	10.	Ψ11,ε>1,770.00	1.55 /6	Ů	Ψ0.00	1111	1
	RTH AMERICAN	1	\$103,600.00	0.01%	0	\$0.00	NA	
	VINGS BANK F.S.B.		<b>+</b> - • • <b>,</b> • • • • • •			+		1
	R MORTGAGE FINANCE	1	\$117,850.00	0.01%	0	\$0.00	NA	
INC		_				40.00	27.	╀
	O SAVINGS BANK	5	\$536,241.65	0.06%	0	\$0.00	NA	
	NCIPAL RESIDENTIAL	2	¢104.000.00	0.000	0	ΦΟ ΟΟ	NT A	
	RTGAGE CAPITAL SOURCES, LLC	2	\$184,000.00	0.02%	0	\$0.00	NA	4
	LTE MORTGAGE							╁
	RPORATION DBA DEL	3	\$323,000.00	0.03%	0	\$0.00	NA	
	B FINANCE	3	\$323,000.00	0.03 /0	U	\$0.00	INA.	
	C CENTURA BANK	2	\$334,798.12	0.04%	0	\$0.00	NA	T
	C MORTGAGE COMPANY	8	\$1,347,500.00		0	\$0.00		+-
	GIONS MORTGAGE, INC.	37	\$4,061,053.54	0.43%	0	\$0.00		
	VEREIGN BANK, A				0	ψ0.00	1173	
	DERAL SAVINGS BANK	28	\$3,711,209.58	0.39%	0	\$0.00	NA	k.
†	NTRUST MORTGAGE INC.	60	\$6,969,919.25	0.73%	0	\$0.00	NA	T
	F MORTGAGE							
	RPORATION	27	\$3,596,192.09	0.38%	0	\$0.00	NA	
	E HUNTINGTON							T
	RTGAGE COMPANY	47	\$4,502,087.11	0.47%	0	\$0.00	NA	
	JSTCORP MORTGAGE		Φο 157 175 7	0.255	_	<b></b>		T
	MPANY	23	\$2,465,173.70	0.26%	0	\$0.00	NA	
	JSTMARK NATIONAL	26	\$2,469,369.82	0.26%	0	\$0.00	NA	
	•	-	· · · · · · · · · · · · · · · · · · ·					

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	BANK						
	U.S. BANK N.A.	13	\$980,310.95	0.1%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45	0.44%	0	\$0.00	NA
	UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%	0	\$0.00	NA
	Unavailable	3,022	\$419,209,780.52	44%	1	\$31,824.67	NA
Total		6,850	\$952,490,244.09	100%	1	\$31,824.67	
31371KVP3	ABN AMRO MORTGAGE GROUP, INC.	36	\$6,287,285.87	1.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,405	\$192,455,663.26	31.96%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$289,300.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,098,160.00	1.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$660,900.00	0.11%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	54	\$8,277,917.90	1.37%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$244,000.00	0.04%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	26	\$3,684,891.32	0.61%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	9	\$1,229,519.00	0.2%	0	\$0.00	NA
	MARKET STREET	3	\$383,947.25	0.06%	0	\$0.00	NA

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MORTGAGE CORPORATION

MORTGAGEAMERICA INC.	8	\$1,127,500.00	0.19%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$247,400.00	0.04%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	10	\$1,441,372.93	0.24%	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$393,000.00	0.07%	0	\$0.00	NA
RBC CENTURA BANK	2	\$315,615.02	0.05%	0	\$0.00	NA
RBC MORTGAGE COMPANY	6	\$1,134,550.00	0.19%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,000.00	0.05%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	4	\$775,000.00	0.13%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	5	\$910,266.03	0.15%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$225,895.00	0.04%	0	\$0.00	NA
UNION PLANTERS BANK NA	3	\$297,500.00	0.05%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	180	\$26,132,076.89	4.34%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	11	\$1,272,943.45	0.21%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	22	\$3,260,132.03	0.54%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,581,891.46	0.26%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA
Unavailable	2,313	\$328,900,685.82	54.65%	0	\$0.00	NA
	4,265	\$602,146,371.38	100%	0	\$0.00	
	<u> </u>	†			40.00	
	17	\$3,309,158.81	45.51%	0	\$0.00	NA
MORTGAGE COMPANY	11	\$2,020,391.16				NA
Unavailable	t t				·	NA
	40	\$7,271,284.99	100%	U	\$0.00	
ABN AMRO MORTGAGE GROUP, INC.	6	\$728,711.38	0.48%	0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0	\$0.00	NA
	12	\$1,336,598.78	0.87%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TCF MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA HUNTINGTON WASHTENAW MORTGAGE COMPANY Unavailable HIBERNIA NATIONAL BANK THE HUNTINGTON MORTGAGE COMPANY Unavailable  ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  OHIO SAVINGS BANK  2 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK  2 RBC MORTGAGE COMPANY  6 SOVEREIGN BANK, A FEDERAL SAVINGS BANK  TCF MORTGAGE CORPORATION  TRUSTMARK NATIONAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS  UNION PLANTERS BANK NA  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK BANK BANK BANK BANK BANK BANK BANK	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK RBC CENTURA BANK PEDERAL SAVINGS BANK PUNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK BANK, FA WASHINGTON MUTUAL BANK BANK, FA WASHINGTON MUTUAL BANK BANK, FA WASHINGTON MUTUAL BANK BANK, FA WASHINGTON MUTUAL BANK BANK BANK BANK BANK BANK BANK BANK	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY NATIONAL CITY MORTGAGE COMPANY 10 S1,441,372.93 0.24% 0 OHIO SAVINGS BANK 2 \$122,062.73 0.02% 0 PULTE MORTGAGE CORPORATION DBA DEL 2 \$393,000.00 0.07% 0 WEB FINANCE RBC CENTURA BANK 2 \$315,615.02 0.05% 0 RBC MORTGAGE COMPANY 6 \$1,134,550.00 0.19% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$331,000.00 0.05% 0 TOF MORTGAGE CORPORATION 4 \$775,000.00 0.13% 0 TOF MORTGAGE CORPORATION 4 \$775,000.00 0.15% 0 UNION FEDERAL BANK OF INDIANAPOLIS 2 \$225,895.00 0.04% 0 UNION PLANTERS BANK NA 3 \$297,500.00 0.05% 0 WACHOVIA MORTGAGE 180 \$26,132,076.89 4.34% 0 CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 9 \$1,581,891.46 0.26% 0 ASSET MGMT, INC.) WASHTENAW MORTGAGE 1 \$174,800.00 0.03% 0 COMPANY Unavailable 2,313 \$328,900,685.82 54.65% 0 HIBERNIA NATIONAL BANK 17 \$3,309,158.81 45.51% 0 HIBERNIA NATIONAL BANK 17 \$3,309,158.81 45.51% 0 HIBERNIA NATIONAL BANK 17 \$3,309,158.81 45.51% 0 HIBERNIA NATIONAL BANK 17 \$3,309,158.81 45.51% 0 HIBERNIA NATIONAL BANK 17 \$3,309,158.81 45.51% 0 A26% S602,146,371.38 100% 0 A26% O A25C \$400,000 A25	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK DPULTE MORTGAGE CORPORATION DBA DEL SER OF STANK BBC CENTURA BANK BBC CENTURA BANK CORPORATION

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AMERICAN HOME FUNDING INC.							
CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%	0	\$0.00	NA	_
CITIMORTGAGE, INC.	15	\$1,456,384.47	0.95%	0	\$0.00	NA	_
COLUMBIA NATIONAL INC.	4	\$449,218.59	0.29%	0	1	1	_
COUNTRYWIDE HOME LOANS, INC.	25	\$2,551,907.20					_
EXCHANGE FINANCIAL CORPORATION	1	\$104,300.00	0.07%	0	\$0.00	NA	_
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,514,186.03	0.99%	0	\$0.00	NA	Щ.
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0	\$0.00	NA	<u> </u>
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,281,249.68	0.84%	0	\$0.00	NA	<u></u>
GMAC MORTGAGE CORPORATION	71	\$7,326,915.74	4.78%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	6	. ,	0.25%	0	\$0.00	NA	<u></u>
HIBERNIA NATIONAL BANK	3	\$370,226.46	0.24%	0	\$0.00	NA	_
HOME STAR MORTGAGE SERVICES, LLC	3	\$269,834.95	0.18%	0	\$0.00	NA	_
HSBC MORTGAGE CORPORATION (USA)	8	\$1,325,414.41	0.86%	0	\$0.00	NA	_
IRWIN MORTGAGE CORPORATION	5	\$417,400.00	0.27%	0	\$0.00	NA	_
MARKET STREET MORTGAGE CORPORATION	4	\$514,059.08	0.34%	0	\$0.00	NA	_
MORTGAGEAMERICA INC.	7	\$574,177.18	0.37%	0	\$0.00	NA	_
NATIONAL CITY MORTGAGE COMPANY	80	\$9,322,877.27	6.08%	0	\$0.00	NA	_
RBC CENTURA BANK	1	\$69,200.00	0.05%	0	\$0.00	NA	_
RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	_
REGIONS MORTGAGE, INC.	12	\$1,034,859.39		0		1	_
SUNTRUST MORTGAGE INC.	16			0		1	_
THE HUNTINGTON MORTGAGE COMPANY	20		1.01%	0			_
TRUSTCORP MORTGAGE COMPANY	1	\$59,845.20	0.04%	0	\$0.00	NA	 I
TRUSTMARK NATIONAL BANK	3	\$171,464.63	0.11%	0	\$0.00	NA	   
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,300.00	0.04%	0	\$0.00	NA	
UNION PLANTERS BANK NA	20	\$1,699,987.50	1.11%	0	\$0.00	NA	_
WACHOVIA MORTGAGE	1	\$64,000.00		-	· ·	1	 
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	CORPORATION		I				
	WASHINGTON MUTUAL BANK, FA	21	\$2,277,760.09	1.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,877,874.87	3.18%	0	\$0.00	NA
	Unavailable	821	\$99,935,169.23	65.22%	1	\$51,378.53	NA
Total		1,307	\$153,242,918.91	100%	1	\$51,378.53	
31371KVU2	OHIO SAVINGS BANK	1	\$88,319.64	2.49%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	11	\$2,046,800.00	57.75%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,977.11	1.69%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$518,880.00	14.64%	0	\$0.00	NA
	Unavailable	5	\$830,250.00	23.43%	0	\$0.00	NA
Total		21	\$3,544,226.75	100%	0	\$0.00	
31371KVV0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,407.32	0.98%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$467,871.85	9.7%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$380,386.92	7.88%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0	\$0.00	NA
	Unavailable	34	\$3,770,051.24	78.14%	0	\$0.00	NA
Total		46	\$4,824,956.84	100%	0	\$0.00	
31371KVW8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,570.00	0.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,079,095.65	8.63%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,959.77	0.46%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$950,435.75	7.6%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$161,400.00	1.29%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,363.22	0.54%	0	\$0.00	NA
		1	\$298,100.00	2.39%	0	\$0.00	NA

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	NVR MORTGAGE FINANCE INC.						
	OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$114,718.98	0.92%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$882,000.00	7.06%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0	\$0.00	NA
	Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA
Total		123	\$12,498,471.29	100%	0	\$0.00	
31371KVX6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57	0.49%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$301,559.00	1.7%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$60,200.00	0.34%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$587,250.08	3.3%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$89,839.95	0.51%	-	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16	0.28%	0	\$0.00	NA
	Unavailable	161	\$14,864,856.66	83.63%	0	\$0.00	NA
Total		197	\$17,771,161.76	100%	0	\$0.00	
31371KVY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,091.73	12.48%		·	NA
	Unavailable	85	\$12,888,982.41	87.52%		\$0.00	NA
Total		100	\$14,726,074.14	100%	0	\$0.00	
31371KVZ1	COUNTRYWIDE HOME LOANS, INC.	144	\$19,264,375.53	38.3%	0	\$0.00	NA
	Unavailable	224	\$31,033,639.39	61.7%	0	\$0.00	NA
Total		368	\$50,298,014.92	100%	0	\$0.00	

	Т	1	T				
31371KWN7	ABN AMRO MORTGAGE	3	\$380,000.00	31.12%	0	\$0.00	NA
313/1IXWIV/	GROUP, INC.		·			·	
_	Unavailable	5	\$841,250.00		0	·	NA
Total		8	\$1,221,250.00	100%	0	\$0.00	
31371KWQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,299.40	43.31%	0	\$0.00	NA
	Unavailable	11	\$1,468,807.04	56.69%	0	\$0.00	NA
Total		20	\$2,591,106.44	100%	0	\$0.00	
31371KWS6	COUNTRYWIDE HOME LOANS, INC.	4	\$796,538.44	52.75%	0	\$0.00	NA
	Unavailable	6	\$713,476.45	47.25%	0	\$0.00	NA
Total		10	\$1,510,014.89	100%	0	\$0.00	
31371RH33	HIBERNIA NATIONAL BANK	10	\$995,261.08	66.47%	0	\$0.00	NA
513/1 <b>K</b> 1133	Unavailable	4	\$501,990.59	33.53%	0		NA NA
Total	Chavanable	14	\$1,497,251.67	100%	0	\$0.00	11/1
Total		17	φ1,477,231.07	100 /6	U	φυ.υυ	
31371RH66	Unavailable	14	\$1,958,911.45	100%	0	\$0.00	NA
Total		14	\$1,958,911.45	100%	0	\$0.00	
31371RH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,086,960.67	35.01%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$104,907.36	3.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$567,711.93	18.29%	0	\$0.00	NA
	Unavailable	11	\$1,344,856.41	43.32%	0	\$0.00	NA
Total		25	\$3,104,436.37	100%	0	\$0.00	
31371RJA5	HARWOOD STREET FUNDING I, LLC	2	\$159,748.34	28.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$203,648.67	35.74%	0	\$0.00	NA
	Unavailable	3	\$206,379.37	36.22%	0	\$0.00	NA
Total		7	\$569,776.38	100%	0	\$0.00	
21271DIC1	I Jacobilelia	0	¢046 195 57	1000	0	<b>ቀ</b> ለ ለለ	NT A
31371RJC1	Unavailable	9	\$946,185.57	100%	0		NA
Total		9	\$946,185.57	100%	0	\$0.00	
31371RJF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA

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Total		3	\$256,655.83	100%	0	\$0.00	
			,				
31371RJK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0	\$0.00	NA
Total		3	\$526,350.83	100%	0	\$0.00	
31371RJP2	CITIMORTGAGE, INC.	6	\$1,047,323.73	14.72%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,240,268.85	17.43%	0	\$0.00	NA
	Unavailable	34	\$4,828,403.14	67.85%	0	\$0.00	NA
Total		49	\$7,115,995.72	100%	0	\$0.00	
31376J2A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,979,931.95	1%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	1	\$273,000.00	0.09%	0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	1	\$207,500.00	0.07%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	26	\$6,446,757.74	2.15%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$414,545.25	0.14%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$512,503.19	0.17%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$197,327.81	0.07%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$217,705.31	0.07%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	6	\$1,179,250.37	0.39%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$686,310.57	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$298,957.38	0.1%	0	\$0.00	NA
	ANCHORBANK SSB	13	\$2,458,220.52	0.82%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	54	\$10,167,412.09	3.4%	0	\$0.00	NA
	AUBURNBANK	5	\$1,020,643.69	0.34%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$257,850.75	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$172,903.38	0.06%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,260.69	0.07%	0	\$0.00	NA
	BANK OF AKRON	1	\$180,000.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,144,234.32	0.38%	0	\$0.00	NA
	BANK OF MISSISSIPPI	14	\$3,233,240.57	1.08%	0	\$0.00	NA

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BANK OF NEWPORT	1	\$150,979.00	0.05%	0	\$0.00	NA	
BANK OF STANLY	2	\$489,791.82	0.16%	0	\$0.00	NA	
BANK OF THE CASCADES	5	\$1,121,667.56	0.37%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,477,782.07	0.49%	0	\$0.00	NA	L.
BANKIOWA	1	\$226,000.00	0.08%	0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	1	\$173,793.88	0.06%	0	\$0.00	NA	
BAXTER CREDIT UNION	5	\$927,397.38	0.31%	0	\$0.00	NA	
BENCHMARK BANK	1	\$152,462.56	0.05%	0	\$0.00	NA	L.
BETHPAGE FEDERAL CREDIT UNION	3	\$654,472.63	0.22%	0	\$0.00	NA	L
BLACKHAWK CREDIT UNION	1	\$154,461.31	0.05%	0	\$0.00	NA	L
BOTTOMLINE MORTGAGE, INC.	3	\$646,363.32	0.22%	0	\$0.00	NA	L
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	١.
BRYN MAWR TRUST COMPANY THE	7	\$1,643,935.70	0.55%	0	\$0.00	NA	
BSI FINANCIAL SERVICES, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	
BUSEY BANK	3	\$600,136.75	0.2%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	L
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,299,496.50	0.43%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	26	\$5,328,196.76	1.78%	0	\$0.00	NA	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$886,842.95	0.3%	0	\$0.00	NA	L.
CARROLL MORTGAGE GROUP	1	\$178,747.56	0.06%	0	\$0.00	NA	L
CARROLLTON BANK	2	\$379,000.00	0.13%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0	\$0.00	NA	<b>L</b>
CENTRAL BANK OF PROVO	1	\$202,780.19	0.07%	0	\$0.00	NA	L
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,209.69	0.07%	0	\$0.00	NA	۱.
CENTRAL MORTGAGE COMPANY	21	\$4,342,047.83	1.45%	0	\$0.00	NA	
CENTRAL MORTGAGE CORPORATION	1	\$168,600.00	0.06%	0	\$0.00	NA	k
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,381.00	0.06%	0	\$0.00	NA	k
CITIZENS BANK OF CAMPBELL COUNTY	2	\$448,946.25	0.15%	0	\$0.00	NA	k

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	ENS EQUITY FIRST T UNION	7	\$1,377,912.89	0.46%	0	\$0.00	NA	
<del>                                     </del>	ENS STATE BANK OF	1	\$274,600.00	0.09%	0	\$0.00	NA	
CITY I	LINE MORTGAGE DRATION	1	\$191,900.00	0.06%	0	\$0.00	NA	
	/IDE BANK	2	\$485,802.69	0.16%	0	\$0.00	NA	
	ON NATIONAL BANK	3	\$482,500.00	0.16%	0	\$0.00	NA	
CLINT	ON SAVINGS BANK	1	\$261,099.06	0.09%	0	\$0.00	NA	
COAS	Γ BANK OF FLORIDA	1	\$261,606.94	0.09%	0	\$0.00	NA	
BANK COLU	MBIA RIVER ING COMPANY DBA MBIA RIVER GAGE GROUP	1	\$298,968.38	0.1%	0	\$0.00	NA	
COMM TEXAS	IERCIAL BANK OF S, N.A.	2	\$318,963.00	0.11%	0	\$0.00	NA	
COMM	IERCIAL STATE BANK	2	\$333,786.00	0.11%	0	\$0.00	NA	
COMM UNION	IUNITY CREDIT	2	\$333,274.38	0.11%	0	\$0.00	NA	
	IUNITY CREDIT I OF FLORIDA	1	\$169,409.19	0.06%	0	\$0.00	NA	
COMM BANK	IUNITY SECURITY	1	\$156,500.00	0.05%	0	\$0.00	NA	
COMM	IUNITY STATE BANK	4	\$779,597.32	0.26%	0	\$0.00	NA	
	NENTAL CAPITAL DRATION	1	\$153,500.00	0.05%	0	\$0.00	NA	
CORN	BELT BANK	2	\$358,839.63	0.12%	0	\$0.00	NA	
	ELL FINGERLAKES T UNION	1	\$209,285.50	0.07%	0	\$0.00	NA	
CORTI	RUST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	
COTTA	AGE SAVINGS BANK	5	\$1,229,521.12	0.41%	0	\$0.00	NA	
	T UNION MORTGAGE CES, INC.	8	\$1,345,177.88	0.45%	0	\$0.00	NA	
	T UNION ONE (DBA MORTGAGE)	3	\$576,510.63	0.19%	0	\$0.00	NA	
CROW	N BANK, N.A.	1	\$149,484.19	0.05%	0	\$0.00	NA	
CUNA	CREDIT UNION	3	\$502,472.63	0.17%	0	\$0.00	NA	
	BORN FEDERAL T UNION	4	\$719,511.06	0.24%	0	\$0.00	NA	
	LFE NEW ENGLAND GAGE SERVICES	2	\$399,606.32	0.13%	0	\$0.00	NA	
DIME NORW	SAVINGS BANK OF ICH	2	\$335,000.00	0.11%	0	\$0.00	NA	
	QUE BANK AND COMPANY	5	\$929,404.57	0.31%	0	\$0.00	NA	
DURA COMP	NT BANK AND TRUST ANY	1	\$300,600.00	0.1%	0	\$0.00	NA	

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EAST WEST BANK	4	\$751,662.81	0.25%	0	\$0.00	NA	T
EASTERN BANK	1	\$210,772.69		0	\$0.00		1
EMIGRANT MORTGAGE COMPANY, INC.	3	\$778,349.44		0	\$0.00		
EXTRACO MORTGAGE	5	\$988,569.43	0.33%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	1	\$201,611.75	0.07%	0	\$0.00	NA	
FALMOUTH CO-OPERATI BANK THE	IVE 2	\$458,000.00	0.15%	0	\$0.00	NA	
FARMERS STATE BANK ( WEST SALEM	OF 2	\$363,960.13	0.12%	0	\$0.00	NA	
FEDERAL EMPLOYEES CREDIT UNION	1	\$162,196.25	0.05%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	17	\$3,371,080.14	1.13%	0	\$0.00	NA	<b>L</b>
FIRST CITIZENS BANK N	A 1	\$165,000.00	0.06%	0	\$0.00	NA	L.
FIRST COMMUNITY BAN	K 1	\$153,600.00	0.05%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATI	ON 1	\$235,000.00	0.08%	0	\$0.00	NA	<b>L</b>
FIRST FEDERAL BANK, F	SB 5	\$938,124.31	0.31%	0	\$0.00	NA	L.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER		\$311,230.56	0.1%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS BANK LACROSSE-MADIS		\$158,544.75	0.05%	0	\$0.00	NA	<b>L</b>
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO		\$159,000.00	0.05%	0	\$0.00	NA	<b>L</b>
FIRST HAWAIIAN BANK	12	\$3,128,091.78	1.05%	0	\$0.00	NA	
FIRST INTERSTATE BANI	K 6	\$1,351,685.94	0.45%	0	\$0.00	NA	L.
FIRST MERIT MORTGAGE CORPORATION	E 5	\$1,042,643.26	0.35%	0	\$0.00	NA	L.
FIRST NATIONAL BANK ALASKA	4	\$921,168.95	0.31%	0	\$0.00	NA	L.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$503,304.88	0.17%	0	\$0.00	NA	١.
FIRST NATIONAL BANK I MANITOWOC	IN 2	\$413,531.76	0.14%	0	\$0.00	NA	L.
FIRST NATIONAL BANK ( BAR HARBOR	OF 2	\$345,000.00	0.12%	0	\$0.00	NA	L
FIRST NATIONAL BANK ( CARMI	OF 1	\$170,412.00	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK ( CHESTER COUNTY	OF 4	\$700,267.94	0.23%	0	\$0.00	NA	
FIRST NATIONAL BANK ( DECATUR	OF 3	\$761,875.00	0.25%	0	\$0.00	NA	
FIRST NATIONAL BANK ( HARTFORD	OF 1	\$152,000.00	0.05%	0	\$0.00	NA	L

9	\$1,994,500.00	0.67%	0	\$0.00	NA	
6	\$1,385,361.45	0.46%	0	\$0.00	NA	
6	\$1,405,282.44	0.47%	0	\$0.00	NA	
2	\$374,264.13	0.13%	0	\$0.00	NA	
1	\$181,367.44	0.06%	0	\$0.00	NA	
9	\$2,245,133.31	0.75%	0	\$0.00	NA	
1	\$150,000.00	0.05%	0	\$0.00	NA	
2	\$534,137.13	0.18%	0	\$0.00	NA	
1	\$150,000.00	0.05%	0	\$0.00	NA	
7	\$1,086,607.89	0.36%	0	\$0.00	NA	
1	\$180,000.00	0.06%	0	\$0.00	NA	
147	\$29,661,050.08	9.91%	0	\$0.00	NA	
1	\$257,122.25	0.09%	0	\$0.00	NA	
1	\$169,409.13	0.06%	0	\$0.00	NA	
13	\$2,702,422.44	0.9%	0	\$0.00	NA	
1	\$231,793.88	0.08%	0	\$0.00	NA	
4	\$813,176.13	0.27%	0	\$0.00	NA	
2	\$400,466.00	0.13%	0	\$0.00	NA	
2	\$423,538.57	0.14%	0	\$0.00	NA	
2	\$390,078.38	0.13%	0	\$0.00	NA	
3	\$610,736.75	0.2%	0	\$0.00	NA	
13	\$2,788,813.76	0.93%	0	\$0.00	NA	
1	\$251,921.38	0.08%	0	\$0.00	NA	L
16	\$3,259,806.77	1.09%	0	\$0.00	NA	
4	\$920,764.57	0.31%	0	\$0.00	NA	
3	\$661,125.63	0.22%	0	\$0.00	NA	
2	\$393,641.69	0.13%	0	\$0.00	NA	
1	\$167,942.50	0.06%	0	\$0.00	NA	
	6 6 2 1 9 1 7 1 147 1 13 1 4 2 2 2 3 13 16 4 3	6 \$1,385,361.45 6 \$1,405,282.44 2 \$374,264.13 1 \$181,367.44 9 \$2,245,133.31 1 \$150,000.00 2 \$534,137.13 1 \$150,000.00 7 \$1,086,607.89 1 \$180,000.00 147 \$29,661,050.08 1 \$257,122.25 1 \$169,409.13 13 \$2,702,422.44 1 \$231,793.88 4 \$813,176.13 2 \$400,466.00 2 \$423,538.57 2 \$390,078.38 3 \$610,736.75 13 \$2,788,813.76 1 \$251,921.38 16 \$3,259,806.77 4 \$920,764.57 3 \$661,125.63 2 \$393,641.69	6 \$1,385,361.45 0.46% 6 \$1,405,282.44 0.47% 2 \$374,264.13 0.13% 1 \$181,367.44 0.06% 9 \$2,245,133.31 0.75% 1 \$150,000.00 0.05% 2 \$534,137.13 0.18% 1 \$150,000.00 0.05% 7 \$1,086,607.89 0.36% 1 \$180,000.00 0.06% 147 \$29,661,050.08 9.91% 1 \$257,122.25 0.09% 1 \$169,409.13 0.06% 13 \$2,702,422.44 0.9% 1 \$231,793.88 0.08% 4 \$813,176.13 0.27% 2 \$400,466.00 0.13% 2 \$423,538.57 0.14% 2 \$390,078.38 0.13% 3 \$610,736.75 0.2% 13 \$2,788,813.76 0.93% 1 \$251,921.38 0.08% 1 \$251,921.38 0.08% 1 \$251,921.38 0.08% 1 \$251,921.38 0.08% 1 \$251,921.38 0.08% 1 \$251,921.38 0.08% 1 \$251,921.38 0.08% 1 \$251,921.38 0.08% 1 \$251,921.38 0.08% 1 \$251,921.38 0.08% 1 \$251,921.38 0.08% 1 \$251,921.38 0.08% 1 \$251,921.38 0.08% 1 \$251,921.38 0.08% 1 \$251,921.38 0.08% 1 \$251,921.38 0.08%	6 \$1,385,361.45 0.46% 0 6 \$1,405,282.44 0.47% 0 2 \$374,264.13 0.13% 0 1 \$181,367.44 0.06% 0 9 \$2,245,133.31 0.75% 0 1 \$150,000.00 0.05% 0 2 \$534,137.13 0.18% 0 1 \$150,000.00 0.05% 0 7 \$1,086,607.89 0.36% 0 1 \$180,000.00 0.06% 0 147 \$29,661,050.08 9.91% 0 1 \$257,122.25 0.09% 0 1 \$169,409.13 0.06% 0 1 \$231,793.88 0.08% 0 1 \$231,793.88 0.08% 0 2 \$423,538.57 0.14% 0 2 \$400,466.00 0.13% 0 2 \$423,538.57 0.14% 0 2 \$390,078.38 0.13% 0 3 \$610,736.75 0.2% 0 1 \$257,921.38 0.08% 0 1 \$257,921.38 0.08% 0 1 \$257,921.38 0.08% 0 1 \$257,921.38 0.08% 0 1 \$257,921.38 0.08% 0 1 \$257,921.38 0.08% 0 1 \$257,921.38 0.08% 0 1 \$257,921.38 0.08% 0 1 \$257,921.38 0.08% 0 1 \$257,921.38 0.08% 0 1 \$257,921.38 0.08% 0 1 \$257,921.38 0.08% 0 1 \$257,921.38 0.08% 0 1 \$257,921.38 0.08% 0 1 \$257,921.38 0.08% 0 1 \$257,921.38 0.08% 0 1 \$257,921.38 0.08% 0 1 \$3,259,806.77 1.09% 0 2 \$393,641.69 0.13% 0	6 \$1,385,361.45 0.46% 0 \$0.00 6 \$1,405,282.44 0.47% 0 \$0.00 1 \$181,367.44 0.06% 0 \$0.00 9 \$2,245,133.31 0.75% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 7 \$1,086,607.89 0.36% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$257,122.25 0.09% 0 \$0.00 1 \$257,122.25 0.09% 0 \$0.00 1 \$231,793.88 0.08% 0 \$0.00 1 \$231,793.88 0.08% 0 \$0.00 2 \$440,466.00 0.13% 0 \$0.00 2 \$390,078.38 0.13% 0 \$0.00 2 \$390,078.38 0.13% 0 \$0.00 1 \$251,921.38 0.08% 0 \$0.00	6 \$1,385,361.45 0.46% 0 \$0.00 NA 6 \$1,405,282.44 0.47% 0 \$0.00 NA 2 \$374,264.13 0.13% 0 \$0.00 NA 1 \$181,367.44 0.06% 0 \$0.00 NA 9 \$2,245,133.31 0.75% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 2 \$534,137.13 0.18% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 7 \$1,086,607.89 0.36% 0 \$0.00 NA 1 \$129,661,050.08 9.91% 0 \$0.00 NA 1 \$257,122.25 0.09% 0 \$0.00 NA 1 \$257,122.25 0.09% 0 \$0.00 NA 1 \$231,793.88 0.06% 0 \$0.00 NA 1 \$231,793.88 0.08% 0 \$0.00 NA 2 \$4423,538.57 0.14% 0 \$0.00 NA 2 \$390,078.38 0.13% 0 \$0.00 NA 3 \$610,736.75 0.2% 0 \$0.00 NA 1 \$257,821.38 0.08% 0 \$0.00 NA 1 \$251,921.38 0.08% 0 \$0.00 NA 1 \$257,921.38 0.08% 0 \$0.00 NA

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FUNDING I, LLC						
HAWAII HOME LOANS, INC.	4	\$1,188,133.00	0.4%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$199,229.94	0.07%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	12	\$2,470,235.13	0.83%	0	\$0.00	NA
HINSDALE BANK & TRUST	6	\$1,205,822.31	0.4%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$1,144,721.50	0.38%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$496,075.37	0.17%	0	\$0.00	NA
HOME STATE BANK	6	\$1,172,534.50	0.39%	0	\$0.00	NA
HOMESTEAD BANK	1	\$207,000.00	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$223,200.00	0.07%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$332,470.44	0.11%	0		NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,377,147.63	0.46%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$701,444.57	0.23%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$614,422.06	0.21%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,134.63	0.08%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$343,200.00	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	47	\$9,820,090.20	3.28%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$1,808,331.94	0.6%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$214,252.75	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,655,842.14	0.55%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	3	\$618,199.57	0.21%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	15	\$3,387,879.38	1.13%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$169,421.63	0.06%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,966.50	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	14	\$3,027,139.31	1.01%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$349,104.82	0.12%	0	\$0.00	NA
	1	\$179,374.38	0.06%	0	\$0.00	NA

MARATHON FINANCIAL CORPORATION							
MARBLEHEAD SAVINGS BANK	7	\$1,287,475.50	0.43%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	3	\$605,235.56	0.2%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$158,652.06	0.05%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$177,481.00	0.06%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$167,000.00	0.06%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$562,071.57	0.19%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	6	\$1,222,707.13	0.41%	0	\$0.00	NA	
MERCHANTS BANK	13	\$2,709,734.95	0.91%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	6		0.42%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	
METROBANK	_1	\$236,000.00	0.08%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	1	\$207,969.31	0.07%	0			
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,197,580.94	0.4%	0	\$0.00	NA	•
MID-ISLAND MORTGAGE CORP.	1	\$240,171.25	0.08%	0	\$0.00	NA	1
MID-STATE BANK	1	\$149,473.13	0.05%	0	\$0.00	NA	Ĺ
MIDWEST FINANCIAL CREDIT UNION	3	\$664,058.63	0.22%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$408,082.69	0.14%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	2	\$350,000.00	0.12%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	7	\$1,413,545.64	0.47%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	2	\$458,693.06	0.15%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	5	\$1,067,748.44	0.36%	0	\$0.00	NA	Ţ
MORTGAGE CENTER, LLC	4	\$764,777.82	0.26%	0	\$0.00	NA	Ĺ
MOUNTAIN WEST FINANCIAL, INC.	1	\$174,385.31	0.06%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	8	\$1,590,648.65	0.53%	0	\$0.00	NA	

NEWFIELD NATIONAL   1   \$198,315.69   0.07%   0   \$0.00   N	NA NA NA NA	1	,			\$444,174.69	2	
NEWFIELD NATIONAL   1   \$198,315.69   0.07%   0   \$0.00   N	NA NA NA	1	\$0.00	0				·
NEWTOWN SAVINGS BANK   4   \$823,430.75   0.28%   0   \$0.00   N     NORTH FORK BANK   7   \$1,690,480.56   0.56%   0   \$0.00   N     NORTH SHORE BANK   A	NA NA			U	0.07%	\$198,315.69	1	
NORTH FORK BANK 7 \$1,690,480.56 0.56% 0 \$0.00 N	NA NA		\$0.00	0	0.28%	\$823,430,75	4	
NORTH SHORE BANK A			1	0		·	7	
CO-OPERATIVE BANK  3 \$524,627.51 0.18% 0 \$0.00 N	NA			0	0.18%	\$524,627.51	3	NORTH SHORE BANK, A CO-OPERATIVE BANK
NORTHERN OHIO 3 \$472,700.00 0.16% 0 \$0.00 N	1 17 1	ľ	\$0.00	0	0.16%	\$472,700.00	3	
NORTHWESTERN 17 \$3,237,754.52 1.08% 0 \$0.00 N	NA	1	\$0.00	0	1.08%	\$3,237,754.52	17	
NORWOOD COOPERATIVE 10 \$2,036,363.44 0.68% 0 \$0.00 N	NA	1	\$0.00	0	0.68%	\$2,036,363.44	10	
NPB MORTGAGE LLC 1 \$192,500.00 0.06% 0 \$0.00 N	NA	1	\$0.00	0	0.06%	\$192,500.00	1	NPB MORTGAGE LLC
NRL FEDERAL CREDIT 6 \$1,234,206.69 0.41% 0 \$0.00 N	NA	1	\$0.00	0	0.41%	\$1,234,206.69	6	
NW FEDERAL CREDIT 1 \$167,920.56 0.06% 0 \$0.00 N	NA	1	\$0.00	0	0.06%	\$167,920.56	1	
NWA FEDERAL CREDIT 1 \$250,000.00 0.08% 0 \$0.00 N	NA	ľ	\$0.00	0	0.08%	\$250,000.00	1	
OAK BANK 8 \$1,390,150.00 0.46% 0 \$0.00 N	NA	1	\$0.00	0	0.46%	\$1,390,150.00	8	OAK BANK
ORANGE COUNTY TEACHERS FEDERAL 4 \$850,112.01 0.28% 0 \$0.00 N CREDIT UNION	NA	ľ	\$0.00	0	0.28%	\$850,112.01	4	TEACHERS FEDERAL
OREGON CENTRAL CREDIT 2 \$383,938.69 0.13% 0 \$0.00 N	NA	1	\$0.00	0	0.13%	\$383,938.69	2	
PAVILION MORTGAGE 7 \$1,442,500.00 0.48% 0 \$0.00 N	NA	ľ	\$0.00	0	0.48%	\$1,442,500.00	7	
PENTAGON FEDERAL 15 \$3,077,442.72 1.03% 0 \$0.00 N	NA	1	\$0.00	0	1.03%	\$3,077,442.72	15	
PHH MORTGAGE SERVICES 1 \$242,267.00 0.08% 0 \$0.00 N	NA	ľ	\$0.00	0	0.08%	\$242,267.00	1	
PLEASANT PLAINS STATE 1 \$178,384.44 0.06% 0 \$0.00 N	NA	ľ	\$0.00	0	0.06%	\$178,384.44	1	
POLICE AND FIRE FEDERAL 1 \$225,000.00 0.08% 0 \$0.00 N	NA	ľ	\$0.00	0	0.08%	\$225,000.00	1	
PORT WASHINGTON STATE 2 \$407,850.00 0.14% 0 \$0.00 N	NA	ľ	\$0.00	0	0.14%	\$407,850.00	2	
PRIMEWEST MORTGAGE 4 \$748,558.87 0.25% 0 \$0.00 N	NA	ľ	\$0.00	0	0.25%	\$748,558.87	4	
PROVIDENT FUNDING ASSOCIATES, L.P. 23 \$4,615,379.94 1.54% 0 \$0.00 N	NA		\$0.00	0	1.54%	\$4,615,379.94	23	
PUBLIC SERVICE 1 \$149,473.13 0.05% 0 \$0.00 N	NA	ľ	\$0.00	0	0.05%	\$149,473.13	1	
QUAKER CITY BANK 2 \$417,332.63 0.14% 0 \$0.00 N	NA	1	\$0.00	0	0.14%	\$417,332.63	2	QUAKER CITY BANK
REDWOOD CREDIT UNION 2 \$372,155.31 0.12% 0 \$0.00 N	NA	1	\$0.00	0	0.12%	\$372,155.31	2	REDWOOD CREDIT UNION
RIDDELL NATIONAL BANK   2   \$364,000.00   0.12%   0   \$0.00   N	NA	1	\$0.00	0	0.12%	\$364,000.00	2	RIDDELL NATIONAL BANK

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ROCKLAND FEDERAL CREDIT UNION	3	\$491,320.19	0.16%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	7	\$1,300,700.76	0.43%	0	\$0.00	NA	
ROUNDBANK	1	\$150,774.13	0.05%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	2	\$451,000.00	0.15%	0	\$0.00	NA	
SAVINGS INSTITUTE	1	\$149,484.19	0.05%	0	\$0.00	NA	T
SEATTLE SAVINGS BANK	12	\$2,277,566.33	0.76%	0	·		+
SHREWSBURY STATE BANK	3	\$643,316.00	0.22%	0	\$0.00	NA	
SKY FINANCIAL GROUP	46	\$9,553,446.66	3.19%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	4	\$666,410.50	0.22%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	17	\$3,644,828.83	1.22%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	11	\$2,206,774.56	0.74%	0	\$0.00	NA	L
ST. MARYS BANK	1	\$223,221.50	0.07%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	5	\$985,425.07	0.33%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	12	\$2,336,577.13	0.78%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	3	\$664,295.06	0.22%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	2	\$366,829.25	0.12%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$151,000.00	0.05%	0	\$0.00	NA	
STATE BANK OF LACROSSE	1	\$161,250.00	0.05%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	1	\$200,000.00		0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.06%	0	\$0.00	NA	
STATE BANK OF THE LAKES	6	\$1,112,201.94	0.37%	0	\$0.00	NA	L
STATE CENTRAL CREDIT UNION	1	\$291,208.06	0.1%	0	\$0.00	NA	L
STATE EMPLOYEES CREDIT UNION	4	\$988,607.88	0.33%	0	\$0.00	NA	L
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,020,100.00	0.34%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,797.38	0.06%	0	\$0.00	NA	L.
SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	k.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$366,762.76	0.12%	0	\$0.00	NA	k

SYRACUSE SECURITIES   1   \$164,000.00   0.05%   0   \$0.00   NA								
THE CITIZENS BANKING		1	\$164,000.00	0.05%	0	\$0.00	NA	
THE FIRST NATIONAL   1   \$274,962.50   0.09%   0   \$0.00   NA     THE HERGET NATIONAL   1   \$165,000.00   0.06%   0   \$0.00   NA     THE HERGET NATIONAL   1   \$165,000.00   0.06%   0   \$0.00   NA     THE NATIONAL BANK OF   1   \$165,000.00   0.06%   0   \$0.00   NA     THE NATIONAL BANK OF   2   \$457,914.76   0.15%   0   \$0.00   NA     THE PARK BANK   6   \$1,168,826.26   0.39%   0   \$0.00   NA     THE SUTTON STATE BANK   1   \$150,000.00   0.05%   0   \$0.00   NA     TIB-THE INDEPENDENT   2   \$452,119.63   0.15%   0   \$0.00   NA     TIB-THE INDEPENDENT   2   \$452,119.63   0.15%   0   \$0.00   NA     TIERONE BANK   1   \$298,957.38   0.1%   0   \$0.00   NA     TOWN AND COUNTRY   BANC MORTGAGE   3   \$551,875.56   0.18%   0   \$0.00   NA     TRAVIS CREDIT UNION   6   \$1,032,156.44   0.34%   0   \$0.00   NA     TURNER YOUNG   1   \$224,226.31   0.07%   0   \$0.00   NA     TURNER YOUNG   1   \$224,226.31   0.07%   0   \$0.00   NA     UNIONBANK   1   \$172,000.00   0.06%   0   \$0.00   NA     UNITED COMMUNITY   5   \$1,009,410.70   0.34%   0   \$0.00   NA     UNITED HONANCIAL   1   \$259,096.38   0.09%   0   \$0.00   NA     UNITED MORTGAGE   4   \$757,151.50   0.25%   0   \$0.00   NA     UNITED MORTGAGE   4   \$757,151.50   0.25%   0   \$0.00   NA     UNIZAN BANK, NATIONAL   4   \$943,417.88   0.32%   0   \$0.00   NA     UNIZAN BANK, NATIONAL   4   \$943,417.88   0.32%   0   \$0.00   NA     UNIZAN BANK, NATIONAL   4   \$943,417.88   0.32%   0   \$0.00   NA     UNIZAN BANK, NATIONAL   4   \$943,417.88   0.32%   0   \$0.00   NA     UNIZAN BANK, NATIONAL   4   \$943,417.88   0.32%   0   \$0.00   NA     WALLEY MORTGAGE   1   \$197,319.13   0.07%   0   \$0.00   NA     WALLEY MORTGAGE   1   \$197,319.13   0.07%   0   \$0.00   NA     WASHINGTON STATE   BANK   1   \$249,000.00   0.06%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0	THE CITIZENS BANKING	1	\$223,237.88	0.07%	0	\$0.00	NA	
BANK OF PEKIN   1   \$165,000.00   0.06%   0   \$0.00   NA	THE FIRST NATIONAL	1	\$274,962.50	0.09%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	THE HERGET NATIONAL	1	\$165,000.00	0.06%	0	\$0.00	NA	
INDIANAPOLIS   2   \$45,7,14,76   0.15%   0   \$0.00   NA     THE PARK BANK   6   \$1,168,826,26   0.39%   0   \$0.00   NA     THE SUTTON STATE BANK   1   \$150,000.00   0.05%   0   \$0.00   NA     TIB-THE INDEPENDENT   2   \$452,119.63   0.15%   0   \$0.00   NA     TIBCONE BANK   1   \$298,957.38   0.1%   0   \$0.00   NA     TOWN AND COUNTRY   BANC MORTGAGE   3   \$551,875.56   0.18%   0   \$0.00   NA     SERVICES   TRAVERSE MORTGAGE   4   \$781,283.19   0.26%   0   \$0.00   NA     TURNER YOUNG   1   \$224,226.31   0.07%   0   \$0.00   NA     TURNER YOUNG   1   \$224,226.31   0.07%   0   \$0.00   NA     U OF C FEDERAL CREDIT   4   \$769,243.13   0.26%   0   \$0.00   NA     UNION   UNIONBANK   1   \$172,000.00   0.06%   0   \$0.00   NA     UNITED COMMUNITY   5   \$1,009,410.70   0.34%   0   \$0.00   NA     UNITED FINANCIAL   1   \$259,096.38   0.09%   0   \$0.00   NA     UNITED MORTGAGE   4   \$757,151.50   0.25%   0   \$0.00   NA     UNIZAN BANK, NATIONAL   4   \$943,417.88   0.32%   0   \$0.00   NA     UNIZAN BANK, NATIONAL   4   \$943,417.88   0.32%   0   \$0.00   NA     VALLEY MORTGAGE   1   \$197,319.13   0.07%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$197,319.13   0.07%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$197,319.13   0.07%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$196,000.00   0.08%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$196,000.00   0.08%   0   \$0.00   NA     WALL STREET MORTGAGE   1   \$106,000.00   0.08%   0   \$0.00   NA     WASHINGTON STATE   EMPLOYEES CREDIT UNION   8   \$1,681,069.94   0.56%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUS	THE NATIONAL B&T OF	1	\$165,000.00	0.06%	0	\$0.00	NA	
THE SUTTON STATE BANK		2	\$457,914.76	0.15%	0	\$0.00	NA	
TIB-THE INDEPENDENT   BANKERSBANK   2	THE PARK BANK	6	\$1,168,826.26	0.39%	0	\$0.00	NA	
BANKERSBANK	THE SUTTON STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	
TOWN AND COUNTRY   BANC MORTGAGE   3   \$551,875.56   0.18%   0   \$0.00   NA   SERVICES		2	\$452,119.63	0.15%	0	\$0.00	NA	
BANC MORTGAGE   3   \$551,875.56   0.18%   0   \$0.00   NA	TIERONE BANK	1	\$298,957.38	0.1%	0	\$0.00	NA	
CORPORATION   4   \$781,283.19   0.26%   0   \$0.00   NA     TRAVIS CREDIT UNION   6   \$1,032,156.44   0.34%   0   \$0.00   NA     TURNER YOUNG   1   \$224,226.31   0.07%   0   \$0.00   NA     U OF C FEDERAL CREDIT   4   \$769,243.13   0.26%   0   \$0.00   NA     UNION   UNION   4   \$172,000.00   0.06%   0   \$0.00   NA     UNITED COMMUNITY   5   \$1,009,410.70   0.34%   0   \$0.00   NA     UNITED FINANCIAL   1   \$259,096.38   0.09%   0   \$0.00   NA     UNITED MORTGAGE   4   \$757,151.50   0.25%   0   \$0.00   NA     UNIZAN BANK, NATIONAL   4   \$943,417.88   0.32%   0   \$0.00   NA     VALLEY MORTGAGE   1   \$197,319.13   0.07%   0   \$0.00   NA     VAN WERT NATIONAL   1   \$249,000.00   0.08%   0   \$0.00   NA     WALL STREET MORTGAGE   BANKERS LTD D/B/A   4   \$1,069,080.81   0.36%   0   \$0.00   NA     WASHINGTON STATE   EMPLOYEES CREDIT UNION   8   \$1,681,069.94   0.56%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA     WASHINGTON TRUST BANK   1   \$299,676.94   0.1%   0   \$0.00   NA	BANC MORTGAGE	3	\$551,875.56	0.18%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY  U OF C FEDERAL CREDIT UNION  UNIONBANK  I \$172,000.00  NA  UNITED COMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY INC.  VAN WERT NATIONAL BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON TRUST BANK  I \$224,226.31  0.07% 0 \$0.00  NA  0.26% 0 \$0.00  NA  0.006% 0 \$0.00  NA  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.000  0.0000  0.0000  0.0000  0.00000  0.00000  0.000000		4	\$781,283.19	0.26%	0	\$0.00	NA	
INVESTMENT COMPANY	TRAVIS CREDIT UNION	6	\$1,032,156.44	0.34%	0	\$0.00	NA	
U OF C FEDERAL CREDIT   UNION   UNION   UNIONBANK   1   \$172,000.00   0.06%   0   \$0.00   NA		1	\$224,226.31	0.07%	0	\$0.00	NA	
UNIONBANK	U OF C FEDERAL CREDIT	4	\$769,243.13	0.26%	0	\$0.00	NA	
UNITED COMMUNITY BANK  5 \$1,009,410.70 0.34% 0 \$0.00 NA  UNITED FINANCIAL MORTGAGE CORP.  1 \$259,096.38 0.09% 0 \$0.00 NA  UNITED MORTGAGE COMPANY 4 \$757,151.50 0.25% 0 \$0.00 NA  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY INC.  1 \$197,319.13 0.07% 0 \$0.00 NA  VAN WERT NATIONAL BANK 1 \$249,000.00 0.08% 0 \$0.00 NA  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  8 \$1,681,069.94 0.56% 0 \$0.00 NA  WASHINGTON TRUST BANK 1 \$299,676.94 0.1% 0 \$0.00 NA		1	\$172,000,00	0.06%	0	\$0.00	NA	
UNITED FINANCIAL   1   \$259,096.38   0.09%   0   \$0.00   NA	UNITED COMMUNITY	5						
UNITED MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY INC.  1 \$197,319.13 0.07% 0 \$0.00 NA  VAN WERT NATIONAL BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  1 \$757,151.50 0.25% 0 \$0.00 NA  \$90.00 NA  \$10.00 NA  \$10.00 NA  \$10.00 NA  \$10.00 NA  \$10.00 NA  \$10.00 NA  \$10.00 NA  \$10.00 NA  \$10.00 NA  \$10.00 NA  \$10.00 NA  \$10.00 NA  \$10.00 NA  \$10.00 NA  \$10.00 NA  \$10.00 NA  \$10.00 NA	UNITED FINANCIAL	1	\$259,096.38	0.09%	0	\$0.00	NA	
ASSOCIATION 4 \$943,417.88 0.32% 0 \$0.00 NA VALLEY MORTGAGE COMPANY INC. 1 \$197,319.13 0.07% 0 \$0.00 NA VAN WERT NATIONAL BANK 1 \$249,000.00 0.08% 0 \$0.00 NA WALL STREET MORTGAGE BANKERS LTD D/B/A 4 \$1,069,080.81 0.36% 0 \$0.00 NA POWER EXPRESS 4 \$1,681,069.94 0.56% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 8 \$1,681,069.94 0.56% 0 \$0.00 NA	UNITED MORTGAGE	4	\$757,151.50	0.25%	0	\$0.00	NA	
COMPANY INC.   1   \$197,319.13   0.07%   0   \$0.00   NA		4	\$943,417.88	0.32%	0	\$0.00	NA	
BANK         1         \$249,000.00         0.08%         0         \$0.00         NA           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         4         \$1,069,080.81         0.36%         0         \$0.00         NA           POWER EXPRESS         WASHINGTON STATE EMPLOYEES CREDIT UNION         8         \$1,681,069.94         0.56%         0         \$0.00         NA           WASHINGTON TRUST BANK         1         \$299,676.94         0.1%         0         \$0.00         NA		1	\$197,319.13	0.07%	0	\$0.00	NA	
BANKERS LTD D/B/A       4       \$1,069,080.81       0.36%       0       \$0.00       NA         POWER EXPRESS       WASHINGTON STATE       8       \$1,681,069.94       0.56%       0       \$0.00       NA         EMPLOYEES CREDIT UNION       8       \$1,681,069.94       0.1%       0       \$0.00       NA         WASHINGTON TRUST BANK       1       \$299,676.94       0.1%       0       \$0.00       NA		1	\$249,000.00	0.08%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION         8         \$1,681,069.94         0.56%         0         \$0.00         NA           WASHINGTON TRUST BANK         1         \$299,676.94         0.1%         0         \$0.00         NA	BANKERS LTD D/B/A	4	\$1,069,080.81	0.36%	0	\$0.00	NA	
		8	\$1,681,069.94	0.56%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$299,676.94	0.1%	0	\$0.00	NA	
WAUKESHA STATE BANK 5 \$1,023,541.63 0.34% 0 \$0.00 NA	WAUKESHA STATE BANK	5	\$1,023,541.63	0.34%	0	\$0.00	NA	
WEOKIE CREDIT UNION         1         \$149,484.19         0.05%         0         \$0.00         NA	WEOKIE CREDIT UNION	1	\$149,484.19	0.05%	0	\$0.00	NA	

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	WESCOM CREDIT UNION	28	\$5,292,221.77	1.77%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.06%	0	·	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$408,928.00	0.14%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$230,214.06	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	24	\$4,754,519.64	1.59%	0	\$0.00	NA
	Unavailable	122	\$25,049,059.76	8.11%	0	\$0.00	NA
Total		1,471	\$300,129,663.00	100%	0	\$0.00	
31376J2B4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,040,861.00	0.5%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$247,133.32	0.12%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$385,617.69	0.19%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$256,528.88	0.12%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$323,615.19	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$420,863.25	0.2%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	21	\$2,679,718.57	1.3%	0		NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$267,095.06	0.13%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$242,162.38	0.12%	0	\$0.00	NA
	ANCHORBANK SSB	14	\$1,825,661.33	0.88%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	79	\$10,868,432.31	5.26%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$158,863.44	0.08%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$120,000.00	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$515,092.25	0.25%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$234,816.37	0.11%	0	\$0.00	NA
	BANK OF HAWAII	3	\$390,127.63	0.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	15	\$1,958,220.88	0.95%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$121,500.00	0.06%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,151.94	0.06%	0	\$0.00	NA

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1	\$191,079.63	0.09%	0	\$0.00	NA	L.
2	\$240 162 38	0.12%	0	\$0.00	NΔ	
	\$240,102.36	0.1270	U	\$0.00	INA	1
4	\$513,195.94	0.25%	0	\$0.00	NA	
1	\$127,200.00	0.06%	0	\$0.00	NA	
4	\$501,800.00	0.24%	0	\$0.00	NA	
1	\$179,394.13	0.09%	0	\$0.00	NA	
1	\$119,591.75	0.06%	0	\$0.00	NA	
1	\$114,608.75	0.06%	0	\$0.00	NA	
1	\$138,600.00	0.07%	0	\$0.00	NA	
7	\$856,156.19	0.41%	0	\$0.00	NA	
1	\$119,691.38	0.06%	0	\$0.00	NA	
5	\$789,059.63	0.38%	0	\$0.00	NA	
22	\$2,923,001.87	1.41%	0	\$0.00	NA	
16	\$2,051,461.53	0.99%	0	\$0.00	NA	
6	\$756,598.63	0.37%	0	\$0.00	NA	
1			0		NA	+-
28	\$3,674,781.16	1.78%	0	\$0.00	NA	
1	\$125,000.00	0.06%	0	\$0.00	NA	
1	\$131,546.06	0.06%	0	\$0.00	NA	
5	\$647,073.44	0.31%	0	\$0.00	NA	
3	\$387,533.88	0.19%	0	\$0.00	NA	L
1	\$110,000.00	0.05%	0	\$0.00	NA	
1	\$137,515.25	0.07%	0	\$0.00	NA	
1	\$134,400.00	0.07%	0	\$0.00	NA	
4	\$499,867.51	0.24%	0	\$0.00	NA	
2	\$248,800.00	0.12%	0	\$0.00	NA	
1	\$140,000.00	0.07%	0	\$0.00	NA	
2	\$222,427.75	0.11%	0	\$0.00	NA	
	1 4 1 1 1 7 1 5 22 16 6 1 28 1 1 1 4 2 1 1 4 2	2 \$240,162.38 4 \$513,195.94 1 \$127,200.00 4 \$501,800.00 1 \$179,394.13 1 \$119,591.75 1 \$114,608.75 1 \$138,600.00 7 \$856,156.19 1 \$119,691.38 5 \$789,059.63 22 \$2,923,001.87 16 \$2,051,461.53 6 \$756,598.63 1 \$119,234.13 28 \$3,674,781.16 1 \$125,000.00 1 \$131,546.06 5 \$647,073.44 3 \$387,533.88 1 \$110,000.00 1 \$137,515.25 1 \$134,400.00 4 \$499,867.51 2 \$248,800.00 1 \$140,000.00	2       \$240,162.38       0.12%         4       \$513,195.94       0.25%         1       \$127,200.00       0.06%         4       \$501,800.00       0.24%         1       \$179,394.13       0.09%         1       \$119,591.75       0.06%         1       \$138,600.00       0.07%         7       \$856,156.19       0.41%         1       \$119,691.38       0.06%         5       \$789,059.63       0.38%         22       \$2,923,001.87       1.41%         16       \$2,051,461.53       0.99%         6       \$756,598.63       0.37%         1       \$119,234.13       0.06%         28       \$3,674,781.16       1.78%         1       \$125,000.00       0.06%         5       \$647,073.44       0.31%         3       \$387,533.88       0.19%         1       \$110,000.00       0.05%         1       \$137,515.25       0.07%         1       \$134,400.00       0.07%         4       \$499,867.51       0.24%         2       \$248,800.00       0.12%         1       \$140,000.00       0.07% <td>2       \$240,162.38       0.12%       0         4       \$513,195.94       0.25%       0         1       \$127,200.00       0.06%       0         4       \$501,800.00       0.24%       0         1       \$179,394.13       0.09%       0         1       \$119,591.75       0.06%       0         1       \$138,600.00       0.07%       0         7       \$856,156.19       0.41%       0         1       \$119,691.38       0.06%       0         5       \$789,059.63       0.38%       0         22       \$2,923,001.87       1.41%       0         16       \$2,051,461.53       0.99%       0         6       \$756,598.63       0.37%       0         1       \$119,234.13       0.06%       0         28       \$3,674,781.16       1.78%       0         1       \$125,000.00       0.06%       0         2       \$647,073.44       0.31%       0         3       \$387,533.88       0.19%       0         1       \$137,515.25       0.07%       0         1       \$134,400.00       0.07%       0      &lt;</td> <td>2       \$240,162.38       0.12%       0       \$0.00         4       \$513,195.94       0.25%       0       \$0.00         1       \$127,200.00       0.06%       0       \$0.00         4       \$501,800.00       0.24%       0       \$0.00         1       \$179,394.13       0.09%       0       \$0.00         1       \$119,591.75       0.06%       0       \$0.00         1       \$138,600.00       0.07%       0       \$0.00         7       \$856,156.19       0.41%       0       \$0.00         5       \$789,059.63       0.38%       0       \$0.00         16       \$2,951,461.53       0.99%       0       \$0.00         1       \$119,234.13       0.06%       0       \$0.00         28       \$3,674,781.16       1.78%       0       \$0.00         1       \$125,000.00       0.06%       0       \$0.00         1       \$131,546.06       0.06%       0       \$0.00         2       \$647,073.44       0.31%       0       \$0.00         1       \$110,000.00       0.05%       0       \$0.00         1       \$134,400.00       0.07%</td> <td>2 \$240,162.38 0.12% 0 \$0.00 NA 4 \$513,195.94 0.25% 0 \$0.00 NA 1 \$127,200.00 0.06% 0 \$0.00 NA 4 \$501,800.00 0.24% 0 \$0.00 NA 1 \$179,394.13 0.09% 0 \$0.00 NA 1 \$119,591.75 0.06% 0 \$0.00 NA 1 \$114,608.75 0.06% 0 \$0.00 NA 1 \$138,600.00 0.07% 0 \$0.00 NA 1 \$119,691.38 0.06% 0 \$0.00 NA 5 \$789,059.63 0.38% 0 \$0.00 NA 22 \$2,923,001.87 1.41% 0 \$0.00 NA 1 \$119,234.13 0.09% 0 \$0.00 NA 28 \$3,674,781.16 1.78% 0 \$0.00 NA 29 \$3,674,781.16 1.78% 0 \$0.00 NA 21 \$131,546.06 0.06% 0 \$0.00 NA 22 \$1,000.00 0.06% 0 \$0.00 NA 23 \$387,533.88 0.19% 0 \$0.00 NA 24 \$499,867.51 0.24% 0 \$0.00 NA 25 \$248,800.00 0.07% 0 \$0.00 NA 26 \$248,800.00 0.07% 0 \$0.00 NA 27 \$110,000.00 0.07% 0 \$0.00 NA 28 \$34,400.00 0.07% 0 \$0.00 NA 29 \$248,800.00 0.07% 0 \$0.00 NA</td>	2       \$240,162.38       0.12%       0         4       \$513,195.94       0.25%       0         1       \$127,200.00       0.06%       0         4       \$501,800.00       0.24%       0         1       \$179,394.13       0.09%       0         1       \$119,591.75       0.06%       0         1       \$138,600.00       0.07%       0         7       \$856,156.19       0.41%       0         1       \$119,691.38       0.06%       0         5       \$789,059.63       0.38%       0         22       \$2,923,001.87       1.41%       0         16       \$2,051,461.53       0.99%       0         6       \$756,598.63       0.37%       0         1       \$119,234.13       0.06%       0         28       \$3,674,781.16       1.78%       0         1       \$125,000.00       0.06%       0         2       \$647,073.44       0.31%       0         3       \$387,533.88       0.19%       0         1       \$137,515.25       0.07%       0         1       \$134,400.00       0.07%       0      <	2       \$240,162.38       0.12%       0       \$0.00         4       \$513,195.94       0.25%       0       \$0.00         1       \$127,200.00       0.06%       0       \$0.00         4       \$501,800.00       0.24%       0       \$0.00         1       \$179,394.13       0.09%       0       \$0.00         1       \$119,591.75       0.06%       0       \$0.00         1       \$138,600.00       0.07%       0       \$0.00         7       \$856,156.19       0.41%       0       \$0.00         5       \$789,059.63       0.38%       0       \$0.00         16       \$2,951,461.53       0.99%       0       \$0.00         1       \$119,234.13       0.06%       0       \$0.00         28       \$3,674,781.16       1.78%       0       \$0.00         1       \$125,000.00       0.06%       0       \$0.00         1       \$131,546.06       0.06%       0       \$0.00         2       \$647,073.44       0.31%       0       \$0.00         1       \$110,000.00       0.05%       0       \$0.00         1       \$134,400.00       0.07%	2 \$240,162.38 0.12% 0 \$0.00 NA 4 \$513,195.94 0.25% 0 \$0.00 NA 1 \$127,200.00 0.06% 0 \$0.00 NA 4 \$501,800.00 0.24% 0 \$0.00 NA 1 \$179,394.13 0.09% 0 \$0.00 NA 1 \$119,591.75 0.06% 0 \$0.00 NA 1 \$114,608.75 0.06% 0 \$0.00 NA 1 \$138,600.00 0.07% 0 \$0.00 NA 1 \$119,691.38 0.06% 0 \$0.00 NA 5 \$789,059.63 0.38% 0 \$0.00 NA 22 \$2,923,001.87 1.41% 0 \$0.00 NA 1 \$119,234.13 0.09% 0 \$0.00 NA 28 \$3,674,781.16 1.78% 0 \$0.00 NA 29 \$3,674,781.16 1.78% 0 \$0.00 NA 21 \$131,546.06 0.06% 0 \$0.00 NA 22 \$1,000.00 0.06% 0 \$0.00 NA 23 \$387,533.88 0.19% 0 \$0.00 NA 24 \$499,867.51 0.24% 0 \$0.00 NA 25 \$248,800.00 0.07% 0 \$0.00 NA 26 \$248,800.00 0.07% 0 \$0.00 NA 27 \$110,000.00 0.07% 0 \$0.00 NA 28 \$34,400.00 0.07% 0 \$0.00 NA 29 \$248,800.00 0.07% 0 \$0.00 NA

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CORNELL FINGERLAKES CREDIT UNION	2	\$240,880.00	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$118,500.00	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,139,354.57	0.55%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$115,592.50	0.06%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$119,582.94	0.06%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$476,920.88	0.23%	0	\$0.00	NA
CROWN BANK, N.A.	2	\$284,036.13	0.14%	0	\$0.00	NA
CUNA CREDIT UNION	4	\$535,053.50	0.26%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	13	\$1,770,728.89	0.86%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	3	\$354,200.00	0.17%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$130,848.50	0.06%	0	\$0.00	NA
DENALI STATE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$112,500.00	0.05%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$754,703.81	0.37%	0	\$0.00	NA
EAST WEST BANK	2	\$262,508.25	0.13%	0	\$0.00	NA
EASTERN BANK	1	\$125,073.00	0.06%	0	\$0.00	NA
EASTMAN CREDIT UNION	6	\$761,222.06	0.37%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$250,136.82	0.12%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$269,471.50	0.13%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$240,000.00	0.12%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$1,466,396.35	0.71%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$537,398.82	0.26%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,604.50	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$231,521.94	0.11%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$114,604.50	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION OF THE PACIFIC  CREDIT UNION ONE (DBA ONES MORTGAGE)  CROWN BANK, N.A.  CUNA CREDIT UNION  DEARBORN FEDERAL CREDIT UNION  DEERE HARVESTER CREDIT UNION  DELMAR FINANCIAL COMPANY  DENALI STATE BANK  DIME SAVINGS BANK OF NORWICH  DUBUQUE BANK AND TRUST COMPANY  EAST WEST BANK  EASTERN BANK  EASTERN BANK  EASTMAN CREDIT UNION  EMIGRANT MORTGAGE COMPANY, INC.  FAA EMPLOYEES CREDIT UNION  FALMOUTH CO-OPERATIVE BANK THE  FARMERS STATE BANK OF WEST SALEM  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK AND TRUST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB	CREDIT UNION  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION OF THE PACIFIC  CREDIT UNION ONE (DBA ONES MORTGAGE)  CROWN BANK, N.A.  CUNA CREDIT UNION  DEARBORN FEDERAL CREDIT UNION  DEERE HARVESTER CREDIT UNION  DELMAR FINANCIAL COMPANY  DENALI STATE BANK  DIME SAVINGS BANK OF NORWICH  DUBUQUE BANK AND TRUST COMPANY  EAST WEST BANK  EASTMAN CREDIT UNION  6  EMIGRANT MORTGAGE COMPANY, INC.  FAA EMPLOYEES CREDIT UNION  1  FALMOUTH CO-OPERATIVE BANK THE FARMERS STATE BANK OF WEST SALEM  FINANCIAL PARTNERS CREDIT UNION  11  FIRST AMERICAN BANK AND TRUST COMPANY  12  FIRST AMERICAN BANK AND TRUST COMPANY  1  1  FIRST CITIZENS BANK & TRUST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL BANK, FSB  2  FIRST FEDERAL BANK, FSB  2  FIRST FEDERAL BANK, FSB  2	CREDIT UNION         2         \$240,880.00           CREDIT UNION MORTGAGE CO.         1         \$118,500.00           CREDIT UNION MORTGAGE SERVICES, INC.         9         \$1,139,354.57           CREDIT UNION OF JOHNSON COUNTY         1         \$115,592.50           CREDIT UNION OF THE PACIFIC         1         \$119,582.94           CREDIT UNION ONE (DBA ONES MORTGAGE)         4         \$476,920.88           CROWN BANK, N.A.         2         \$284,036.13           CUNA CREDIT UNION         4         \$535,053.50           DEARBORN FEDERAL CREDIT UNION         13         \$1,770,728.89           DEERE HARVESTER CREDIT UNION         3         \$354,200.00           DELMAR FINANCIAL COMPANY         1         \$130,848.50           DENALI STATE BANK         1         \$114,000.00           DIME SAVINGS BANK OF NORWICH         1         \$112,500.00           DUBUQUE BANK AND TRUST COMPANY         6         \$754,703.81           EAST WEST BANK         2         \$262,508.25           EASTERN BANK         1         \$125,073.00           EASTMAN CREDIT UNION         6         \$761,222.06           EMIGRANT MORTGAGE COMPANY, INC.         2         \$250,136.82           FALMOUTH CO-OPERATIVE BANK THE         2	CREDIT UNION         2         \$240,880.00         0.12%           CREDIT UNION MORTGAGE         1         \$118,500.00         0.06%           CREDIT UNION MORTGAGE         9         \$1,139,354.57         0.55%           CREDIT UNION OF         1         \$115,592.50         0.06%           CREDIT UNION OF THE         1         \$119,582.94         0.06%           CREDIT UNION ONE (DBA         4         \$476,920.88         0.23%           ONES MORTGAGE         4         \$476,920.88         0.23%           CREDIT UNION ONE (DBA         4         \$476,920.88         0.23%           CREDIT UNION ONE (DBA         4         \$476,920.88         0.23%           CREDIT UNION ONE (DBA         4         \$476,920.88         0.23%           CROWN BANK, N.A.         2         \$284,036.13         0.14%           CROWN BANK, N.A.         2         \$284,036.13         0.14%           CROWN BANK, N.A.         2         \$284,036.13         0.14%           CUNA CREDIT UNION         4         \$535,053.50         0.26%           DEARBORN FEDERAL         1         \$1,770,728.89         0.86%           CREDIT UNION         3         \$354,200.00         0.17%           DIME SAVINGS	CREDIT UNION         2         \$240,880.00         0.12%         0           CREDIT UNION MORTGAGE         1         \$118,500.00         0.06%         0           CO.         CREDIT UNION MORTGAGE         9         \$1,139,354.57         0.55%         0           SERVICES, INC.         CREDIT UNION OF         1         \$115,592.50         0.06%         0           CREDIT UNION OF THE PACIFIC         1         \$119,582.94         0.06%         0           CREDIT UNION ONE (DBA ONES MORTGAGE)         4         \$476,920.88         0.23%         0           CROWN BANK, N.A.         2         \$284,036.13         0.14%         0           CROWN BANK, N.A.         2         \$284,036.13         0.14%         0           CROMY BANK, N.A.         2         \$284,036.13         0.14%         0           CROMY BANK, N.A.         2         \$284,036.13         0.14%         0           CROMY BANK, N.A.         2         \$284,036.13         0.14%         0           CROWN BANK, N.A.         3         \$1,770,728.89         0.86%         0           CREDIT UNION         3         \$354,200.00         0.17%         0           DEERE HARVESTER CREDIT UNION         1         \$112,500.0	CREDIT UNION         2         \$240,880.00         0.12%         0         \$0.00           CREDIT UNION MORTGAGE CO.         1         \$118,500.00         0.06%         0         \$0.00           CREDIT UNION MORTGAGE SERVICES, INC.         9         \$1,139,354.57         0.55%         0         \$0.00           CREDIT UNION OF IDHONSON COUNTY         1         \$115,592.50         0.06%         0         \$0.00           CREDIT UNION OF THE PACIFIC         1         \$119,582.94         0.06%         0         \$0.00           CREDIT UNION ONE (DBA ONES MORTGAGE)         4         \$476,920.88         0.23%         0         \$0.00           CROWN BANK, N.A.         2         \$2284,036.13         0.14%         0         \$0.00           CROWN FEDERAL COUNT         13         \$1,770,728.89         0.86%         0         \$0.00           DEALMAR FINANCIAL COMPANY         1         \$130,848.50         0.06%         0         \$0.00           DIME SAVINGS BANK OF NORWICH         1         \$112,500.00         0.07%         0         \$0.00           DISTED COMPANY         6         \$754,703.81         0.37%         0         \$0.00           EASTERN BANK         1         \$122,073.00         0.06%         <

FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,789.19	0.06%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$143,499.50	0.07%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	4	\$485,514.50	0.23%	0	\$0.00	NA	t
FIRST INTERSTATE BANK	3	\$391,053.57	0.19%	0	\$0.00		1
FIRST MERIT MORTGAGE CORPORATION	15	\$1,935,311.89		0	\$0.00		
FIRST MORTGAGE CORPORATION	3	\$362,436.63	0.18%	0	\$0.00	NA	L
FIRST NATIONAL BANK ALASKA	5	\$676,335.82	0.33%	0	\$0.00	NA	L.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,207.94	0.11%	0	\$0.00	NA	L.
FIRST NATIONAL BANK IN MANITOWOC	5	\$616,136.62	0.3%	0	\$0.00	NA	L.
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$243,160.69	0.12%	0	\$0.00	NA	L.
FIRST NATIONAL BANK OF DECATUR	1	\$141,925.00	0.07%	0	\$0.00	NA	L.
FIRST NATIONAL BANK OF HUDSON	7	\$922,577.44	0.45%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF MILLSTADT	1	\$110,162.88	0.05%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF MT. PULASKI	1	\$137,126.38	0.07%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF OMAHA	3	\$459,172.94	0.22%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$137,528.69	0.07%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$448,939.69	0.22%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF WATERLOO	3	\$384,633.38	0.19%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	L
FIRST PENN BANK	1	\$127,564.50	0.06%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	5	\$658,264.50	0.32%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$251,000.00	0.12%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	18	\$2,250,133.84	1.09%	0	\$0.00	NA	L
FOSTER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	
FREMONT BANK	197	\$31,417,829.16	15.2%	0	\$0.00	NA	

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FULTON BANK	3	\$382,547.44	0.19%	0	\$0.00	NA
GARDINER SAVINGS	1	\$124,560.94	0.06%	0	\$0.00	NA
INSTITUTION FSB						
GATEWAY MORTGAGE	22	\$2,795,636.07	1.35%	0	\$0.00	NA
CORPORATION		, ,,			,	
GEORGETOWN SAVINGS	1	\$124,359.06	0.06%	0	\$0.00	NA
BANK	•	·			Ψ0.00	1111
GRANITE BANK	10	\$1,307,549.81	0.63%	0	\$0.00	NA
GRANITE STATE CREDIT	2	\$228,548.94	0.11%	0	\$0.00	NA
UNION	۷	\$220,340.94	0.11%	U	\$0.00	NA
GREAT LAKES CREDIT	1	¢120 210 25	0.070	0	¢0.00	NIA
UNION	1	\$139,319.25	0.07%	0	\$0.00	NA
GREATER NEVADA		<b>\$204.057.00</b>	0.40~	_	40.00	27.1
MORTGAGE SERVICES	3	\$384,975.82	0.19%	0	\$0.00	NA
GREENWOOD CREDIT						
UNION	1	\$119,000.00	0.06%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$112,619.63	0.05%	0	\$0.00	NA
GUARANTY RESIDENTIAL	1	Ψ112,017.03	0.03 /0	- 0	ψ0.00	IVA
	16	\$2,006,704.83	0.97%	0	\$0.00	NA
LENDING, INC.						
GUILD MORTGAGE	15	\$2,156,780.66	1.04%	0	\$0.00	NA
COMPANY		, , ,			·	
HANCOCK MORTGAGE	5	\$611,371.50	0.3%	0	\$0.00	NA
COMPANY		ψ011,571.50	0.5 70	Ů	Ψ0.00	1111
HARRY MORTGAGE	1	\$133,000.00	0.06%	0	\$0.00	NA
COMPANY	1	\$155,000.00	0.0070	U	ψ0.00	IVA
HARTFORD FUNDING LTD.	1	\$133,544.06	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY	2	¢470.510.00	0.220	0	¢0.00	NT A
EMPLOYEES CREDIT UNION	3	\$478,510.06	0.23%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA
HAYHURST MORTGAGE,		·				
INC.	1	\$128,000.00	0.06%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	17	\$2,179,249.52	1.05%	0	\$0.00	NA
HICKORY POINT BANK AND	17	Ψ2,177,247.32	1.05 /0	U	ψ0.00	1111
TRUST, FSB	4	\$498,897.07	0.24%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00	NA
<del>                                     </del>	1	\$123,000.00	0.00%	U	\$0.00	NA
HOME FEDERAL SAVINGS	9	\$1,156,692.75	0.56%	0	\$0.00	NA
BANK						
HOME FINANCING CENTER	7	\$894,983.62	0.43%	0	\$0.00	NA
INC.		+ - 2 - 1,2			7 0 0 0	
HUDSON NATIONAL BANK	1	\$122,585.94	0.06%	0	\$0.00	NA
ТНЕ	1	Ψ122,303.74	0.0070	U	ΨΟ.ΟΟ	11/1
I-C FEDERAL CREDIT	4	\$518,658.50	0.25%	0	\$0.00	NA
UNION	4	φ310,038.30	0.23%	U	φ <b>υ.</b> υυ	INA
ILLINI BANK	1	\$129,186.00	0.06%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$121,500.00	0.06%	0	\$0.00	NA
INDEPENDENT BANK	-	·				
CORPORATION	7	\$1,081,695.38	0.52%	0	\$0.00	NA
COMONATION						

INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.06%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	4	\$486,552.75	0.24%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	1	\$126,750.00	0.06%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	6	\$727,015.44	0.35%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$115,306.31	0.06%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$119,900.00	0.06%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	4	\$601,881.20	0.29%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,913.50	0.12%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	1	\$199,326.81	0.1%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,950.00	0.05%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	19	\$2,560,394.02	1.24%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$139,034.75	0.07%	0	\$0.00	NA	
LAKE AREA BANK	2	\$281,536.50	0.14%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	5	\$1,116,000.00	0.54%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$260,271.00	0.13%	0	\$0.00	NA	
LANDMARK CREDIT UNION	17	\$2,193,163.90	1.06%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	2	\$251,382.00	0.12%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$462,297.81	0.22%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$550,591.57	0.27%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	2	\$417,700.00	0.2%	0	\$0.00	NA	
MACON SAVINGS BANK	2	\$277,600.00	0.13%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	8	\$985,396.13	0.48%	0	\$0.00	NA	
MARBLEHEAD SAVINGS BANK	10	\$1,296,025.53	0.63%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	3	\$346,875.56	0.17%	0	\$0.00	NA	
MBS MORTGAGE COMPANY, LLC	1	\$121,135.81	0.06%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$264,087.81	0.13%	0	\$0.00	NA	

MCCLAIN COUNTY NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA	L
MCHENRY SAVINGS BANK	2	\$258,052.63	0.12%	0	\$0.00	NA	+
MEMBER FIRST							
MORTGAGE, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	L.
MERCANTILE BANK AND	1	\$128,800.00	0.06%	0	\$0.00	NA	
TRUST FSB	1	\$128,800.00	0.00%	U	\$0.00	INA	_
MERCANTILE NATIONAL	2	\$245,550.00	0.12%	0	\$0.00	NA	
BANK OF INDIANA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,		+
MERCANTILE TRUST & SAVINGS BANK	7	\$902,970.63	0.44%	0	\$0.00	NA	
MERCHANTS BANK	13	\$1,699,222.63	0.82%	0	\$0.00	NA	+
MERCHANTS BANK  MERIWEST MORTGAGE	13						
CORPORATION	5	\$650,685.82	0.31%	0	\$0.00	NA	
METROBANK	2	\$265,500.00	0.13%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL	2			0			
BANK	2	\$243,523.69	0.12%	0	\$0.00	NA	L.
MID AMERICA FEDERAL	2	\$321,912.76	0.16%	0	\$0.00	NA	
SAVINGS BANK	۷	Ψ321,712.70	0.1070		ψ0.00	11/1	_
MID-AMERICA MORTGAGE	1	\$138,900.00	0.07%	0	\$0.00	NA	
CORPORATION		. ,			,		+
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$133,529.31	0.06%	0	\$0.00	NA	
MID-ISLAND MORTGAGE							╁
CORP.	2	\$233,096.06	0.11%	0	\$0.00	NA	
MIDWEST BANK OF		¢122.462.75	0.06%	_	Φ0.00	27.4	T
FREEPORT	1	\$122,463.75	0.06%	0	\$0.00	NA	L
MIDWEST FINANCIAL	3	\$380,879.94	0.18%	0	\$0.00	NA	
CREDIT UNION	3	\$300,079.94	0.16%	U	\$0.00	INA	1
MIDWEST LOAN SERVICES	2	\$291,000.00	0.14%	0	\$0.00	NA	
INC.		, , ,, ,, ,, ,,			, , , , ,		╀
MINOTOLA NATIONAL BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	
MISSION HILLS MORTGAGE							+
CORPORATION	3	\$400,123.95	0.19%	0	\$0.00	NA	
MITCHELL MORTGAGE		<b>4110 770</b> 57	0.07**	_	400		T
COMPANY	1	\$110,750.00	0.05%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS	1	\$111,615.50	0.05%	0	\$0.00	NA	
AND LOAN ASSOCIATION	1	\$111,013.30	0.03%	U	\$0.00	INA	_
MORTGAGE AMERICA, INC.	2	\$279,286.31	0.14%	0	\$0.00		+
MORTGAGE CENTER, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	1
MORTGAGE CLEARING	2	\$253,478.06	0.12%	0	\$0.00	NA	
CORPORATION					·		╀
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$400,430.81	0.19%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	10	\$1,301,805.83	0.63%	0	\$0.00	NA	+
NEW HAVEN SAVINGS							
BANK	4	\$486,802.95	0.24%	0	\$0.00	NA	
· · · · · · · · · · · · · · · · · · ·							

NEWTOWN SAVINGS BANK   3   \$402,554.38   0.19%   0   \$0.00   NA   NORTH FORK BANK   6   \$877,285.95   0.42%   0   \$0.00   NA   NORTHERN OHIO   3   \$396,800.00   0.19%   0   \$0.00   NA   NORTHWESTERN   15   \$1,909,787.87   0.92%   0   \$0.00   NA   NORWOOD COOPERATIVE   6   \$812,500.00   0.39%   0   \$0.00   NA   NRL FEDERAL CREDIT   UNION   5   \$665,887.63   0.32%   0   \$0.00   NA   NW FEDERAL CREDIT   2   \$254,617.69   0.12%   0   \$0.00   NA   OAK TRUST AND SAVINGS   1   \$145,000.00   0.07%   0   \$0.00   NA   CREDIT UNION   0   \$292,486.50   0.14%   0   \$0.00   NA   CREDIT UNION   0   \$1447,500.00   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$147,500.00   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA   ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%
NORTHERN OHIO   NA   S396,800.00   0.19%   0   \$0.00   NA
INVESTMENT COMPANY   3   \$3.96,800.00   0.19%   0   \$0.00   NA
NORTHWESTERN   MORTGAGE COMPANY   15   \$1,909,787.87   0.92%   0   \$0.00   NA
NORWOOD COOPERATIVE   BANK   6   \$812,500.00   0.39%   0   \$0.00   NA
NPB MORTGAGE LLC   3   \$407,000.00   0.2%   0   \$0.00   NA     NRL FEDERAL CREDIT   5   \$665,887.63   0.32%   0   \$0.00   NA     NW FEDERAL CREDIT   2   \$254,617.69   0.12%   0   \$0.00   NA     OAK BANK   6   \$772,100.00   0.37%   0   \$0.00   NA     OAK TRUST AND SAVINGS   1   \$145,000.00   0.07%   0   \$0.00   NA     ORANGE COUNTY   TEACHERS FEDERAL   2   \$292,486.50   0.14%   0   \$0.00   NA     CREDIT UNION   1   \$147,500.00   0.07%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA     PAVILION MORTGAGE   1   \$139,000.00   0.07%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA     PAVILION MORTGAGE   1   \$139,000.00   0.07%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA     ORNL FEDERAL CREDIT   1   \$143,997.75   0.07%   0   \$0.00   NA
UNION
UNION  OAK BANK  OAK TRUST AND SAVINGS BANK  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  OREGON CENTRAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  1 \$143,997.75 0.07% 0 \$0.00 NA  PAVILION MORTGAGE  1 \$139,000,000 0.07% 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  OREGON CENTRAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  1 \$143,997.75 0.07% 0 \$0.00 NA  PAVILION MORTGAGE  1 \$139,000,000 0.07% 0 \$0.00 NA
BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  OREGON CENTRAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  1 \$143,997.75 0.07% 0 \$0.00 NA  PAVILION MORTGAGE  1 \$139,000,00 0.07% 0 \$0.00 NA
TEACHERS FEDERAL 2 \$292,486.50 0.14% 0 \$0.00 NA CREDIT UNION  OREGON CENTRAL CREDIT 1 \$147,500.00 0.07% 0 \$0.00 NA UNION  ORNL FEDERAL CREDIT 1 \$143,997.75 0.07% 0 \$0.00 NA UNION  PAVILION MORTGAGE 1 \$139,000.00 0.07% 0 \$0.00 NA
UNION 1 \$147,500.00 0.07% 0 \$0.00 NA  ORNL FEDERAL CREDIT 1 \$143,997.75 0.07% 0 \$0.00 NA  UNION 2 \$143,997.75 0.07% 0 \$0.00 NA  PAVILION MORTGAGE 1 \$139,000.00 0.07% 0 \$0.00 NA
UNION 1 \$143,997.75 0.07% 0 \$0.00 NA PAVILION MORTGAGE 1 \$139,000,000 0.07% 0 \$0.00 NA
1   1   1   1   1   1   1   1   1   1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  6 \$932,121.94 0.45% 0 \$0.00 NA
PENTAGON FEDERAL 9 \$1,171,763.08 0.57% 0 \$0.00 NA
PEOPLES TRUST AND SAVINGS BANK 1 \$124,565.56 0.06% 0 \$0.00 NA
PERPETUAL SAVINGS 1 \$133,548.94 0.06% 0 \$0.00 NA
PHH MORTGAGE SERVICES 1 \$131,202.38 0.06% 0 \$0.00 NA
PLEASANT PLAINS STATE 1 \$130,500.00 0.06% 0 \$0.00 NA
PORT WASHINGTON STATE 10 \$1,226,900.00 0.59% 0 \$0.00 NA
PRIMEWEST MORTGAGE 1 \$123,075.31 0.06% 0 \$0.00 NA
PRIOR LAKE STATE BANK 1 \$142,000.00 0.07% 0 \$0.00 NA
PROGRESSIVE SAVINGS 1 \$114,600.31 0.06% 0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES, L.P. 10 \$1,348,227.25 0.65% 0 \$0.00 NA
PUTNAM SAVINGS BANK 1 \$171,000.00 0.08% 0 \$0.00 NA
QUAKER CITY BANK 2 \$280,000.00 0.14% 0 \$0.00 NA

REDWOOD CREDIT UNION	1	\$113,536.81	0.05%	0	\$0.00	NA	ı
ROCKLAND FEDERAL CREDIT UNION	4	\$486,462.07	0.24%	0	\$0.00	NA	L
ROCKLAND TRUST COMPANY	3	\$544,000.00	0.26%	0	\$0.00	NA	
ROUNDBANK	1	\$144,496.06	0.07%	0	\$0.00	NA	$\top$
SABINE STATE BANK AND TRUST COMPANY	1	\$120,384.56			·		
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	L
SALT RIVER PROJECT CREDIT UNION	1	\$124,570.13	0.06%	0	\$0.00	NA	L
SAWYER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	
SBC MORTGAGE, LLC	3	\$412,800.00	0.2%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	6	\$746,242.44	0.36%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	3	\$367,015.19	0.18%	0	\$0.00	NA	L
SHREWSBURY STATE BANK	3	\$378,693.19	0.18%	0	\$0.00	NA	
SKY FINANCIAL GROUP	52	\$6,448,908.96	3.12%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$143,022.13	0.07%	0	\$0.00	NA	L
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	L
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,100.00	0.05%	0	\$0.00	NA	L
SPACE COAST CREDIT UNION	5	\$619,633.50	0.3%	0	\$0.00	NA	L
SPENCER SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$253,539.19	0.12%	0	\$0.00	NA	L
ST. ANNES CREDIT UNION	2	\$250,881.50	0.12%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	20	\$2,549,678.40	1.23%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	11	\$1,491,400.00	0.72%	0	\$0.00	NA	L
ST. MARYS BANK	8	\$983,111.75	0.48%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$702,538.50	0.34%	0	\$0.00	NA	L
STANDARD BANK AND TRUST COMPANY	6	\$1,094,251.13	0.53%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	6	\$719,295.44	0.35%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.11%	0	\$0.00	NA	
STATE BANK OF LACROSSE	3	\$389,049.81	0.19%	0	\$0.00	NA	
	2	\$245,848.19	0.12%	0			
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STATE BANK OF SOUTHERN UTAH							
STATE BANK OF THE LAKES	4	\$535,143.50	0.26%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	8	\$1,027,145.38	0.5%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	6	\$752,847.39	0.36%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$515,179.13	0.25%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$253,942.31	0.12%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	1	\$137,924.06	0.07%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$110,800.00	0.05%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,707.19	0.08%	0	\$0.00	NA	
THE PARK BANK	5	\$622,735.56	0.3%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	2	\$249,000.00	0.12%	0	\$0.00	NA	
THE SUTTON STATE BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	2	\$236,226.38	0.11%	0	\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$768,256.38	0.37%	0	\$0.00	NA	-
TRANE FEDERAL CREDIT UNION	6	\$759,871.50	0.37%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	3	\$388,299.50	0.19%	0	\$0.00	NA	
TRAVIS CREDIT UNION	3	\$376,890.32	0.18%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	1	\$126,005.81	0.06%	0	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	1	\$130,000.00	0.06%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	1	\$116,500.00	0.06%	0	\$0.00	NA	
UNIONBANK	1	\$136,067.00	0.07%	0	\$0.00	NA	L
UNITED BANK OF UNION	2	\$249,629.75	0.12%	0	\$0.00	NA	
UNITED BANK, N.A.	1	\$120,000.00	0.06%	0	\$0.00	NA	
UNITED COMMUNITY BANK	9	\$1,150,267.82	0.56%	0	\$0.00	NA	

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	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,570.13	0.06%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$785,291.63	0.38%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$388,537.75	0.19%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$147,150.00	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$524,997.13	0.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,528.75	0.07%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,367,452.88	0.66%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$241,607.32	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$497,291.32	0.24%	0	\$0.00	NA
<u> </u>	WESCOM CREDIT UNION	17	\$2,144,010.47	1.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$623,947.12	0.3%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$477,270.75	0.23%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$401,910.25	0.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,530,080.89	0.74%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$376,186.75	0.18%	0	\$0.00	NA
	Unavailable	147	\$19,352,097.95	8.87%	1 1	· ·	NA
Total		1,539	\$207,679,419.00	100%	0	\$0.00	
31376J2C2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$218,544.56	0.23%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$60,000.00	0.06%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,084.19	0.26%	0	\$0.00	NA
<u> </u>	ALPINE BANK OF ILLINOIS	5	\$405,163.62	0.43%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$66,973.75	0.07%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$192,330.00	0.2%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$180,390.69	0.19%	0	\$0.00	NA

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ANCHORBANK SSB	10	\$666,079.87	0.71%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	69	\$5,348,254.14	5.68%	0	\$0.00	NA	
AUBURNBANK	3	\$170,719.72	0.18%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	3	\$238,209.60	0.25%	0	\$0.00	NA	
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$155,049.83	0.16%	0	\$0.00	NA	
BANK OF HAWAII	2	\$284,586.75	0.3%	0	\$0.00	NA	
BANK OF LENOX	1	\$24,915.85	0.03%	0	\$0.00	NA	
BANK OF MISSISSIPPI	11	\$734,624.18	0.78%	0	\$0.00	NA	
BANK OF STANLY	3	\$288,856.88	0.31%	0	\$0.00	NA	
BANKILLINOIS	1	\$32,508.49	0.03%	0	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,657.75	0.11%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$223,180.06	0.24%	0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	6	\$687,171.25	0.73%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	2	\$342,850.00	0.36%	0	\$0.00	NA	
BRUCETON BANK	3	\$166,602.00	0.18%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	10	\$716,097.62	0.76%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.08%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$22,766.53	0.02%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	8	\$579,235.48	0.61%	0	\$0.00	NA	
CLYDE SAVINGS BANK COMPANY	1	\$47,840.16	0.05%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	2	\$199,974.57	0.21%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,305.13	0.09%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	2	\$308,003.69	0.33%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	7	\$648,510.10	0.69%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	4	\$329,404.33	0.35%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	3	\$188,550.38	0.2%	0	\$0.00	NA	
CORTRUST BANK	1	\$46,845.16	0.05%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	

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CROWN BANK, N.A.	1	\$124,583.75	0.13%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$99,663.38	0.11%	0	\$0.00	NA
DEARBORN FEDERAL	1	\$109,250.50	0.12%	0	\$0.00	NA
CREDIT UNION	1	Ψ107,230.30	0.12/0		Ψ0.00	1 1/1
DELMAR FINANCIAL	3	\$211,499.97	0.22%	0	\$0.00	NA
COMPANY DEWOLEE NEW ENGLAND						
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$269,564.31	0.29%	0	\$0.00	NA
DRAPER AND KRAMER						
MORTGAGE CORP.	13	\$1,313,104.62	1.39%	0	\$0.00	NA
DUBUQUE BANK AND	4	\$466,083.91	0.49%	0	\$0.00	NΙΔ
TRUST COMPANY	4	\$400,083.91	0.49%	U	\$0.00	NA
DURANT BANK AND TRUST	1	\$36,379.76	0.04%	0	\$0.00	NA
COMPANY	-	·				
EASTERN BANK	5	\$432,547.22	0.46%	0	\$0.00	NA
EASTMAN CREDIT UNION	2	\$91,752.67	0.1%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$49,567.60	0.05%	0	\$0.00	NA
EMIGRANT MORTGAGE						
COMPANY, INC.	1	\$28,000.00	0.03%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$129,567.06	0.14%	0	\$0.00	NA
EXTRACO MORTGAGE	7	\$888,293.79	0.94%	0	\$0.00	NA
F & A FEDERAL CREDIT	1	\$209,315.56	0.22%	0	\$0.00	NA
UNION	1	\$207,313.30	0.2270	-	Ψ0.00	11/1
FEDERAL EMPLOYEES	1	\$56,000.00	0.06%	0	\$0.00	NA
CREDIT UNION					·	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,532.50	0.07%	0	\$0.00	NA
FINANCIAL PARTNERS						
CREDIT UNION	4	\$442,287.38	0.47%	0	\$0.00	NA
FIRST AMERICAN BANK	2	¢120,600,00	0.1407	0	\$0.00	NT A
AND TRUST COMPANY	3	\$130,600.00	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$193,055.20	0.2%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$67,771.06	0.07%	0	\$0.00	NA
& TRUST		. ,			,	
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,430.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$101,454.25	0.11%	0	\$0.00	NA
FIRST FEDERAL OF	1	·				
CHAMPAIGN-URBANA	1	\$85,710.50	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$52,624.18	0.06%	0	\$0.00	NA
OF TYLER						
FIRST FEDERAL SAVINGS	2	\$120,265.00	0.13%	0	\$0.00	NA
BANK FIRST FEDERAL CAVINGS		, -				
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$77,746.88	0.08%	0	\$0.00	NA
DAINE LACKOSSE-MADISON						

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	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$49,500.00	0.05%	0	\$0.00	NA	
i i	FIRST HAWAIIAN BANK	4	\$544,187.07	0.58%	0	\$0.00	NA	T
h	FIRST INTERSTATE BANK	4	\$210,400.03	0.22%	0	\$0.00	NA	+
	FIRST MERIT MORTGAGE CORPORATION	6	\$507,818.75	0.54%	0	\$0.00	NA	١.
	FIRST MORTGAGE CORPORATION	5	\$566,160.69	0.6%	0	\$0.00	NA	
F	FIRST NATIONAL BANK	1	\$38,371.79	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$134,545.60	0.14%	0	\$0.00	NA	L .
	FIRST NATIONAL BANK IN MANITOWOC	5	\$280,054.03	0.3%	0	\$0.00	NA	L .
	FIRST NATIONAL BANK OF CARMI	1	\$24,903.79	0.03%	0	\$0.00	NA	<b>L</b>
	FIRST NATIONAL BANK OF HUDSON	1	\$86,373.00	0.09%	0	\$0.00	NA	١.
	FIRST NATIONAL BANK OF OMAHA	8	\$613,712.86	0.65%	0	\$0.00	NA	١.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$46,682.78	0.05%	0	\$0.00	NA	L
F	FIRST PENN BANK	1	\$264,117.50	0.28%	0	\$0.00	NA	
F	FIRST PLACE BANK	19	\$1,669,189.68	1.77%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	3	\$721,013.88	0.77%	0	\$0.00	NA	<b>L</b>
	FREEDOM MORTGAGE CORP.	1	\$37,478.77	0.04%	0	\$0.00	NA	١.
F	FREMONT BANK	48	\$4,919,391.51	5.22%	0	\$0.00	NA	
F	FULTON BANK	3	\$231,477.14	0.25%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$63,100.00	0.07%	0	\$0.00	NA	١.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$585,037.23	0.62%	0	\$0.00	NA	١.
	GRANITE BANK	2	\$223,516.19	0.24%	0	\$0.00	NA	_
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,563.13	0.22%	0	\$0.00	NA	١
	GREYLOCK FEDERAL CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	١.
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,507,707.56	1.6%	0	\$0.00	NA	L
(	GUARDIAN CREDIT UNION	2	\$136,556.54	0.14%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	10	\$966,535.95	1.03%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	2	\$99,264.76	0.11%	0	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	4	\$264,069.99	0.28%	0	\$0.00	NA	

HARRY MORTGAGE COMPANY	1	\$69,766.88	0.07%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$72,754.25	0.08%	0	\$0.00	NA	$\mid$
HIBERNIA NATIONAL BANK	79	\$8,016,557.18	8.51%	0	\$0.00	NA	+
HOME FEDERAL SAVINGS							
BANK	3	\$215,999.39	0.23%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	3	\$399,368.50	0.42%	0	\$0.00	NA	
HOME STATE BANK	1	\$34,200.00	0.04%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	7	\$272,773.85	0.29%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$88,703.56	0.09%	0	\$0.00	NA	
ILLINI BANK	1	\$74,755.50	0.08%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	50	\$4,590,657.98	4.87%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$37,373.78	0.04%	0	\$0.00	NA	ı
INVESTORS SAVINGS BANK	1	\$79,736.44	0.08%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	2	\$141,000.00	0.15%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	15	\$1,451,749.65	1.54%	0	\$0.00	NA	L
JAMES F. MESSINGER AND COMPANY INC.	1	\$64,200.00	0.07%	0	\$0.00	NA	L
JEFFERSON MORTGAGE SERVICES INC.	1	\$123,500.50	0.13%	0	\$0.00	NA	L
KEYSTONE SAVINGS BANK	2	\$137,934.13	0.15%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	25	\$2,863,171.44	3.04%	0	\$0.00	NA	L
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$263,506.29	0.28%	0	\$0.00	NA	L
LA GRANGE STATE BANK	6	\$429,260.07	0.46%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$114,620.86	0.12%	0	\$0.00	NA	L
LEADER MORTGAGE COMPANY INC.	3	\$584,750.00	0.62%	0	\$0.00	NA	L
LEESPORT BANK	1	\$128,371.06	0.14%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$60,794.68	0.06%	0	\$0.00	NA	L
MACON SAVINGS BANK	2	\$63,000.00	0.07%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	1	\$40,000.00	0.04%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.06%	0	\$0.00	NA	
MARATHON FINANCIAL	1	\$45,346.85	0.05%	0	\$0.00	NA	
-	-		-	-			

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CORPORATION							
MAYFLOWER	1	\$99,663.38	0.11%	0	\$0.00	NA	
COOPERATIVE BANK		477,000.00	0,117,0		40.00	- 1,1.2	1
MBS MORTGAGE	20	\$2,119,541.06	2.25%	0	\$0.00	NA	
COMPANY, LLC					·		╀
MECHANICS SAVINGS	2	\$175,000.00	0.19%	0	\$0.00	NA	
BANK MERCANTILE TRUST &							╁
SAVINGS BANK	2	\$179,940.69	0.19%	0	\$0.00	NA	
MERCHANTS BANK	10	\$607,409.69	0.64%	0	\$0.00	NA	+
MERCURY MORTGAGE	10	φουτ, πουτου	0.04 /0		ψ0.00	IVA	-
COMPANY INC.	3	\$221,026.50	0.23%	0	\$0.00	NA	
MERIWEST MORTGAGE							T
CORPORATION	1	\$85,962.75	0.09%	0	\$0.00	NA	r
MIAMI COUNTY NATIONAL	4	ф <b>2.52.5</b> 00.50	0.25%	_	Φ0.00	27.4	
BANK	4	\$352,798.76	0.37%	0	\$0.00	NA	L
MID AMERICA FEDERAL	1.4	¢1 420 061 10	1 5207	0	<u></u> የሰ ሰሰ	NT A	
SAVINGS BANK	14	\$1,438,861.18	1.53%	0	\$0.00	NA	
MID-ISLAND MORTGAGE	2	\$159,440.08	0.17%	0	\$0.00	NA	
CORP.	۷	\$139,440.06	0.17%	U	\$0.00	INA	1
MID-STATE BANK	1	\$99,069.00	0.11%	0	\$0.00	NA	_
MINOTOLA NATIONAL	2	\$153,683.56	0.16%	0	\$0.00	NA	
BANK		Ψ133,003.30	0.1070	0	Ψ0.00	1 17 1	1
MISSION HILLS MORTGAGE	8	\$687,922.31	0.73%	0	\$0.00	NA	
CORPORATION	- 1	·			·		-
MIZZOU CREDIT UNION	1	\$108,836.31	0.12%	0	\$0.00	NA	_
MORTGAGE ACCESS	2	¢440,520,07	0.400	0	Φ0.00	NT A	
CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,530.87	0.48%	0	\$0.00	NA	L
MORTGAGE CENTER, LLC	4	\$382,700.50	0.41%	0	\$0.00	NA	+
MORTGAGE CENTER, LLC  MORTGAGE CLEARING	4	\$362,700.30	0.41%	U	\$0.00	INA	+
CORPORATION	6	\$584,601.75	0.62%	0	\$0.00	NA	
MUTUAL SAVINGS							+
ASSOCIATION FSA	1	\$135,953.75	0.14%	0	\$0.00	NA	
NORTH FORK BANK	7	\$781,172.63	0.83%	0	\$0.00	NA	T
NORTHLAND AREA							
FEDERAL CREDIT UNION	1	\$84,215.56	0.09%	0	\$0.00	NA	L.
NW FEDERAL CREDIT	_	фаро 222 42	0.4107	0	Φ0.00	NT A	
UNION	5	\$389,332.42	0.41%	0	\$0.00	NA	
OLD FORT BANKING	1	\$44,000.00	0.05%	0	\$0.00	NA	
COMPANY	1	\$44,000.00	0.05%	U	\$0.00	INA	
OMEGA BANK, THE	1	\$83,723.25	0.09%	0	\$0.00	NA	_
PARTNERS BANK	1	\$72,100.75	0.08%	0	\$0.00	NA	_
PAVILION MORTGAGE	3	\$180,940.31	0.19%	0	\$0.00	NA	
COMPANY	3	Ψ100,7π0.31	0.17/0		Ψ0.00	11/1	1
PENNSYLVANIA STATE	12	\$876,724.64	0.93%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		, = , = ,, =	,., <b>e</b> ,o	Ŭ	+0.00	1,11	丄

PERIMETER MORTGAGE FUNDING CORPORATION	1	\$86,118.38	0.09%	0	\$0.00	NA	L.
PERPETUAL SAVINGS	1	\$79,730.69	0.08%	0	\$0.00	NA	
	8	\$422,158,84	0.45%	0	\$0.00	NA	
BANK	1	\$132,300.00	0.14%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	11	\$584,876.46	0.62%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	11	\$803,976.04	0.85%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,094.19	0.29%	0	\$0.00	NA	
REDWOOD CREDIT UNION	57	\$6,080,983.17	6.45%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	3	\$145,522.22	0.15%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,700.00	0.13%	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	1	\$99,663.38	0.11%	0	\$0.00	NA	
S&T BANK	12	\$1,192,714.65	1.27%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	2	\$119,797.52	0.13%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$107,900.00	0.11%	0	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$50,031.03	0.05%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	5	\$665,986.87	0.71%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	3	\$155,212.84	0.16%	0	\$0.00	NA	L
SHREWSBURY STATE BANK	1	\$74,747.50	0.08%	0	\$0.00	NA	
SKY FINANCIAL GROUP	7	\$641,364.30	0.68%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	1	\$63,784.58	0.07%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	4	\$317,220.58	0.34%	0	\$0.00	NA	L
ST. ANNES CREDIT UNION	3	\$282,261.38	0.3%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	3	\$206,000.00	0.22%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	5	\$460,030.69	0.49%	0	\$0.00	NA	
ST. MARYS BANK	6	\$444,230.80	0.47%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	3	\$348,999.21	0.37%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	6	\$436,870.85	0.46%	0	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$189,267.63	0.2%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	10	\$848,150.04	0.9%	0	\$0.00	NA	
	PERPETUAL SAVINGS BANK PIONEER BANK PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. REDWOOD CREDIT UNION RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT	FUNDING CORPORATION PERPETUAL SAVINGS BANK PIONEER BANK PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. REDWOOD CREDIT UNION RIDDELL NATIONAL BANK SSB S&T BANK SSB S&T BANK SSB S&T BANK SSB S&T BANK SSB SAT SATE BANK AND TRUST COMPANY SAVINGS BANK SSCURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT  10	FUNDING CORPORATION   1	FUNDING CORPORATION PERPETUAL SAVINGS BANK PIONEER BANK PORT WASHINGTON STATE BANK PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. REDWOOD CREDIT UNION RIDDELL NATIONAL BANK SSB S&T BANK 12 SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY SBC MORTGAGE, LLC SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SYPACE COAST CREDIT UNION ST. ANNES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK OF THE LAKES STATE EMPLOYEES CREDIT  10  S848 150 04  0.9%	FUNDING CORPORATION   1   \$86,118.38   0.09%   0   PERPETUAL SAVINGS   1   \$79,730.69   0.08%   0   PIONEER BANK   8   \$422,158.84   0.45%   0   PORT WASHINGTON STATE   1   \$132,300.00   0.14%   0   PRIMEWEST MORTGAGE   11   \$584,876.46   0.62%   0   PROGRESSIVE EQUITY   11   \$803,976.04   0.85%   0   PROVIDENT FUNDING   1   \$271,094.19   0.29%   0   ASSOCIATES, L.P.   REDWOOD CREDIT UNION   57   \$6,080,983.17   6.45%   0   ROCKY MOUNTAIN   3   \$145,522.22   0.15%   0   ROCKY MOUNTAIN   4   \$99,663.38   0.11%   0   S&T BANK   12   \$1,192,714.65   1.27%   0   SABINE STATE BANK AND   TRUST COMPANY   2   \$119,797.52   0.13%   0   SAUINGS BANK OF   1   \$107,900.00   0.11%   0   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   SECURITY MORTGAGE   3   \$155,212.84   0.16%   0   SKY FINANCIAL GROUP   7   \$641,364.30   0.68%   0   SKY FINANCIAL GROUP   7   \$641,364.30   0.68%   0   SUTHERN COMMERCIAL   1   \$63,784.58   0.07%   0   ST. ANNES CREDIT UNION   3   \$282,261.38   0.34%   0   ST. JAMES MORTGAGE   5   \$460,030.69   0.49%   0   ST. MARYS BANK   6   \$444,230.80   0.47%   0   ST. MARYS BANK   6   \$444,230.80   0.47%   0   STANDARD BANK AND   TRUST COMPANY   3   \$348,999.21   0.37%   0   STANDARD BANK AND   TRUST COMPANY   3   \$348,999.21   0.37%   0   STANDARD BANK AND   TRUST COMPANY   3   \$348,999.21   0.37%   0   STANDARD BANK AND   TRUST COMPANY   3   \$348,999.21   0.37%   0   STANDARD BANK AND   TRUST COMPANY   3   \$348,999.21   0.37%   0   STANDARD BANK AND   TRUST COMPANY   3   \$348,999.21   0.37%   0   STANDARD BANK AND   TRUST COMPANY   3   \$348,999.21   0.37%   0   STANDARD BANK AND   TRUST COMPANY   3   \$348,999.21   0.37%   0   STANDARD BANK AND   TRUST COMPANY   3   \$348,999.21   0.37%   0   STANDARD BANK AND   TRUST COMPANY   3   \$348,999.21   0.37%   0	FUNDING CORPORATION   1   \$86,118.88   0.09%   0   \$0.00   PERPETUAL SAVINGS   1   \$79,730.69   0.08%   0   \$0.00   PORT WASHINGTON STATE   1   \$132,300.00   0.14%   0   \$0.00   PORT WASHINGTON STATE   1   \$132,300.00   0.14%   0   \$0.00   PRIMEWEST MORTGAGE   11   \$584,876.46   0.62%   0   \$0.00   PROGRESSIVE EQUITY   11   \$803,976.04   0.85%   0   \$0.00   PROVIDENT FUNDING   1   \$271,094.19   0.29%   0   \$0.00   PROVIDENT FUNDING   1   \$271,094.19   0.29%   0   \$0.00   ROCKY MOUNTAIN   2   \$122,700.00   0.13%   0   \$0.00   ROCKY MOUNTAIN   2   \$122,700.00   0.13%   0   \$0.00   ROCKY MOUNTAIN   2   \$119,797.52   0.13%   0   \$0.00   S&T BANK   12   \$1,192,714.65   1.27%   0   \$0.00   SAVINGS BANK   12   \$119,797.52   0.13%   0   \$0.00   SAVINGS BANK OF   1   \$107,900.00   0.11%   0   \$0.00   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   \$0.00   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   \$0.00   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   \$0.00   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   \$0.00   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   \$0.00   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   \$0.00   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   \$0.00   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   \$0.00   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   \$0.00   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   \$0.00   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   \$0.00   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   \$0.00   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   \$0.00   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   \$0.00   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   \$0.00   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   \$0.00   SEATTLE SAVINGS BANK   5   \$665,986.87   0.71%   0   \$0.00   SEATTLE SAVINGS BANK   6   \$444,230.80   0.47%   0   \$0.00   STANDARD BANK AND   \$348,999.21   0.37%   0   \$0.00   STANDARD BANK AND   \$348,999.21   0.37%   0   \$0.00   STANDARD BANK AND   \$348,999.21   0.3	FUNDING CORPORATION PERPETUAL SAVINGS BANK PIONEER BANK PIONEER BANK PORT WASHINGTON STATE BANK PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. REDWOOD CREDIT UNION STATE BANK SAT BANK SSB SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK SSB SAT SABINE STATE BANK SSB SAT SABINE STATE BANK SSB SAT SABINE STATE BANK SSB SAT SABINE STATE BANK SSB SAT SABINE STATE BANK SSB SAT SABINE STATE BANK SSB SAT SABINE STATE BANK SSB SAT SABINE STATE BANK SSB SAT SABINE STATE BANK SSB SAC MORTGAGE, LLC SSO,031.03 SOS® SO.00 SA SECURITY MORTGAGE SOROPORATION SHREWSBURY STATE BANK SSB SST JANNES CREDIT UNION STATE BANK SSAT SABINE SOROPORATION STATE BANK SSAT SABNE SOROPORATION STATE BANK SSAT SABNE SOROPORATION STANDARD BANK SS ST JAMES MORTGAGE SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPONY SAVINGS BANK SSATADBANK SS STANDARD BANK AND TRUST COMPONY SAVINGS BANK SSATADBANK OF SAVINGS BANK SSATADBANK OF SAVINGS BANK SSATADBANK OF SAVINGS BANK SSATADBANK OF SAVINGS BANK SSATADBANK OF SAVINGS BANK SSATADBANK OF SAVINGS BANK SS STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE

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	SUFFOLK COUNTY NATIONAL BANK	3	\$304,133.69	0.32%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	3	\$169,800.00	0.18%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	3	\$347,836.32	0.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$90,751.63	0.1%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$78,750.00	0.08%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$61,392.66	0.07%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,639.11	0.05%	0	\$0.00	NA
	TIERONE BANK	3	\$196,050.61	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,114.88	0.13%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$308,071.30	0.33%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$138,500.00	0.15%	0	\$0.00	NA
	UNIONBANK	4	\$236,802.31	0.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$69,928.53	0.07%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$31,892.29	0.03%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$274,094.00	0.29%	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$900,458.50	0.96%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,800.20	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$237,510.82	0.25%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$34,882.19	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$48,840.30	0.05%	0	\$0.00	NA
	Unavailable	123	\$8,993,351.68	8.97%	0	\$0.00	NA
Total		1,078	\$94,789,967.00	100%	0	\$0.00	
						·	
31376J2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,488.94	1.6%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	2	\$190,986.78	1.9%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$69,000.00	0.69%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$177,376.26	1.77%	0	\$0.00	NA

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BANK OF STANLY

Total

31376J2E8

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\$491,154.75

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0

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CENTRAL MORTGAGE	1	\$41,000.00	0.41%	0	\$0.00	NA	
COMPANY CORTRUST BANK	1	\$165,963.19	1.65%	0	\$0.00	NA	
DRAPER AND KRAMER	2						
MORTGAGE CORP.	3	\$205,964.15	2.05%	0	\$0.00	NA	
EXTRACO MORTGAGE	1	\$71,122.44	0.71%	0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$55,821.39	0.56%	0	\$0.00	NA	
AND TRUST COMPANY		·					
FIRST HAWAIIAN BANK	3	\$457,193.38	4.56%	0	\$0.00	NA	┢
FIRST MERIT MORTGAGE CORPORATION	14	\$742,471.76	7.4%	0	\$0.00	NA	
FREMONT BANK	5	\$811,648.51	8.09%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	2	\$184,998.74	1.84%	0	\$0.00		1
HOME FINANCING CENTER							
INC.	1	\$24,919.40	0.25%	0	\$0.00	NA	
JEFFERSON MORTGAGE	4	\$494,002.00	4.92%	0	\$0.00	NA	
SERVICES INC.		·					
MACON SAVINGS BANK	1	\$113,632.44	1.13%	0	\$0.00	NA	
MAYFLOWER	1	\$99,677.56	0.99%	0	\$0.00	NA	
COOPERATIVE BANK MBS MORTGAGE							-
COMPANY, LLC	10	\$857,096.36	8.54%	0	\$0.00	NA	
MECHANICS SAVINGS		ф.40, <b>7</b> 00, 00	0.40%	0	Φ0.00	27.4	Г
BANK	1	\$49,500.00	0.49%	0	\$0.00	NA	
MERCHANTS BANK	2	\$113,763.26	1.13%	0	\$0.00	NA	
MOUNTAIN STATES	1	\$62,599.71	0.62%	0	\$0.00	NA	
MORTGAGE CENTERS INC.		+ = -,- >			+ ****		H
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,000.00	0.71%	0	\$0.00	NA	
PRIMEWEST MORTGAGE							H
CORPORATION	3	\$158,060.57	1.58%	0	\$0.00	NA	
REDWOOD CREDIT UNION	18	\$2,458,994.45	24.51%	0	\$0.00	NA	
ST. MARYS BANK	1	\$139,553.44	1.39%	0	\$0.00	NA	
SWAIN MORTGAGE	1	\$34,000.00	0.34%	0	\$0.00	NA	
COMPANY	1	Ψ54,000.00	0.5476	U	ψ0.00	1171	L
UNION FEDERAL SAVINGS	2	\$162,200.00	1.62%	0	\$0.00	NA	
BANK UNIONBANK	1	\$40.840.52	0.5%	0	\$0.00	NA	┢
WESTERLY SAVINGS BANK	1	\$49,840.53 \$159,484.13	0.5% 1.59%	0	\$0.00		t -
Unavailable	12	\$1,158,028.45	11.56%	0	\$0.00	NA NA	1
Ollavallable	106	\$10,031,542.59	100%	0	\$0.00 \$ <b>0.00</b>	IVA	<u> </u>
	100	Ψ10,001,072.07	100 /0	U	φυ.υυ		H
1ST 2ND MORTGAGE	_	¢625,002,75	0.500		<b>ታ</b> ለ ለላ	NT A	
COMPANY OF NEW JERSEY,	5	\$625,003.75	0.52%	0	\$0.00	NA	
INC.							₩

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1ST TRUST BANK FOR SAVINGS						
ABACUS FEDERAL SAVINGS BANK	16	\$2,841,678.75	2.37%	0	\$0.00	NA
AMERICAN BANK, N.A.	4	\$383,263.13	0.32%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$288,207.63	0.24%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	3	\$533,976.57	0.45%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$158,900.00	0.13%	0	\$0.00	NA
ANCHORBANK SSB	1	\$94,654.81	0.08%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,150.00	0.16%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.15%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$160,979.00	0.13%	0	\$0.00	NA
BANK OF HAWAII	31	\$6,963,486.89	5.82%	0	\$0.00	NA
BANK OF LENOX	2	\$199,333.38	0.17%	0	\$0.00	NA
BANK OF MISSISSIPPI	37	\$3,510,131.21	2.93%	0	\$0.00	NA
BANK OF THE CASCADES	4	\$301,500.00	0.25%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$500,009.69	0.42%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$146,478.13	0.12%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$134,525.05	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$254,085.13	0.21%	0	\$0.00	NA
BENCHMARK BANK	3	\$397,900.00	0.33%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$230,613.06	0.19%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$165,500.00	0.14%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	6	\$716,736.88	0.6%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$131,550.00	0.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,373,000.00	1.15%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	12	\$1,613,049.13	1.35%	0	\$0.00	NA
CARROLLTON BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	4	\$262,146.42	0.22%	0	\$0.00	NA

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CENTENNIAL LENDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	5	\$608,288.63	0.51%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	12	\$1,323,369.13	1.11%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	2	\$229,000.00	0.19%	0	\$0.00	NA	Γ
CENTRAL STATE BANK	2	\$219,633.84	0.18%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	1	\$84,701.44	0.07%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$79,000.00	0.07%	0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,207,369.56	1.84%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$257,900.00	0.22%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	1	\$199,650.00	0.17%	0	\$0.00	NA	
CITYWIDE BANK	2	\$203,900.00	0.17%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	5	\$487,093.75	0.41%	0	\$0.00	NA	
CLINTON NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$186,834.38	0.16%		\$0.00	NA	
COAST BANK OF FLORIDA	1	\$80,000.00	0.07%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	3	\$291,800.00	0.24%	0	\$0.00	NA	L
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$191,208.44	0.16%	0	\$0.00	NA	
COMMERCIAL BANK OF FEXAS, N.A.	3	\$239,125.07	0.2%	0	\$0.00	NA	
COMMERCIAL STATE BANK	3	\$331,624.16	0.28%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	6	\$613,800.00	0.51%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	4	\$640,900.00	0.54%	0	\$0.00	NA	
COMMUNITY STATE BANK	2	\$300,802.19	0.25%	0	\$0.00	NA	
CORNBELT BANK	1	\$69,687.31	0.06%	0	\$0.00	NA	L
CORNELL FINGERLAKES CREDIT UNION	4	\$494,500.00	0.41%	0	\$0.00	NA	
CORTRUST BANK	9	\$798,670.63	0.67%	0	\$0.00	NA	L
COTTAGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,097,660.06	0.92%	0	\$0.00	NA	
CREDIT UNION OF OHNSON COUNTY	2	\$142,389.78	0.12%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK OF CORTEZ CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BOMMERCIAL BANK OF CEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CORNBELT BANK CORNBE	CENTRAL BANK OF PROVO 5 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRAL STATE BANK CHELSEA GROTON GAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK CONTEZ CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMPANY CLINTON SAVINGS BANK COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BOMMERCIAL BANK OF CEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK CORNELL FINGERLAKES CREDIT UNION MORTGAGE GERVICES, INC. CREDIT UNION OF  2	S197,600.00	S197,600.00   0.17%	S197,600.00	SIP7,600.00	LC

CREDIT UNION OF THE PACIFIC	22	\$2,531,944.58	2.12%	0	\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$198,286.06	0.17%	0	\$0.00	NA	T
DENALI STATE BANK	3	\$312,804.76	0.26%	0	\$0.00		+-
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$74,733.75	0.06%	0	\$0.00		
DOVENMUEHLE FUNDING, INC.	13	\$1,094,649.07	0.91%	0	\$0.00	NA	L
DUBUQUE BANK AND TRUST COMPANY	2	\$140,704.44	0.12%	0	\$0.00	NA	·
EAST WEST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	L
EASTMAN CREDIT UNION	6	\$473,953.40	0.4%	0	\$0.00	NA	ı
ESB MORTGAGE COMPANY	2	\$357,800.00	0.3%	0	\$0.00	NA	
EVERTRUST BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	L
F & A FEDERAL CREDIT UNION	1	\$270,038.00	0.23%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	4	\$460,100.00	0.38%	0	\$0.00	NA	L
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,214.25	0.06%	0	\$0.00	NA	L
FINANCIAL PARTNERS CREDIT UNION	3	\$373,212.50	0.31%	0	\$0.00	NA	L
FIRST CENTURY BANK, NA	1	\$62,000.00	0.05%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$402,470.62	0.34%	0	\$0.00	NA	L
FIRST COMMUNITY BANK	2	\$388,615.50	0.32%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$402,200.00	0.34%	0	\$0.00	NA	L
FIRST HAWAIIAN BANK	14	\$2,894,325.82	2.42%	0	\$0.00	NA	
FIRST INTERSTATE BANK	10	\$849,877.44	0.71%	0	\$0.00	NA	ı
FIRST MORTGAGE COMPANY INC.	7	\$914,778.50	0.76%	0	\$0.00	NA	L
FIRST MORTGAGE CORPORATION	2	\$193,350.00	0.16%	0	\$0.00	NA	L
FIRST NATIONAL BANK & TRUST	3	\$420,137.90	0.35%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	2	\$214,316.44	0.18%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,000.00	0.23%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	2	\$190,833.00	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	2	\$182,500.00	0.15%	0	\$0.00	NA	
	4	\$589,698.25	0.49%	0	\$0.00	NA	
·	-		·-	_			

FIRST NATIONAL BANK OF HUDSON							
FIRST NATIONAL BANK OF MILLSTADT	1	\$54,600.00	0.05%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF MT. PULASKI	5	\$546,453.51	0.46%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$65,771.88	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$89,677.06	0.07%	0	\$0.00	NA	·
FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.29%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$373,654.63	0.31%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	6	\$772,900.00	0.65%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	35	\$1,901,413.67	1.59%	0	\$0.00	NA	
FREMONT BANK	2	\$261,565.00	0.22%	0		NA	_
FULTON BANK	3	\$289,103.07	0.24%	0	\$0.00	NA	┸
GARDINER SAVINGS INSTITUTION FSB	1	\$122,977.19	0.1%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	3	\$241,806.81	0.2%	0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	1	\$193,934.88	0.16%	0	\$0.00	NA	
GRANITE BANK	4	\$482,500.00	0.4%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	ı
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,700.00	0.12%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,903.13	0.02%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$274,999.31	0.23%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	2	\$347,262.81	0.29%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	ı
HAWAII HOME LOANS, INC.	8	\$1,910,224.75	1.6%	0	\$0.00	NA	_
HAWAII NATIONAL BANK	3	\$211,244.96	0.18%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	1	\$141,200.00	0.12%	0	\$0.00	NA	
HILLTOP NATIONAL BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	

HOME FINANCING CENTER INC.	21	\$2,201,124.31	1.84%	0	\$0.00	NA	
HOMESTEAD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$220,589.06	0.18%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$139,503.00	0.12%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$51,518.40	0.04%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	1	\$184,094.13	0.15%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,320.75	0.09%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$278,253.63	0.23%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.07%	0	\$0.00	NA	
LE MARS BANK AND TRUST COMPANY	9	\$878,955.82	0.73%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$520,750.00	0.44%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	2	\$240,000.00	0.2%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	17	\$1,841,445.75	1.54%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$109,605.00	0.09%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$222,000.00	0.19%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	L
MERCHANTS BANK	5	\$606,021.82	0.51%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	1	\$255,091.25	0.21%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$218,600.00	0.18%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	2	\$174,583.00	0.15%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$72,691.00	0.06%	0	\$0.00	NA	

MITCHELL MORTGAGE COMPANY	4	\$706,855.88	0.59%	0	\$0.00	NA	
MONSON SAVINGS BANK	2	\$164,410.45	0.14%	0	\$0.00	NA	T
MORRILL & JANES BANK AND TRUST COMPANY	3	\$325,736.56	0.27%	0	·		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.2%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$105,017.81	0.09%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$254,000.00	0.21%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	1	\$154,432.06	0.13%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$339,900.00	0.28%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	2	\$364,613.56	0.3%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,281.88	0.15%	0	\$0.00	NA	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,026.25	0.06%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	13	\$1,728,027.77	1.44%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	6	\$549,382.25	0.46%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	5	\$753,700.00	0.63%	0	\$0.00	NA	
NW FEDERAL CREDIT UNION	1	\$148,600.00	0.12%	0	\$0.00	NA	
OAK BANK	2	\$580,700.00	0.49%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,706,293.25		0		NA	
OREGON CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	2	\$136,833.16	0.11%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$116,250.00	0.1%	0	\$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,776.36	0.05%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,344,523.74	1.12%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	13	\$1,806,113.46	1.51%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	2	\$150,590.00	0.13%	0	\$0.00	NA	
	1	\$72,135.88	0.06%	0	\$0.00	NA	
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PROGRESSIVE SAVINGS BANK FSB				,		1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	N 14	\$1,764,643.70	1.47%	0	\$0.00	NA
QUAKER CITY BANK	4	\$901,800.00	0.75%			NA
REDWOOD CREDIT UNION	2	\$268,375.82	0.22%	0	\$0.00	NA
RIDDELL NATIONAL BANK	. 1	\$139,000.00	0.12%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,650.00	0.06%	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$125,000.00			,	<b>.</b>
S&T BANK	1	\$59,825.00	0.05%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$207,000.00	0.17%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	5	\$601,690.88	0.5%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$221,641.19	0.19%	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$628,000.00	0.52%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	11	\$1,265,141.25	1.06%	0	\$0.00	NA
SKY FINANCIAL GROUP	42	\$3,940,527.12	3.29%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$99,637.44	0.08%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	N 4	\$522,000.00	0.44%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$179,500.00	0.15%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	19	\$2,180,401.55	1.82%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$175,500.00			·	
STATE BANK OF LINCOLN	3	\$256,200.00	0.21%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.13%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,021.19	0.52%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	O 5	\$563,363.13	0.47%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$605,175.19	0.51%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA

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THE FIRST NATIONAL BANK	2	\$216,000.00	0.18%	0	\$0.00	NA	
THE HARVARD STATE BANK	3	\$322,147.81	0.27%	0	\$0.00	NA	
THE LEADER MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	9	\$874,770.55	0.73%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,714.75	0.31%	0	\$0.00	NA	
TRAVIS CREDIT UNION	8	\$1,150,268.38	0.96%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	3	\$429,500.00	0.36%	0	\$0.00	NA	
UNITED COMMUNITY BANK	9	\$1,197,605.17	1%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	1	\$117,000.00	0.1%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$605,704.50	0.51%	0	\$0.00	NA	
VALLEY BANK & TRUST	1	\$65,367.08	0.05%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$63,100.00	0.05%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$226,000.00	0.19%	0	\$0.00	NA	
WALLICK AND VOLK INC.	2	\$358,678.56	0.3%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$831,872.76	0.69%	0	\$0.00	NA	
WASHINGTON TRUST BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	6	\$690,551.20	0.58%	0	\$0.00	NA	
WEOKIE CREDIT UNION	1	\$89,680.50	0.07%	0	\$0.00	NA	
WESCOM CREDIT UNION	17	\$2,910,915.95	2.43%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	14	\$1,410,283.44	1.18%	0	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,300.00	0.04%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	11	\$1,311,527.19	1.1%	0	\$0.00	NA	
WORLD SAVINGS BANK	9	\$984,803.41	0.82%	0	\$0.00	NA	
WORTHINGTON MORTGAGE GROUP INC.	2	\$265,680.69	0.22%	0	\$0.00	NA	
Unavailable	67	\$8,471,995.44	6.81%	0	\$0.00	NA	

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Total		985	\$120,043,062.00	100%	0	\$0.00	
31376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,697.19	0.3%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$372,901.69	0.37%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$475,922.76	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$234,500.00	0.23%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$117,180.38	0.12%	0	\$0.00	NA
	AUBURNBANK	1	\$170,400.00	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$345,860.63	0.35%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA
	BANK OF HAWAII	11	\$2,548,975.58	2.55%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$191,814.25	0.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$956,566.44	0.96%	0	\$0.00	NA
	BANKIOWA	1	\$120,000.00	0.12%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,130.82	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$419,579.32	0.42%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$726,500.00	0.73%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$151,600.00	0.15%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$490,789.94	0.49%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$112,500.00	0.11%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$252,000.00	0.25%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$394,616.00	0.39%	0	\$0.00	NA

CENTEX HOME EQUITY COMPANY, LLC	1	\$91,720.94	0.09%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	1	\$87,875.00	0.09%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA	T
CHELSEA GROTON	,						
SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA	
CITIZENS EQUITY FIRST	20	\$2.600.066.00	2.70	0	Φ0.00	N. A.	T
CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA	
CITY LINE MORTGAGE		\$124,830.00	0.12%	0	\$0.00	NA	Π
CORPORATION	1	\$124,030.00			·		上
CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA	
CITYWIDE MORTGAGE	1	\$86,000.00	0.09%	0	\$0.00	NA	
COMPANY		·			·		
COLUMBIA EQUITIES LTD.	2	\$390,865.56	0.39%	0	\$0.00	NA	1
COLUMBIA RIVER			ı				
BANKING COMPANY DBA COLUMBIA RIVER	2	\$232,923.13	0.23%	0	\$0.00	NA	
MORTGAGE GROUP			ı				
COMMUNITY SECURITY							十
BANK	3	\$588,330.00	0.59%	0	\$0.00	NA	
CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA	
CORTRUST BANK	2	\$238,400.00		0			+-
CREDIT UNION MORTGAGE	2			0			
SERVICES, INC.	3	\$457,400.00	0.46%	0	\$0.00	NA	
CREDIT UNION OF	3	\$277,955.63	0.28%	0	\$0.00	NA	
JOHNSON COUNTY					,		-
CUCORP INC.	7	\$1,361,199.58	1.36%	0	\$0.00	NA	
DIME SAVINGS BANK OF	1	\$145,000.00	0.14%	0	\$0.00	NA	
NORWICH		. ,			,		-
EAST WEST BANK	1	\$174,000.00		0	·		
EASTMAN CREDIT UNION	2	\$306,250.00					1
ENVISION CREDIT UNION	1	\$50,377.03	0.05%	0	·		+-
ESB MORTGAGE COMPANY	1	\$195,000.00			·		1
EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA	_
FAA EASTERN REGIONAL	1	\$104,348.81	0.1%	0	\$0.00	NA	
FCU	<del>                                     </del>	, ,					╀
FAA EMPLOYEES CREDIT	5	\$495,675.00	0.5%	0	\$0.00	NA	
UNION FARMERS AND							$\vdash$
MERCHANTS TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	
COMPANY		ψου,ουυ.ου	0.00 //		ψ0.00	1171	•
FIDELITY DEPOSIT AND				_			T
DISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA	L
FINANCIAL PARTNERS	20	Φ5 665 100 24	F 666	0	Φ0.00	NT A	
CREDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA	
FIRST CITIZENS BANK &	2	\$261,944.75	0.26%	0	\$0.00	NA	
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TRUST COMPANY OF SC	Ī						
FIRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$96,000.00	0.1%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	3	\$507,600.00	0.51%	0	\$0.00	NA	
FIRST NATIONAL BANK	2	\$364,000.00	0.36%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$32,800.00	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,050.00	0.06%	0	\$0.00	NA	
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,600.19	0.05%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	11	\$2,180,327.56	2.18%	0	\$0.00	NA	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$144,855.63	0.14%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	2	\$178,830.06	0.18%	0	\$0.00	NA	
FULTON BANK	7	\$957,745.95	0.96%	0	\$0.00	NA	
GRANITE BANK	4	\$580,511.25	0.58%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$170,427.75	0.17%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$302,913.69	0.3%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	3	\$561,090.25	0.56%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$206,711.88	0.21%	0	\$0.00	NA	
HAMPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	L
HANCOCK MORTGAGE COMPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	6	\$1,607,143.00	1.61%	0	\$0.00	NA	
HAWAII NATIONAL BANK	2	\$296,206.69	0.3%	0	\$0.00		1
HIBERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	5	\$904,300.00	0.9%	0	\$0.00	NA	

HOME FINANCING CENTER INC.	10	\$1,259,745.19	1.26%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,200.00	0.14%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0	\$0.00	NA	
LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA	
LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00	0.38%	0	\$0.00	NA	
MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA	
MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA	L
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	6	\$1,033,706.07	1.03%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0			
NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0	\$0.00	NA	

NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA	
OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28			0	·		
OREGON CENTRAL CREDIT UNION	2	\$375,601.69	0.38%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	ı
PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00	0.07%	0	\$0.00	NA	ı
PUBLIC SERVICE EMPLOYEES CREDIT UNION	۸ 4	\$795,192.75	0.79%	0	\$0.00	NA	L
REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	2	\$254,249.56	0.25%	0	\$0.00	NA	L
SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0	\$0.00	NA	ı
SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,681,794.64	1.68%	0	\$0.00	NA	ı
SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	7	\$936,727.06	0.94%	0	\$0.00	NA	L
SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	6	\$807,576.06	0.81%	0	\$0.00	NA	L
STAR FINANCIAL GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	L
STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$89,300.00	0.09%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	) 1	\$115,100.00	0.12%	0	\$0.00	NA	
	8	\$896,849.13	0.9%	0	\$0.00	NA	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					'		
	TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19	4.62%	0	\$0.00	NA	1
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA	1
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	1
	THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%				
	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA	1
	TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%				
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	•
	UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA	
	UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA	
	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%		7 0 1 0 0		
<u> </u>	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	Ţ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%		,		_
<u> </u>	WASHINGTON TRUST BANK	1	\$138,750.00		1 1	·		_
<u> </u>	WAUKESHA STATE BANK	1	\$74,152.75	0.07%	+ + +	70.00		+
<u> </u>	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA	1
	WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%		7 3 3 3		4
<u> </u>	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%	1 1		1	_
	Unavailable	25	\$4,425,597.83	4.46%	1	φσ.σσ		+
Total	<del></del>	609	\$100,080,369.09	100%	0	\$0.00	<del></del>	+
31376JZ28	REDWOOD CREDIT UNION	65	\$10,926,039.13	100%	0	\$0.00	NA	+
313/6JZ28 Total	KEDWOOD CREDIT OMOR	65	\$10,926,039.13 \$10,926,039.13	100%	<del>1 1</del>		1	+
10141	+	- 00	\$10,740,007.10	100 /0		ψ <b>υ∙</b> υυ		+
31376JZ44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$472,239.56	0.24%	0	\$0.00	NA	
		5	\$1,312,483.12	0.66%	0	\$0.00	NA	1

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1ST TRUST BANK FOR SAVINGS							L
ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0	\$0.00	NA	_
ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA	Ē
AMERICA FIRST CREDIT UNION	3	\$672,598.57	0.34%	0	\$0.00	NA	L
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94			,		L
ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA	Ĺ
AUBURNBANK	3	\$737,422.56	0.37%	0	\$0.00	NA	Ĺ
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$680,700.00	0.34%	0	\$0.00	NA	L
AURORA FINANCIAL GROUP INC.	4	\$932,035.94			,		L
BANK CALUMET, N.A.	1	\$178,000.00	0.09%	0		NA	ட
BANK CENTER FIRST	1	\$198,000.00	0.1%	<del></del>		NA	Ĺ
BANK OF HAWAII	6	\$1,732,598.13	0.87%	0	\$0.00	NA	Ĺ
BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%	0	\$0.00	NA	Ĺ
BANK OF STANLY	1	\$177,800.00	0.09%	0	\$0.00	NA	Ē
BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA	Ĺ
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44					
BAXTER CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	Ĺ
BELMONT SAVINGS BANK	1	\$285,000.00			1	1	1
BENCHMARK BANK	1	\$284,742.31	0.14%		1	1	1
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00					
BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA	Ĺ
BOTTOMLINE MORTGAGE, INC.	1	\$276,743.44	0.14%	0	\$0.00	NA	L
BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	L
BRYN MAWR TRUST COMPANY THE	12				·		L
BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0	\$0.00	NA	<b>_</b>
CAPE COD FIVE CENTS SAVINGS BANK	3	\$619,801.06			·		<u> </u>
CAPITAL CENTER, L.L.C.	21	\$4,551,231.56	2.28%	0	\$0.00	NA	L
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00	NA	
CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA	Γ
CENTENNIAL LENDING, LLC	1	\$246,171.75				i i	_ 
CENTRAL BANK OF PROVO	1	\$220,000.00	0.11%	0	\$0.00	NA	_ 

COl	NTRAL MACOMB MMUNITY CREDIT ON	1	\$203,116.19	0.1%	0	\$0.00	NA	
	NTRAL MORTGAGE MPANY	21	\$5,077,681.57	2.55%	0	\$0.00	NA	
CEN	NTRAL STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	
	ELSEA GROTON /INGS BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	
	IZENS BANK OF MPBELL COUNTY	1	\$300,000.00	0.15%	0	\$0.00	NA	
	Y LINE MORTGAGE RPORATION	2	\$418,139.00	0.21%	0	\$0.00	NA	
CIT	YWIDE BANK	4	\$964,108.63	0.48%	0	\$0.00	NA	
	YWIDE MORTGAGE MPANY	3	\$666,704.38	0.33%	0	\$0.00	NA	
FEI	AYTON COUNTY DERAL SAVINGS AND AN ASSOCIATION	1	\$183,915.25	0.09%	0	\$0.00	NA	
CLI	NTON NATIONAL BANK	1	\$287,105.13	0.14%	0	\$0.00	NA	
COI	LUMBIA EQUITIES LTD.	1	\$200,000.00	0.1%	0	\$0.00	NA	
BAI COI	LUMBIA RIVER NKING COMPANY DBA LUMBIA RIVER RTGAGE GROUP	3	\$765,295.20	0.38%	0	\$0.00	NA	
	MMERCIAL BANK OF KAS, N.A.	1	\$187,302.56	0.09%	0	\$0.00	NA	
COI	MMERCIAL STATE BANK	2	\$440,790.13	0.22%	0	\$0.00	NA	
	MMUNITY MORTGAGE NDING, LLC	1	\$249,774.00	0.13%	0	\$0.00	NA	
COI BAI	MMUNITY SECURITY NK	3	\$689,980.00	0.35%	0	\$0.00	NA	
COI	MMUNITY STATE BANK	1	\$192,963.63	0.1%	0	\$0.00	NA	
COI	RTRUST BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	
CO	TTAGE SAVINGS BANK	7	\$1,610,524.50	0.81%	0	\$0.00	NA	
	EDIT UNION MORTGAGE EVICES, INC.	6	\$1,265,348.94	0.63%	0	\$0.00	NA	
	EDIT UNION OF INSON COUNTY	1	\$214,501.13	0.11%	0	\$0.00	NA	
CUI	NA CREDIT UNION	1	\$298,979.44	0.15%	0	\$0.00	NA	
	OHAM INSTITUTION FOR VINGS	1	\$243,529.63	0.12%	0	\$0.00	NA	
DEI	NALI STATE BANK	2	\$406,930.50	0.2%	0	\$0.00	NA	
	SERT SCHOOLS DERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	
	WOLFE NEW ENGLAND RTGAGE SERVICES	1	\$219,791.25	0.11%	0	\$0.00	NA	
	BUQUE BANK AND JST COMPANY	1	\$272,600.00	0.14%	0	\$0.00	NA	

DUPAGE NATIONAL BANK	1	\$300,421.44	0.15%	0	\$0.00	NA	
EAST WEST BANK	1	\$243,750.00	0.12%	0	\$0.00	NA	
EASTERN BANK	3	\$634,837.88	0.32%	0	\$0.00	NA	
EASTMAN CREDIT UNION	2	\$379,940.56	0.19%	0	\$0.00	NA	
EVERTRUST BANK	1	\$193,820.31	0.1%	0	\$0.00	NA	
EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0	\$0.00	NA	
FAIRFIELD COUNTY	2	\$396,450.00	0.2%	0	\$0.00	NA	
SAVINGS BANK	2	Ψ370,430.00	0.270	U	ψ0.00	IVA	<u> </u>
FALMOUTH CO-OPERATIVE BANK THE	3	\$737,537.25	0.37%	0	\$0.00	NA	
FINANCIAL PARTNERS							
CREDIT UNION	10	\$2,360,853.45	1.18%	0	\$0.00	NA	
FIRST BANK MORTGAGE		4-0-01101	0.444		40.00		
CORPORATION	1	\$207,811.94	0.1%	0	\$0.00	NA	
FIRST CITIZENS BANK &	1	¢100 000 00	0.000	0	¢0.00	NT A	
TRUST COMPANY OF SC	1	\$188,800.00	0.09%	U	\$0.00	NA	
FIRST COUNTY BANK	4	\$960,578.19	0.48%	0	\$0.00	NA	
FIRST EASTERN	1	\$175,840.88	0.09%	0	\$0.00	NA	
MORTGAGE CORPORATION	1	Ψ175,040.00	0.0770	U	ψ0.00	IVA	<u> </u>
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	
OF TYLER	20	Φ0.751.401.07	4.000		Φ0.00	NT A	_
FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	2	\$466,662.87	0.23%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	_
FIRST MERIT MORTGAGE		ψ+00,000.00	0.2470		ψ0.00	IVA	
CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	
FIRST MORTGAGE	2	\$452,000,00	0.23%	0	\$0.00	NI A	
COMPANY INC.	2	\$452,000.00	0.25%	U	\$0.00	NA	
FIRST MORTGAGE	2	\$440,000.00	0.22%	0	\$0.00	NA	
COMPANY, L.L.C.	2	Ψ++0,000.00	0.2270	U	ψ0.00	IVA	<u> </u>
FIRST MORTGAGE	2	\$481,262.38	0.24%	0	\$0.00	NA	
CORPORATION		·					-
FIRST MUTUAL BANK	1	\$273,973.00		0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	11	\$2,515,983.57	1.26%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	2	Φ501 4 <b>7</b> 2 <b>7</b> 5	0.20%	0	Φ0.00	NT A	
CHESTER COUNTY	2	\$581,473.75	0.29%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	1	\$222 622 <b>75</b>	0.120/	Λ	\$0.00	NI A	
HARTFORD	1	\$233,633.75	0.12%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF	5	\$1,068,924.13	0.54%	0	\$0.00	NA	
HUDSON		Ψ1,000,72π.13	J.J+70		ψ0.00	11//	1
FIRST NATIONAL BANK OF	1	\$278,400.00	0.14%	0	\$0.00	NA	
MILLSTADT		·					
		\$179,665.63	0.09%	0	\$0.00	NA	
1	ı l	l					I

FIRST NATIONAL BANK OF OMAHA							
FIRST NATIONAL BANK OF WATERLOO	1	\$261,000.00	0.13%	0	\$0.00	NA	
FIRST PLACE BANK	2	\$435,106.25	0.22%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS	7		0.060	0	¢0.00	NIA	
BANK	/	\$1,710,555.12	0.86%	0	\$0.00	NA	
FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,862,976.26	0.93%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA	
FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	1	\$238,352.69	0.12%	0	\$0.00	NA	
GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA	
HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	
HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA	
HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	1	\$300,428.13	0.15%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA	_
	63	\$14,162,836.23	7.11%	0	\$0.00		

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KINECTA FEDERAL CREDIT UNION						
LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA
LAKE AREA BANK	1	\$299,722.13	0.15%	0	1	1
LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$194,573.94			,	
LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	,	
LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	13	\$3,402,599.57	1.71%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44		0	,	
MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA
 MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%		·	NA
MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA
METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA
MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA
MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA

MISSION HILLS MORTGAGE   12   \$2,852,774.96   1.43%   0   \$0.00   NA								
CREDIT UNION		12	\$2,852,774.96	1.43%	0	\$0.00	NA	
COMPANY	MISSOULA FEDERAL	1	\$295,738.81	0.15%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.   5   \$1,266,596,32   0.64%   0   \$0.00   NA		1	\$258,150.00	0.13%	0	\$0.00	NA	
MOUNTAIN STATES   MORTGAGE CENTERS INC.   2   \$418,802.00   0.21%   0   \$0.00   NA		5	\$1,266,596.32	0.64%	0	\$0.00	NA	T
MOUNTAIN WEST   FINANCIAL, INC.	MOUNTAIN STATES	2						
MUTUAL SAVINGS BANK	MOUNTAIN WEST	1	\$195,818.44	0.1%	0	\$0.00	NA	
NAVY FEDERAL CREDIT   UNION   NA		1	\$229,790,00	0.12%	0	\$0.00	NA	T
NEW HAVEN SAVINGS   1   \$180,000.00   0.09%   0   \$0.00   NA	NAVY FEDERAL CREDIT	3	·					
BANK   1   \$194,423.94   0.1%   0   \$0.00   NA	NEW HAVEN SAVINGS	1	\$180,000.00	0.09%	0	\$0.00	NA	
NORTH SHORE BANK	NEW REPUBLIC SAVINGS	1	\$194,423.94	0.1%	0	\$0.00	NA	
NORTH SHORE BANK	NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA	T
NORTHERN OHIO   1   \$183,180.13   0.09%   0   \$0.00   NA	NORTH SHORE BANK, A	1	, ,					
NORTHWESTERN   MORTGAGE COMPANY   15   \$3,321,829.96   1.67%   0   \$0.00   NA	NORTHERN OHIO	1	\$183,180.13	0.09%	0	\$0.00	NA	
NORWOOD COOPERATIVE   4   \$849,200.00   0.43%   0   \$0.00   NA	NORTHWESTERN	15	\$3,321,829.96	1.67%	0	\$0.00	NA	
NWA FEDERAL CREDIT   2   \$380,955.37   0.19%   0   \$0.00   NA	NORWOOD COOPERATIVE	4	\$849,200.00	0.43%	0	\$0.00	NA	
OAK BANK         4         \$815,177.69         0.41%         0         \$0.00         NA           OAK TRUST AND SAVINGS BANK         1         \$181,000.00         0.09%         0         \$0.00         NA           ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION         2         \$477,557.25         0.24%         0         \$0.00         NA           PAVILION MORTGAGE COMPANY         10         \$2,142,900.00         1.08%         0         \$0.00         NA           PENTAGON FEDERAL CREDIT UNION         18         \$3,917,223.21         1.97%         0         \$0.00         NA           PEOPLES TRUST AND SAVINGS BANK         1         \$216,036.06         0.11%         0         \$0.00         NA           PERIMETER MORTGAGE FUNDING CORPORATION         1         \$213,556.75         0.11%         0         \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$194,750.00         0.1%         0         \$0.00         NA           PORT WASHINGTON STATE BANK         5         \$1,137,700.00         0.57%         0         \$0.00         NA	NWA FEDERAL CREDIT	2	\$380,955.37	0.19%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK         1         \$181,000.00         0.09%         0         \$0.00         NA           ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION         2         \$477,557.25         0.24%         0         \$0.00         NA           PAVILION MORTGAGE COMPANY         10         \$2,142,900.00         1.08%         0         \$0.00         NA           PENTAGON FEDERAL CREDIT UNION         18         \$3,917,223.21         1.97%         0         \$0.00         NA           PEOPLES TRUST AND SAVINGS BANK         1         \$216,036.06         0.11%         0         \$0.00         NA           PERIMETER MORTGAGE FUNDING CORPORATION         1         \$213,556.75         0.11%         0         \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$194,750.00         0.1%         0         \$0.00         NA           PORT WASHINGTON STATE BANK         5         \$1,137,700.00         0.57%         0         \$0.00         NA		1	\$815 177 60	0.41%	0	00.02	NΙΛ	╁
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION         2         \$477,557.25         0.24%         0         \$0.00         NA           PAVILION MORTGAGE COMPANY         10         \$2,142,900.00         1.08%         0         \$0.00         NA           PENTAGON FEDERAL CREDIT UNION         18         \$3,917,223.21         1.97%         0         \$0.00         NA           PEOPLES TRUST AND SAVINGS BANK         1         \$216,036.06         0.11%         0         \$0.00         NA           PERIMETER MORTGAGE FUNDING CORPORATION         1         \$213,556.75         0.11%         0         \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$194,750.00         0.1%         0         \$0.00         NA           PORT WASHINGTON STATE BANK         5         \$1,137,700.00         0.57%         0         \$0.00         NA	OAK TRUST AND SAVINGS	1						1
PAVILION MORTGAGE	ORANGE COUNTY TEACHERS FEDERAL	2	\$477,557.25	0.24%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION         18         \$3,917,223.21         1.97%         0         \$0.00         NA           PEOPLES TRUST AND SAVINGS BANK         1         \$216,036.06         0.11%         0         \$0.00         NA           PERIMETER MORTGAGE FUNDING CORPORATION         1         \$213,556.75         0.11%         0         \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$194,750.00         0.1%         0         \$0.00         NA           PORT WASHINGTON STATE BANK         5         \$1,137,700.00         0.57%         0         \$0.00         NA	PAVILION MORTGAGE	10	\$2,142,900.00	1.08%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK         1         \$216,036.06         0.11%         0         \$0.00         NA           PERIMETER MORTGAGE FUNDING CORPORATION         1         \$213,556.75         0.11%         0         \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$194,750.00         0.1%         0         \$0.00         NA           PORT WASHINGTON STATE BANK         5         \$1,137,700.00         0.57%         0         \$0.00         NA	PENTAGON FEDERAL	18	\$3,917,223.21	1.97%	0	\$0.00	NA	
PERIMETER MORTGAGE   1   \$213,556.75   0.11%   0   \$0.00   NA	PEOPLES TRUST AND	1	\$216,036.06	0.11%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL   1   \$194,750.00   0.1%   0   \$0.00   NA	PERIMETER MORTGAGE	1	\$213,556.75	0.11%	0	\$0.00	NA	
PORT WASHINGTON STATE 5 \$1,137,700.00 0.57% 0 \$0.00 NA	POLICE AND FIRE FEDERAL	1	\$194,750.00	0.1%	0	\$0.00	NA	
	PORT WASHINGTON STATE	5	\$1,137,700.00	0.57%	0	\$0.00	NA	
	DANUX	1	\$205,626.50	0.1%	0	\$0.00	NA	$\top$

PROVIDENT FUNDING ASSOCIATES, L.P.						
QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$198,682.44	0.1%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$223,797.44	0.11%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$684,726.75	0.34%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$285,000.00	0.14%	0	\$0.00	NA
SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$435,200.00	0.22%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$299,728.75	0.15%	0	\$0.00	NA
SKY FINANCIAL GROUP	18	\$3,931,699.52	1.97%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	
ST. FRANCIS BANK FSB	11	\$2,405,435.01	1.21%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$225,100.00	0.11%	0	\$0.00	NA
ST. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$778,538.00	0.39%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$191,822.13	0.1%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$763,300.00	0.38%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$424,621.00	0.21%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,821.44	0.34%	0	\$0.00	NA
SUPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$418,621.19	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$259,000.00	0.13%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	2	\$571,212.00	0.29%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$213,069.44	0.11%	0	\$0.00	NA
THE PARK BANK	7	\$1,619,690.88	0.81%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
TIERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA
	1	\$186,127.44	0.09%	0	\$0.00	NA

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	TINKER FEDERAL CREDIT UNION						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$940,976.69	0.47%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$426,481.50	0.21%	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$1,119,213.88	0.56%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$184,828.63	0.09%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$967,558.82	0.49%	0	\$0.00	NA
	UNION BANK	3	\$773,700.00	0.39%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$190,800.00	0.1%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$548,191.69	0.28%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$1,248,155.76	0.63%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$708,747.94	0.36%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$438,525.38	0.22%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$490,524.00	0.25%	0	\$0.00	NA
	Unavailable	73	\$16,674,943.74	7.99%	0	\$0.00	NA
Total		867	\$200,027,335.00	100%	0	\$0.00	
31376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,020,115.88	0.51%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0	\$0.00	NA	
AMARILLO NATIONAL	1	·		0			
BANK	1	\$295,463.38	0.15%	U	\$0.00	NA	
AMERICA FIRST CREDIT UNION	7	\$1,410,947.44	0.71%	0	\$0.00	NA	
AMERICAN BANK, N.A.	1	\$202,307.69	0.1%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%	0	\$0.00	NA	
ANCHORBANK SSB	7	\$1,469,904.57	0.74%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	24	\$5,025,113.11	2.52%	0	\$0.00	NA	
AUBURNBANK	1	\$299,728.75	0.15%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$788,727.51	0.4%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	2	\$409,500.00	0.21%	0	\$0.00	NA	
BANK OF HAWAII	18	\$5,263,521.38	2.64%	0	\$0.00	NA	
BANK OF LENOX	2	\$372,455.38	0.19%	0	\$0.00	NA	
BANK OF MISSISSIPPI	6	\$1,362,593.20	0.68%	0	\$0.00	NA	
BANK OF NEWPORT	1	\$259,770.56	0.13%	0	\$0.00	NA	
BANK OF STANLY	2	\$394,400.00	0.2%	0	\$0.00	NA	
BANK OF THE CASCADES	3	\$643,520.00	0.32%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,708.75	0.26%	0	\$0.00	NA	
BAXTER CREDIT UNION	2	\$404,948.19	0.2%	0	\$0.00	NA	
BENCHMARK BANK	3	\$668,700.00	0.34%	0	\$0.00	NA	L
BOEING EMPLOYEES CREDIT UNION	15	\$3,289,371.58	1.65%	0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	3	\$800,519.19	0.4%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	1	\$175,844.69	0.09%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	1	\$176,547.81	0.09%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	11	\$2,909,937.26	1.46%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	3	\$695,866.63	0.35%	0	\$0.00	NA	T
CAPITAL CENTER, L.L.C.	5	\$1,026,231.88	0.51%	0	\$0.00		+-
CARROLLTON BANK	1	\$243,779.38	0.12%	0	\$0.00		+-
CENTENNIAL BANK	1	\$197,630.13	0.1%	0	\$0.00		
	5	\$1,234,319.06	0.62%	0			
	l l						

CHELSEA GROTON   1   S183,845.38   0.09%   0   S0.00   NA	CENTRAL MORTGAGE COMPANY							
CTITZENS BANK	CHELSEA GROTON	1	\$183,845.38	0.09%	0	\$0.00	NA	
CITY BANK	<u> </u>	1	\$185,086.50	0.09%	0	\$0.00	NA	
CITY LINE MORTGAGE   CORPORATION   CITYWIDE BANK   5 \$1,108,927,13   0.56%   0 \$0.00   NA	<u> </u>	1	·					1
CORPORATION   2   \$372,860.00   0.19%   0   \$0.00   NA		2				·		
CITYWIDE BANK		2	\$372,860.00	0.19%	0	\$0.00	NA	
COMPANY   CLAYTON COUNTY   FEDERAL SAVINGS AND   1   \$199,810.19   0.1%   0   \$0.00   NA   LOAN ASSOCIATION   CLINTON SAVINGS BANK   1   \$212,000.00   0.11%   0   \$0.00   NA   COLUMBIA CREDIT UNION   3   \$614,275.19   0.31%   0   \$0.00   NA   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   COLUMBIA RIVER   COLUMBIA RIVER   COMMERCIAL BANK OF   1   \$190,000.00   0.1%   0   \$0.00   NA   COMMUNITY BANK OF   GRAFTON   1   \$238,125.00   0.12%   0   \$0.00   NA   COMMUNITY SECURITY   5   \$1,322,328.13   0.66%   0   \$0.00   NA   CONTINENTAL CAPITAL   1   \$280,000.00   0.14%   0   \$0.00   NA   COMPORATION   CREDIT UNION MORTGAGE   7   \$1,449,649.56   0.73%   0   \$0.00   NA   CREDIT UNION MORTGAGE   7   \$1,449,649.56   0.73%   0   \$0.00   NA   CREDIT UNION FOR   \$269,761.75   0.14%   0   \$0.00   NA   CREDIT UNION FOR   \$269,761.75   0.14%   0   \$0.00   NA   CREDIT UNION GRAFTON   1   \$269,761.75   0.14%   0   \$0.00   NA   CREDIT UNION FOR   \$269,761.75   0.14%   0   \$0.00   NA   CREDIT UNION   \$269,761.75   0.14%   0   \$0.00   NA   CREDIT UNION   \$283,172.01   0.45%   0   \$0.00   NA   CREDIT UNION   \$283,172.01   0.45%   0   \$0.00   NA   CREDIT UNION   \$283,172.01   0.45%   0   \$0.00   NA   CRESTRUST BANK   1   \$228,495.19   0.14%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.1		5	\$1,108,927.13	0.56%	0	\$0.00	NA	
COMPANY   CLAYTON COUNTY   FEDERAL SAVINGS AND   1   \$199,810.19   0.1%   0   \$0.00   NA   LOAN ASSOCIATION   CLINTON SAVINGS BANK   1   \$212,000.00   0.11%   0   \$0.00   NA   COLUMBIA CREDIT UNION   3   \$614,275.19   0.31%   0   \$0.00   NA   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   COLUMBIA RIVER   COLUMBIA RIVER   COMMERCIAL BANK OF   1   \$190,000.00   0.1%   0   \$0.00   NA   COMMUNITY BANK OF   GRAFTON   1   \$238,125.00   0.12%   0   \$0.00   NA   COMMUNITY SECURITY   5   \$1,322,328.13   0.66%   0   \$0.00   NA   CONTINENTAL CAPITAL   1   \$280,000.00   0.14%   0   \$0.00   NA   COMPORATION   CREDIT UNION MORTGAGE   7   \$1,449,649.56   0.73%   0   \$0.00   NA   CREDIT UNION MORTGAGE   7   \$1,449,649.56   0.73%   0   \$0.00   NA   CREDIT UNION FOR   \$269,761.75   0.14%   0   \$0.00   NA   CREDIT UNION FOR   \$269,761.75   0.14%   0   \$0.00   NA   CREDIT UNION GRAFTON   1   \$269,761.75   0.14%   0   \$0.00   NA   CREDIT UNION FOR   \$269,761.75   0.14%   0   \$0.00   NA   CREDIT UNION   \$269,761.75   0.14%   0   \$0.00   NA   CREDIT UNION   \$283,172.01   0.45%   0   \$0.00   NA   CREDIT UNION   \$283,172.01   0.45%   0   \$0.00   NA   CREDIT UNION   \$283,172.01   0.45%   0   \$0.00   NA   CRESTRUST BANK   1   \$228,495.19   0.14%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.15%   0   \$0.00   NA   CRESTRUST BANK   1   \$229,721.94   0.1		2			0	¢0.00	NI A	
FEDERAL SAVINGS AND   LOAN ASSOCIATION   LOAN ASSOCIATION   CLINTON SAVINGS BANK   1   \$212,000.00   0.11%   0   \$0.00   NA	COMPANY		\$391,430.00	0.5%	U	\$U.UU	INA	
LOAN ASSOCIATION	CLAYTON COUNTY							Γ
CLINTON SAVINGS BANK   1   \$212,000.00   0.11%   0   \$0.00   NA   COLUMBIA CREDIT UNION   3   \$614,275.19   0.31%   0   \$0.00   NA   COLUMBIA EQUITIES LTD.   1   \$179,829.19   0.09%   0   \$0.00   NA   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCIAL BANK OF   1   \$190,000.00   0.1%   0   \$0.00   NA   COMMUNITY BANK OF   GRAFTON   1   \$238,125.00   0.12%   0   \$0.00   NA   COMMUNITY SECURITY   5   \$1,322,328.13   0.66%   0   \$0.00   NA   CONTINENTAL CAPITAL   CORPORATION   1   \$280,000.00   0.14%   0   \$0.00   NA   CREDIT UNION MORTGAGE   7   \$1,449,649.56   0.73%   0   \$0.00   NA   CREDIT UNION MORTGAGE   7   \$1,449,649.56   0.73%   0   \$0.00   NA   DEDHAM INSTITUTION FOR   1   \$269,761.75   0.14%   0   \$0.00   NA   DIME SAVINGS   DESERT SCHOOLS   598,398.76   0.3%   0   \$0.00   NA   DIME SAVINGS BANK OF   NORWICH   1   \$180,000.00   0.09%   0   \$0.00   NA   DIME SAVINGS BANK OF   1   \$180,000.00   0.09%   0   \$0.00   NA   DIME SAVINGS BANK OF   1   \$180,000.00   0.09%   0   \$0.00   NA   DIME SAVINGS BANK OF   1   \$180,000.00   0.09%   0   \$0.00   NA   DIME SAVINGS BANK OF   1   \$180,000.00   0.09%   0   \$0.00   NA   DIME SAVINGS BANK OF   1   \$180,000.00   0.09%   0   \$0.00   NA   DIME SAVINGS BANK OF   1   \$180,000.00   0.09%   0   \$0.00   NA   EASTMAN CREDIT UNION   1   \$229,721.94   0.15%   0   \$0.00   NA   EASTMAN CREDIT UNION   1   \$229,721.94   0.15%   0   \$0.00   NA   EVERTRUST BANK   1   \$228,495.19   0.14%   0   \$0.00   NA   EVERTRUST BANK   1   \$259,530.94   0.13%   0   \$0.00   NA   EVERTRUST BANK   1   \$259,530.94   0.13%   0   \$0.00   NA   EVERTRUST BANK   1   \$2466,760.00   0.23%   0   \$0.00   NA   EVERTRUST BANK   1   \$2466,760.00   0.23%   0   \$0.00   NA   EVERTRUST BANK   1   \$2466,760.00   0.23%   0   \$0.00   NA   EVERTRUST BANK   1   \$2466,760.00   0.23%   0   \$0.00   NA   EVERTRUST BANK   1   \$2466,760.00   0.23%   0   \$0.00   NA   EVERTRUST BANK   1   \$2466,760.00   0.23%   0   \$0.00   NA   EVERTRUST BANK   1   \$246		1	\$199,810.19	0.1%	0	\$0.00	NA	
COLUMBIA CREDIT UNION   3   \$614,275.19   0.31%   0   \$0.00   NA	LOAN ASSOCIATION							L
COLUMBIA EQUITIES LTD.   1   \$179,829.19   0.09%   0   \$0.00   NA	CLINTON SAVINGS BANK	1	·		_			_
COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCIAL BANK OF   TEXAS, N.A.   1 \$190,000.00   0.1%   0 \$0.00   NA   COMMUNITY BANK OF   GRAFTON   1 \$238,125.00   0.12%   0 \$0.00   NA   COMMUNITY SECURITY   BANK   5 \$1,322,328.13   0.66%   0 \$0.00   NA   CONTINENTAL CAPITAL   CORPORATION   1 \$280,000.00   0.14%   0 \$0.00   NA   CREDIT UNION MORTGAGE   SERVICES, INC.   CROWN BANK, N.A.   3 \$648,427.38   0.33%   0 \$0.00   NA   DEDHAM INSTITUTION FOR SAVINGS   1 \$269,761.75   0.14%   0 \$0.00   NA   DIME SAVINGS BANK OF NORWICH   1 \$180,000.00   0.09%   0 \$0.00   NA   DIME SAVINGS BANK OF NORWICH   1 \$180,000.00   0.09%   0 \$0.00   NA   CAST WEST BANK   1 \$288,495.19   0.14%   0 \$0.00   NA   CAST WEST BANK   1 \$228,721.94   0.15%   0 \$0.00   NA   CAST WEST BANK   1 \$229,721.94	COLUMBIA CREDIT UNION	3	\$614,275.19	0.31%	0	\$0.00	NA	
BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP	COLUMBIA EQUITIES LTD.	1	\$179,829.19	0.09%	0	\$0.00	NA	
COLUMBIA RIVER   MORTGAGE GROUP   S0.00   NA								
COLUMBIA RIVER   MORTGAGE GROUP   COMMERCIAL BANK OF   1   \$190,000.00   0.1%   0   \$0.00   NA		3	\$637 746 63	0.32%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.			ψου 1,1 10.00	0.52 /		ΨΟίΟΟ	1413	
TEXAS, N.A.  COMMUNITY BANK OF GRAFTON  COMMUNITY SECURITY 5 \$1,322,328.13 0.66% 0 \$0.00 NA  CONTINENTAL CAPITAL COPPORATION  CREDIT UNION MORTGAGE SERVICES, INC.  CROWN BANK, N.A. 3 \$648,427.38 0.33% 0 \$0.00 NA  DEDHAM INSTITUTION FOR SAVINGS  DESERT SCHOOLS FEDERAL CREDIT UNION  DIME SAVINGS 1 \$180,000.00 0.09% 0 \$0.00 NA  DIME SAVINGS BANK OF NORWICH 1 \$180,000.00 0.09% 0 \$0.00 NA  DIME SAVINGS 1 \$288,495.19 0.14% 0 \$0.00 NA  EASTMAN CREDIT UNION 1 \$292,721.94 0.15% 0 \$0.00 NA  EVERTRUST BANK 1 \$229,750.94 0.13% 0 \$0.00 NA  EVERTRUST BANK 1 \$259,530.94 0.13% 0 \$0.00 NA  EXTRACO MORTGAGE 2 \$376,904.07 0.19% 0 \$0.00 NA  EXTRACO MORTGAGE 2 \$376,904.07 0.19% 0 \$0.00 NA  EXTRACO MORTGAGE 2 \$376,904.07 0.19% 0 \$0.00 NA	<del> </del>							<u> </u>
COMMUNITY BANK OF GRAFTON		1	\$190,000.00	0.1%	0	\$0.00	NA	
S288,125.00   0.12%   0   \$0.00   NA	· · · · · · · · · · · · · · · · · · ·		Ψ-2 -,			т	•	
COMMUNITY SECURITY   5   \$1,322,328.13   0.66%   0   \$0.00   NA		1	\$238,125.00	0.12%	0	\$0.00	NA	
BANK         5         \$1,322,328.13         0.66%         0         \$0.00         NA           CONTINENTAL CAPITAL CORPORATION         1         \$280,000.00         0.14%         0         \$0.00         NA           CREDIT UNION MORTGAGE SERVICES, INC.         7         \$1,449,649.56         0.73%         0         \$0.00         NA           CROWN BANK, N.A.         3         \$648,427.38         0.33%         0         \$0.00         NA           DEDHAM INSTITUTION FOR SAVINGS         1         \$269,761.75         0.14%         0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$598,398.76         0.3%         0         \$0.00         NA           DIME SAVINGS BANK OF NORWICH         1         \$180,000.00         0.09%         0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         4         \$893,172.01         0.45%         0         \$0.00         NA           EAST WEST BANK         1         \$288,495.19         0.14%         0         \$0.00         NA           EVERTRUST BANK         1         \$259,530.94         0.13%         0         \$0.00         NA           EXTRACO MORTGAGE         2         \$376,904.07	<u> </u>		· ,	-		·		$\vdash$
CONTINENTAL CAPITAL   1   \$280,000.00   0.14%   0   \$0.00   NA		5	\$1,322,328.13	0.66%	0	\$0.00	NA	
CORPORATION   1   \$280,000.00   0.14%   0   \$0.00   NA	<u> </u>							╀
CREDIT UNION MORTGAGE SERVICES, INC.         7         \$1,449,649.56         0.73%         0         \$0.00         NA           CROWN BANK, N.A.         3         \$648,427.38         0.33%         0         \$0.00         NA           DEDHAM INSTITUTION FOR SAVINGS         1         \$269,761.75         0.14%         0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$598,398.76         0.3%         0         \$0.00         NA           DIME SAVINGS BANK OF NORWICH         1         \$180,000.00         0.09%         0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         4         \$893,172.01         0.45%         0         \$0.00         NA           EAST WEST BANK         1         \$288,495.19         0.14%         0         \$0.00         NA           EVERTRUST BANK         1         \$292,721.94         0.15%         0         \$0.00         NA           EXTRACO MORTGAGE         2         \$376,904.07         0.19%         0         \$0.00         NA           FALMOUTH CO-OPERATIVE BANK THE         2         \$466,760.00         0.23%         0         \$0.00         NA		1	\$280,000.00	0.14%	0	\$0.00	NA	
SERVICES, INC.         7         \$1,449,649.56         0.73%         0         \$0.00         NA           CROWN BANK, N.A.         3         \$648,427.38         0.33%         0         \$0.00         NA           DEDHAM INSTITUTION FOR SAVINGS         1         \$269,761.75         0.14%         0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$598,398.76         0.3%         0         \$0.00         NA           DIME SAVINGS BANK OF NORWICH         1         \$180,000.00         0.09%         0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         4         \$893,172.01         0.45%         0         \$0.00         NA           EAST WEST BANK         1         \$288,495.19         0.14%         0         \$0.00         NA           EVERTRUST BANK         1         \$292,721.94         0.15%         0         \$0.00         NA           EXTRACO MORTGAGE         2         \$376,904.07         0.19%         0         \$0.00         NA           FALMOUTH CO-OPERATIVE BANK THE         2         \$466,760.00         0.23%         0         \$0.00         NA	<u> </u>							╁
CROWN BANK, N.A.         3         \$648,427.38         0.33%         0         \$0.00         NA           DEDHAM INSTITUTION FOR SAVINGS         1         \$269,761.75         0.14%         0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$598,398.76         0.3%         0         \$0.00         NA           DIME SAVINGS BANK OF NORWICH         1         \$180,000.00         0.09%         0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         4         \$893,172.01         0.45%         0         \$0.00         NA           EAST WEST BANK         1         \$288,495.19         0.14%         0         \$0.00         NA           EASTMAN CREDIT UNION         1         \$292,721.94         0.15%         0         \$0.00         NA           EVERTRUST BANK         1         \$259,530.94         0.13%         0         \$0.00         NA           EXTRACO MORTGAGE         2         \$376,904.07         0.19%         0         \$0.00         NA           FALMOUTH CO-OPERATIVE BANK THE         2         \$466,760.00         0.23%         0         \$0.00         NA		7	\$1,449,649.56	0.73%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS   1   \$269,761.75   0.14%   0   \$0.00   NA		3	\$648 427 38	0.33%	0	\$0.00	NΔ	+
SAVINGS		٥	\$U40,441.50	0.55 /0	U	φυ.υυ	11/7	╁
DESERT SCHOOLS   3   \$598,398.76   0.3%   0   \$0.00   NA		1	\$269,761.75	0.14%	0	\$0.00	NA	
FEDERAL CREDIT UNION   3   \$598,398.76   0.3%   0   \$0.00   NA								┢
DIME SAVINGS BANK OF NORWICH         1         \$180,000.00         0.09%         0         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         4         \$893,172.01         0.45%         0         \$0.00         NA           EAST WEST BANK         1         \$288,495.19         0.14%         0         \$0.00         NA           EASTMAN CREDIT UNION         1         \$292,721.94         0.15%         0         \$0.00         NA           EVERTRUST BANK         1         \$259,530.94         0.13%         0         \$0.00         NA           EXTRACO MORTGAGE         2         \$376,904.07         0.19%         0         \$0.00         NA           FALMOUTH CO-OPERATIVE BANK THE         2         \$466,760.00         0.23%         0         \$0.00         NA		3	\$598,398.76	0.3%	0	\$0.00	NA	
NORWICH   1   \$180,000.00   0.09%   0   \$0.00   NA								t
DUBUQUE BANK AND TRUST COMPANY         4         \$893,172.01         0.45%         0         \$0.00         NA           EAST WEST BANK         1         \$288,495.19         0.14%         0         \$0.00         NA           EASTMAN CREDIT UNION         1         \$292,721.94         0.15%         0         \$0.00         NA           EVERTRUST BANK         1         \$259,530.94         0.13%         0         \$0.00         NA           EXTRACO MORTGAGE         2         \$376,904.07         0.19%         0         \$0.00         NA           FALMOUTH CO-OPERATIVE BANK THE         2         \$466,760.00         0.23%         0         \$0.00         NA		1	\$180,000.00	0.09%	0	\$0.00	NA	
TRUST COMPANY 4 \$893,172.01 0.45% 0 \$0.00 NA  EAST WEST BANK 1 \$288,495.19 0.14% 0 \$0.00 NA  EASTMAN CREDIT UNION 1 \$292,721.94 0.15% 0 \$0.00 NA  EVERTRUST BANK 1 \$259,530.94 0.13% 0 \$0.00 NA  EXTRACO MORTGAGE 2 \$376,904.07 0.19% 0 \$0.00 NA  FALMOUTH CO-OPERATIVE 2 \$466,760.00 0.23% 0 \$0.00 NA	<u> </u>		÷222.1 <b>22</b> .04	- · • ~	_	±0.00	37.	T
EAST WEST BANK       1       \$288,495.19       0.14%       0       \$0.00       NA         EASTMAN CREDIT UNION       1       \$292,721.94       0.15%       0       \$0.00       NA         EVERTRUST BANK       1       \$259,530.94       0.13%       0       \$0.00       NA         EXTRACO MORTGAGE       2       \$376,904.07       0.19%       0       \$0.00       NA         FALMOUTH CO-OPERATIVE BANK THE       2       \$466,760.00       0.23%       0       \$0.00       NA		4	\$893,172.01	0.45%	Ü	\$0.00	NA	-
EASTMAN CREDIT UNION         1         \$292,721.94         0.15%         0         \$0.00         NA           EVERTRUST BANK         1         \$259,530.94         0.13%         0         \$0.00         NA           EXTRACO MORTGAGE         2         \$376,904.07         0.19%         0         \$0.00         NA           FALMOUTH CO-OPERATIVE BANK THE         2         \$466,760.00         0.23%         0         \$0.00         NA		1	\$288,495.19	0.14%	0	\$0.00	NA	
EVERTRUST BANK         1         \$259,530.94         0.13%         0         \$0.00         NA           EXTRACO MORTGAGE         2         \$376,904.07         0.19%         0         \$0.00         NA           FALMOUTH CO-OPERATIVE BANK THE         2         \$466,760.00         0.23%         0         \$0.00         NA		1	•		0	·		1
EXTRACO MORTGAGE   2   \$376,904.07   0.19%   0   \$0.00   NA     FALMOUTH CO-OPERATIVE   2   \$466,760.00   0.23%   0   \$0.00   NA		1						
FALMOUTH CO-OPERATIVE 2 \$466,760.00 0.23% 0 \$0.00 NA		2	· ·					
BANK THE 2 \$466,760.00 0.23% 0 \$0.00 NA			·					
		2	\$466,760.00	0.23%	0	\$0.00	NA	
		20	\$4.133,265.90	2.07%	0	\$0.00	NA	T

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CREDIT UNION						
FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA
FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA
FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$275,256.88	0.14%	0	\$0.00	NA
FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA
FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA
GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$464,374.88	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	6	\$1,741,193.12	0.87%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	
HIBERNIA NATIONAL BANK	4		0.41%	0	\$0.00	
HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA
HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0		
INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0		
IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$725,968.07	0.36%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$207,017.19	0.1%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$2,108,063.69	1.06%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA

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MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA
	1	\$300,154.81	0.15%	0	\$0.00	NA
MERIWEST MORTGAGE		·			·	
CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA
MIAMI COUNTY NATIONAL	1	\$266 335 38	0.13%	0	\$0.00	NA
BANK	1	\$200,555.50	0.13 //		ψ0.00	IVA
	40	\$9,185,730.06	4.61%	0	\$0.00	NA
			0.600	0	Φ0.00	
		· ·				NA
	2	\$404,651.25	0.2%	0	\$0.00	NA
	2	\$460,000.00	0.23%	0	\$0.00	NA
	12	\$2,706,021.07	1.36%	0	\$0.00	NA
		<b>*.= * *. * . . . . . . . . . .</b>	0.2.1.1		40.00	
COMPANY	2	\$475,946.44	0.24%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$403,333.94	0.2%	0	\$0.00	NA
MT. MCKINLEY MUTUAL	1	\$180,000,00	0.00%	0	90.00	NA
SAVINGS BANK	1	\$180,000.00	0.09%	U	\$0.00	IVA
NAVY FEDERAL CREDIT	4	\$839 367 32	0.42%	0	\$0.00	NA
		ψουν,υον.υ2	0.1270		Ψ0.00	1111
	1	\$196,800.00	0.1%	0	\$0.00	NA
	1	\$189,663.75	0.1%	0	\$0.00	NA
	4	\$1 116 231 44	0.56%	0	\$0.00	NA
	9	\$2,339,472.08	1.17%	0	\$0.00	NA
NORTHWESTERN	_	¢1.266.210.02	0.640	0	Φ0.00	NIA
MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA
NORWOOD COOPERATIVE	1	\$263,000,00	0.13%	0	90.00	NA
BANK	1					IVA
NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA
	4	\$897.592.45	0.45%	0	\$0.00	NA
		7077,07		·	+ ****	
	1	\$179,845.00	0.09%	0	\$0.00	NA
	2	\$460,000,00	0.22%	0	00.00	NA
		\$400,000.00	0.23%	U	\$0.00	INA
	3	\$800 315 57	0.4%	0	\$0.00	NA
		ψ000,515.57	0.77	V	Ψ0.00	11/1
PAVILION MORTGAGE		<b>#</b> 000 201 11	0.44%	_	<b>40.00</b>	3.7.4
COMPANY	4	\$880,301.44 	0.44%	U	\$0.00	NA
PENTAGON FEDERAL	5	\$1 221 060 38	0.61%	0	90.00	NA
CREDIT UNION	)	φ1,221,909.30	0.0170	U	φυ.υυ	11/1
	SAVINGS BANK MERCHANTS BANK MERIWEST MORTGAGE CORPORATION MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENTAGON FEDERAL	SAVINGS BANK  MERCHANTS BANK  MERCHANTS BANK  MERIWEST MORTGAGE CORPORATION  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MID-STATE BANK  MILFORD BANK, THE  MINOTOLA NATIONAL BANK  MISSION HILLS MORTGAGE CORPORATION  MITCHELL MORTGAGE COMPANY  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  NAVY FEDERAL CREDIT UNION  NEW HAVEN SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NPB MORTGAGE LLC  1  NRL FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE LLC  1  NRL FEDERAL CREDIT UNION  NORTHOSTERN  MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NPB MORTGAGE LLC  1  NRL FEDERAL CREDIT UNION  NORTHOSTERN  MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  1  NPB MORTGAGE LLC  1  NRL FEDERAL CREDIT UNION  NORTHOSTERN  MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  1  NPB MORTGAGE LLC  1  NRL FEDERAL CREDIT UNION  NORTHOSTERN  MORTGAGE COUNTY TEACHERS FEDERAL  CREDIT UNION  PAVILION MORTGAGE COMPANY  PENTAGON FEDERAL  5	SAVINGS BANK         1         \$269,610.13           MERCHANTS BANK         1         \$300,154.81           MERIWEST MORTGAGE         3         \$668,216.19           CORPORATION         1         \$266,335.38           MID AMERICA FEDERAL         40         \$9,185,730.06           MID-STATE BANK         40         \$9,185,730.06           MILFORD BANK, THE         2         \$404,651.25           MINOTOLA NATIONAL         2         \$460,000.00           MISSION HILLS MORTGAGE         12         \$2,706,021.07           MITCHELL MORTGAGE         2         \$475,946.44           MONSON SAVINGS BANK         2         \$383,829.13           MORTGAGE AMERICA, INC.         2         \$403,333.94           MT. MCKINLEY MUTUAL         1         \$180,000.00           NAVY FEDERAL CREDIT         4         \$839,367.32           NEW HAVEN SAVINGS         1         \$196,800.00           NEW HAVEN SAVINGS         1         \$196,800.00           NEW TOWN SAVINGS BANK         4         \$1,116,231.44           NORTHWEST FEDERAL         9         \$2,339,472.08           NORTHWESTERN         5         \$1,266,210.82           NORWOOD COOPERATIVE         1         \$263,000.00 <td>SAVINGS BANK         1         \$269,610.13         0.14%           MERCHANTS BANK         1         \$300,154.81         0.15%           MERIWEST MORTGAGE CORPORATION         3         \$668,216.19         0.34%           MIAMI COUNTY NATIONAL BANK         1         \$266,335.38         0.13%           MID AMERICA FEDERAL SAVINGS BANK         40         \$9,185,730.06         4.61%           MID-STATE BANK         5         \$1,369,447.70         0.69%           MILFORD BANK, THE         2         \$404,651.25         0.2%           MINOTOLA NATIONAL BANK         2         \$460,000.00         0.23%           MISSION HILLS MORTGAGE COMPANY         12         \$2,706,021.07         1.36%           MITCHELL MORTGAGE COMPANY         2         \$475,946.44         0.24%           MONSON SAVINGS BANK         2         \$383,829.13         0.19%           MORTGAGE AMERICA, INC.         2         \$403,333.94         0.2%           MT. MCKINLEY MUTUAL SAVINGS BANK         1         \$180,000.00         0.09%           NEW HAVEN SAVINGS BANK         1         \$196,800.00         0.1%           NEW REPUBLIC SAVINGS BANK         1         \$189,663.75         0.1%           NEW TOWN SAVINGS BANK&lt;</br></td> <td>SAVINGS BANK         1         \$269,610.13         0.14%         0           MERCHANTS BANK         1         \$300,154.81         0.15%         0           MERIWEST MORTGAGE         3         \$668,216.19         0.34%         0           CORPORATION         1         \$266,335.38         0.13%         0           MIAMI COUNTY NATIONAL BANK         1         \$266,335.38         0.13%         0           MID AMERICA FEDERAL SAVINGS BANK         40         \$9,185,730.06         4.61%         0           MILFORD BANK, THE         2         \$404,651.25         0.2%         0           MILFORD BANK, THE         2         \$404,651.25         0.2%         0           MINOTOLA NATIONAL BANK         2         \$460,000.00         0.23%         0           MISSION HILLS MORTGAGE CORPORATION         12         \$2,706,021.07         1.36%         0           MITCHELL MORTGAGE COMPANY         2         \$475,946.44         0.24%         0           MORTGAGE AMERICA, INC.         2         \$403,333.94         0.2%         0           MT. MCKINLEY MUTUAL SAVINGS BANK         1         \$180,000.00         0.09%         0           NAVY FEDERAL CREDIT UNION         4         \$839,367.32         &lt;</td> <td>SAVINGS BANK         1         \$269,610.13         0.14%         0         \$0.00           MERCHANTS BANK         1         \$300,154.81         0.15%         0         \$0.00           MERIWEST MORTGAGE         3         \$668,216.19         0.34%         0         \$0.00           CORPORATION         1         \$266,335.38         0.13%         0         \$0.00           MIAMI COUNTY NATIONAL BANK         40         \$9,185,730.06         4.61%         0         \$0.00           MID AMERICA FEDERAL SAVINGS BANK         5         \$1,369,447.70         0.69%         0         \$0.00           MILFORD BANK, THE         2         \$440,651.25         0.2%         0         \$0.00           MINOTOLA NATIONAL BANK         2         \$460,000.00         0.23%         0         \$0.00           MISSION HILLS MORTGAGE CORPORATION         12         \$2,706,021.07         1.36%         0         \$0.00           MITCHELL MORTGAGE COMPANY         2         \$4475,946.44         0.24%         0         \$0.00           MONTGAGE AMERICA, INC.         2         \$403,333.94         0.2%         0         \$0.00           MCKINLEY MUTUAL SAVINGS BANK         1         \$180,000.00         0.09%         0         <t< td=""></t<></td>	SAVINGS BANK         1         \$269,610.13         0.14%           MERCHANTS BANK         1         \$300,154.81         0.15%           MERIWEST MORTGAGE CORPORATION         3         \$668,216.19         0.34%           MIAMI COUNTY NATIONAL BANK         1         \$266,335.38         0.13%           MID AMERICA FEDERAL SAVINGS BANK         40         \$9,185,730.06         4.61%           MID-STATE BANK         5         \$1,369,447.70         0.69%           MILFORD BANK, THE         2         \$404,651.25         0.2%           MINOTOLA NATIONAL BANK         2         \$460,000.00         0.23%           MISSION HILLS MORTGAGE 	SAVINGS BANK         1         \$269,610.13         0.14%         0           MERCHANTS BANK         1         \$300,154.81         0.15%         0           MERIWEST MORTGAGE         3         \$668,216.19         0.34%         0           CORPORATION         1         \$266,335.38         0.13%         0           MIAMI COUNTY NATIONAL BANK         1         \$266,335.38         0.13%         0           MID AMERICA FEDERAL SAVINGS BANK         40         \$9,185,730.06         4.61%         0           MILFORD BANK, THE         2         \$404,651.25         0.2%         0           MILFORD BANK, THE         2         \$404,651.25         0.2%         0           MINOTOLA NATIONAL BANK         2         \$460,000.00         0.23%         0           MISSION HILLS MORTGAGE CORPORATION         12         \$2,706,021.07         1.36%         0           MITCHELL MORTGAGE COMPANY         2         \$475,946.44         0.24%         0           MORTGAGE AMERICA, INC.         2         \$403,333.94         0.2%         0           MT. MCKINLEY MUTUAL SAVINGS BANK         1         \$180,000.00         0.09%         0           NAVY FEDERAL CREDIT UNION         4         \$839,367.32         <	SAVINGS BANK         1         \$269,610.13         0.14%         0         \$0.00           MERCHANTS BANK         1         \$300,154.81         0.15%         0         \$0.00           MERIWEST MORTGAGE         3         \$668,216.19         0.34%         0         \$0.00           CORPORATION         1         \$266,335.38         0.13%         0         \$0.00           MIAMI COUNTY NATIONAL BANK         40         \$9,185,730.06         4.61%         0         \$0.00           MID AMERICA FEDERAL SAVINGS BANK         5         \$1,369,447.70         0.69%         0         \$0.00           MILFORD BANK, THE         2         \$440,651.25         0.2%         0         \$0.00           MINOTOLA NATIONAL BANK         2         \$460,000.00         0.23%         0         \$0.00           MISSION HILLS MORTGAGE CORPORATION         12         \$2,706,021.07         1.36%         0         \$0.00           MITCHELL MORTGAGE COMPANY         2         \$4475,946.44         0.24%         0         \$0.00           MONTGAGE AMERICA, INC.         2         \$403,333.94         0.2%         0         \$0.00           MCKINLEY MUTUAL SAVINGS BANK         1         \$180,000.00         0.09%         0 <t< td=""></t<>

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0	\$0.00	NA
QUAKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0	\$0.00	NA
ROUNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0	\$0.00	NA
SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA
SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$526,928.13	0.26%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA
SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,217.88	0.1%	0	\$0.00	NA
ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA
ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA
ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$412,635.56	0.21%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$392,335.88	0.2%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.15%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$186,900.00	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,800.00	0.09%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$519,000.00	0.26%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$189,832.31	0.1%	0	\$0.00	NA
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	THE FIRST NATIONAL BANK	1	\$247,775.75	0.12%	0	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$208,500.00	0.1%	0	\$0.00	NA	
	THE PARK BANK	2	\$477,772.06	0.24%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,413.19	0.1%	0	\$0.00	NA	
	TIERONE BANK	2	\$504,900.00	0.25%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	2	\$450,500.00	0.23%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	1	\$219,791.25	0.11%	0	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	1	\$215,795.00		0	φο.σσ		_
	UNION BANK	3	\$749,728.75	0.38%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$424,843.81	0.21%	0	\$0.00	NA	
	UNITED COOPERATIVE BANK	7	\$1,530,457.19	0.77%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	2	\$460,800.00	0.23%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,797.63	0.12%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	2	\$467,981.87	0.23%	0	\$0.00	NA	
	WAUKESHA STATE BANK	3	\$663,434.44	0.33%	0	,		1
	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%	0	,		
	WESCOM CREDIT UNION	2	\$396,698.63	0.2%	0	\$0.00	NA	_
	WESTCONSIN CREDIT UNION	3	\$639,421.31	0.32%	0	\$0.00	NA	
<u> </u>	WORLD SAVINGS BANK	21	\$5,154,871.20		0	φο.σο		_
	Unavailable	75	\$16,501,156.99	7.93%	0	·	NA	_
Total		870	\$200,053,319.00	100%	0	\$0.00		
31376JZ69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,782,968.06	0.36%	0	\$0.00	NA	
		5	\$832,109.50	0.17%	0	\$0.00	NA	

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1ST TRUST BANK FOR SAVINGS							
ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0	\$0.00	NA	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0	\$0.00	NA	
ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0	\$0.00	NA	
AEA FEDERAL CREDIT UNION	2	\$252,779.82	0.05%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	6	\$778,047.94	0.16%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA	
AMERICAN BANK, N.A.	2	\$271,811.25	0.05%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,311.38	0.04%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA	
ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	175	\$26,708,872.13	5.35%	0	\$0.00	NA	
ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA	
AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$3,055,730.26	0.61%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	9	\$1,275,863.63	0.26%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	
BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA	
BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA	
BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00		1
BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00		
BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA	

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BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA	
BANK-FUND STAFF	5	\$943,484.26	0.19%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	·					
BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA	-
BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA	
BARRE SAVINGS BANK	1	\$137,750.00		0	\$0.00		
BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00		1
BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	
BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%	0	\$0.00	NA	
BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	4	\$601,604.31	0.12%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0	\$0.00	NA	
CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,769,223.39	0.35%	0	\$0.00	NA	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$154,863.25	0.03%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	23	\$3,166,366.19	0.63%	0	\$0.00	NA	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,728,045.29	0.55%	0	\$0.00	NA	
CARROLLTON BANK	16	\$2,229,265.06	0.45%	0	\$0.00	NA	Г
CENTRAL BANK OF PROVO	1	\$160,850.88	0.03%	0	\$0.00		
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$264,849.01	0.05%	0	\$0.00		
CENTRAL MORTGAGE COMPANY	49	\$7,638,163.14	1.53%	0	\$0.00	NA	
CENTRAL MORTGAGE CORPORATION	1	\$120,800.00	0.02%	0	\$0.00	NA	

CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	T
CENTRAL STATE BANK	3	\$401,986.07	0.08%	0			+
CHELSEA GROTON		·		0			
SAVINGS BANK	5	\$675,216.25	0.14%	0	\$0.00	NA	L
CHEMICAL BANK	1	\$138,750.00	0.03%	0	\$0.00	NA	
CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	
CITIZENS BANK OF	2	¢427.665.00	0.0007	0	<u></u> የሰ ሰሰ	NT A	
CAMPBELL COUNTY	3	\$427,665.88	0.09%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA	L
CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00	NA	
CITY LINE MORTGAGE							H
CORPORATION	3	\$456,425.00	0.09%	0	\$0.00	NA	L
CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA	
CITYWIDE MORTGAGE							Ì
COMPANY	8	\$1,222,248.75	0.24%	0	\$0.00	NA	L
CLAYTON COUNTY							T
FEDERAL SAVINGS AND	2	\$300,220.94	0.06%	0	\$0.00	NA	
LOAN ASSOCIATION							
CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	
CLYDE SAVINGS BANK	1	\$117,750.00	0.02%	0	\$0.00	NA	
COMPANY	1	\$117,730.00	0.02%	U	\$0.00	INA	
COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	· ·	NA	
COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA	
COLUMBIA RIVER							
BANKING COMPANY DBA	7	\$1,020,697.07	0.2%	0	\$0.00	NA	
COLUMBIA RIVER		Ψ1,020,077.07	0.270	V	ψ0.00	1171	
MORTGAGE GROUP							╀
COMMERCIAL BANK OF	4	\$574,435.76	0.12%	0	\$0.00	NA	
TEXAS, N.A.	2	¢220, 440, 75	0.070/	0	<u></u>	NT A	┢
COMMERCIAL STATE BANK COMMUNITY BANK &	2	\$328,449.75	0.07%	0	\$0.00	NA	╁
TRUST CO.	1	\$174,697.75	0.03%	0	\$0.00	NA	
COMMUNITY SAVINGS							H
BANK	2	\$268,000.00	0.05%	0	\$0.00	NA	L
COMMUNITY SECURITY							T
BANK	3	\$418,496.00	0.08%	0	\$0.00	NA	
COMMUNITY STATE BANK	4	\$723,081.63	0.14%	0	\$0.00	NA	T
CORTRUST BANK	4	\$536,479.75	0.11%	0	·		
COTTAGE SAVINGS BANK	2	\$297,739.94	0.06%	0	·	NA	
CREDIT UNION MORTGAGE		·					
CO.	3	\$433,363.88	0.09%	0	\$0.00	NA	٠
	27	\$4,062,789.57	0.81%	0	\$0.00	NA	

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CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION OF JOHNSON COUNTY	1	\$128,980.38	0.03%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	6	\$856,980.50	0.17%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$408,762.62	0.08%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$111,896.25	0.02%	0	\$0.00	NA
CUCORP INC.	1	\$137,512.13	0.03%	0	\$0.00	NA
CUNA CREDIT UNION	9	\$1,309,710.14	0.26%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	3	\$405,845.69	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA
EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	\$0.00	NA
EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA
EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA

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FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA	
FIRST CITIZENS BANK &	1	\$130,889.94	0.03%	0	\$0.00	NA	
TRUST COMPANY OF SC FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00		╁
FIRST COUNTY BANK FIRST EASTERN		·					
MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0	\$0.00	NA	¥
FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA	
FIRST FEDERAL OF	2	\$415,363.50	0.08%	0	\$0.00	NA	
CHAMPAIGN-URBANA		Ψ113,303.30	0.0076		Ψ0.00	1171	-
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS							╁
BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA	L
FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA	
FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA	
FIRST MERIT MORTGAGE	29	\$4,102,674.85	0.82%	0	\$0.00	NA	
CORPORATION FIRST MORTGAGE		. , ,			`		╁
COMPANY INC.	1	\$116,500.00	0.02%	0	\$0.00	NA	
FIRST MORTGAGE	1	ф202 066 21	0.046		Φ0.00	D.T.A.	T
COMPANY, L.L.C.	I	\$203,866.31	0.04%	0	\$0.00	NA	
FIRST MORTGAGE	8	\$1,339,650.13	0.27%	0	\$0.00	NA	
CORPORATION	1						1
FIRST MUTUAL BANK FIRST NATIONAL BANK	2	\$159,242.00	0.03%	0	\$0.00		1
FIRST NATIONAL BANK &	2	\$326,354.00	0.07%	U	\$0.00	INA	+
TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK	1.1	Φ1 50 <b>7</b> 214 20	0.22%	_	Φ0.00	27.4	T
ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA	
FIRST NATIONAL BANK	4	\$527,698.06	0.11%	0	\$0.00	NA	
AND TRUST COMPANY		φε <b>Ξ</b> τ,σεσισσ	0,117,6		40.00		-
FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF		4		_			╁
BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF	2	\$283,205.87	0.06%	0	\$0.00	NA	
CHESTER COUNTY	2	Ψ203,203.07	0.0076	0	ψ0.00	1173	
FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							╁
DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	1	\$119,000.00	0.02%	0	\$0.00	NA	
HARTFORD	1	φ119,000.00	0.0270	- 0	φυ.υυ	INA	1
FIRST NATIONAL BANK OF	18	\$2,586,271.75	0.52%	0	\$0.00	NA	
HUDSON FIRST NATIONAL BANK OF							+
MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA	
WIII LO I A D I							<u> </u>

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FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA	
FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA	
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00		0	\$0.00		
FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA	
FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	3	\$595,176.69	0.12%	0	\$0.00	NA	
FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA	
FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA	
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,413,149.57	0.28%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA	
HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA	

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15	\$2,273,095.96	0.46%	0	\$0.00	NA	
2	\$359,009.94	0.07%	0	\$0.00	NA	
3	\$414,760.57	0.08%	0	\$0.00	NA	
. 2	\$422,111.38	0.08%	0	\$0.00	NA	
2	\$299,859.56	0.06%	0	\$0.00	NA	
1	\$134,871.88	0.03%	0	\$0.00	NA	
1	\$119,594.38	0.02%	0	\$0.00	NA	
2	\$294,636.56	0.06%	0	\$0.00	NA	
9	\$1,319,240.70	0.26%	0	\$0.00	NA	
7	\$1,298,368.06	0.26%	0	\$0.00	NA	
7	\$965,572.63	0.19%	0	\$0.00	NA	
1	\$116,744.31	0.02%	0	\$0.00	NA	
30	\$4,232,480.26	0.85%	0	\$0.00	NA	
5	\$743,253.57	0.15%	0	\$0.00	NA	
3	\$399,254.94	0.08%	0	\$0.00	NA	
3	\$418,315.63	0.08%	0	\$0.00	NA	
1	\$123,000.00	0.02%	0	\$0.00	NA	
1	\$111,898.75	0.02%	0	\$0.00	NA	
2	\$279,591.75	0.06%	0	\$0.00	NA	
2	\$266,874.94	0.05%	0	\$0.00	NA	
1	\$140,000.00	0.03%	0	\$0.00	NA	
3	\$425,118.00	0.09%	0	\$0.00	NA	
3	\$391,800.00	0.08%	0	\$0.00	NA	
1	\$120,571.06	0.02%	0	\$0.00	NA	
4	\$548,655.76	0.11%	0	\$0.00	NA	
1	\$160,800.00	0.03%	0	\$0.00	NA	
1	\$175,049.13	0.04%	0	\$0.00	NA	
11	\$1,552,695.83	0.31%	0	\$0.00	NA	
1	\$111,034.38	0.02%	0	\$0.00	NA	
	2 3 2 2 1 1 1 2 9 7 7 1 30 5 3 1 1 2 2 1 1 4 1 1	2 \$359,009.94  3 \$414,760.57  2 \$422,111.38  2 \$299,859.56  1 \$134,871.88  1 \$119,594.38  2 \$294,636.56  9 \$1,319,240.70  7 \$1,298,368.06  7 \$965,572.63  1 \$116,744.31  30 \$4,232,480.26  5 \$743,253.57  3 \$399,254.94  3 \$418,315.63  1 \$123,000.00  1 \$111,898.75  2 \$279,591.75  2 \$266,874.94  1 \$140,000.00  3 \$425,118.00  3 \$391,800.00  1 \$120,571.06  4 \$548,655.76  1 \$160,800.00  1 \$175,049.13  11 \$1,552,695.83	2 \$359,009.94 0.07%  3 \$414,760.57 0.08%  2 \$422,111.38 0.08%  2 \$299,859.56 0.06%  1 \$134,871.88 0.03%  1 \$119,594.38 0.02%  2 \$294,636.56 0.06%  9 \$1,319,240.70 0.26%  7 \$1,298,368.06 0.26%  7 \$965,572.63 0.19%  1 \$116,744.31 0.02%  30 \$4,232,480.26 0.85%  5 \$743,253.57 0.15%  3 \$399,254.94 0.08%  3 \$418,315.63 0.08%  1 \$123,000.00 0.02%  1 \$111,898.75 0.02%  2 \$279,591.75 0.06%  2 \$266,874.94 0.05%  1 \$140,000.00 0.03%  3 \$425,118.00 0.09%  3 \$391,800.00 0.08%  1 \$120,571.06 0.02%  4 \$548,655.76 0.11%  1 \$160,800.00 0.03%  1 \$175,049.13 0.04%  11 \$1,552,695.83 0.31%	2 \$359,009.94 0.07% 0 3 \$414,760.57 0.08% 0 2 \$422,111.38 0.08% 0 2 \$299,859.56 0.06% 0 1 \$134,871.88 0.03% 0 1 \$119,594.38 0.02% 0 2 \$294,636.56 0.06% 0 7 \$1,298,368.06 0.26% 0 7 \$1,298,368.06 0.26% 0 7 \$965,572.63 0.19% 0 1 \$116,744.31 0.02% 0 30 \$4,232,480.26 0.85% 0 5 \$743,253.57 0.15% 0 3 \$399,254.94 0.08% 0 1 \$123,000.00 0.02% 0 1 \$111,898.75 0.02% 0 2 \$279,591.75 0.06% 0 2 \$266,874.94 0.05% 0 1 \$140,000.00 0.03% 0 1 \$120,571.06 0.02% 0 1 \$120,571.06 0.02% 0 1 \$120,571.06 0.02% 0 1 \$150,800.00 0.03% 0 1 \$120,571.06 0.02% 0 1 \$145,552,695.83 0.31% 0	2 \$359,009.94 0.07% 0 \$0.00  3 \$414,760.57 0.08% 0 \$0.00  2 \$422,111.38 0.08% 0 \$0.00  1 \$134,871.88 0.03% 0 \$0.00  1 \$119,594.38 0.02% 0 \$0.00  2 \$294,636.56 0.06% 0 \$0.00  2 \$294,636.56 0.06% 0 \$0.00  7 \$1,298,368.06 0.26% 0 \$0.00  7 \$965,572.63 0.19% 0 \$0.00  1 \$116,744.31 0.02% 0 \$0.00  30 \$4,232,480.26 0.85% 0 \$0.00  3 \$399,254.94 0.08% 0 \$0.00  1 \$111,898.75 0.02% 0 \$0.00  2 \$279,591.75 0.06% 0 \$0.00  1 \$140,000.00 0.03% 0 \$0.00  3 \$391,800.00 0.08% 0 \$0.00  4 \$548,655.76 0.11% 0 \$0.00  1 \$160,800.00 0.03% 0 \$0.00  1 \$175,049.13 0.04% 0 \$0.00  1 \$175,049.13 0.04% 0 \$0.00  1 \$175,049.13 0.04% 0 \$0.00  1 \$175,049.13 0.04% 0 \$0.00  1 \$175,049.13 0.04% 0 \$0.00  1 \$175,049.13 0.04% 0 \$0.00  1 \$175,049.13 0.04% 0 \$0.00	2 \$359,009.94 0.07% 0 \$0.00 NA  3 \$414,760.57 0.08% 0 \$0.00 NA  2 \$422,111.38 0.08% 0 \$0.00 NA  2 \$299,859.56 0.06% 0 \$0.00 NA  1 \$134,871.88 0.03% 0 \$0.00 NA  1 \$119,594.38 0.02% 0 \$0.00 NA  2 \$294,636.56 0.06% 0 \$0.00 NA  2 \$294,636.56 0.06% 0 \$0.00 NA  7 \$1,298,368.06 0.26% 0 \$0.00 NA  1 \$116,744.31 0.02% 0 \$0.00 NA  3 \$4,232,480.26 0.85% 0 \$0.00 NA  3 \$399,254.94 0.08% 0 \$0.00 NA  3 \$399,254.94 0.08% 0 \$0.00 NA  1 \$111,898.75 0.02% 0 \$0.00 NA  2 \$279,591.75 0.06% 0 \$0.00 NA  3 \$425,118.00 0.09% 0 \$0.00 NA  3 \$391,800.00 0.08% 0 \$0.00 NA  4 \$548,655.76 0.11% 0 \$0.00 NA  1 \$120,571.06 0.02% 0 \$0.00 NA  4 \$548,655.76 0.11% 0 \$0.00 NA  1 \$175,049.13 0.04% 0 \$0.00 NA  1 \$175,049.13 0.04% 0 \$0.00 NA  1 \$175,049.13 0.04% 0 \$0.00 NA

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JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	2	\$259,900.00	0.05%	0	\$0.00	NA	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	11	\$1,693,579.96	0.34%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	2	\$263,951.81	0.05%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA	
LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	5	\$731,100.00	0.15%	0	\$0.00	NA	
LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA	
LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	14	\$2,621,736.81	0.53%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA	
MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	2	\$236,811.56	0.05%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA	

	FLOWER PERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA	
MCCI	LAIN COUNTY ONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA	
1	HANICS SAVINGS	3	\$374,129.75	0.07%	0	\$0.00	NA	
	FORD CO-OPERATIVE	1	\$132,758.81	0.03%	0	\$0.00	NA	
MEM	BER FIRST FGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA	
MERO	CANTILE NATIONAL K OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA	
MERO	CANTILE TRUST & NGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA	
MERO	CHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA	
	WEST MORTGAGE PORATION	2	\$415,000.00		0			
MERI BANI	RILL MERCHANTS	3	\$453,000.00	0.09%	0	\$0.00	NA	
	RIMACK COUNTY NGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA	
	RIMACK VALLEY RAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA	
METI	ROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA	
MIAN BANI	MI COUNTY NATIONAL	1	\$120,649.63	0.02%	0	\$0.00	NA	
	AMERICA FEDERAL NGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA	
	ATLANTIC FEDERAL DIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA	
MID-S	STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA	
	VEST BANK OF PORT	2	\$268,302.31	0.05%	0	\$0.00	NA	
	VEST BANK OF TERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA	
	VEST FINANCIAL DIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA	
MIDV INC.	VEST LOAN SERVICES	2	\$297,500.00	0.06%	0	\$0.00	NA	
MILF	ORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA	
MINC BANI	OTOLA NATIONAL	2	\$297,040.94	0.06%	0	\$0.00	NA	
	ION HILLS MORTGAGE PORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA	
	OULA FEDERAL DIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA	
	HELL MORTGAGE PANY	5	\$736,250.19	0.15%	0	\$0.00	NA	

MONS	SON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA	
MORT	GAGE AMERICA, INC.	11	\$1,818,046.58	0.36%	0	\$0.00	NA	
MORT	GAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA	
	NTAIN STATES							
MORT	GAGE CENTERS INC.	6	\$1,014,268.56	0.2%	0	\$0.00	NA	1
MOUN	NTAIN WEST		Ф222 002 10	0.050	0	Φ0.00	27.4	
	NCIAL, INC.	2	\$232,082.19	0.05%	0	\$0.00	NA	4
MT. M	ICKINLEY MUTUAL	10	Φ1 2 <b>32</b> 2 <b>33</b> 20	0.200	0	Φ0.00	27.4	
SAVI	NGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA	1
MURF	RAY FINANCIAL	2	ф <i>С</i> 75 (ОС 01	0.1407	0	¢0.00	NT A	
ASSO	CIATES INC.	3	\$675,606.81	0.14%	0	\$0.00	NA	<b>\</b>
MUTU	JAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA	<b>\</b>
NATIO	ONAL BANK OF	1	¢112 000 00	0.020	0	¢0.00	NT A	
COMN	MERCE	1	\$112,000.00	0.02%	0	\$0.00	NA	<b>\</b>
NAVY	FEDERAL CREDIT	1	\$125,888.81	0.03%	0	\$0.00	NA	
UNIO	N	1	\$123,000.01	0.05%	U	\$0.00	INA	`
NEW 1	HAVEN SAVINGS	3	\$462,743.19	0.09%	0	\$0.00	NA	
BANK		3	\$402,743.19	0.09%	U	\$0.00	INA	
	FIELD NATIONAL	2	\$256,749.38	0.05%	0	\$0.00	NA	
BANK			·					_
NEWI	OWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA	
	H SHORE BANK, A	3	\$423,811.87	0.08%	0	\$0.00	NA	
	PERATIVE BANK		Ψ123,011.07	0.0070	0	ψ0.00	1 17	
	HERN OHIO	16	\$2,296,072.64	0.46%	0	\$0.00	NA	
	STMENT COMPANY	10	\$2,230,072.0T	0.1070		Ψ0.00	111	
	HWEST FEDERAL	17	\$3,515,202.78	0.7%	0	\$0.00	NA	
	IT UNION		(-),			,		
· -	HWESTERN	47	\$6,670,822.79	1.34%	0	\$0.00	NA	
	GAGE COMPANY							
	MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA	4
	EDERAL CREDIT	3	\$402,763.31	0.08%	0	\$0.00	NA	
UNIO								
	FEDERAL CREDIT	6	\$869,641.57	0.17%	0	\$0.00	NA	
UNIO		0	φ1 <b>275</b> (00 00	0.000	0	Φ0.00	NT A	-
	BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA	1
	IGE COUNTY	10	¢2 444 700 4 <i>C</i>	0.600	0	<b>ተ</b> ለ ለለ	NTA	
	HERS FEDERAL IT UNION	18	\$3,444,798.46	0.69%	0	\$0.00	NA	<b>L</b>
	ON CENTRAL CREDIT							
UNIO		7	\$941,178.89	0.19%	0	\$0.00	NA	
	ON FEDERAL CREDIT							
UNIO		1	\$129,150.00	0.03%	0	\$0.00	NA	
	ON TELCO CREDIT							
UNIO		1	\$147,866.19	0.03%	0	\$0.00	NA	1
	FEDERAL CREDIT							
UNIO		1	\$139,523.75	0.03%	0	\$0.00	NA	
i i	LION MORTGAGE							
COME		23	\$3,118,000.20	0.62%	0	\$0.00	NA	\
201111	<del>-</del>							

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	1	\$149,740.94	0.03%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,433,629.44	0.29%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	
PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$134,877.94	0.03%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA	
QUAKER CITY BANK	3	\$430,421.75	0.09%	0	\$0.00	NA	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA	
REDWOOD CREDIT UNION	6	\$1,092,626.51	0.22%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	1	\$160,654.63	0.03%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	8	\$1,163,826.19	0.23%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	3	\$389,891.50	0.08%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,954.00	0.07%	0	\$0.00	NA	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,000.00	0.05%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	3	\$389,151.38	0.08%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	3	\$426,376.75	0.09%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,451.75	0.06%	0	\$0.00	NA	
SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0	\$0.00	NA	
SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	4	\$672,864.63	0.13%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	23	\$2,997,822.14	0.6%	0	\$0.00	NA	
SHREWSBURY STATE BANK	2	\$296,377.25	0.06%	0	\$0.00	NA	

SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA
ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$157,357.56	0.03%	0	·	
ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	10	\$1,795,300.00	0.36%	0		
ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0		
STANDARD BANK AND TRUST COMPANY	8	\$1,145,235.81	0.23%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	14	\$2,044,997.63	0.41%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$126,085.88	0.03%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$470,288.44	0.09%	0	\$0.00	NA
STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$282,850.00	0.06%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.03%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$442,888.06	0.09%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	9	\$1,332,502.47	0.27%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$935,489.50	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	3	\$440,194.07	0.09%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$315,341.50	0.06%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%	0	\$0.00	NA

THE PARK BANK	16	\$2,289,069.13	0.46%	0	\$0.00	NA	
THE RAHWAY SAVINGS	5	\$720,973.50	0.14%	0	\$0.00	NA	
INSTITUTION	3	·					-
THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0	\$0.00	NA	_
TIB-THE INDEPENDENT BANKERSBANK	6	\$818,666.25	0.16%	0	\$0.00	NA	L
TIERONE BANK	6	\$903,242.13	0.18%	0	\$0.00	NA	1
TINKER FEDERAL CREDIT	0	. ,		U	·		
UNION	3	\$399,786.94	0.08%	0	\$0.00	NA	L
TOWN AND COUNTRY BANC MORTGAGE	4	\$535,019.57	0.11%	0	\$0.00	NA	
SERVICES		ψ555,017.57	0.1170	O	ψ0.00	1171	_
TRANE FEDERAL CREDIT	11	\$1,595,954.32	0.32%	0	\$0.00	NA	
UNION		, , ,			, , , , ,		-
TRAVERSE MORTGAGE CORPORATION	10	\$1,599,580.82	0.32%	0	\$0.00	NA	
TRAVIS CREDIT UNION	2	\$302,715.88	0.06%	0	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	3	\$481,936.75	0.1%	0	\$0.00	NA	L
UMPQUA BANK MORTGAGE	2	\$310,362.25	0.06%	0	\$0.00	NA	
UNION BANK	12	\$2,064,989.62	0.41%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	
UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$149,864.38	0.03%	0	\$0.00	NA	
UNITED BANK OF UNION	4	\$523,326.13	0.1%	0	\$0.00	NA	
UNITED COMMUNITY BANK	10			0			
UNITED COOPERATIVE BANK	11	\$1,495,908.76	0.3%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	2	\$261,000.00	0.05%	0	\$0.00	NA	
UNITED MORTGAGE	13	\$1,813,699.38	0.36%	0	\$0.00	NA	
COMPANY UNITED SERVICES OF							-
AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$164,850.81	0.03%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%	0	\$0.00	NA	L
VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	3	\$392,930.56	0.08%	0	\$0.00	NA	
VALLEY NATIONAL BANK	5	\$902,340.00	0.18%	0	\$0.00	NA	

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Eugar Filling: F	FEDERAL NATIONAL MORTGAGE A	15500	IATION FAININE	WAE - FO	)[[[]	ABS-13G/A	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,875.88	0.03%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA
	WASHINGTON TRUST BANK		\$358,204.13	0.07%	0	\$0.00	NA
	WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	_	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%			NA
	WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA
	WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%			NA
<u> </u>	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$311,862.56	0.06%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%		·	NA
	Unavailable	362	\$53,760,090.62	10.68%		\$0.00	NA
Total		3,276	\$500,132,740.00	100%	0	\$0.00	
		$\leftarrow$			<del></del>		<del></del>
31376JZ77	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,992,919.07	2.9%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA
<u> </u>	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	\$2,462,291.83	3.59%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$387,331.94	0.56%	0	\$0.00	NA
<u> </u>	BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	2	\$365,000.00	0.53%	0	\$0.00	NA
I	l i	ı I	ı	I	I	I	1

CORPORATION							
BOEING EMPLOYEES	3	\$626,465.25	0.91%	0	\$0.00	NA	T
CREDIT UNION	3	\$020, <del>4</del> 03.23	0.9170	U	φυ.υυ	11/14	╙
BOSTON FEDERAL	3	\$584,810.94	0.85%	0	\$0.00	NA	
SAVINGS BANK		Ψυστ,στο.ντ	0.05 /	V	ψυ.υυ	1 1/2 3	
BRYN MAWR TRUST	9	\$2,022,775.71	2.95%	0	\$0.00	NA	
COMPANY THE		Ψ2,022,113.11	2,75 %		Ψ0.00	111.	igspace
CAPE COD FIVE CENTS	2	\$535,549.62	0.78%	0	\$0.00	NA	
SAVINGS BANK	_	Ψυυ- ;	· · · · · ·		T 7 1 2 -		$\downarrow$
CAPE SAVINGS BANK	1	\$2.4 <b>7</b> .202.06	2.260		Φ0.00	NI A	
SAVINGS AND LOAN	1	\$247,292.06	0.36%	0	\$0.00	NA	١.
ASSOCIATION  CARROLL TON BANK	1	¢267 774 91	0.20%	0	20.00	NIA	+
CARROLLTON BANK CARVER FEDERAL	1	\$267,774.81	0.39%	U	\$0.00	NA	╄
CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA	1
CENTRAL MORTGAGE							+
COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA	
CITY BANK	1	\$355,119.44	0.52%	0	\$0.00	NA	t
CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	\$0.00		+
COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	\$0.00		
COLUMBIA EQUITIES LTD.	5	\$1,140,873.19	1.66%	0	\$0.00		
COLUMBIA RIVER		, , ,					T
BANKING COMPANY DBA	1	¢101 020 60	0.200	0	ቀስ ሰስ	NI A	
COLUMBIA RIVER	1	\$191,838.69	0.28%	0	\$0.00	NA	١
MORTGAGE GROUP							
COMMUNITY BANK &	1	\$243,799.94	0.36%	0	\$0.00	NA	
TRUST CO.	1	Ψ2+3,177.74	0.30 //	U	ψ0.00	INA	1
COMMUNITY SECURITY	1	\$300,700.00	0.44%	0	\$0.00	NA	
BANK	1	\$200,700.00	0.1176		Ψ0.00		1
CONTINENTAL CAPITAL	5	\$1,039,478.57	1.51%	0	\$0.00	NA	1
CORPORATION					·		╁
CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND							╁
MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA	
DRAPER AND KRAMER							+
MORTGAGE CORP.	10	\$2,284,828.08	3.33%	0	\$0.00	NA	
DUBUQUE BANK AND							T
TRUST COMPANY	1	\$239,797.38	0.35%	0	\$0.00	NA	1
EVANS NATIONAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	
EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	\$0.00	NA	
F & A FEDERAL CREDIT	1	#200 <b>7</b> 00 00	0.4407	0	Φ0.00	NT A	T
UNION	1	\$300,700.00	0.44%	0	\$0.00	NA	<b>L</b>
FIDELITY DEPOSIT AND	2	¢601 265 44	0.000	0	¢0 00	NI A	Ī
DISCOUNT BANK	3	\$601,365.44	0.88%	U	\$0.00	NA	_
FINANCIAL PARTNERS	2	\$480,552.44	0.7%	0	\$0.00	NA	
CREDIT UNION		·					
	1	\$219,819.63	0.32%	0	\$0.00	NA	١,

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FIRST BANK MORTGAGE CORPORATION							
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA	
FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA	
FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA	
FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$261,800.63	0.38%	0	\$0.00	NA	
FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA	
FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA	
GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA	
GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$218,325.25	0.32%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	3	\$800,274.26	1.17%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$179,848.75	0.26%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA	
INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA	

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	INECTA FEDERAL CREDIT NION	4	\$1,089,208.64	1.59%	0	\$0.00	NA
	EADER MORTGAGE OMPANY INC.	2	\$558,000.00	0.81%	0	\$0.00	NA
	YONS MORTGAGE ERVICES, INC.	2	\$459,819.31	0.67%	0	\$0.00	NA
M	IACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA
	ICCAUGHAN MORTGAGE OMPANY INC.	1	\$204,840.06	0.3%	0	\$0.00	NA
M	IERCHANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA
	IID AMERICA FEDERAL AVINGS BANK	18	\$3,576,130.52	5.21%	0	\$0.00	NA
	IID-HUDSON VALLEY EDERAL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA
	IID-ISLAND MORTGAGE ORP.	3	\$772,158.75	1.12%	0	\$0.00	NA
	IISSION HILLS MORTGAGE ORPORATION	1	\$178,650.00	0.26%	0	\$0.00	NA
	IORTGAGE AMERICA, INC.	2	\$508,422.44	0.74%	0	\$0.00	NA
	IORTGAGE CLEARING ORPORATION	1	\$184,541.94	0.27%	0	\$0.00	NA
	IUTUAL SAVINGS SSOCIATION FSA	1	\$201,438.75	0.29%	0	\$0.00	NA
	IUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA
	ATIONAL BANK OF OMMERCE	2	\$424,642.88	0.62%	0	\$0.00	NA
	ATIONWIDE ADVANTAGE IORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA
	EW HAVEN SAVINGS ANK	1	\$290,955.31	0.42%	0	\$0.00	NA
N	EWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0		NA
	ORTH FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00	NA
	ORTHERN OHIO NVESTMENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA
	ENINSULA MORTGAGE ANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA
	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	1	\$210,822.69	0.31%	0	\$0.00	NA
P	EOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA
	HH MORTGAGE SERVICES ORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA
	OLICE AND FIRE FEDERAL REDIT UNION	1	\$185,244.19	0.27%	0	\$0.00	NA
	UAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA
	OCKLAND TRUST OMPANY	2	\$441,886.44	0.64%	0	\$0.00	NA
S	&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA

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Lugar i iling. i	FEDERAL NATIONAL MORTGAGE A	3300	TOTAL TATAL	IVI/ (L I (	J1111	ABO 130/A	ı
	SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$577,347.94	0.84%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0	\$0.00	NA
	TIERONE BANK	1	\$298,998.56	0.44%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0	\$0.00	NA
	UNION BANK	1	\$262,500.00	0.38%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0	\$0.00	NA
	WAYNE BANK	1	\$187,504.31	0.27%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0	\$0.00	NA
	Unavailable	43	\$9,803,727.93	12.97%	0	\$0.00	NA
Total		308	\$69,551,055.00	100%	0	\$0.00	
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,903.25	0.17%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	3	\$373,200.00	0.53%	0	\$0.00	NA
	AF BANK	1	\$128,000.00	0.18%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$257,686.00	0.37%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$277,265.69	0.4%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	19	\$2,604,176.97	3.73%	0	\$0.00	NA
		1	\$146,067.19	0.21%	0	\$0.00	NA

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ATLANTIC SAVINGS BANK FSB							
AURORA FINANCIAL GROUP INC.	2	\$283,261.75	0.41%	0	\$0.00	NA	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0	\$0.00	NA	
BANK CALUMET, N.A.	1	\$123,096.44	0.18%	0	\$0.00	NA	
BANK OF LENOX	1	\$130,395.63	0.19%	0	\$0.00	NA	
BANK OF NEWPORT	4	\$572,247.95	0.82%	0	\$0.00	NA	
BANK OF STANLY	3	\$417,118.51	0.6%	0	\$0.00	NA	
BANKERS FINANCIAL GROUP INC.	1	\$111,912.63	0.16%	0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	2	\$227,817.88	0.33%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	6	\$886,478.13	1.27%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	1	\$134,467.00	0.19%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	6	\$827,253.38	1.18%	0	\$0.00	NA	
BSB BANK & TRUST CO.	2	\$269,230.82	0.39%	0	\$0.00	NA	
BUSEY BANK	2	\$328,093.00	0.47%	0	\$0.00		1
BUTTE COMMUNITY BANK	3	\$405,033.81	0.58%	0	\$0.00		
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	
CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0	\$0.00	NA	
CITIZENS UNION SAVINGS BANK	1	\$117,900.81	0.17%	0	\$0.00	NA	
CITY LINE MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	
CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	2	\$263,902.44	0.38%	0	\$0.00	NA	
COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA	
COMMERCE SERVICE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0	\$0.00	NA	

COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	4	\$524,092.31	0.75%	0	\$0.00	NA	
CONTINENTAL CAPITAL							╁
CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA	·
CORNELL FINGERLAKES	_						T
CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00	NA	
CUCORP INC.	3	\$418,700.31	0.6%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR	2	¢240,000,10	0.260	0	¢0.00	NT A	
SAVINGS	2	\$249,899.19	0.36%	0	\$0.00	NA	
DESERT SCHOOLS	1	\$113,404.63	0.16%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	Ψ113,404.03	0.1070	- 0	Ψ0.00	1173	Ļ
DEWOLFE NEW ENGLAND	2	\$260,873.13	0.37%	0	\$0.00	NA	
MORTGAGE SERVICES		7_00,000			+ ****		1
DRAPER AND KRAMER	22	\$3,107,160.59	4.45%	0	\$0.00	NA	
MORTGAGE CORP.							╁
DUBUQUE BANK AND TRUST COMPANY	4	\$545,269.31	0.78%	0	\$0.00	NA	
EXTRACO MORTGAGE	1	\$143,881.94	0.21%	0	\$0.00	NA	╁
FINANCIAL PARTNERS	1						
CREDIT UNION	3	\$414,300.44	0.59%	0	\$0.00	NA	L
FIRST BANK MORTGAGE		<b>*** * * * * * * * * *</b>	0.25~		40.00	27.	T
CORPORATION	2	\$254,988.06	0.37%	0	\$0.00	NA	
FIRST EASTERN	2	¢410.972.62	0.6%	0	<u></u> የሰ ሰሰ	NT A	
MORTGAGE CORPORATION	3	\$419,872.62	0.0%	U	\$0.00	NA	
FIRST FEDERAL OF	1	\$159,865.56	0.23%	0	\$0.00	NA	
CHAMPAIGN-URBANA	1	Ψ137,003.30	0.2370	U	Ψ0.00	1171	▙
FIRST FEDERAL SAVINGS	_	<b>***</b> *********************************	0.46~		40.00		
AND LOAN ASSOCIATION	1	\$111,905.88	0.16%	0	\$0.00	NA	
OF CHARLESTON, SC							╁
FIRST FLORIDA FUNDING CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA	L
FIRST HAWAIIAN BANK	1	\$140,884.38	0.2%	0	\$0.00	NA	T
FIRST HORIZON HOME	1	·					
LOAN CORPORATION	1	\$158,329.38	0.23%	0	\$0.00	NA	
FIRST INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00	NA	
FIRST MORTGAGE	1						
COMPANY, L.L.C.	1	\$169,713.50	0.24%	0	\$0.00	NA	
FIRST MORTGAGE	0	¢1 100 022 90	1.59%	0	ያለ <b>ሰ</b> ላ	NA	
CORPORATION	8	\$1,109,022.89	1.39%	U	\$0.00	NA	
FIRST NATIONAL BANK IN	1	\$110,000.00	0.16%	0	\$0.00	NA	
MANITOWOC	1	ψ110,000.00	0.1070	- 0	Ψ0.00	1173	Ļ
FIRST NATIONAL BANK OF	1	\$134,886.56	0.19%	0	\$0.00	NA	
HUDSON		. ,		-	,		$\vdash$
FIRST NATIONAL BANK OF	7	\$942,634.27	1.35%	0	\$0.00	NA	
OMAHA FIRST NATIONAL BANK OF							$\vdash$
SUFFIELD THE	1	\$120,698.50	0.17%	0	\$0.00	NA	
DOLLIED THE							

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FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$265,778.88	0.38%	0	\$0.00	NA
FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA
FIRST PLACE BANK	16	\$2,178,022.65	3.12%	0		
FIRST REPUBLIC SAVINGS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA
FREMONT BANK	1	\$160,324.81	0.23%	0	\$0.00	NA
FULTON BANK	3	\$464,301.19	0.66%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,704.00	0.16%	0	\$0.00	NA
GRANITE BANK	2	\$291,069.56	0.42%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	4	\$543,591.51	0.78%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$111,056.56	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$894,932.45	1.28%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$293,944.76	0.42%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$171,000.00	0.24%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$134,442.38	0.19%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$174,028.81	0.25%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$142,993.00	0.2%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	12	\$1,650,985.89	2.36%	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$618,198.75	0.89%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.21%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$284,230.13	0.41%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$410,877.06	0.59%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	37	\$4,747,493.17	6.8%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$164,000.00	0.23%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$157,196.38	0.23%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$318,677.69	0.46%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$116,204.63	0.17%	0	\$0.00	NA
LEADER MORTGAGE		\$138,983.13	0.2%	0	\$0.00	NA
	FEDERAL CREDIT UNION FIRST PENN BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST UNITED BANK FREMONT BANK FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HAYHURST MORTGAGE, INC. HEARTLAND SAVINGS BANK FSB HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE INDEPENDENT BANK CORPORATION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	FEDERAL CREDIT UNION  FIRST PENN BANK  FIRST PLACE BANK  FIRST REPUBLIC SAVINGS BANK  FIRST UNITED BANK  FIRST UNITED BANK  FREMONT BANK  FULTON BANK  GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  GRANITE BANK  GUARANTY RESIDENTIAL LENDING, INC.  GUARDIAN CREDIT UNION  GUILD MORTGAGE COMPANY  HARBOR FEDERAL SAVINGS BANK  HAYHURST MORTGAGE, INC.  HEARTLAND SAVINGS BANK FSB  HIBERNIA NATIONAL BANK  HINSDALE BANK & TRUST  HIWAY FEDERAL CREDIT UNION  HOME FINANCING CENTER INC.  HONESDALE NATIONAL BANK THE  HUDSON NATIONAL BANK THE  HUDSON NATIONAL BANK THE  HUDSON NATIONAL BANK THE  INDEPENDENT BANK CORPORATION  JAMES B. NUTTER AND COMPANY  JAMES F. MESSINGER  JAMES F. MESSINGER  JAMES F. MESSINGER  JAMES F. MESSINGER  JAMES F. MESSINGER  JAMES F. MESSINGER  JAMES F. MESSINGER  JAMES F. MESSINGER  JAMES F. MESSINGER  JAMES	FEDERAL CREDIT UNION FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST REPUBLIC SAVINGS BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FILTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION HABOR FEDERAL SAVINGS BANK HAYHURST MORTGAGE, INC. HEARTLAND SAVINGS BANK FSB HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE HUDSON THE SAMAN SAM	FEDERAL CREDIT UNION 2 \$265,778.88 0.38% FIRST PENN BANK 4 \$582,336.63 0.83% FIRST PENN BANK 16 \$2,178,022.65 3.12% FIRST REPUBLIC SAVINGS BANK 1 \$165,000.00 0.24% FIRST UNITED BANK 1 \$115,000.00 0.16% FREMONT BANK 1 \$115,000.00 0.16% FREMONT BANK 1 \$115,000.00 0.16% FREMONT BANK 1 \$1160,324.81 0.23% FULTON BANK 3 \$464,301.19 0.66% GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK 2 \$291,069.56 0.42% GUARANTY RESIDENTIAL LENDING, INC. 4 \$543,591.51 0.78% GUARDIAN CREDIT UNION 1 \$111,056.56 0.16% GUILD MORTGAGE 6 \$894,932.45 1.28% HARBOR FEDERAL \$200,000 0.24% HARBOR FEDERAL \$293,944.76 0.42% HARBOR FEDERAL \$293,944.76 0.42% HARBOR FEDERAL \$171,000.00 0.24% HARBOR FEDERAL \$111,000.00 0.24% HARBOR FEDERAL \$111,000.00 0.24% HIBERNIA NATIONAL BANK 1 \$174,028.81 0.25% HIBERNIA NATIONAL BANK 1 \$174,028.81 0.25% HIWAY FEDERAL CREDIT UNION 12 \$1,650,985.89 2.36% HOME FINANCING CENTER INC. 4 \$618,198.75 0.89% HOME FINANCING CENTER IN \$144,000.00 0.21% HOME FINANCING CENTER IN \$144,000.00 0.21% HOME FINANCING CENTER IN \$144,000.00 0.21% HOME SINANCING CENTER IN \$144,000.00 0.23% UNITER AND COMPANY 37 \$4,747,493.17 6.8% CORPORATION 37 \$4,747,493.17 6.8% CORPORATION 37 \$4,747,493.17 6.8% COMPANY INC. 1 \$164,000.00 0.23% UNITER AND COMPANY INC. 1 \$157,196.38 0.23% UNITER AND COMPANY INC. 1 \$157,196.38 0.23% UNITER AND COMPANY INC. 1 \$157,196.38 0.23% UNITER AND COMPANY INC. 1 \$116,204.63 0.17%	FEDERAL CREDIT UNION FIRST PENN BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST REPUBLIC SAVINGS BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FILTON BANK FILTON BANK FILTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON OF EL PASO FULTON OF EL PASO FREMONT EMPLOYEES CREDIT UNION OF EL PASO FRANTE BANK FULTON FEL PASO FRANTE BANK FULTON FEL PASO FRANTE BANK FULTON OF EL PASO FULT	FEDERAL CREDIT UNION 2 \$265,778.88 0.38% 0 \$0.00 FIRST PENN BANK 4 \$582,336.63 0.83% 0 \$0.00 FIRST PLACE BANK 16 \$2,178,022.65 3.12% 0 \$0.00 FIRST REPUBLIC SAVINGS 1 \$165,000.00 0.24% 0 \$0.00 FIRST REPUBLIC SAVINGS 1 \$115,000.00 0.16% 0 \$0.00 FREMONT BANK 1 \$115,000.00 0.16% 0 \$0.00 FREMONT BANK 1 \$116,0324.81 0.23% 0 \$0.00 FULTON BANK 3 \$464,301.19 0.66% 0 \$0.00 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$111,704.00 0.16% 0 \$0.00 GRANITE BANK 2 \$291,069.56 0.42% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$111,056.56 0.16% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$111,056.56 0.16% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$111,056.56 0.16% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$117,000.00 0.24% 0 \$0.00 HARBOR FEDERAL 2 \$293,944.76 0.42% 0 \$0.00 HARBOR FEDERAL 3AVINGS BANK 1 \$134,442.38 0.19% 0 \$0.00 HEARTLAND SAVINGS 1 \$134,442.38 0.19% 0 \$0.00 HIBERNIA NATIONAL BANK 1 \$174,028.81 0.25% 0 \$0.00 HINSDALE BANK & TRUST 1 \$142,993.00 0.2% 0 \$0.00 HOME FINANCING CENTER INC. 4 \$618,198.75 0.89% 0 \$0.00 HOME FINANCING CENTER INC. 4 \$618,198.75 0.89% 0 \$0.00 HOME FINANCING CENTER INC. 4 \$618,198.75 0.89% 0 \$0.00 HOME FINANCING CENTER INC. 4 \$618,198.75 0.89% 0 \$0.00 HOME SINANCHIEL 1 \$144,000.00 0.21% 0 \$0.00 HOME FINANCING CENTER INC. 4 \$618,198.75 0.89% 0 \$0.00 HOME SINANCHIEL 1 \$144,000.00 0.21% 0 \$0.00 HOME FINANCING CENTER INC. 4 \$618,198.75 0.89% 0 \$0.00 HOME FINANCING CENTER INC. 4 \$618,198.75 0.89% 0 \$0.00 HOME SINANCHIEL 1 \$144,000.00 0.21% 0 \$0.00 HOME SINANCHIEL 1 \$144,000.00 0.23% 0 \$0.00 HOME SINANCHIEL 1 \$144,000.00 0.23% 0 \$0.00 HOMES DANC THE ANN

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LYONS MORTGAGE SERVICES, INC.	1	\$140,400.00	0.2%	0	\$0.00	NA	r
MACON SAVINGS BANK	2	\$287,758.00	0.41%	0	\$0.00	NA	$\top$
MARINE BANK MORTGAGE SERVICES	1	\$144,878.13	0.21%	0			
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$238,412.19	0.34%	0	\$0.00	NA	L
MECHANICS SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	L
MERCANTILE NATIONAL BANK OF INDIANA	3	\$379,281.00	0.54%	0	\$0.00	NA	L
MERCANTILE TRUST & SAVINGS BANK	1	\$111,360.88	0.16%	0	\$0.00	NA	L
MERCHANTS BANK	8	\$1,125,595.89	1.61%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$314,685.37	0.45%	0	\$0.00	NA	L.
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.92	6.27%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,056.13	0.24%	0	\$0.00	NA	L
MISSION HILLS MORTGAGE CORPORATION	6	\$797,774.06	1.14%	0	\$0.00	NA	r.
MONSON SAVINGS BANK	1	\$115,705.94	0.17%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$142,380.25	0.2%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$146,376.88	0.21%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	1	\$170,711.50	0.24%	0	\$0.00	NA	١.
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$513,221.31	0.73%	0	\$0.00	NA	L
MURRAY FINANCIAL ASSOCIATES INC.	1	\$116,202.25	0.17%	0	\$0.00	NA	r.
MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA	L
NEW HAVEN SAVINGS BANK	1	\$172,854.63	0.25%	0	\$0.00	NA	
NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$413,938.69	0.59%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	1	\$110,165.00	0.16%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06	0.19%	0	\$0.00	NA	

PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA
S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$114,903.38	0.16%	0		
SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	
SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$280,213.06	0.4%	0	\$0.00	NA
SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$129,890.75	0.19%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$151,872.25	0.22%	0	\$0.00	NA
ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA
ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$272,273.81	0.39%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$152,400.00	0.22%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,137,457.89	1.63%	0	\$0.00	NA
THE RAHWAY SAVINGS	1	\$156,000.00	0.22%	0	\$0.00	NA

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	INSTITUTION	1					1
	THE SUMMIT FEDERAL	$\overline{}$					
	CREDIT UNION	1	\$139,882.38	0.2%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,600.00	0.17%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$156,871.25	0.22%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$119,899.19	0.17%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$138,496.50	0.2%	0	\$0.00	NA
	UNION BANK	2	\$288,263.63	0.41%	0	\$0.00	NA
	UNIONBANK	7	\$1,002,877.25	1.44%	_	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,155.00	0.2%		\$0.00	NA
	VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%		·	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%		\$0.00	NA
	WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA
	Unavailable	47	\$6,561,252.60	8.38%		\$0.00	NA
Total		512	\$70,542,889.00	100%	0	\$0.00	
31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	10	\$1,444,995.26	12.61%	0	\$0.00	NA
	BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA
	BENCHMARK BANK	1	\$34,973.36	0.31%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$78,876.31	0.69%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA
	BSB BANK & TRUST CO.	1	\$40,304.88	0.35%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%			NA
	COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA
		2	\$80,908.55	0.71%	0	\$0.00	NA

CONSOLIDATED BANK AND TRUST COMPANY							
CREDIT UNION MORTGAGE CO.	1	\$20,000.00	0.17%	0	\$0.00	) NA	Ĺ
DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,669,224.12	14.57%	0	\$0.00	) NA	
FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	) NA	Ĺ
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	) NA	
FIRST PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	) NA	Ē
FIRST PLACE BANK	5	\$508,486.32	4.44%	0	·	1 1	
FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.42%	0			
FREMONT BANK	4	\$305,209.99	2.66%	0	\$0.00	) NA	
FULTON BANK	3	\$236,480.55	2.06%	0		1 1	
HARRY MORTGAGE COMPANY	1	\$73,942.25	0.65%	0			
HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	\$0.00	) NA	Ĺ
HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA	Ē
INDEPENDENT BANK CORPORATION	1	\$104,724.13	0.91%	0	\$0.00	) NA	Ĺ
IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	) NA	Ĺ
KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	) NA	Ĺ
MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	) NA	Ĺ
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	) NA	L
MINOTOLA NATIONAL BANK	1	\$38,669.81	0.34%	0	\$0.00	) NA	Ĺ
MISSION HILLS MORTGAGE CORPORATION	2	\$252,989.32	2.21%	0	\$0.00	) NA	Ĺ
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$156,997.08	1.37%	0	\$0.00	) NA	Ĺ
NATIONAL BANK OF COMMERCE	7	\$423,436.05	3.7%	0	\$0.00	) NA	Ĺ
NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	) NA	Ĺ
OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00	) NA	Ĺ
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	) NA	Ĺ
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	) NA	Ĺ
PRIMEWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA	Ĺ
							-

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA
UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00	NA
WALLICK AND VOLK INC.	1	\$97,531.00	0.85%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA
WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0	\$0.00	NA
Unavailable	15	\$1,131,073.89	8.93%	0	\$0.00	NA
	122	\$11,561,376.00	100%	0	\$0.00	
		, ,				
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0	\$0.00	NA
	1	\$1,598,812.00	100%	0	\$0.00	
		, ,			·	
ALLFIRST MORTGAGE CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA
	1	\$16,000,000.00	100%	0	\$0.00	
PW FUNDING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA
	1	\$1,800,000.00	100%	0	\$0.00	
BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,700,000.00	100%	0	\$0.00	NA
	1	\$1,700,000.00	100%	0	\$0.00	
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA
	1	\$3,500,000.00	100%	0	\$0.00	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,612,904.68	100%	0	\$0.00	NA
	1	\$2,612,904.68	100%	0	\$0.00	
ALLFIRST MORTGAGE CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA
	1	\$10,000,000.00	100%	0	\$0.00	
AMERICAN PROPERTY FINANCING INC.	1	\$2,697,750.34	100%	0	\$0.00	NA
	MORTGAGE COMPANY STANDARD MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNIONBANK WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WORLD SAVINGS BANK Unavailable  MIDLAND MORTGAGE INVESTMENT CORPORATION  ALLFIRST MORTGAGE CORPORATION  PW FUNDING INC.  BERKSHIRE MORTGAGE FINANCE L.P.  GREEN PARK FINANCIAL LIMITED PARTNERSHIP  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  ALLFIRST MORTGAGE CORPORATION	MORTGAGE COMPANY STANDARD MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNIONBANK 2 WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WORLD SAVINGS BANK 3 Unavailable 15 122  MIDLAND MORTGAGE INVESTMENT CORPORATION 1  ALLFIRST MORTGAGE CORPORATION 1  BERKSHIRE MORTGAGE FINANCE L.P. 1  GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1  ARCS COMMERCIAL MORTGAGE CORPORATION 1  ALLFIRST MORTGAGE FINANCE L.P. 1  ARCS COMMERCIAL MORTGAGE CORPORATION 1  ALLFIRST MORTGAGE CORPORATION 1  ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1  ALLFIRST MORTGAGE CORPORATION 1  ALLFIRST MORTGAGE CORPORATION 1  ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1  ALLFIRST MORTGAGE CORPORATION 1  ALLFIRST MORTGAGE CORPORATION 1  AMERICAN PROPERTY 1	MORTGAGE COMPANY   S49,960.99     STANDARD MORTGAGE   CORPORATION   S146,591.07     TOWNE MORTGAGE   COMPANY   S62,666.16     UNION FEDERAL BANK OF INDIANAPOLIS   S100,115.35     UNIONBANK   S76,469.19     WALLICK AND VOLK INC.   S97,531.00     WASHINGTON STATE EMPLOYEES CREDIT UNION   S157,786.25     UNIONBANK   S95,926.94     WORLD SAVINGS BANK   S95,926.94     WORLD SAVINGS BANK   S1,131,073.89     L122   \$11,561,376.00     MIDLAND MORTGAGE INVESTMENT   S1,598,812.00     CORPORATION   S16,000,000.00     ALLFIRST MORTGAGE   S16,000,000.00     PW FUNDING INC.   S1,800,000.00     PW FUNDING INC.   S1,800,000.00     BERKSHIRE MORTGAGE   S1,700,000.00     GREEN PARK FINANCIAL   S1,700,000.00     GREEN PARK FINANCIAL   S3,500,000.00     ARCS COMMERCIAL   S2,612,904.68     ALLFIRST MORTGAGE   S10,000,000.00     ARCS COMMERCIAL   S2,612,904.68     ALLFIRST MORTGAGE   S10,000,000.00     ARCS COMMERCIAL   S2,612,904.68     ALLFIRST MORTGAGE   S10,000,000.00     ARCS COMPANY, L.P.   S2,612,904.68     ALLFIRST MORTGAGE   S10,000,000.00     ARCS COMPANY, L.P.   S2,612,904.68     ALLFIRST MORTGAGE   S10,000,000.00     ARCS COMPANY, L.P.   S2,612,904.68     ALLFIRST MORTGAGE   S10,000,000.00     ARCS COMPANY, L.P.   S2,612,904.68     ALLFIRST MORTGAGE   S10,000,000.00     ARCS COMPANY, L.P.   S2,612,904.68     ALLFIRST MORTGAGE   S10,000,000.00     AMERICAN PROPERTY   S2,607,750.34     AMERICAN PROPERTY   S2,607,750.34     AMERICAN PROPERTY   S2,607,750.34     AMERICAN PROPERTY   S2,607,750.34     AMERICAN PROPERTY   S2,607,750.34     AMERICAN PROPERTY   S2,607,750.34     AMERICAN PROPERTY   S2,607,750.34     AMERICAN PROPERTY   S2,607,750.34     AMERICAN PROPERTY   S2,607,750.34     AMERICAN PROPERTY   S2,607,750.34     AMERICAN PROPERTY   S2,607,750.34     AMERICAN PROPERTY   S2,607,750.34     AMERICAN PROPERTY   S2,607,750.34     AMERICAN PROPERTY   S2,607,750.34     AMERICAN PROPERTY   S2,607,750.34     AMERICAN PROPERTY   S2,607,750.34     AMERICAN PROPERTY   S2,607,750.34     AMERICAN PROPERTY   S2,607,750.34     A	MORTGAGE COMPANY   STANDARD MORTGAGE   CORPORATION   1.28%   CORPORATION   1.28%   COMPANY   1 \$62,666.16	MORTGAGE COMPANY   STANDARD MORTGAGE   CORPORATION   1.28%   0   0.44%   0   0   0   0   0   0   0   0   0	MORTGAGE COMPANY   S49,960.99   0.44%   0   S0.00

Total		1	\$2,697,750.34	100%	0	\$0.00	
			+-,02 1 ) 1 2 2 2 2			7 0000	
31377SDY1	ARCS COMMERCIAL	1	\$15,300,000.00	100%	0	\$0.00	NA
	MORTGAGE COMPANY, L.P.	1					IVA
Total		1	\$15,300,000.00	100%	0	\$0.00	
	BERKSHIRE MORTGAGE						+
31377SE20	FINANCE L.P.	1	\$6,100,000.00	100%	0	\$0.00	NA
Total		1	\$6,100,000.00	100%	0	\$0.00	
	LEND LEASE MORTGAGE			1004	-	+0.00	
31377SE61	CAPITAL, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	
	LEND LEASE MORTGAGE						
31377SE79	CAPITAL, L.P.	1	\$7,200,000.00	100%	0	\$0.00	NA
Total		1	\$7,200,000.00	100%	0	\$0.00	
	AMERICAN PROPERTY						
31377SE87	FINANCING INC.	1	\$10,000,000.00	100%	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	
212=2777	RED MORTGAGE CAPITAL,		44 000 000 00	1000	0	<b>.</b>	27.
31377SEK0	INC.	1	\$1,900,000.00	100%	0	\$0.00	NA
Total		1	\$1,900,000.00	100%	0	\$0.00	
212555	BERKSHIRE MORTGAGE	1	#0.000.000.00	1000	0	Φ0.00	27.4
31377SET1	FINANCE L.P.	I	\$8,000,000.00	100%	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	
31377SEV6	CAPRI CAPITAL DUS, LLC	1	\$5,896,000.00	100%	0	\$0.00	NA
Total		1	\$5,896,000.00	100%	0	\$0.00	1111
31377SEZ7	RED MORTGAGE CAPITAL, INC.	1	\$7,925,000.00	100%	0	\$0.00	NA
Total	inc.	1	\$7,925,000.00	100%	0	\$0.00	
			<i>\$1,9520,00000</i>	10070		φονο	
31377SF37	CONTINENTAL WINGATE	1	\$30,048,863.00	100%	0	\$0.00	NA
Total	ASSOCIATES INC.	1	\$30,048,863.00	100%	0	\$0.00	
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31377SF45	HOMESTREET CAPITAL	1	\$3,780,000.00	100%	0	\$0.00	NA
Total	CORPORATION	1	\$3,780,000.00	100%	0	\$0.00	
10001		-	ψυ, 100,000.00	100 /0	U	ψυ•υυ	
31377SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,477,000.00	100%	0	\$0.00	NA

Total		1	\$9,477,000.00	100%	0	\$0.00		L
								╀
31377SFA1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,750,000.00	100%	0	\$0.00	NA	
Total		1	\$6,750,000.00	100%	0	\$0.00		
31377SFH6	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	
Total		1	\$2,400,000.00	100%	0	\$0.00		<u> </u>
31377SFK9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	
Total		1	\$2,300,000.00	100%	0	\$0.00		-
31377SFM5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,900,000.00	100%	0	\$0.00	NA	
Total		2	\$3,900,000.00	100%	0	\$0.00		_
31377SG36	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	
Total		1	\$2,225,000.00	100%	0	\$0.00		L
31377SG51	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	
Total		1	\$3,300,000.00	100%	0	\$0.00		L
31377SGA0	AMERICAN PROPERTY FINANCING INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	
Total		1	\$5,200,000.00	100%	0	\$0.00		_
31377SGC6	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$4,050,000.00	100%	0	\$0.00	NA	
Total		1	\$4,050,000.00	100%	0	\$0.00		_
31377SGE2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	
Total		1	\$4,900,000.00	100%	0	\$0.00		L
31377SGG7	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	
Total		1	\$24,000,000.00	100%	0	\$0.00		L
31377SGL6	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	
Total		1	\$4,400,000.00	100%	0	\$0.00		L
31377SGS1		1	\$5,500,000.00	100%	0	\$0.00	NA	_

	CONTINENTAL WINGATE ASSOCIATES INC.				1		
Total	TIOGOCHTILD II (C.	1	\$5,500,000.00	100%	0	\$0.00	
					$\leftarrow$		
31377SGW2	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,440,000.00	100%	0	\$0.00	NA
Total		1	\$3,440,000.00	100%	0	\$0.00	
31381GYR3	Unavailable	18	\$6,727,480.35	100%	0	\$0.00	NA
Total		18			0	\$0.00	
31381GYS1	Unavailable	1	\$20,522,000.00	100%	0	\$0.00	NA
Total	Uliavaliaoic	1	\$20,522,000.00 \$20,522,000.00		_	\$0.00 \$0.00	1712
31381GYX0	Unavailable	11	\$4,518,036.96	100%	0	\$0.00	NA
Total	Uliavaliauic	11	\$4,518,036.96 \$4,518,036.96		0	\$0.00 <b>\$0.00</b>	11/11
		22	± 5 = 200 AE C 25	1000		<b>*</b> 2.20	27.4
31381GYY8 Total	Unavailable	23 <b>23</b>			0	\$0.00 <b>\$0.00</b>	NA
10111			. ,	¥00.		Ψ σ σ σ σ	
31381GYZ5	Unavailable	20		100%		,	NA
Total		20	\$5,452,078.92	100%	0	\$0.00	
31386РКН5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$556,024.00	62.68%	0	\$0.00	NA
	Unavailable	3	·				NA
Total		7	\$887,024.00	100%	0	\$0.00	
31387W4D6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,000.00	3.6%	0	\$0.00	NA
	Unavailable	10					NA
Total		11	\$1,833,250.00	100%	0	\$0.00	
31387W4E4	FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA
	Unavailable	651	\$103,144,749.97	77.21%	0	,	NA
Total		824	\$133,590,364.71	100%	0	\$0.00	
31387W4F1	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA
	Unavailable	86		73.64%	0		NA
Total		114	\$15,211,181.34	100%	0	\$0.00	
31388G6L0	CITIMORTGAGE, INC.	89	\$16,563,865.89	38.1%	0	\$0.00	NA
	Unavailable	136		1	0	7 0 1 0 0	NA
Total		225	\$43,479,481.77	100%	0	\$0.00	

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31388G6M8	CITIMORTGAGE, INC.	7	\$1,244,605.44	22.99%	0	\$0.00	NA	+
	Unavailable	19	\$4,169,091.84				NA	+
Total		26	\$5,413,697.28	100%	0			j
								Γ
31388G6N6	CITIMORTGAGE, INC.	24	\$2,508,070.05	100%	0	\$0.00	NA	
Total		24	\$2,508,070.05	100%	0	\$0.00		Ĺ
		$\bot$						Ļ
31388G6P1	CITIMORTGAGE, INC.	105	\$9,123,956.36	100%		+		_
Total		105	\$9,123,956.36	100%	0	\$0.00		+
31388G6S5	CITIMORTGAGE, INC.	5	\$476,977.83	74.31%	0	\$0.00	NA	_
	Unavailable	1	\$164,864.75	25.69%				+
Total		6	\$641,842.58	100%		\$0.00		L
								Ĺ
31388G6T3	CITIMORTGAGE, INC.	3	\$526,017.80			,	NA	
	Unavailable	1	\$187,834.14	26.31%		·	NA	1
Total		4	\$713,851.94	100%	0	\$0.00		$\perp$
212000000	CIMP (OPEC: CT TITE		φ10.220 / · · · ·	71	_	۸۵		$\vdash$
31388G6U0	CITIMORTGAGE, INC.	160	\$10,329,414.13	71.75%		70.00	NA NA	+
Total	Unavailable	57 217	\$4,066,306.90 \$14,305,721,03				NA	+
Total		217	\$14,395,721.03	100%	0	\$0.00		+
31388G6V8	CITIMORTGAGE, INC.	65	\$4,099,675.94	58.34%	0	\$0.00	NA	
	Unavailable	47	\$2,927,601.46		0	+ 0.00	NA	Ļ
Total		112	\$7,027,277.40	100%	0	\$0.00		$\vdash$
31388G6W6	CITIMORTGAGE, INC.	88	\$8,550,159.91	59.6%	0	\$0.00	NA	+
	Unavailable	59	\$5,796,093.30	40.4%			NA	+
Total		147	\$14,346,253.21	100%				I
21200000	CITIMODECA CE DIC		ΦΩ 22.C 22.C 2.C	AF 2.40		φο ος	***	$\vdash$
31388G6X4	CITIMORTGAGE, INC.	24	\$2,336,328.25	45.34%		·		+
Total	Unavailable	29 <b>53</b>	\$2,816,451.46 <b>\$5,152,779.71</b>	54.66% 100%		,	NA	+
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31388G6Y2	CITIMORTGAGE, INC.	134	\$26,621,802.38	48.03%	0	\$0.00	NA	+
	Unavailable	128	\$28,803,756.36	51.97%		·		
Total		262	\$55,425,558.74	100%		1		$\Box$
		$\bot$						Ļ
31388G6Z9	CITIMORTGAGE, INC.	31	\$6,043,315.20			·	NA	1
	Unavailable	20	\$4,121,106.31	40.54%			NA	
Total		51	\$10,164,421.51	100%	0	\$0.00		$\vdash$
31388G7B1	CITIMORTGAGE, INC.	116	\$22,356,505.89	49.96%	0	\$0.00	NA	+
21200 <b>3</b> / <b>D</b> 1	Unavailable	124	\$22,389,878.25	50.04%		·		
	0114,4114010	147	Ψ <b></b> ,507,070.23	20.0770		Ψ0.00	T 41 7	

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Total		240	\$44,746,384.14	100%	0	\$0.00	
						4000	
31388G7C9	CITIMORTGAGE, INC.	15	\$2,457,186.46	85.92%	0	\$0.00	NA
	Unavailable	2	\$402,757.35	14.08%	0	\$0.00	NA
Total		17	\$2,859,943.81	100%	0	\$0.00	
31388G7D7	CITIMORTGAGE, INC.	24	\$4,603,132.73	26.44%	0	\$0.00	NA
D130007D7	Unavailable	65	\$12,804,265.38	73.56%	0	\$0.00	NA NA
Total	Onavanaoio	89	\$17,407,398.11	100%	0	\$0.00 \$ <b>0.0</b> 0	11/1
		0)	Ψ±1,101,0000111	100 /0	U	ΨΟ•ΟΟ	
31388G7E5	CITIMORTGAGE, INC.	71	\$13,370,741.51	40.47%	0	\$0.00	NA
	Unavailable	99	\$19,668,357.75	59.53%	0	\$0.00	NA
Total		170	\$33,039,099.26	100%	0	\$0.00	
31388G7F2	CITIMORTGAGE, INC.	10	\$1,961,447.81	38.09%	0	\$0.00	NA
D1300071'2	Unavailable	21	\$3,187,942.13	61.91%	0	,	NA NA
Total	Onavanaoic	31	\$5,149,389.94	100%	0	\$0.00 <b>\$0.00</b>	11/7
			\$0,1 17,00717T	100 /0	U	ΨΟ•ΟΟ	
31388QU56	Unavailable	86	\$10,820,358.46	100%	0	\$0.00	NA
Total		86	\$10,820,358.46	100%	0	\$0.00	
31388QU64	WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA
	Unavailable	35	\$4,023,478.76	63.7%	0	\$0.00	NA
Total		54	\$6,316,756.39	100%	0	\$0.00	
		+					
31388RL39	WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	,	NA
	Unavailable	119	\$21,548,582.30	53.88%	0	\$0.00	NA
Total		228	\$39,996,828.39	100%	0	\$0.00	
31388RL47	WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA
	Unavailable	19	\$3,744,755.58	59.29%	0	\$0.00	NA
Total		33	\$6,316,255.58	100%	0	\$0.00	
31388RNJ2	WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA
	Unavailable	109	\$19,099,396.51	31.84%	0	·	NA
Total		343	\$59,994,931.81	100%	0	\$0.00	
31388RNK9	WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00	60.07%	0	\$0.00	NA
	Unavailable	6	\$1,119,311.06	39.93%	0	\$0.00	NA
Total		18	\$2,803,381.06	100%	0	\$0.00	

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31388RP43	WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08	76.62%	0	\$0.00	NA
	Unavailable	12	\$2,428,100.00	23.38%	0	\$0.00	NA
Total		55	\$10,385,311.08	100%	0	\$0.00	
31388RYY7	THE LEADER MORTGAGE COMPANY	3	\$210,214.06	100%	0	\$0.00	NA
Total		3	\$210,214.06	100%	0	\$0.00	
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31388UW71	FIRST MERIT MORTGAGE CORPORATION	46	\$4,906,143.75	100%	0	\$0.00	NA
Total		46	\$4,906,143.75	100%	0	\$0.00	
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31388VCW6	KB HOME MORTGAGE COMPANY	9	\$1,488,109.00	100%	0	\$0.00	NA
Total		9	\$1,488,109.00	100%	0	\$0.00	
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31388VCX4	KB HOME MORTGAGE COMPANY	10	\$1,488,124.00	100%	0	\$0.00	NA
Total		10	\$1,488,124.00	100%	0	\$0.00	
31388VCY2	KB HOME MORTGAGE COMPANY	9	\$1,401,180.37	100%	0	\$0.00	NA
Total		9	\$1,401,180.37	100%	0	\$0.00	
			. , .				
31388XH49	HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA
	Unavailable	11	\$1,708,373.72	31.05%	0	\$0.00	NA
Total		39	\$5,501,964.52	100%	0	\$0.00	
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	COMMERCIAL FEDERAL	22	† 5 000 467 00	1000	2	<b>*</b> 0.00	D.T.A.
31389JLB8	MORTGAGE CORPORATION	33	\$6,002,467.92	100%	0	\$0.00	NA
Total		33	\$6,002,467.92	100%	0	\$0.00	
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	COMMERCIAL FEDERAL	22	† : 0:10 0 <b>77</b> 05	1000	2	<b>*</b> 0.00	37.4
31389JLD4	MORTGAGE CORPORATION	33	\$6,010,877.05	100%	0	\$0.00	NA
Total		33	\$6,010,877.05	100%	0	\$0.00	
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21200H E2	COMMERCIAL FEDERAL	57	ΦΩ 42Ω 210 1 <i>A</i>	24.22%	0	ቀሳ ሳሳ	NT A
31389JLE2	MORTGAGE CORPORATION	57	\$9,429,318.14	94.23%	0	\$0.00	NA
	Unavailable	3	\$577,861.98	5.77%	0	\$0.00	NA
Total		60	\$10,007,180.12	100%	0	\$0.00	
31389JLF9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$11,993,427.50	100%	0	\$0.00	NA
Total		77	\$11,993,427.50	100%	0	\$0.00	
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31389JLG7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	84	\$11,045,717.23	100%	0	\$0.00	NA
Total	more one of our first	84	\$11,045,717.23	100%	0	\$0.00	
31389ЈLН5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$5,068,408.34	100%	0	\$0.00	NA
Total		47	\$5,068,408.34	100%	0	\$0.00	
					_		
31389JLJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$6,745,347.65	96.24%	0	\$0.00	NA
	Unavailable	2	\$263,596.09	3.76%	0	\$0.00	NA
Total		78	\$7,008,943.74	100%	0	\$0.00	<u>_</u>
31389JM92	Unavailable	19	\$2,993,410.72	100%	0	\$0.00	NA
Total	Onavanaoic	19	\$2,993,410.72 \$2,993,410.72	100%	0	\$0.00 \$0.00	11/1
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31389JNA8	Unavailable	14	\$1,751,289.11	100%	0	\$0.00	NA
Total		14	\$1,751,289.11	100%	0	\$0.00	
31389JNB6	Unavailable	35	\$5,096,163.20	100%	0	\$0.00	NA
Total		35	\$5,096,163.20	100%	0	\$0.00	
31389JNC4	Unavailable	9	\$935,824.68	100%	0	\$0.00	NA
Total	Uliavaliaule	9	\$935,824.68 <b>\$935,824.68</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
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31389JND2	Unavailable	10	\$1,381,927.12	100%	0	\$0.00	NA
Total		10	\$1,381,927.12	100%	0	\$0.00	
31389JNF7	Unavailable	10	\$1,360,010.48	100%	0	\$0.00	NA
Total		10	\$1,360,010.48	100%	0	\$0.00	T
31389JRV8	Unavailable	18	\$2,739,063.93	100%	0	\$0.00	NA
Total	Chavanaoic	18	\$2,739,063.93 \$2,739,063.93	100%	0	\$0.00 \$0.00	11//
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31389JRW6	Unavailable	106	\$18,620,804.68	100%	0	\$0.00	NA
Total		106	\$18,620,804.68	100%	0	\$0.00	
31389JRX4	Unavailable	46	\$7,054,923.95	100%	0	\$0.00	NA
Total	C HU T UHUU IC	46	\$7,054,923.95 \$7,054,923.95	100%	0	\$0.00 \$0.00	11/1
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31389JXC3	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,110,000.00	100%	0	\$0.00	NA
Total		7	\$1,110,000.00	100%	0	\$0.00	<u> </u>
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31389JZE7	U.S. BANK N.A.	34	\$2,758,294.44	33.23%	0	\$0.00	NA
	Unavailable	37	\$5,541,426.41	66.77%		\$0.00	NA

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Total		71	\$8,299,720.85	100%	0	\$0.00		+
31389L6U8	CITIMORTGAGE, INC.	85	\$14,465,727.02	64.77%	0	\$0.00	NA	1
	Unavailable	39	\$7,869,336.75		0	1		
Total		124	\$22,335,063.77	100%	0			$\perp$
		<del>                                     </del>						$\perp$
31389M5D5	GMAC MORTGAGE CORPORATION	7	\$1,145,757.17	67.84%	0	,		-
	Unavailable	3	\$543,159.31	32.16%	0		NA	igsplace
Total		10	\$1,688,916.48	100%	0	\$0.00		$\vdash$
31389M5F0	GMAC MORTGAGE CORPORATION	8	\$1,367,400.00	66.99%	0	\$0.00	NA	
	Unavailable	4	\$673,712.38		0		NA	Į
Total		12	\$2,041,112.38	100%	0	\$0.00		Ļ
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31389MUN5	HOMESTREET BANK	16	\$3,185,290.00		0		NA	+
Total		16	\$3,185,290.00	100%	0	\$0.00	<del></del>	+
31389MUV7	HOMESTREET BANK	20	\$4,065,383.62	100%	0	\$0.00	NA	
Total	TOTAL DININ	20	\$4,065,383.62	100%	0	1	114	T
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31389MX28	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$24,001,877.67	100%	0	\$0.00	NA	
Total		136	\$24,001,877.67	100%	0	\$0.00		$\perp$
		1			<u>'</u>			$\perp$
31389MX77	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54		0	, , , , ,	NA	$\perp$
Total		16	\$3,001,512.54	100%	0	\$0.00	_	$\perp$
31389MXZ5	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA	
Total	COMMINITY LLC	65	\$12,007,215.84	100%	0	\$0.00		T
			,,			+ 2.00		T
31389MZJ9	SALEM FIVE MORTGAGE COMPANY, LLC	122	\$17,991,584.47	100%	0	\$0.00	NA	
Total		122	\$17,991,584.47	100%	0	\$0.00		$\Box$
		1	]					$\perp$
31389MZK6	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,121,866.72	100%	0	·	NA	
Total		16	\$2,121,866.72	100%	0	\$0.00		$\perp$
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31389MZL4	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,814.44	100%	0	\$0.00	NA	1
Total		14	\$1,998,814.44	100%	0	\$0.00		$\Gamma$
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WACHOVIA MORTGAGE CORPORATION	138	\$19,860,661.57	60.22%	0	\$0.00	NA
Unavailable	93	\$13,121,339.12	39.78%	0	\$0.00	NA
	231	\$32,982,000.69	100%	0	\$0.00	
	$\perp$					
WACHOVIA MORTGAGE CORPORATION	334	\$41,305,274.86	92.93%	0	\$0.00	NA
Unavailable	31	\$3,142,970.65	7.07%	0	\$0.00	NA
	365	\$44,448,245.51	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	55	\$7,503,190.52	21.8%	0	\$0.00	NA
Unavailable	237	\$26,920,276.70	78.2%	0	\$0.00	NA
	292	\$34,423,467.22	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	14	\$1,407,026.98	57.67%	0	\$0.00	NA
Unavailable	11	\$1,032,565.66	42.33%	0	\$0.00	NA
	25	\$2,439,592.64	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	53	\$7,934,355.64	64.14%	0	\$0.00	NA
Unavailable	31	\$4,436,033.89	35.86%	0	\$0.00	NA
	84	\$12,370,389.53	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	12	\$1,133,816.09	51.14%	0	\$0.00	NA
Unavailable	9	\$1,083,377.68	48.86%	0	\$0.00	NA
	21	\$2,217,193.77	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	37	\$6,010,110.00	75.32%	0	\$0.00	NA
Unavailable	12	\$1,969,400.00	24.68%	0	\$0.00	NA
	49	\$7,979,510.00	100%	0	\$0.00	
	$\perp$			$\perp \perp$		
WASHINGTON MUTUAL BANK	34	\$5,973,361.00	85.35%	0	\$0.00	NA
Unavailable	6	\$1,025,000.00	14.65%	0	\$0.00	NA
	40	\$6,998,361.00	100%	0	\$0.00	
CITIMORTGAGE INC	51	\$8 847 903 57	36 68%	0	\$0.00	NA
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CITIMORTGAGE, INC.	6	\$959,526.56	34.36%	0	\$0.00	NA
Unavailable	13	\$1,833,425.21	65.64%	0	\$0.00	NA
	CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	CORPORATION	CORPORATION Unavailable Unavailable Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable 31 \$31,42,970.65  365 \$44,448,245.51  WACHOVIA MORTGAGE CORPORATION Unavailable 237 \$26,920,276.70 292 \$34,423,467.22  WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$1,032,565.66 25 \$2,439,592.64  WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$1,032,565.66 25 \$2,439,592.64  WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$1,032,565.66  25 \$2,439,592.64  WACHOVIA MORTGAGE CORPORATION Unavailable 12 \$1,133,816.09  WASHINGTON MUTUAL BANK, FA Unavailable 9 \$1,083,377.68  Unavailable 12 \$1,969,400.00  WASHINGTON MUTUAL BANK Unavailable 12 \$1,969,400.00  WASHINGTON MUTUAL BANK Unavailable 12 \$1,969,400.00  WASHINGTON MUTUAL BANK Unavailable 12 \$1,969,400.00  WASHINGTON MUTUAL BANK Unavailable 13 \$5,973,361.00  CITIMORTGAGE, INC. 51 \$8,847,903.57 Unavailable 78 \$15,272,529.81  129 \$24,120,433.38  CITIMORTGAGE, INC. 6 \$959,526.56	CORPORATION 138 \$19,860,661.57 60.22% Unavailable 93 \$13,121,339.12 39.78% 231 \$32,982,000.69 100% WACHOVIA MORTGAGE CORPORATION 334 \$41,305,274.86 92.93% Unavailable 31 \$3,142,970.65 7.07% 365 \$44,448,245.51 100% WACHOVIA MORTGAGE CORPORATION 55 \$7,503,190.52 21.8% Unavailable 237 \$26,920,276.70 78.2% 292 \$34,423,467.22 100% WACHOVIA MORTGAGE CORPORATION 14 \$1,407,026.98 57.67% CORPORATION 15 \$1,032,565.66 42.33% 25 \$2,439,592.64 100% WACHOVIA MORTGAGE CORPORATION 25 \$7,934,355.64 64.14% CORPORATION 25 \$1,133,816.09 51.14% Unavailable 31 \$4,436,033.89 35.86% 84 \$12,370,389.53 100% WASHINGTON MUTUAL BANK, FA Unavailable 9 \$1,083,377.68 48.86% 21 \$2,217,193.77 100% WASHINGTON MUTUAL BANK 37 \$6,010,110.00 75.32% Unavailable 12 \$1,969,400.00 24.68% 49 \$7,979,510.00 100% WASHINGTON MUTUAL BANK 34 \$5,973,361.00 \$85.35% Unavailable 6 \$1,025,000.00 14.65% 40 \$6,998,361.00 100% CITIMORTGAGE, INC. 51 \$8,847,903.57 36.68% Unavailable 78 \$15,272,529.81 63.32% Unavailable 78 \$15,272,529.81 63.32% CITIMORTGAGE, INC. 6 \$959,526.56 34.36% CITIMORTGAGE, INC. 6 \$959,526.56 34.36%	CORPORATION	CORPORATION

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Total		19	\$2,792,951.77	100%	0	\$0.00	
31389TU59	CITIMORTGAGE, INC.	36	\$6,124,729.37	52.08%	0	\$0.00	NA
	Unavailable	29	\$5,634,623.45	47.92%	0	\$0.00	NA
Total		65	\$11,759,352.82	100%	0	\$0.00	
31389TU75	CITIMORTGAGE, INC.	4	\$593,558.00	16.51%	0	\$0.00	NA
	Unavailable	16	\$3,001,801.70		0	φοίσο	NA
Total		20	\$3,595,359.70	100%	0	\$0.00	
31389TU91	CITIMORTGAGE, INC.	33	\$4,745,521.15	64.97%	0	\$0.00	NA
	Unavailable	16	\$2,558,623.56	35.03%	0	\$0.00	NA
Total		49	\$7,304,144.71	100%	0	\$0.00	
31389TUH3	CITIMORTGAGE, INC.	20	\$3,883,389.74	13.04%	0	\$0.00	NA
	Unavailable	121	\$25,888,752.54		0		NA
Total		141	\$29,772,142.28	100%	0		
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31389TUJ9	CITIMORTGAGE, INC.	504	\$90,103,649.74	28.85%	0	\$0.00	NA
	Unavailable	1,050	\$222,182,608.31	71.15%	0	\$0.00	NA
Total		1,554	\$312,286,258.05	100%	0	\$0.00	
31389TUK6	CITIMORTGAGE, INC.	76	\$11,230,991.07	30.86%	0	\$0.00	NA
513691UK0	Unavailable	128	\$25,166,336.87	69.14%	0	1	NA NA
Total	Chavanable	204	\$36,397,327.94	100%	0		IVA
lotai		204	ψ50,571,521.74	100 /	U	ΨΟ.ΟΟ	
31389TUL4	CITIMORTGAGE, INC.	10	\$1,204,225.12	25.38%	0	\$0.00	NA
	Unavailable	33	\$3,540,773.54	74.62%	0	\$0.00	NA
Total		43	\$4,744,998.66	100%	0	\$0.00	
31389TUM2	CITIMORTGAGE, INC.	4	\$549,341.46	19.98%	0	\$0.00	NA
	Unavailable	15	\$2,199,770.16	80.02%	0	\$0.00	NA
Total		19	\$2,749,111.62	100%	0	\$0.00	
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31389TUN0	CITIMORTGAGE, INC.	201	\$37,142,249.22	100%	0	·	NA
Total		201	\$37,142,249.22	100%	0	\$0.00	
31389TUP5	CITIMORTGAGE, INC.	5	\$861,495.34	13.08%	0	\$0.00	NA
	Unavailable	27	\$5,725,443.16	86.92%	0	\$0.00	NA
Total		32	\$6,586,938.50	100%	0	\$0.00	
31389TUQ3	CITIMORTGAGE, INC.	65	\$12,212,844.70	31.12%	0	\$0.00	NA
2130710 Q3	Unavailable	133	\$27,031,316.23	68.88%	0		NA
Total	Chavanaoic	198	\$39,244,160.93	100%	0	1	11/1
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31389TUR1	CITIMORTGAGE, INC.	25	\$4,475,236.64	77.97%	0	\$0.00	NA
	Unavailable	8	\$1,264,710.11	22.03%	0	\$0.00	NA
Total		33	\$5,739,946.75	100%	0	\$0.00	
31389TUS9	CITIMORTGAGE, INC.	6	\$1,108,836.00	9.06%	0	\$0.00	NA
	Unavailable	52	\$11,134,339.48	90.94%	0	\$0.00	NA
Total		58	\$12,243,175.48	100%	0	\$0.00	
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31389TUT7	CITIMORTGAGE, INC.	62	\$10,607,234.25	21.75%	0	\$0.00	NA
	Unavailable	181	\$38,158,496.80	78.25%	0	\$0.00	NA
Total		243	\$48,765,731.05	100%	0	\$0.00	
31389TUU4	CITIMORTGAGE, INC.	9	\$1,322,576.73	45.04%	0	\$0.00	NA
p 10 0 / 1 0 0 .	Unavailable	12	\$1,613,661.05	54.96%	0	\$0.00	NA
Total		21	\$2,936,237.78	100%	0	\$0.00	
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31389TUV2	CITIMORTGAGE, INC.	118	\$18,729,130.05	30.32%	0	\$0.00	NA
	Unavailable	226	\$43,036,475.80	69.68%	0	\$0.00	NA
Total		344	\$61,765,605.85	100%	0	\$0.00	
31389TUW0	CITIMORTGAGE, INC.	506	\$64,972,529.50		0	\$0.00	NA
	Unavailable	272	\$50,045,849.25	43.51%	0	\$0.00	NA
Total		778	\$115,018,378.75	100%	0	\$0.00	
21200711V0	CITIMORTCACE INC	189	\$10,000,672, <b>2</b> 0	73.14%	0	\$0.00	NA
31389TUX8	CITIMORTGAGE, INC. Unavailable	57	\$19,090,673.29 \$7,009,956.89	26.86%	0	\$0.00	NA NA
Total	Uliavaliable	246	\$26,100,630.18	100%	0	\$0.00 \$0.00	NA
Total		240	\$20,100,030.10	100 /0	U	φυ.υυ	
31389TUY6	CITIMORTGAGE, INC.	8	\$783,046.27	48.32%	0	\$0.00	NA
	Unavailable	9	\$837,650.99		0	\$0.00	NA
Total		17	\$1,620,697.26	100%	0	\$0.00	
31389TUZ3	CITIMORTGAGE, INC.	2	\$383,826.52	8.1%	0	\$0.00	NA
	Unavailable	25	\$4,354,981.69	91.9%	0	\$0.00	NA
Total		27	\$4,738,808.21	100%	0	\$0.00	
31389TVA7	CITIMORTGAGE, INC.	48	\$4,943,391.70	59.35%	0	\$0.00	NA
	Unavailable	21	\$3,386,214.68	40.65%	0	\$0.00	NA
Total		69	\$8,329,606.38	100%	0	\$0.00	
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31389TVB5	CITIMORTGAGE, INC.	2	\$356,900.00	16%	0	\$0.00	NA
	Unavailable	10	\$1,874,099.00	84%	0	\$0.00	NA
Total		12	\$2,230,999.00	100%	0	\$0.00	
31389TVC3	CITIMORTGAGE, INC.	13	\$2,072,454.00	54.85%	0	\$0.00	NA

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	Unavailable	12	\$1,705,955.99	45.15%	0		NA
Total		25	\$3,778,409.99	100%	0	\$0.00	
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31389TVD1	CITIMORTGAGE, INC.	15	\$2,295,424.54	29.3%	0	·	NA
	Unavailable	27	\$5,538,736.18	70.7%	0	Ψ0.00	NA
Total		42	\$7,834,160.72	100%	0	\$0.00	
31389TVE9	CITIMORTGAGE, INC.	27	\$3,957,587.19	54.61%	0	\$0.00	NA
0.1007.1.127	Unavailable	16	\$3,288,871.00	45.39%	0		NA
Total		43	\$7,246,458.19	100%	0	·	
31389TVF6	CITIMORTGAGE, INC.	19	\$1,746,513.43	57.55%	0	\$0.00	NA
	Unavailable	9	\$1,288,315.99	42.45%	0	1	NA
Total		28	\$3,034,829.42	100%	0	\$0.00	
31389V3F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$405,025.00	5.15%	0	\$0.00	NA
	Unavailable	47	\$7,452,209.79	94.85%	0	\$0.00	NA
Total		50	\$7,857,234.79	100%	0	\$0.00	
31389V3P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 51	\$66,000.00 \$4,938,606.29	1.32% 98.68%	0	, , , ,	NA NA
Total	Chavanabic	52	\$5,004,606.29	100%	0	\$0.00 \$ <b>0.00</b>	INA
Total		32	ψ5,004,000.27	100 /0	U	ψ0.00	
31389V3Q8	Unavailable	22	\$1,983,414.93	100%	0	\$0.00	NA
Total		22	\$1,983,414.93	100%	0	\$0.00	
31389V3R6	Unavailable	11	\$1,790,131.77				NA
Total		11	\$1,790,131.77	100%	0	\$0.00	
31389V3U9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	1.8%	0	\$0.00	NA
	Unavailable	43	\$7,049,650.84	98.2%	0	\$0.00	NA
Total		44	\$7,179,150.84	100%	0	\$0.00	
31389VU21	WASHINGTON MUTUAL BANK, FA	31	\$4,785,989.83	27.76%	0	\$0.00	NA
	Unavailable	73	\$12,453,116.79	72.24%	0	7 0 1 0 0	NA
Total		104	\$17,239,106.62	100%	0	\$0.00	+
31389VU39	WASHINGTON MUTUAL BANK, FA	29	\$4,131,262.78	30.67%	0	\$0.00	NA

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	Unavailable	57	\$9,338,562.04	69.33%	0		NA
Total		86	\$13,469,824.82	100%	0	\$0.00	
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31389VU47	WASHINGTON MUTUAL BANK, FA	1	\$152,138.85	14.14%	0	\$0.00	NA
	Unavailable	9	\$923,628.43	85.86%	0	\$0.00	NA
Total		10	\$1,075,767.28	100%	0	\$0.00	
31389WA54	WASHINGTON MUTUAL BANK, FA	34	\$5,134,954.93	42.91%	0	\$0.00	NA
	Unavailable	44	\$6,833,012.60	57.09%	0	\$0.00	NA
Total		78	\$11,967,967.53	100%	0	\$0.00	
31389WA62	WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%	0	\$0.00	NA
	Unavailable	68	\$9,413,203.49	75.15%	0	\$0.00	NA
Total		89	\$12,525,624.91	100%	0	\$0.00	
31389WA70	WASHINGTON MUTUAL BANK, FA	12	\$1,356,765.75	53.87%	0	\$0.00	NA
	Unavailable	8	\$1,161,974.34	46.13%	0	\$0.00	NA
Total		20	\$2,518,740.09	100%	0	\$0.00	
31389WEP6	Unavailable	19	\$2,897,345.82	100%	0	\$0.00	NA
Total		19	\$2,897,345.82	100%	0	\$0.00	
31389WG25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,528,366.07	100%	0	\$0.00	NA
Total	1200001111011	20	\$3,528,366.07	100%	0	\$0.00	
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31389WG33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,005,310.84	100%	0	\$0.00	NA
Total		20	\$3,005,310.84	100%	0	\$0.00	
31389WGY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%	0	\$0.00	NA
Total		31	\$6,031,894.13	100%	0	\$0.00	
31389WGZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,011,254.24	100%	0	\$0.00	NA
Total		20	\$4,011,254.24	100%	0	\$0.00	
31389WHX6		1	\$132,000.00	2.64%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	39	\$4,863,281.49	97.36%	0	\$0.00	NA
Total		40	\$4,995,281.49	100%	0	\$0.00	
31389WVL6	FIRST MERIT MORTGAGE CORPORATION	22	\$2,861,125.70	100%	0	\$0.00	NA
Total		22	\$2,861,125.70	100%	0	\$0.00	
31389Y3D1	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,371,100.00	88.78%	0	\$0.00	NA
	Unavailable	2	\$426,000.00		0	·	NA
Total		28	\$3,797,100.00	100%	0	\$0.00	
31389Y6N6	ABN AMRO MORTGAGE GROUP, INC.	8	\$974,200.00	75.48%	0	\$0.00	NA
	Unavailable	2	\$316,500.00	24.52%	0	\$0.00	NA
Total		10	\$1,290,700.00	100%	0	\$0.00	
31389Y6P1	ABN AMRO MORTGAGE GROUP, INC.	6	\$797,850.00	32.37%	0	\$0.00	NA
	Unavailable	11	\$1,667,050.00	67.63%	0	\$0.00	NA
Total		17	\$2,464,900.00	100%	0	\$0.00	
31389Y6Q9	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,215,150.00	17.21%	0	\$0.00	NA
	Unavailable	37	\$5,845,118.60	82.79%	0	\$0.00	NA
Total		46	\$7,060,268.60	100%	0	\$0.00	
31389Y6R7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,526,400.00	22.02%	0	\$0.00	NA
	Unavailable	33	\$5,404,750.00	77.98%	0	\$0.00	NA
Total		42	\$6,931,150.00	100%	0	\$0.00	
31389Y6S5	ABN AMRO MORTGAGE GROUP, INC.	211	\$31,405,350.00	61.89%	0	\$0.00	NA
	Unavailable	115	\$19,338,044.09	38.11%	0	\$0.00	NA
Total		326	\$50,743,394.09	100%	0	\$0.00	
31389Y6T3	ABN AMRO MORTGAGE GROUP, INC.	61	\$7,710,250.00	90.41%	0	\$0.00	NA
	Unavailable	6	\$817,800.00	9.59%	0	\$0.00	NA
Total		67	\$8,528,050.00	100%	0	\$0.00	
31389Y6U0	ABN AMRO MORTGAGE GROUP, INC.	46	\$5,620,167.00	94.87%	0	\$0.00	NA

	Unavailable	2	\$303,600.00	5.13%	0	\$0.00	NA
Total	ond variable	48	\$5,923,767.00		0	,	
31389Y6V8	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,641,604.70	100%	0	\$0.00	NA
Total		28	\$2,641,604.70	100%	0	\$0.00	
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31389Y6W6	ABN AMRO MORTGAGE GROUP, INC.	29	\$1,618,950.00	88.19%	0	\$0.00	NA
	Unavailable	3	\$216,700.00		0	,	NA
Total		32	\$1,835,650.00	100%	0	\$0.00	
31389Y6X4	ABN AMRO MORTGAGE GROUP, INC.	29	\$1,598,200.00	100%	0	\$0.00	NA
Total	0110 01, 11.11	29	\$1,598,200.00	100%	0	\$0.00	
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31389Y6Y2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,085,700.00		0	7 0 1 0 0	NA
	Unavailable	10	\$1,474,800.00		0	·	NA
Total		18	\$2,560,500.00	100%	0	\$0.00	
31389Y6Z9	ABN AMRO MORTGAGE GROUP, INC.	33	\$4,512,300.00	97.26%	0	\$0.00	NA
<u> </u>	Unavailable	1	\$127,200.00	2.74%	0	\$0.00	NA
Total		34	\$4,639,500.00		0	\$0.00	
31389Y7A3	ABN AMRO MORTGAGE	17	\$2,088,850.00	100%	0	\$0.00	NA
	GROUP, INC.					,	
<u>Total</u>		17	\$2,088,850.00	100%	0	\$0.00	
31389Y7B1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,521,150.00	93.77%	0	\$0.00	NA
	Unavailable	1	\$101,000.00	6.23%	0	\$0.00	NA
Total		12	\$1,622,150.00	100%	0	\$0.00	
31389Y7C9	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,036,350.00	31%	0	\$0.00	NA
	Unavailable	12	\$2,307,100.00	69%	0	\$0.00	NA
Total	Onavanaore	17	\$3,343,450.00			\$0.00 \$0.00	- 111-1
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31389Y7D7	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,166,050.00	25.03%	0	\$0.00	NA
	Unavailable	21	\$3,491,850.00			7 0.00	NA
Total		28	\$4,657,900.00	100%	0	\$0.00	
31389Y7E5	ABN AMRO MORTGAGE	37	\$5,809,200.00	47.47%	0	\$0.00	NA

	GROUP, INC.						
	Unavailable	41	\$6,428,850.00	52.53%	0	\$0.00	NA
Total		78	\$12,238,050.00	100%	0	\$0.00	
31389Y7G0	ABN AMRO MORTGAGE GROUP, INC.	25	\$3,105,900.00	89.85%	0	\$0.00	NA
	Unavailable	2	\$351,000.00	10.15%	0	\$0.00	NA
Total		27	\$3,456,900.00	100%	0	\$0.00	
31389YA35	HARWOOD STREET FUNDING I, LLC	149	\$22,176,338.98	100%	0	\$0.00	NA
Total		149	\$22,176,338.98	100%	0	\$0.00	
31389YA43	HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA
Total		348	\$60,898,078.71	100%	0	\$0.00	
31389YA50	HARWOOD STREET FUNDING I, LLC	155	\$28,227,427.06	100%	0	\$0.00	NA
Total		155	\$28,227,427.06	100%	0	\$0.00	
31389YA68	HARWOOD STREET FUNDING I, LLC	213	\$38,357,734.32	100%	0	\$0.00	NA
Total		213	\$38,357,734.32	100%	0	\$0.00	
31389YA76	HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA
Total		154	\$28,837,676.38	100%	0	\$0.00	
31389YC25	PHH MORTGAGE SERVICES CORPORATION	23	\$2,579,083.64	100%	0	\$0.00	NA
Total		23	\$2,579,083.64	100%	0	\$0.00	
31389YC33	PHH MORTGAGE SERVICES CORPORATION	16	\$2,223,600.90	100%	0	\$0.00	NA
Total		16	\$2,223,600.90	100%	0	\$0.00	
31389YC41	PHH MORTGAGE SERVICES CORPORATION	6	\$1,078,142.59	100%	0	\$0.00	NA
Total		6	\$1,078,142.59	100%	0	\$0.00	
31389YC58	PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA
Total		17	\$3,229,401.55	100%	0	\$0.00	
31389YC66	PHH MORTGAGE SERVICES CORPORATION	24	\$4,585,013.30	100%	0	\$0.00	NA

Total		24	\$4,585,013.30	100%	0	\$0.00	
31389YCU3	PHH MORTGAGE SERVICES CORPORATION	14	\$2,344,827.99	100%	0	\$0.00	NA
Total	CORFORATION	14	\$2,344,827.99	100%	0	\$0.00	
31389YCV1	PHH MORTGAGE SERVICES CORPORATION	19	\$3,951,041.99	100%	0	\$0.00	NA
Total		19	\$3,951,041.99	100%	0	\$0.00	
31389YCX7	PHH MORTGAGE SERVICES CORPORATION	27	\$3,299,351.47	100%	0	\$0.00	NA
Total		27	\$3,299,351.47	100%	0	\$0.00	
31389YCY5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,017,476.78	100%	0	\$0.00	NA
Total		15	\$2,017,476.78	100%	0	\$0.00	
31389YCZ2	PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA
Total		49	\$6,668,131.58	100%	0	\$0.00	
31389YDG3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,056,010.43	100%	0	\$0.00	NA
Total		17	\$2,056,010.43	100%	0	\$0.00	
31389YDM0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA
Total		16	\$3,196,620.02	100%	0	\$0.00	
31390AD98	WASHINGTON MUTUAL BANK, FA	11	\$842,542.23	79.5%	0	\$0.00	NA
	Unavailable	3	\$217,261.86	20.5%	0	\$0.00	NA
Total		14	\$1,059,804.09	100%	0	\$0.00	
31390AEA4	WASHINGTON MUTUAL BANK, FA	1	\$41,601.19	3.96%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$131,946.79	12.57%	0	\$0.00	NA
	Unavailable	24	\$876,368.57	83.47%	0		NA
Total		28	\$1,049,916.55	100%	0	\$0.00	
31390AEB2	WASHINGTON MUTUAL BANK	1	\$53,300.00	2.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$494,280.33	20.17%	0	\$0.00	NA
	,	5	\$257,213.02	10.5%	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
	Unavailable	31	\$1,645,311.44	67.15%	0	\$0.00	NA
Total		46	\$2,450,104.79	100%	0	\$0.00	
31390AEC0	WASHINGTON MUTUAL BANK	40	\$2,301,659.68	10.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	147	\$8,697,263.61	39.22%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$67,951.97	0.31%	0	\$0.00	NA
	Unavailable	181	\$11,110,649.60	50.09%	0	\$0.00	NA
Total		370	\$22,177,524.86	100%	0	\$0.00	
31390AED8	WASHINGTON MUTUAL BANK	7	\$856,383.37	63.68%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$488,354.92	36.32%	0	\$0.00	NA
Total		11	\$1,344,738.29	100%	0	\$0.00	
31390BD54	UNION PLANTERS BANK NA	47	\$4,244,018.50	59.94%	0	\$0.00	NA
	Unavailable	22	\$2,836,010.26	40.06%	0	\$0.00	NA
Total		69	\$7,080,028.76	100%	0	\$0.00	
31390BD62	UNION PLANTERS BANK NA	7	\$564,410.37	25.17%	0	\$0.00	NA
	Unavailable	15	\$1,677,810.61	74.83%	0	\$0.00	NA
Total		22	\$2,242,220.98	100%	0	\$0.00	
31390BDF2	UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	\$0.00	NA
	Unavailable	49	\$6,910,831.86	69.01%	0	\$0.00	NA
Total		68	\$10,014,249.50	100%	0	\$0.00	
31390BU71	Unavailable	31	\$1,928,713.31	100%	0	\$0.00	NA
Total		31	\$1,928,713.31	100%	0	\$0.00	
21200071111		22	¢2 405 550 50	1000	0	Φ0.00	27.4
31390BUA4 Total	Unavailable	33 <b>33</b>	\$3,485,578.78 <b>\$3,485,578.78</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
2 0002			¢e, 100,01001	10076		Ψ 0 0 0 0	
31390BVC9	Unavailable	19	\$2,671,061.40	100%	0	\$0.00	NA
Total		19	\$2,671,061.40	100%	0	\$0.00	
31390BVD7	Unavailable	47	\$8,306,920.98	100%	0	\$0.00	NA
Total	Chavanaore	47	\$8,306,920.98	100%	0	\$0.00	11/1
31390BVE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$334,950.00	14.45%	0	\$0.00	NA

1	RESOURCES, LLC		I				
	Unavailable	34	\$1,982,786.76	85.55%	0	\$0.00	NA
Total		39	\$2,317,736.76	100%	0	\$0.00	
31390BVF2	Unavailable	29	\$3,134,990.93	100%	0	\$0.00	NA
Total	onw, unwert	29	\$3,134,990.93	100%	0	\$0.00	1 (1 1
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31390BVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$124,350.00	2.05%	0	\$0.00	NA
	Unavailable	38	\$5,927,431.06	97.95%	0	\$0.00	NA
Total		39	\$6,051,781.06	100%	0	\$0.00	
31390CZ25	RATE ONE HOME LOANS INC.	21	\$3,980,383.60	100%	0	\$0.00	NA
Total		21	\$3,980,383.60	100%	0	\$0.00	
31390CZ41	RATE ONE HOME LOANS INC.	10	\$1,549,032.06	100%	0	\$0.00	NA
Total		10	\$1,549,032.06	100%	0	\$0.00	
31390CZ58	RATE ONE HOME LOANS INC.	12	\$1,998,400.00	100%	0	\$0.00	NA
Total	INC.	12	\$1,998,400.00	100%	0	\$0.00	
lotai		12	\$1,770,400.00	100 /0	U	Ψ0•00	
31390CZ66	RATE ONE HOME LOANS INC.	35	\$5,974,630.00	100%	0	\$0.00	NA
Total		35	\$5,974,630.00	100%	0	\$0.00	
31390CZP4	RATE ONE HOME LOANS INC.	12	\$1,987,780.12	100%	0	\$0.00	NA
Total		12	\$1,987,780.12	100%	0	\$0.00	
31390CZR0	RATE ONE HOME LOANS INC.	24	\$3,964,625.00	100%	0	\$0.00	NA
Total	1110.	24	\$3,964,625.00	100%	0	\$0.00	
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31390CZS8	RATE ONE HOME LOANS INC.	23	\$3,962,700.00	100%	0	\$0.00	NA
Total		23	\$3,962,700.00	100%	0	\$0.00	
31390CZT6	RATE ONE HOME LOANS INC.	11	\$1,981,950.00	100%	0	\$0.00	NA
Total		11	\$1,981,950.00	100%	0	\$0.00	
31390CZU3	RATE ONE HOME LOANS INC.	12	\$1,981,955.00	100%	0	\$0.00	NA

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Total		12	\$1,981,955.00	100%	0	\$0.00	
	DATE ONE HOME LOANS						
31390CZW9	RATE ONE HOME LOANS INC.	7	\$999,800.00	100%	0	\$0.00	NA
Total		7	\$999,800.00	100%	0	\$0.00	
	RATE ONE HOME LOANS						
31390CZX7	INC.	11	\$1,989,171.13	100%	0	\$0.00	NA
Total		11	\$1,989,171.13	100%	0	\$0.00	
31390CZY5	RATE ONE HOME LOANS INC.	7	\$1,487,385.66	100%	0	\$0.00	NA
Total		7	\$1,487,385.66	100%	0	\$0.00	
31390CZZ2	RATE ONE HOME LOANS INC.	16	\$3,011,400.00	100%	0	\$0.00	NA
Total		16	\$3,011,400.00	100%	0	\$0.00	
31390DJV7	BANK ONE,NA	96	\$16,046,779.26	59.9%	0	\$0.00	NA
\$1390DJ V /	Unavailable	57	\$10,743,341.53	40.1%	0	\$0.00	NA NA
Total	Chavanaore	153	\$26,790,120.79	100%	0	\$0.00	1111
31390DJW5	BANK ONE,NA	29	\$5,723,950.00	55.24%	0	\$0.00	NA
5137023 113	Unavailable	23	\$4,638,824.59	44.76%	0	\$0.00	NA
Total		52	\$10,362,774.59	100%	0	\$0.00	
31390DTP9	RBC CENTURA BANK	14	\$1,818,699.76	100%	0	\$0.00	NA
Total		14	\$1,818,699.76	100%	0	\$0.00	
31390DTQ7	RBC CENTURA BANK	17	\$2,506,101.65	100%	0	\$0.00	NA
Total	TO CENTER FIRM	17	\$2,506,101.65	100%		\$0.00	1111
31390DTR5	RBC CENTURA BANK	9	\$1,177,713.30	100%	0	\$0.00	NA
Total	RDC CENTURA BAINK	9	\$1,177,713.30 \$1,177,713.30	100%	0	\$0.00 <b>\$0.00</b>	INA
Total			Ψ1,177,713.30	100 /6	V	ψ <b>0.00</b>	
31390DTS3	RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA
Total		7	\$1,127,581.57	100%	0	\$0.00	
			<b>** * * * * * * * * *</b>			**	
31390DTT1	RBC CENTURA BANK	16	\$2,519,500.00	100%		\$0.00	NA
Total		16	\$2,519,500.00	100%	0	\$0.00	+
31390DTU8	RBC CENTURA BANK	10	\$1,302,006.70	100%	0	\$0.00	NA
Total		10	\$1,302,006.70	100%	0	\$0.00	1111
31390DUV4	RBC CENTURA BANK	24	\$2,996,439.75	100%		\$0.00	NA
Total		24	\$2,996,439.75	100%	0	\$0.00	

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RRC CENTUR A RANK	25	\$2 837 840 11	100%	0	\$0.00	NA
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RBC CENTURA BANK	28	\$3,307,428.35	100%	0	\$0.00	NA
	28	\$3,307,428.35	100%	0	\$0.00	
FIRST HORIZON HOME	6	\$916,447.31	82.39%	0	\$0.00	NA
	2	\$195 818 78	17.61%	0	\$0.00	NA
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		ψ <b>1,112,2</b> 0 0 0 0 2	20070	Ť	Ψ 0,00	
FIRST HORIZON HOME	59	\$10,728,167.23	41.88%	0	\$0.00	NA
Unavailable	82	\$14,885,642.83	58.12%	0	\$0.00	NA
	141	\$25,613,810.06	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	132	\$22,303,418.00	56.43%	0	\$0.00	NA
Unavailable	98	\$17,222,974.24	43.57%	0	\$0.00	NA
	230	\$39,526,392.24	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	26	\$1,534,934.02	58.4%	0	\$0.00	NA
Unavailable	21	\$1,093,418.14	41.6%	0	\$0.00	NA
	47	\$2,628,352.16	100%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	16	\$1,080,291.98	100%	0	\$0.00	NA
	16	\$1,080,291.98	100%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	7	\$600,294.09	59.98%	0	\$0.00	NA
Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA
	12	\$1,000,906.98	100%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,196,064.79	100%	0	\$0.00	NA
	10	\$1,196,064.79	100%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	8	\$547,118.60	100%	0	\$0.00	NA
	8	\$547,118.60	100%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	5	\$461,352.57	55.14%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY	RBC CENTURA BANK   28   28   28   28   28   28   28   2	RBC CENTURA BANK   28    \$3,307,428.35	RBC CENTURA BANK  28 \$3,307,428.35 100%  EIRST HORIZON HOME LOAN CORPORATION Unavailable  EIRST HORIZON HOME LOAN CORPORATION EIRST HORIZON HOME LOAN CORPORATION Unavailable  EIRST HORIZON HOME LOAN CORPORATION EIRST HORIZON 43.55.642.83 EIRST HORIZON 441.88% EIRST HORIZON	RBC CENTURA BANK  28 \$3,307,428.35 100% 0  28 \$3,307,428.35 100% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  2 \$195,818.78 17.61% 0  8 \$1,112,266.09 100% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  59 \$10,728,167.23 41.88% 0  Unavailable  82 \$14,885,642.83 58.12% 0  141 \$25,613,810.06 100% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  98 \$17,222,974.24 43.57% 0  230 \$39,526,392.24 100% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  98 \$17,222,974.24 43.57% 0  230 \$39,526,392.24 100% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  21 \$1,093,418.14 41.6% 0  47 \$2,628,352.16 100% 0  NATIONAL CITY MORTGAGE COMPANY  16 \$1,080,291.98 100% 0  NATIONAL CITY MORTGAGE COMPANY  17 \$600,294.09 59.98% 0  Unavailable  5 \$400,612.89 40.02% 0  NATIONAL CITY MORTGAGE COMPANY  10 \$1,196,064.79 100% 0  NATIONAL CITY MORTGAGE COMPANY  10 \$1,196,064.79 100% 0  NATIONAL CITY MORTGAGE COMPANY  8 \$547,118.60 100% 0  NATIONAL CITY MORTGAGE COMPANY  8 \$547,118.60 100% 0  NATIONAL CITY MORTGAGE COMPANY  8 \$547,118.60 100% 0	RBC CENTURA BANK   28   \$3,307,428.35   100%   0   \$0.00

	Unavailable	5	\$375,307.29	44.86%	0	\$0.00	NA	Γ
Total	Onavanaoic	10	\$836,659.86		0		INA	$\vdash$
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31390EWP3	NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0	\$0.00	NA	
	Unavailable	58	\$10,856,070.45	35.12%	0		NA	Ĺ
Total		173	\$30,914,994.11	100%	0	\$0.00	 	L
31390FBR9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,060,983.41	100%	0	\$0.00	NA	
Total		22	\$2,060,983.41	100%	0	\$0.00		Ĺ
31390FBS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	83	\$10,023,164.72	95.55%	0	\$0.00	NA	
	Unavailable	2	\$466,514.26		0		NA	Ĺ
Total		85	\$10,489,678.98	100%	0	\$0.00		Ĺ
31390FX20	TCF MORTGAGE CORPORATION	14	\$2,442,550.00	40.26%	0	\$0.00	NA	<u></u>
	Unavailable	22	\$3,624,075.00		0		NA	
Total		36	\$6,066,625.00	100%	0	\$0.00		Ĺ
31390FX38	TCF MORTGAGE CORPORATION	32	\$4,657,431.50		0	,	NA	
T-04-3	<u>Unavailable</u>	31	\$4,790,919.64		0		NA	<u> </u>
Total		63	\$9,448,351.14	100%	0	\$0.00		$\vdash$
31390FX46	TCF MORTGAGE CORPORATION	8	\$1,203,110.00		0	\$0.00	NA	
	Unavailable	26	\$5,095,739.56		0		NA	Ĺ
Total		34	\$6,298,849.56	100%	0	\$0.00		<u> </u>
31390FX53	TCF MORTGAGE CORPORATION	7	\$1,044,476.83	39.06%	0	\$0.00	NA	<u> </u>
	Unavailable	7	\$1,629,400.00		0	·	NA	
Total		14	\$2,673,876.83	100%	0	\$0.00		Ļ
31390FX61	TCF MORTGAGE CORPORATION	43	\$6,563,229.34		0	·	NA	
	Unavailable	28	\$4,995,291.18		0	·	NA	<u> </u>
Total		71	\$11,558,520.52	100%	0	\$0.00		-
31390FX87	TCF MORTGAGE CORPORATION	56	\$5,078,447.84		0	·	NA	
	Unavailable	21	\$1,742,734.81	25.55%	0	1	NA	Ĺ
Total		77	\$6,821,182.65	100%	0	\$0.00	_	١

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31390FX95	TCF MORTGAGE CORPORATION	33	\$5,489,723.00	69.83%	0	\$0.00	NA
	Unavailable	11	\$2,372,125.63	30.17%	0	\$0.00	NA
Total		44	\$7,861,848.63	100%	0	\$0.00	
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31390FXW4	TCF MORTGAGE CORPORATION	56	\$9,875,380.87	40.98%	0	\$0.00	NA
	Unavailable	82	\$14,221,288.22	59.02%	0	\$0.00	NA
Total		138	\$24,096,669.09	100%	0	\$0.00	
					Щ		
31390FXX2	TCF MORTGAGE CORPORATION	53	\$8,998,342.59	56.81%	0	\$0.00	NA
	Unavailable	37	\$6,841,700.09	43.19%	0	\$0.00	NA
Total		90	\$15,840,042.68	100%	0	\$0.00	
	TOTAL CORTO	+			Щ	<u> </u>	
31390FXY0	TCF MORTGAGE CORPORATION	9	\$1,443,256.87	24.42%	0	\$0.00	NA
	Unavailable	28	\$4,467,895.54	75.58%	0	\$0.00	NA
Total		37	\$5,911,152.41	100%	0	\$0.00	
							<u> </u>
31390FXZ7	TCF MORTGAGE CORPORATION	23	\$3,813,516.29	41.18%	0	\$0.00	NA
	Unavailable	31	\$5,447,929.70	58.82%	0	\$0.00	NA
Total		54	\$9,261,445.99	100%	0	\$0.00	
31390FYA1	TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0	\$0.00	NA
	Unavailable	16	\$1,153,451.58	36.71%	0	\$0.00	NA
Total		46	\$3,142,103.65	100%	0	\$0.00	
31390FYB9	TCF MORTGAGE CORPORATION	36	\$4,157,247.00	57.02%	0	\$0.00	NA
	Unavailable	23	\$3,133,450.00	42.98%	0	\$0.00	NA
Total		59	\$7,290,697.00	100%	0	\$0.00	
31390FYC7	TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	NA
	Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA
<b>Fotal</b>		28	\$4,263,773.11	100%	0	\$0.00	
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31390FYE3	TCF MORTGAGE CORPORATION	41	\$6,956,780.00	47.54%	0	\$0.00	NA
	Unavailable	46	\$7,677,705.54				
Гotal		87	\$14,634,485.54	100%	0	\$0.00	

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31390FYF0	TCF MORTGAGE CORPORATION	24	\$2,817,100.00	45.2%	0	\$0.00	NA
	Unavailable	22	\$3,415,251.79	54.8%	0	\$0.00	NA
Total		46	\$6,232,351.79	100%	0	\$0.00	
31390FYG8	TCF MORTGAGE CORPORATION	55	\$5,982,270.00	80.98%	0	\$0.00	NA
	Unavailable	13	\$1,405,066.55	19.02%	0	\$0.00	NA
Total		68	\$7,387,336.55		0	\$0.00	
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31390FYH6	TCF MORTGAGE CORPORATION	26	\$2,835,109.00	57.36%	0	\$0.00	NA
	Unavailable	16	\$2,107,788.69	42.64%	0	\$0.00	NA
Total		42	\$4,942,897.69		0	\$0.00	
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31390FYJ2	TCF MORTGAGE CORPORATION	12	\$1,401,339.85	57.26%	0	\$0.00	NA
	Unavailable	10	\$1,046,028.56	42.74%	0	\$0.00	NA
Total		22	\$2,447,368.41	100%	0	\$0.00	
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31390FYK9	TCF MORTGAGE CORPORATION	5	\$575,802.63	40.53%	0	\$0.00	NA
	Unavailable	5	\$845,030.13	59.47%	0	\$0.00	NA
Total		10	\$1,420,832.76		0	\$0.00	
<u> </u>							
31390FYL7	TCF MORTGAGE CORPORATION	12	\$1,642,150.00	39.06%	0	\$0.00	NA
	Unavailable	18	\$2,561,600.00	60.94%	0	\$0.00	NA
Total		30	\$4,203,750.00	1	0	\$0.00	
31390FZ44	BANKNORTH, NA	42	\$3,110,019.78	100%	0	\$0.00	NA
Total		42	\$3,110,019.78		0	\$0.00	
31390FZ51	BANKNORTH, NA	16	\$1,396,961.42		0	\$0.00	NA
Total		16	\$1,396,961.42	100%	0	\$0.00	
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31390FZ69	BANKNORTH, NA	24	\$3,426,300.00		0		NA
Total		24	\$3,426,300.00	100%	0	\$0.00	
		$\longrightarrow$					
31390FZ85	BANKNORTH, NA	317	\$43,023,115.31	100%	0	\$0.00	NA
Total		317	\$43,023,115.31	100%	0	\$0.00	
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31390FZ93	BANKNORTH, NA	18	\$2,515,145.08		0	7 0.00	NA
Total		18	\$2,515,145.08	100%	0	\$0.00	
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31390HDM4		60	\$7,004,343.19	98.67%	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
	Unavailable	1	\$94,669.84	1.33%	0	\$0.00	NA
Total		61	\$7,099,013.03	100%	0	\$0.00	
31390HDN2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,765,500.00	100%	0	\$0.00	NA
Total		24	\$2,765,500.00	100%	0	\$0.00	
31390НН81	Unavailable	9	\$1,249,950.00	100%	0	\$0.00	NA
Total		9	\$1,249,950.00	100%	0	· ·	
31390НН99	Unavailable	10	\$1,307,664.31	100%	0	\$0.00	NA
Total	Chavanaore	10	\$1,307,664.31	100%	0		1111
31390НЈА4	Unavailable	47	\$7,561,728.27	100%	0	\$0.00	NA
Total	Chavanable	47	\$7,561,728.27	100%	0		11/1
31390НЈВ2	Unavailable	26	\$2,840,743.79	100%	0	\$0.00	NA
Total	Chavanaoic	26	\$2,840,743.79	100%	0	· · · · · · · · · · · · · · · · · · ·	11/1
31390НЈD8	Unavailable	68	\$12,473,646.25	100%	0	\$0.00	NA
Total	Onavanaoic	68	\$12,473,646.25	100%	0		IVA
31390НЈЕ6	AEGIS MORTGAGE CORPORATION	1	\$113,899.42	0.84%	0	\$0.00	NA
	Unavailable	80	\$13,385,817.15	99.16%	0	\$0.00	NA
Total		81	\$13,499,716.57	100%	0	\$0.00	
31390НЈF3	Unavailable	81	\$10,803,106.54	100%	0	\$0.00	NA
Total		81	\$10,803,106.54	100%	0	\$0.00	
31390HJG1	Unavailable	40	\$6,000,408.04	100%	0	\$0.00	NA
Total		40	\$6,000,408.04	100%	0	\$0.00	
31390НЈН9	Unavailable	16	\$1,919,950.00	100%	0	\$0.00	NA
Total		16	\$1,919,950.00	100%	0	\$0.00	
31390НЈЈ5	Unavailable	11	\$2,098,325.00	100%	0	\$0.00	NA
Total		11	\$2,098,325.00	100%	0		
31390НЈК2	Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA
Total		63	\$11,000,447.87	100%	0		
31390НЈL0	AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA

	Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA	Τ
Total		44	\$6,000,275.00	100%	0		1 <b>1</b> <i>T</i>	$\dagger$
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31390НЈМ8	Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA	1
Total		26	\$4,000,050.00	100%	0	ii		Ţ
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31390НЈN6	Unavailable	22	\$3,380,217.08	100%	0	\$0.00	NA	Ţ
Total		22	\$3,380,217.08	100%	0	\$0.00		Ţ
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31390НЈР1	Unavailable	67	\$12,499,600.00		0	·	NA	4
Total		67	\$12,499,600.00	100%	0	\$0.00		+
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31390HJQ9	Unavailable	15 <b>15</b>	\$1,980,450.00 \$1,980,450.00	100%	0	·	NA	+
Total	<del>                                      </del>	15	\$1,980,450.00	100%	0	\$0.00		+
31390HJS5	Unavailable	7	\$1,132,475.00	100%	0	\$0.00	NA	$\dagger$
Total	C IIU T III IIU I C	7	\$1,132,475.00 \$1,132,475.00	100%	0		1 <b>1</b> <i>T</i>	†
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31390HLS2	MORTGAGE CORPORATION	16	\$1,240,708.63	100%	0	,	NA	L
Total		16	\$1,240,708.63	100%	0	\$0.00		L
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31390HLT0	COMMERCIAL FEDERAL	22	\$1,442,164.50	100%	0	\$0.00	NA	
	MORTGAGE CORPORATION		· · · · ·					+
Total	<del>                                      </del>	22	\$1,442,164.50	100%	0	\$0.00		+
	RATE ONE HOME LOANS	$\longrightarrow$						+
31390HNB7	INC.	11	\$1,489,057.88	100%	0	\$0.00	NA	L.
Total		11	\$1,489,057.88	100%	0	\$0.00		T
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31390HNC5	RATE ONE HOME LOANS	9	\$1,228,500.00	100%	0	\$0.00	NA	
	INC.						1 <b>N</b> P.	1
Total		9	\$1,228,500.00	100%	0	\$0.00		+
<del></del>	DATE ONE HOLEY OLIVE							+
31390HNG6	RATE ONE HOME LOANS INC.	8	\$1,407,500.00	100%	0	\$0.00	NA	l
Total	mic.	8	\$1,407,500.00	100%	0	\$0.00		$\dagger$
	<del>                                     </del>		ψ±9 107900000	100 /0	J	Ψυ•υυ		$\dagger$
212001777	RATE ONE HOME LOANS		#00 <b>=</b> #00 = :	4000	_	۸۵		t
31390HNH4	INC.	8	\$997,300.00	100%	0	\$0.00	NA	
Total		8	\$997,300.00	100%	0	\$0.00		$\Box$
		$\prod$						Ĺ
31390HNJ0	RATE ONE HOME LOANS	7	\$992,700.00	100%	0	\$0.00	NA	
	INC.		·				117	1
<u> Fotal</u>		7	\$992,700.00	100%	0	\$0.00		+
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31390HNK7	RATE ONE HOME LOANS INC.	13	\$1,835,450.00	100%	0	\$0.00	NA	  _
Total		13	\$1,835,450.00	100%	0	\$0.00		_  -
31390НР74	WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA	
	Unavailable	73	\$9,916,865.92	48.11%	0	\$0.00	NA	$\bar{L}$
Total		146	\$20,611,280.40	100%	0	\$0.00		-
31390НР82	WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19	23.72%	0	\$0.00	NA	_ L
	Unavailable	94	\$11,402,448.68	76.28%	1	\$53,674.66	NA	_
Total		121	\$14,947,863.87	100%	_1	\$53,674.66		一
31390НР90	WACHOVIA MORTGAGE CORPORATION	3	\$312,300.16	15.8%	0	\$0.00	NA	_
	Unavailable	12	\$1,664,398.78		0	\$0.00	NA	<b>—</b>
Total		15	\$1,976,698.94	100%	0	\$0.00		<u>—</u>
31390HRQ0	WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%	0	\$0.00	NA	_    _
	Unavailable	29	\$3,575,528.20	64.59%	0	\$0.00	NA	_
Total		44	\$5,535,962.67	100%	0	†		_ ⊢
31390HRR8	WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00			70100		
	Unavailable	61	\$7,736,871.29		0		NA	ட
Total		63	\$7,915,221.29	100%	0	\$0.00		一
31390JF22	HSBC MORTGAGE CORPORATION (USA)	38	\$7,156,079.38			· ·		
	Unavailable	43	\$7,844,884.13				NA	<b>—</b>
Total		81	\$15,000,963.51	100%	0	\$0.00		<b>—</b>
31390JF30	HSBC MORTGAGE CORPORATION (USA)	16	\$3,341,698.27	33.42%	0	\$0.00	NA	_
	Unavailable	32	\$6,658,878.03	66.58%	0	\$0.00	NA	Ĺ
Total		48	\$10,000,576.30	100%	0	\$0.00		H
31390JF48	Unavailable	33	\$7,000,509.61	100%	0	\$0.00	NA	<u> </u>
Total		33	\$7,000,509.61	100%	0			Ĺ
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31390JF55	HSBC MORTGAGE CORPORATION (USA)	9	\$2,053,498.95			,		L
	Unavailable	7	\$946,996.04		0	· · · · · · · · · · · · · · · · · · ·	NA	<b>L</b>
Total		16	\$3,000,494.99	100%	0	\$0.00		L

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31390JF63	Unavailable	113	\$19,999,641.64	100%	0	,	NA
Total		113	\$19,999,641.64	100%	0	\$0.00	
31390JF71	HSBC MORTGAGE CORPORATION (USA)	37	\$7,073,051.86	47.15%	0	\$0.00	NA
	Unavailable	37	\$7,927,558.30	52.85%	0	\$0.00	NA
Total		74	\$15,000,610.16	100%	0	\$0.00	
31390JF89	HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0	\$0.00	NA
	Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA
Total		78	\$15,001,401.12	100%	0	\$0.00	
31390JF97	HSBC MORTGAGE CORPORATION (USA)	41	\$7,125,580.00	47.5%	0	\$0.00	NA
	Unavailable	39	\$7,874,385.35	52.5%	0	\$0.00	NA
Total		80	\$14,999,965.35	100%	0	\$0.00	
31390JFZ9	HSBC MORTGAGE CORPORATION (USA)	3	\$206,101.57	1.37%	0	\$0.00	NA
	Unavailable	88	\$14,794,834.82	98.63%	0	\$0.00	NA
Total		91	\$15,000,936.39	100%	0	\$0.00	
31390JG21	HSBC MORTGAGE CORPORATION (USA)	20	\$3,318,560.00	36.87%	0	\$0.00	NA
	Unavailable	35	\$5,682,000.00	63.13%	0	\$0.00	NA
Total		55	\$9,000,560.00	100%	0	\$0.00	
31390JG39	HSBC MORTGAGE CORPORATION (USA)	12	\$1,745,500.00	43.62%	0	·	NA
	Unavailable	17	\$2,255,681.39	56.38%	0	,	NA
Total		29	\$4,001,181.39	100%	0	\$0.00	
31390JG47	HSBC MORTGAGE CORPORATION (USA)	43	\$6,818,661.86	48.7%	0	\$0.00	NA
	Unavailable	49	\$7,181,750.00	51.3%	0	\$0.00	NA
Total		92	\$14,000,411.86	100%	0	\$0.00	
31390JG54	Unavailable	14	\$1,553,182.38	100%	0	\$0.00	NA
Total	Onavanaoio	14	\$1,553,182.38	100%	0	\$0.00 \$ <b>0.00</b>	11/1
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31390JG62	HSBC MORTGAGE CORPORATION (USA)	20	\$3,535,793.81	58.92%	0	\$0.00	NA
	Unavailable	14	\$2,465,700.00	41.08%	0	\$0.00	NA
Total		34	\$6,001,493.81	100%	0	\$0.00	

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	HSBC MORTGAGE	+			$\vdash \vdash$		
31390JG70	CORPORATION (USA)	12	\$2,241,032.38	44.81%	0	\$0.00	NA
	Unavailable	20	\$2,759,900.00	55.19%	0	\$0.00	NA
Total		32	\$5,000,932.38	100%	0	\$0.00	
31390JG88	Unavailable	19	\$2,999,400.00	100%	0	\$0.00	NA
Total		19	\$2,999,400.00			1 1	
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31390JGA3	Unavailable	79	\$15,000,472.06	1			
Total		79	\$15,000,472.06	100%	0	\$0.00	
31390JGB1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%	0	\$0.00	NA
	Unavailable	23	\$5,211,285.02		0		NA
Total		43	\$10,000,800.81		0	1	<del></del>
31390JGC9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,054,816.30	60.54%	0	\$0.00	NA
	Unavailable	22	\$3,946,079.38	39.46%	0	\$0.00	NA
Total		52	\$10,000,895.68	1	0	\$0.00	
31390JGD7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,297,347.40	45.95%	0	\$0.00	NA
	Unavailable	13	\$2,701,990.17	54.05%	0		NA
Total		26	\$4,999,337.57		0	\$0.00	<del>_</del>
31390JGF2	HSBC MORTGAGE CORPORATION (USA)	24	\$3,058,997.17			\$0.00	NA
	Unavailable	16			+ +		
Total		40	\$5,000,229.46	100%	0	\$0.00	
31390JGG0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,604,700.00			·	
	Unavailable	16	\$3,395,650.00			1	1
Total		24	\$5,000,350.00	100%	0	\$0.00	<u> </u>
31390JGH8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,101,830.20	47.35%	0	\$0.00	NA
	Unavailable	41	\$7,897,100.00			t	NA
Total		79	\$14,998,930.20	100%	0	\$0.00	<del>-</del>
31390JGJ4	Unavailable	108	\$19,004,638.58	100%	0	\$0.00	NA
Total		108	\$19,004,638.58	1			
1				[]		[	
31390JGK1		2	\$294,498.28	9.82%	0	\$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)						
<b>'</b>	Unavailable	12	\$2,705,269.07	90.18%	0	\$0.00	NA
Total		14	\$2,999,767.35	100%	0	\$0.00	
31390JGL9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA
	Unavailable	4	\$624,500.00	31.22%	0	\$0.00	NA
Total		15	\$2,000,183.58	100%	0	\$0.00	
31390JGN5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,131,236.06	56.53%	0	\$0.00	NA
	Unavailable	7	\$869,757.04	43.47%	0	\$0.00	NA
Total		14	\$2,000,993.10	100%	0	\$0.00	
31390JGP0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0	\$0.00	NA
	Unavailable	31	\$5,823,650.00	58.23%	0	\$0.00	NA
Total		57	\$10,000,400.00	100%	0	\$0.00	
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31390JGQ8	HSBC MORTGAGE CORPORATION (USA)	28	\$5,521,533.84	55.21%	0	\$0.00	NA
	Unavailable	25	\$4,478,700.00	44.79%	0	\$0.00	NA
Total		53	\$10,000,233.84	100%	0	\$0.00	
31390JGR6	HSBC MORTGAGE CORPORATION (USA)	35	\$6,411,624.87	42.74%	0	\$0.00	NA
	Unavailable	44	\$8,589,232.55	57.26%	0	\$0.00	NA
Total		79	\$15,000,857.42	100%	0	\$0.00	
212001054	Linovoilable	51	¢15 000 000 00	1000	0	<u></u> የሰ ሰሰ	NT A
31390JGS4	Unavailable	54 <b>54</b>	\$15,000,888.00	100% <b>100</b> %	0	\$0.00	NA
Total		54	\$15,000,888.00	100%	U	\$0.00	
31390JGT2	HSBC MORTGAGE CORPORATION (USA)	4	\$821,000.00	4.1%	0	\$0.00	NA
	Unavailable	96	\$19,180,450.00	95.9%	0	\$0.00	NA
Total		100	\$20,001,450.00	100%	0	\$0.00	+
31390JGU9	HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0	\$0.00	NA
	Unavailable	45	\$9,894,100.00	65.96%	0	\$0.00	NA
Total		69	\$15,000,230.00	100%	0	\$0.00	
31390JGV7	HSBC MORTGAGE CORPORATION (USA)	56	\$7,333,727.66	48.89%	0	\$0.00	NA
	Unavailable	53	\$7,667,413.45	51.11%	0	\$0.00	NA

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Total		109	\$15,001,141.11	100%	0	\$0.00		Τ
		107				ΨΟ•ΟΟ		İ
31390JGW5	HSBC MORTGAGE CORPORATION (USA)	28	\$3,808,330.28	38.08%	0	\$0.00	NA	
	Unavailable	38	\$6,192,350.00	61.92%	0	\$0.00	NA	L
Total		66	\$10,000,680.28	100%	0	\$0.00		L
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31390JGX3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,456,700.00	48.55%	0	\$0.00	NA	
	Unavailable	17	\$1,543,600.00	51.45%	0	,	NA	_
Total		33	\$3,000,300.00	100%	0	\$0.00		$\vdash$
	HSDC MODTC ACE							$\vdash$
31390JGY1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA	
	Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA	L
Total		21	\$3,000,360.87	100%	0	\$0.00		$\perp$
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31390JGZ8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0	\$0.00	NA	
	Unavailable	5	\$613,503.28	36.94%	0	\$0.00	NA	Ĺ
Total		12	\$1,660,938.34	100%	0	\$0.00		$\perp$
31390K3Q9	INDYMAC BANK, FSB	17	\$4,011,749.30	31.81%	0	\$0.00	NA	+
	Unavailable	45	\$8,599,610.89	68.19%	0		NA	+-
Total		62	\$12,611,360.19	100%	0	\$0.00	_ ,_ ,	L
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31390K3R7	INDYMAC BANK, FSB	126	\$23,106,025.50		0		NA	+
T. 4.3	Unavailable	205	\$36,947,316.03	61.52%	0	·	NA	
Total		331	\$60,053,341.53	100%	0	\$0.00		$\vdash$
31390K3S5	INDYMAC BANK, FSB	12	\$2,212,699.60	24 53%	0	\$0.00	NA	+
D 1 3 / O 1 X 3 O 3	Unavailable	45	\$6,808,312.73	75.47%	0		NA NA	1
Total	- 11m - m11m010	57	\$9,021,012.33	100%	0		117	1
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31390K3T3	INDYMAC BANK, FSB	20	\$2,808,213.01	29.81%	0	\$0.00	NA	
	Unavailable	47	\$6,612,087.47	70.19%	0		NA	+
Total		67	\$9,420,300.48	100%	0	\$0.00		Ĺ
								$\perp$
31390K3U0	INDYMAC BANK, FSB	2	\$282,705.15	11.46%	0	\$0.00		+
	Unavailable		·		0		NA	$\vdash$
<u> </u>		14	\$2,467,203.10	100%	0	\$0.00		$\vdash$
31390K3W6	INDYMAC BANK, FSB	81	\$15,480,714.22	43.11%	0	\$0.00	NA	+
	Unavailable	116	\$20,432,000.85	56.89%	0	1		1
Total		197	\$35,912,715.07	100%	0			Ι
31390K3U0  Total  31390K3W6  Total	Unavailable INDYMAC BANK, FSB	12 14 81 116	\$2,184,497.95 <b>\$2,467,203.10</b> \$15,480,714.22 \$20,432,000.85	88.54% <b>100%</b> 43.11% 56.89%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00		NA NA NA

31390K3X4	INDYMAC BANK, FSB	65	\$9,273,933.50	50.66%	0	\$0.00	NA
	Unavailable	60	\$9,032,579.18	49.34%	0	\$0.00	NA
Total		125	\$18,306,512.68	100%	0	\$0.00	
212001/23/2	DIDVALAC DANIK ECD	12	¢1 220 004 42	26.69	0	Φ0.00	D.T.A.
31390K3Y2	INDYMAC BANK, FSB	13	\$1,328,994.42	36.6%	0	\$0.00	NA
T-4-1	Unavailable	22	\$2,302,212.04	63.4%	0 <b>0</b>	\$0.00	NA
Total		35	\$3,631,206.46	100%	U	\$0.00	
31390K3Z9	INDYMAC BANK, FSB	2	\$384,000.00	1.61%	0	\$0.00	NA
	Unavailable	139	\$23,435,180.73	98.39%	0	\$0.00	NA
Total		141	\$23,819,180.73	100%	0	\$0.00	
31390K4A3	INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%	0	\$0.00	NA
D1390K4A3	Unavailable	297	\$60,147,660.71	79.63%	0	\$0.00	NA NA
Total	Onavanaole	371	\$75,536,496.54	100%	0	\$0.00	1171
			+ 1 2 92 2 2 9 2 2 2 2 2			7 3 3 3	
31390K4B1	INDYMAC BANK, FSB	3	\$701,700.00	53.98%	0	\$0.00	NA
	Unavailable	4	\$598,250.00	46.02%	0	\$0.00	NA
Total		7	\$1,299,950.00	100%	0	\$0.00	
2122277162			<b>* * * * * * * * * *</b>	20.55%	0	40.00	27.1
31390K4C9	INDYMAC BANK, FSB	22	\$4,238,360.00	28.77%	0	\$0.00	NA
	Unavailable	53	\$10,492,070.00	71.23%	0	\$0.00	NA
Total		75	\$14,730,430.00	100%	0	\$0.00	
31390K4D7	Unavailable	8	\$1,209,950.00	100%	0	\$0.00	NA
Total		8	\$1,209,950.00	100%	0	\$0.00	·
			. ,			·	
31390K4E5	INDYMAC BANK, FSB	118	\$21,960,118.58	38.2%	0	\$0.00	NA
	Unavailable	193	\$35,522,325.03	61.8%	0	\$0.00	NA
Total		311	\$57,482,443.61	100%	0	\$0.00	
31390K4F2	INDYMAC BANK, FSB	7	\$1,252,650.00	15.53%	0	\$0.00	NA
51390K41 <sup>-</sup> 2	Unavailable	44	\$6,813,733.00	84.47%	0	\$0.00	NA NA
Total	Chavanabic	51	\$8,066,383.00	100%	0	\$0.00 \$0.00	IVA
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31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90	22.92%	0	\$0.00	NA
	Unavailable	23	\$3,417,564.30	77.08%	0	\$0.00	NA
Total		33	\$4,433,775.20	100%	0	\$0.00	
212001/4110	INDVMAC DANIZ ECD	1	\$00.655.00	8 0 <i>60</i> 7	0	\$0.00	NA
31390K4H8	INDYMAC BANK, FSB Unavailable	9	\$99,655.00 \$1,012,936.64	8.96% 91.04%	0	\$0.00 \$0.00	NA NA
Total	Onavanaoic	10	\$1,012,930.04 \$1,112,591.64	100%	0	\$0.00 <b>\$0.00</b>	INA
10001		10	Ψ±9±±±9507±•U <b>T</b>	100 /0	U	ψυ•υυ	
31390K4J4	INDYMAC BANK, FSB	24	\$4,894,180.00	30.92%	0	\$0.00	NA
	Unavailable	62	\$10,935,230.81	69.08%	0	\$0.00	NA

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Total		86	\$15 920 A10 91	100%	0	\$0.00	
1 Otal		80	\$15,829,410.81	100%	<u>U</u>	<b>Φυ.υ</b> υ	
31390K4K1	INDYMAC BANK, FSB	21	\$2,887,091.89	44.73%	0	\$0.00	NA
	Unavailable	24	\$3,568,017.72	55.27%	0	1	NA
Total		45	\$6,455,109.61	100%	0	\$0.00	
212001747.0	DIDARA CRANK TOT	+	Φ <b>52</b> 0, <b>5</b> 55 = 1	20.100		<b></b>	**.
31390K4L9	INDYMAC BANK, FSB	5	\$529,566.71	30.19%	0	,	NA NA
Tot-1	Unavailable	12	\$1,224,700.00	-	0	\$0.00	NA
Total		17	\$1,754,266.71	100%	0	\$0.00	
31390L6Q4	BANK ONE,NA	382	\$68,787,024.73	51.03%	0	\$0.00	NA
	Unavailable	325	\$66,022,794.27	48.97%	0	\$0.00	NA
Total		707	\$134,809,819.00	100%	0	\$0.00	
31390L6R2	BANK ONE,NA	23	\$3,731,240.97	62.98%	0	\$0.00	NA
DID/ULUKZ	Unavailable	11	\$3,731,240.97	37.02%	0		NA NA
Total	CiiavaiiaUiC	34	\$2,193,108.85 \$ <b>5,924,349.82</b>	37.02% 100%	0	\$0.00 <b>\$0.00</b>	INA
4 VIII	<del>                                     </del>	34	ψ <b>υ,744,347.8</b> 4	100%	U	φυ.υυ	
31390L6S0	BANK ONE,NA	110	\$7,357,278.90	92.54%	0	\$0.00	NA
	Unavailable	8	\$592,881.10	7.46%	0		NA
Total		118	\$7,950,160.00	100%	0	\$ <b>0.00</b>	
31390L6T8	BANK ONE,NA	69	\$4,096,623.17	89.82%	0		NA
	Unavailable	7	\$464,394.14	-	0	\$0.00	NA
Total		76	\$4,561,017.31	100%	0	\$0.00	
212001 6115	DANIZ ONIE NIA	74	\$7.042.141.55	60 110	0	\$0.00	TAT A
31390L6U5	BANK ONE,NA Unavailable	32	\$7,243,141.55 \$3,237,413,29	69.11% 30.89%	0	·	NA NA
Total	Onavallable	106	\$3,237,413.29 <b>\$10,480,554.84</b>	30.89% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NΑ
		100	+20,100,00 TiOT	133 /0		ΨΟ•ΟΟ	
31390L6V3	BANK ONE,NA	15	\$2,655,837.70	34.83%	0	\$0.00	NA
	Unavailable	25	\$4,969,469.22	65.17%	0		NA
Total		40	\$7,625,306.92	100%	0	\$0.00	
31390LN93	THE LEADER MORTGAGE	14	\$701,736.01	100%	0	\$0.00	NA
	COMPANY		·			·	11/1
Total		14	\$701,736.01	100%	0	\$0.00	
31390LP26	FIRST HORIZON HOME LOAN CORPORATION	109	\$6,779,345.20	64.13%	0	\$0.00	NA
	Unavailable	59	\$3,792,150.41	35.87%	0	\$0.00	NA
Total		168	\$10,571,495.61	100%	0	\$0.00	
	EIDCT HODIZON WONE	+			<u></u>		
31390LP34	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,641,923.02	72.35%	0	\$0.00	NA
	Unavailable	38	\$3,684,998.62	27.65%	0	\$0.00	NA

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Total		136	\$13,326,921.64	100%	0	\$0.00	
31390LP42	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,679,381.08	92.64%	0	\$0.00	NA
	Unavailable	5	\$769,453.85	7.36%	0	\$0.00	NA
Total		65	\$10,448,834.93	100%	0	\$0.00	
31390LP59	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,851,236.00	41.48%	0	\$0.00	NA
	Unavailable	109	\$19,539,420.16	58.52%	0	\$0.00	NA
Total		190	\$33,390,656.16	100%	0	\$0.00	
31390LPX8	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,858,822.28	53.81%	0	\$0.00	NA
	Unavailable	48	\$8,463,551.59	46.19%	0	\$0.00	NA
Total		107	\$18,322,373.87	100%	0	\$0.00	
			,			·	
31390LPY6	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,297,793.53	70.16%	0	\$0.00	NA
	Unavailable	47	\$9,484,547.51	29.84%	0	\$0.00	NA
Total		168	\$31,782,341.04	100%	0	\$0.00	
31390LPZ3	FIRST HORIZON HOME LOAN CORPORATION	79	\$13,442,244.70	58.73%	0	\$0.00	NA
	Unavailable	49	\$9,445,125.31	41.27%	0	\$0.00	NA
Total		128	\$22,887,370.01	100%	0	\$0.00	
31390LRP3	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,578,149.31	43.02%	0	\$0.00	NA
	Unavailable	91	\$16,660,081.16	56.98%	0	\$0.00	NA
Total		167	\$29,238,230.47	100%	0	\$0.00	
31390LRQ1	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,227,360.34	43.37%	0	\$0.00	NA
	Unavailable	43	\$6,826,489.92	56.63%	0	\$0.00	NA
Total		75	\$12,053,850.26	100%	0	\$0.00	
	FIRST HODIZON WOLF	+					
31390LRR9	FIRST HORIZON HOME LOAN CORPORATION	107	\$21,679,122.93	65.45%	0		NA
	Unavailable	57	\$11,446,079.95	34.55%	0	·	NA
Total		164	\$33,125,202.88	100%	0	\$0.00	
31390LRS7	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,609,611.37	44.41%	0	\$0.00	NA
	Unavailable	92	\$17,034,234.99	55.59%	0	\$0.00	NA
Total		170	\$30,643,846.36	100%	0	\$0.00	

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212001 PET	FIRST HORIZON HOME	105	ф <b>2.4.5</b> 00.400.10	<b>75</b> 0.661		40.00		
31390LRT5	LOAN CORPORATION	185	\$34,509,100.40	75.06%	0	\$0.00	NA	╀
	Unavailable	61	\$11,466,463.74	24.94%	0	\$0.00	NA	L
Total		246	\$45,975,564.14	100%	0	\$0.00		
31390LRU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63	48.72%	0	\$0.00	NA	
	Unavailable	44	\$6,393,714.69	51.28%	0	\$0.00	NA	
Total		82	\$12,467,096.32	100%	0	\$0.00		H
31390LRV0	FIRST HORIZON HOME LOAN CORPORATION	13	\$641,130.00	53.68%	0	\$0.00	NA	
	Unavailable	12	\$553,189.42	46.32%	0	\$0.00	NA	
Total		25	\$1,194,319.42	100%	0	\$0.00		F
31390LRW8	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,712,504.05	52.07%	0	\$0.00	NA	
	Unavailable	28	\$1,576,240.97	47.93%	0	\$0.00	NA	
Total		64	\$3,288,745.02	100%	0	\$0.00		
31390LRX6	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,788,042.07	57.16%	0	\$0.00	NA	
	Unavailable	92	\$17,079,055.32	42.84%	0	\$0.00	NA	
Total		218	\$39,867,097.39	100%	0	\$0.00		
31390LSK3	BANK OF MISSISSIPPI	39	\$3,554,450.05	100%	0	\$0.00	NA	
Total		39	\$3,554,450.05	100%	0	\$0.00		
31390LTP1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	\$60,000,450.40	100%	0	\$0.00	NA	
Total		363	\$60,000,450.40	100%	0	\$0.00		
31390LTQ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	\$15,000,113.79	100%	0	\$0.00	NA	
Total		98	\$15,000,113.79	100%	0	\$0.00	_	
31390LTR7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,000,142.99	100%	0	\$0.00	NA	
Total		49	\$9,000,142.99	100%	0	\$0.00		
31390LTS5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	\$11,500,128.75	100%	0	\$0.00	NA	

Total		66	\$11,500,128.75	100%	0	\$0.00	
31390LTT3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$4,999,577.32	100%	0	\$0.00	NA
Total		31	\$4,999,577.32	100%	0	\$0.00	
31390MH23	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00	2.84%	0	\$0.00	NA
	Unavailable	30	\$1,729,346.41	97.16%	0	\$0.00	NA
Total		31	\$1,779,946.41	100%	0	\$0.00	
31390MH31	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,164.60	18.56%	0	\$0.00	NA
	Unavailable	17	\$1,663,361.41	81.44%	0	\$0.00	NA
Total		21	\$2,042,526.01	100%	0	\$0.00	
31390MH49	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75	23.28%	0	\$0.00	NA
	Unavailable	94	\$9,233,662.70	76.72%	0	\$0.00	NA
Total		123	\$12,036,123.45	100%	0	\$0.00	
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31390MH56	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50	7.84%	0	\$0.00	NA
	Unavailable	44	\$4,323,292.94	92.16%	0	\$0.00	NA
Total		48	\$4,691,211.44	100%	0	\$0.00	
31390MH72	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,494,704.82	5.43%	0	\$0.00	NA
	Unavailable	210	\$43,473,326.30	94.57%	0	\$0.00	NA
Total		221	\$45,968,031.12	100%	0	\$0.00	
31390MH80	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA
	Unavailable	529	\$103,212,196.26	78.75%	0	\$0.00	NA
Total		678	\$131,059,194.70	100%	0	\$0.00	
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31390МН98	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0	\$0.00	NA
	Unavailable	169	\$28,533,030.24	82.14%	0	\$0.00	NA
Total		204	\$34,736,061.24	100%	0	\$0.00	
31390MHX5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$213,237.35	16.73%	0	\$0.00	NA
	Unavailable	16	\$1,061,222.84	83.27%	0	\$0.00	NA
Total		20	\$1,274,460.19	100%	0	\$0.00	

FIRST NATIONWIDE	26	\$1,870,807.79	22.74%	0	\$0.00	NA
	06		77.260	0	\$0.00	NA
Unavanable					,	INA
	122	\$6,227,709.02	100 %	U	<b>\$0.00</b>	
FIRST NATIONWIDE						
MORTGAGE CORPORATION	10	\$580,315.98	12.76%	0	\$0.00	NA
Unavailable	67	\$3,967,513.29	87.24%	0	\$0.00	NA
	77	\$4,547,829.27	100%	0	\$0.00	
FIRST NATIONWIDE	57	\$7,999,407.14	16.78%	0	\$0.00	NA
					·	
Unavailable		·				NA
	317	\$47,680,518.33	100%	U	\$0.00	
FIRST NATIONWIDE						
	282	\$37,082,800.54	40.63%	0	\$0.00	NA
Unavailable	386	\$54,197,112.02	59.37%	0	\$0.00	NA
	668	\$91,279,912.56	100%	0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$150,000.00	2.13%	0	\$0.00	NA
Unavailable	46	\$6,895,964.21	97.87%	0	\$0.00	NA
	47	\$7,045,964.21	100%	0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$5,244,481.23	32.89%	0	\$0.00	NA
Unavailable	107	\$10,699,701.99	67.11%	0	φο.σσ	NA
	148	\$15,944,183.22	100%	0	\$0.00	
FIRST NATIONWIDE	1	\$40,500,00	1 14%	0	\$0.00	NA
		·				
Unavailable						NA
	32	\$3,552,761.19	100%	U	\$0.00	
NIVE MORTGAGE FINANCE						
INC.	28	\$5,999,434.00	100%	0	\$0.00	NA
	28	\$5,999,434.00	100%	0	\$0.00	
NVD MODECA CE EINANCE						
NVR MORTGAGE FINANCE INC.	22	\$3,999,839.00	100%	0	\$0.00	NA
	22	\$3,999,839.00	100%	0	\$0.00	
NUD MODERCA CE ENVANCE						
NVR MORTGAGE FINANCE INC.	67	\$13,036,901.00	100%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  NVR MORTGAGE FINANCE INC.	MORTGAGE CORPORATION	MORTGAGE CORPORATION   Unavailable   96    \$6,356,901.83	MORTGAGE CORPORATION	MORTGAGE CORPORATION   26   \$1,870,807.79   22.74%   0	MORTGAGE CORPORATION

Total		67	\$13,036,901.00	100%	0	\$0.00	
			,			·	
31390MN59	NVR MORTGAGE FINANCE INC.	20	\$3,086,529.00	100%	0	\$0.00	NA
Total		20	\$3,086,529.00	100%	0	\$0.00	
31390MNU4	NVR MORTGAGE FINANCE INC.	14	\$2,500,467.00	100%	0	\$0.00	NA
Total		14	\$2,500,467.00	100%	0	\$0.00	
31390MNV2	NVR MORTGAGE FINANCE INC.	81	\$17,001,198.00	100%	0	\$0.00	NA
Total		81	\$17,001,198.00	100%	0	\$0.00	
31390MNW0	NVR MORTGAGE FINANCE INC.	84	\$16,000,559.00	100%	0	\$0.00	NA
Total		84	\$16,000,559.00	100%	0	\$0.00	
31390MNY6	NVR MORTGAGE FINANCE INC.	29	\$6,000,436.00	100%	0	\$0.00	NA
Total		29	\$6,000,436.00	100%	0	\$0.00	
31390MPT5	THE LEADER MORTGAGE COMPANY	16	\$1,244,035.49	100%	0	\$0.00	NA
Total		16	\$1,244,035.49	100%	0	\$0.00	
31390MPU2	THE LEADER MORTGAGE COMPANY	11	\$582,539.76	91.57%	0	\$0.00	NA
	Unavailable	1	\$53,656.56	8.43%	0	\$0.00	NA
Total		12	\$636,196.32	100%	0	\$0.00	
31390MPY4	THE LEADER MORTGAGE COMPANY	7	\$576,130.46	100%	0	\$0.00	NA
Total		7	\$576,130.46	100%	0	\$0.00	
31390MPZ1	THE LEADER MORTGAGE COMPANY	10	\$479,917.30	100%	0	\$0.00	NA
Total		10	\$479,917.30	100%	0	\$0.00	
31390MQD9	GUILD MORTGAGE COMPANY	83	\$15,910,152.40	93.59%	0	\$0.00	NA
	Unavailable	5	\$1,088,886.98	6.41%		\$0.00	NA
Total		88	\$16,999,039.38	100%	0	\$0.00	
31390MQE7	GUILD MORTGAGE COMPANY	59	\$9,509,726.50	100%	0	\$0.00	NA
Total		59	\$9,509,726.50	100%	0	\$0.00	

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	POPULAR MORTGAGE, INC.	-+					
31390MRU0	DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0	\$0.00	NA
Total		10	\$1,391,944.15	100%	0	\$0.00	
31390MRV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,090,741.32	100%	0	\$0.00	NA
Total		10	\$1,090,741.32	100%	0	\$0.00	
31390MRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,312,210.32	100%	0	\$0.00	NA
Total		11	\$1,312,210.32	100%	0	\$0.00	
31390MS62	UNION PLANTERS BANK NA	66	\$3,645,567.14	73.42%	0	\$0.00	NA
1070111002	Unavailable	23	\$1,319,761.51	26.58%	0		NA NA
Total		89	\$4,965,328.65	100%	0	<b>\$0.00</b>	- 14.4
31390MS70	UNION PLANTERS BANK NA	63	\$5,683,324.32		0	·	NA
	Unavailable	42	\$4,065,315.10		0		NA
Total		105	\$9,748,639.42	100%	0	\$0.00	
31390MS88	UNION PLANTERS BANK NA	14	\$1,190,929.75	38.06%	0	\$0.00	NA
	Unavailable	24	\$1,938,121.78	61.94%	0	·	NA
Total		38	\$3,129,051.53	100%	0	\$0.00	
31390MS96	UNION PLANTERS BANK NA	12	\$1,800,551.29	54.92%	0	\$0.00	NA
	Unavailable	8	\$1,478,009.42	1	0		NA
Total		20	\$3,278,560.71		0		
31390MTA2	TIMION DI ANTEDO DANTANA		\$622.677.25	27.020		\$0.00	NT A
D139UIVI1A2	UNION PLANTERS BANK NA Unavailable	6 13	\$632,677.35 \$1,707,834.50		0		NA NA
Total	Onavanaute	19	\$1,707,834.50 \$2,340,511.85		0	\$0.00 <b>\$0.00</b>	INA
		17	Ψ <b>2</b> ,0 10,011.03	100 /0	- 5	Ψυ•υυ	
31390MTC8	UNION PLANTERS BANK NA	66	\$6,759,132.42	68.35%	0	\$0.00	NA
	Unavailable	30	\$3,129,363.13	31.65%	0		NA
Total		96	\$9,888,495.55	100%	0	\$0.00	
31390MTD6	UNION PLANTERS BANK NA	31	\$5,325,734.45	53.9%	0	\$0.00	NA
21270111110	Unavailable	27	\$4,554,658.30		0	·	NA NA
Total	C.I.u., ulluoto	58	\$9,880,392.75		0		
31390MTE4	UNION PLANTERS BANK NA	52	\$6,320,387.15		0		NA
	Unavailable	23	\$3,612,916.29	36.37%	0	\$0.00	NA

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Total		75	\$9,933,303,44	100%	0	\$0.00		Т
20001			Ψ <i>Σ</i> ,Σ33,3U3. <b>44</b>	100 70		φυ•υυ		$\dagger$
31390MTF1	UNION PLANTERS BANK NA	36	\$3,820,805.55	35.56%	0	\$0.00	NA	
	Unavailable	52	\$6,924,568.93	64.44%	0	\$0.00	NA	
Total		88	\$10,745,374.48	100%	0	\$0.00		Ĺ
31390MTH7	UNION PLANTERS BANK NA	78	\$7,036,030.06	70.92%	0	\$0.00	NA	+
	Unavailable	26	\$2,885,647.33	29.08%	0		NA NA	_
Total	- AM AMMON	104	\$9,921,677.39	100%	0			T
31300MT12	LINIONI DI ANTEDO DANIZNIA	16	\$5.016.506.0C	50 270	0	\$0.00	NT A	$\vdash$
31390MTJ3	UNION PLANTERS BANK NA	46 32	\$5,816,586.06 \$4,164,836,14	1			NA NA	_
Total	Unavailable	78	\$4,164,836.14		0	7 0 1 0 0	<u>NA</u>	╁
Total	+	/8	\$9,981,422.20	100%	0	\$0.00		+
31390MTK0	UNION PLANTERS BANK NA	42	\$4,343,150.00	44.97%	0	\$0.00	NA	
	Unavailable	45	\$5,313,904.69		0		NA	+
Total		87	\$9,657,054.69	100%	0	i i		
212022 577 2	Involve Assessed		<b></b>	<b>51</b> 55:	اا	* ~ .		$\vdash$
31390MTL8	UNION PLANTERS BANK NA	47	\$5,153,779.16	1	0		NA NA	+
T-4-1	Unavailable	35	\$4,844,641.16	-	0	,	NA	+
Total		82	\$9,998,420.32	100%	0	\$0.00		+
31390MTM6	UNION PLANTERS BANK NA	40	\$4,602,065.00	49.16%	0	\$0.00	NA	+
	Unavailable	33	\$4,758,505.07	50.84%	0		NA NA	
Total		73	\$9,360,570.07	100%	0	' ' ' ' ' '		T
31390MTN4	UNION PLANTERS BANK NA	31	\$6,480,618.37	53.11%	0	\$0.00	NA	L
	Unavailable	25	\$5,721,787.39		0	\$0.00	NA	Ĺ
Total		56	\$12,202,405.76	100%	0	\$0.00		Ļ
31390MUB8	THE LEADER MORTGAGE COMPANY	7	\$435,420.02	100%	0	\$0.00	NA	+
Total	~ ~ · · · · · · · · · · · · · · · · · ·	7	\$435,420.02	100%	0	\$0.00		$\dagger$
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31390NJ78	WACHOVIA MORTGAGE CORPORATION	6	\$1,057,300.00	50.05%	0	\$0.00	NA	
	Unavailable	7	\$1,055,100.00	49.95%	0	\$0.00	NA	$oxed{\Box}$
Total		13	\$2,112,400.00	100%	0	\$0.00		F
31390NMS8	THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0	\$0.00	NA	<u> </u>
Total	COIVII AIN I	7	\$453,973.62	100%	0	\$0.00		t
				2370	Ť	+ 2100		T
31390NMT6	THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA	
Total		12	\$637,342.71	100%	0	\$0.00		Ţ
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31390PN52	Unavailable	17	\$2,859,580.59	100%	0	\$0.00	NA	$\vdash$
Total		17	\$2,859,580.59	100%	0	\$0.00		$\Box$
21200DNICO		114	\$21,652,642,26	1000		\$0.00		$\vdash$
31390PN60	Unavailable	114 <b>114</b>	\$21,652,643.36 \$21,652,643.36		<b>0</b>	+	NA	$\vdash$
Total	+	114	\$21,652,643.36	100%	U	\$0.00		$\vdash$
31390PN78	Unavailable	91	\$16,011,552.34	100%	0	\$0.00	NA	
Total		91	\$16,011,552.34		0	\$0.00		igspace
31390PN86	Unavailable	48	\$6,839,760.87	100%	0	\$0.00	NA	$\vdash$
Total	Onavanaore	48	\$6,839,760.87	100%	0	, , , , ,		$\vdash$
10001			Ψ0,002,1,000	100 /2	<del>                                     </del>	Ψ		T
31390PN94	Unavailable	10	\$1,591,731.61	100%	0	\$0.00	NA	
Total		10	\$1,591,731.61	100%	0	\$0.00		
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31390PPA9	Unavailable	23	\$3,525,519.89			7 0 1 0 0	NA	$\perp$
Total		23	\$3,525,519.89	100%	0	\$0.00	'	$\vdash$
2122000000	CALVED LICE MODECACE INC	26	Φ5 (CO 447.91	51 6607		\$0.00	NI A	$\vdash$
31390PQS9	SUNTRUST MORTGAGE INC.	36 32	\$5,660,447.81 \$5,296,975,67	51.66%	0		NA NA	+
Total	Unavailable	<b>68</b>	\$5,296,975.67 <b>\$10,957,423.48</b>	48.34% <b>100</b> %	0		NA	$\vdash$
lotai	+	00	\$10,737, <del>4</del> 23.70	100 /0	<del>                                     </del>	φυ.υυ		$\vdash$
31390PTF4	RBC MORTGAGE COMPANY	9	\$1,674,682.77	93.94%	0	\$0.00	NA	$\vdash$
	Unavailable	1	\$108,000.00		0		NA	_
Total		10	\$1,782,682.77	100%	0			
								Ĺ
31390PTG2	RBC MORTGAGE COMPANY	6	\$1,168,200.00		0	· ·	NA	Ĺ
Total		6	\$1,168,200.00	100%	0	\$0.00		Ĺ
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31390PTH0	RBC MORTGAGE COMPANY	15	\$2,719,149.82			†	NA	_
<u> </u>	Unavailable	16	\$134,000.00				NA	$\vdash$
Total	<del>                                      </del>	16	\$2,853,149.82	100%	0	\$0.00		$\vdash$
	IRWIN MORTGAGE	16	^2 204 142 00	10.750		\$0.00		$\vdash$
31390PU47	CORPORATION	16	\$2,294,143.89			·	NA	-
	Unavailable	70	\$9,940,374.07			†	NA	$\downarrow$
Total		86	\$12,234,517.96	100%	0	\$0.00	!	$\vdash$
<del>                                     </del>	IRWIN MORTGAGE		<del></del>	<del></del>	$\overline{}$	<del></del>		$\vdash$
31390PU54	CORPORATION	16	\$2,094,955.64	16.06%	0	\$0.00	NA	
	Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA	
Total		75	\$13,041,720.70		0			
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31390PU70	IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA	

	Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA	Π
Total	Chavanaore	52	\$9,855,727.44			,		T
31390PU88	IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%	0	\$0.00	NA	
	Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA	
Total		48	\$6,800,491.90	100%	0	\$0.00	<u> </u>	igspace
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31390PU96	IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	,		1
	Unavailable	39	\$6,807,852.54		0	·		┺
Total		68	\$10,611,057.42	100%	0	\$0.00	<del></del>	L
31390PV20	IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA	
	Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA	
Total		85	\$11,492,183.18	100%	0	\$0.00		L
31390PVA2	IRWIN MORTGAGE	24	\$4,214,050.00	49.67%	0	\$0.00	NA	$\vdash$
<del></del>	CORPORATION Unavailable	24	\$4,270,400.00		0		NA	$\vdash$
Total	Unavanaoie	48	\$4,270,400.00 \$8,484,450.00		0	,	11/12	$\vdash$
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31390PVB0	IRWIN MORTGAGE CORPORATION	14	\$1,636,053.91	26.8%	0	\$0.00	NA	
	Unavailable	28	\$4,469,758.61	73.2%	0	\$0.00	NA	
Total		42	\$6,105,812.52	100%	0	\$0.00	<del>-</del>	Ĺ
31390PVC8	IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	NA	
	Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA	Ē
Total		63	\$10,653,200.00					Ĺ
31390PVD6	IRWIN MORTGAGE	16	\$3,005,375.00	33.47%	0	\$0.00	NA	
	CORPORATION					,		
Total	Unavailable	33 <b>49</b>	\$5,973,520.00 <b>\$8,978,895.00</b>		<b>0</b>		NA	$\vdash$
1 Otai			\$0,770,075.00	100 /0		φυ.υυ	i	$\vdash$
31390PVE4	IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0	\$0.00	NA	-
	Unavailable	21	\$3,334,282.00	76.98%	0	\$0.00	NA	.[
Total		27	\$4,331,292.00	100%	0	\$0.00		Ĺ
					$\square$		<del></del>	Ļ
31390PVF1	IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00			,		-
	Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA	L

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Total		47	\$7,339,650.00	100%	0	\$0.00	
31390PVG9	IRWIN MORTGAGE CORPORATION	3	\$365,600.00	9.32%	0	\$0.00	NA
	Unavailable	24	\$3,555,050.00		0	\$0.00	NA
Total		27	\$3,920,650.00	100%	0	\$0.00	
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31390PVH7	IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00		0	\$0.00	NA
	Unavailable	53	\$8,781,105.00		0	\$0.00	NA
Total		74	\$11,561,755.00	100%	0	\$0.00	
31390PVJ3	IRWIN MORTGAGE CORPORATION	20	\$3,323,345.00	36.69%	0	\$0.00	NA
	Unavailable	35	\$5,734,130.00	63.31%	0	\$0.00	NA
Total		55	\$9,057,475.00		0	<b>\$0.00</b>	
31390PVK0	IRWIN MORTGAGE CORPORATION	4	\$617,950.00	6.99%	0	\$0.00	NA
	Unavailable	46	\$8,224,579.00	93.01%	0	\$0.00	NA
Total		50	\$8,842,529.00		0	\$0.00	
		$\coprod$			'—		
31390PVX2	IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0	\$0.00	NA
	Unavailable	55	\$7,806,268.08	70.05%	0	\$0.00	NA
Total		82	\$11,144,476.55	100%	0	\$0.00	
31390PVY0	IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	NA
	Unavailable	22	\$3,736,239.58	56.24%	0	\$0.00	NA
Total		40	\$6,643,940.23		0	\$0.00	
		$\coprod$			'		
31390PWB9	IRWIN MORTGAGE CORPORATION	12	\$1,916,884.00		0	\$0.00	NA
	Unavailable	13	\$2,078,050.00		0	\$0.00	NA
Total		25	\$3,994,934.00	100%	0	\$0.00	
31390PWY9	THE LEADER MORTGAGE COMPANY	4	\$667,350.48	100%	0	\$0.00	NA
Total		4	\$667,350.48	100%	0	\$0.00	
31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA
	Unavailable	433	\$76,517,137.87	77.19%	0	\$0.00	NA
Гotal		545	\$99,122,995.12	100%	0	\$0.00	
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31390Q2C8	INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0	\$0.00	NA

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	Unavailable	285	\$48,375,140.69	86.05%	0	·	NA
Total		330	\$56,214,815.42	100%	0	\$0.00	
31390Q2D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA
	Unavailable	158	\$24,096,663.77	94.57%	0	\$0.00	NA
Total		171	\$25,479,409.09	100%	0	\$0.00	
31390Q2F1	Unavailable	24	\$2,498,481.72	100%	0	\$0.00	NA
Total		24	\$2,498,481.72	100%	0	\$0.00	
31390Q2G9	INDYMAC BANK, FSB	2	\$422,500.00	4.73%	0	\$0.00	NA
	Unavailable	48	\$8,507,537.82	95.27%	0	+	NA
Total		50	\$8,930,037.82	100%	0	\$0.00	
31390Q2L8	INDYMAC BANK, FSB	1	\$196,000.00	20.61%	0		NA
	Unavailable	3	\$755,063.41	79.39%	0	\$0.00	NA
Total		4	\$951,063.41	100%	0	\$0.00	
31390Q2M6	INDYMAC BANK, FSB	20	\$3,621,535.37	21.04%	0	\$0.00	NA
	Unavailable	83	\$13,593,343.72	78.96%	0	\$0.00	NA
Total		103	\$17,214,879.09	100%	0	\$0.00	
31390Q2N4	INDYMAC BANK, FSB	41	\$6,064,307.49	27.6%	0	\$0.00	NA
	Unavailable	119	\$15,907,795.70	72.4%	0	\$0.00	NA
Total		160	\$21,972,103.19	100%	0	\$0.00	
31390Q2P9	INDYMAC BANK, FSB	1	\$152,000.00	4.98%	0	\$0.00	NA
	Unavailable	20	\$2,903,060.73	95.02%	0	\$0.00	NA
Total		21	\$3,055,060.73	100%	0	\$0.00	
31390Q2Q7	Unavailable	7	\$504,189.01	100%	0	\$0.00	NA
Total		7	\$504,189.01	100%	0	\$0.00	
31390Q2R5	INDYMAC BANK, FSB	1	\$193,010.42	5.4%	0	\$0.00	NA
	Unavailable	20	\$3,382,935.22	94.6%	0	\$0.00	NA
Total		21	\$3,575,945.64	100%	0	\$0.00	
31390Q2S3	Unavailable	14	\$1,745,320.14	100%	0		NA
Total		14	\$1,745,320.14	100%	0	\$0.00	
31390Q2T1	Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA
Total		6	\$1,088,951.87	100%	0	\$0.00	
31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0		NA
	Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA

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Total		275	\$49,764,423.55	100%	0	\$0.00	
31390Q2V6	INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	·	
	Unavailable	84	\$13,725,755.73	94.23%	0	,	
Total		92	\$14,566,595.73	100%	0	\$0.00	
31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA
	Unavailable	51	\$7,453,805.22	84.85%	0		NA
Total		60	\$8,784,805.22	100%	0	\$0.00	
31390Q2X2	Unavailable	13	\$1,738,776.80	100%	0	\$0.00	NA
Total	Chavanaoic	13	\$1,738,776.80	100%	0	·	11/1
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31390Q2Z7	INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0	\$0.00	NA
	Unavailable	22	\$4,115,543.61	93.21%	0	\$0.00	NA
Total		23	\$4,415,543.61	100%	0	\$0.00	
31390Q3B9	Unavailable	8	\$1,551,200.00	100%	0	\$0.00	NA
Total		8	\$1,551,200.00	100%	0		
31390Q3C7	INDYMAC BANK, FSB	5	\$702,800.00	11.75%	0		NA
	Unavailable	38	\$5,275,995.00	88.25%	0	·	NA
Total		43	\$5,978,795.00	100%	0	\$0.00	-
31390Q3D5	INDYMAC BANK, FSB	8	\$1,260,600.00	21.1%	0	\$0.00	NA
51570Q5D5	Unavailable	39	\$4,713,250.00	78.9%	0	·	
Total	Onavanable	47	\$5,973,850.00	100%	0		11/1
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31390Q3E3	Unavailable	14	\$1,899,552.21	100%	0	\$0.00	NA
Total		14	\$1,899,552.21	100%	0	\$0.00	
31390Q3F0	INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%	0	\$0.00	NA
p10/0 Q01 0	Unavailable	124	\$23,520,057.71	80.48%	0		NA
Total		156	\$29,225,113.88	100%	0		
31390Q3G8	INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0		NA
	Unavailable	189	\$39,201,393.77	81.05%	0		NA
Total		232	\$48,364,526.90	100%	0	\$0.00	
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31390Q6K6	MORTGAGE COMPANY	1	\$87,916.49	100%	0	·	NA
Total		1	\$87,916.49	100%	0	\$0.00	
31390Q6M2	THE HUNTINGTON	32	\$4,951,855.65	100%	0	\$0.00	NA
	MORTGAGE COMPANY					·	
Total		32	\$4,951,855.65	100%	0	\$0.00	

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31390Q6N0	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,917,243.76	100%	0	\$0.00	NA	
Total		20	\$1,917,243.76	100%	0	\$0.00		Ļ
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31390Q6P5	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,023,375.74	100%	0	\$0.00	NA	
Total		8	\$1,023,375.74	100%	0	\$0.00		
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31390Q6Q3	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,298,118.95	100%	0	\$0.00	NA	
Total		9	\$1,298,118.95	100%	0	\$0.00		T
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31390Q6R1	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,023,929.29	86.31%	0	\$0.00	NA	
	Unavailable	1	\$162,353.09	13.69%	0	\$0.00	NA	
Total		8	\$1,186,282.38	100%	0	\$0.00		L
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31390Q6S9	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%	0	\$0.00	NA	
	Unavailable	3	\$429,700.00	17.48%	0	\$0.00	NA	
Total		20	\$2,458,250.00	100%	0	\$0.00		╀
31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	\$0.00	NA	
	Unavailable	4	\$823,937.88	19.83%	0	\$0.00	NA	T
Total		27	\$4,154,373.86	100%	0	\$0.00		
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31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	1	\$45,949.98	NA	
	Unavailable	6	\$386,689.43	19.89%	0	\$0.00	NA	
Total		32	\$1,944,019.62	100%	1	\$45,949.98		╀
31390Q6V2	THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14	89.58%	0	\$0.00	NA	_
	Unavailable	12	\$814,772.81	10.42%	0	\$0.00	NA	H
Total	Chavanable	117	\$7,817,416.95	100%	0	\$0.00	INA	H
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31390Q6W0	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%	0	\$0.00	NA	
	Unavailable	11	\$2,322,384.39	44.43%	0	\$0.00	NA	Ī
Total		28	\$5,227,215.86	100%	0	\$0.00		
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31390Q6X8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,015,005.15	100%	0	\$0.00	NA	
Total		11	\$1,015,005.15	100%	0	\$0.00		

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	Unavailable	34	\$5,460,081.05	26.69%	0	\$0.00	NA
Total	Chavanable	133	\$20,459,969.84	100%	0	\$0.00	11/1
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31390QG66	WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14	9.39%	0	\$0.00	NA
	Unavailable	276	\$45,304,144.89	90.61%	0	\$0.00	NA
Total		306	\$50,001,056.03	100%	0	\$0.00	
31390QG74	WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0	\$0.00	NA
	Unavailable	135	\$7,579,789.33	95.97%	0	\$0.00	NA
Total		141	\$7,897,940.86	100%	0	\$0.00	
31390QG82	WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0	\$0.00	NA
	Unavailable	536	\$33,904,747.62	82.41%	0	\$0.00	NA
Total		650	\$41,140,821.54	100%	0	\$0.00	
31390QG90	WASHINGTON MUTUAL BANK, FA	233	\$15,566,443.66	28.41%	0	\$0.00	NA
	Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA
Total		786	\$54,782,738.92	100%	0	\$0.00	
31390QH24	WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA
	Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA
Total		418	\$96,845,210.12	100%	0	\$0.00	
31390QH32	WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA
	Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA
Total		494	\$113,061,273.72	100%	0	\$0.00	
31390QH40	WASHINGTON MUTUAL	491	\$52,430,994.08	51.94%	0	\$0.00	NA
	BANK, FA						
Total	Unavailable	453	\$48,515,193.75	48.06%	0	\$0.00	NA
Total		944	\$100,946,187.83	100%	0	\$0.00	
31390QH57	WASHINGTON MUTUAL BANK, FA	292	\$64,923,920.75	65.28%	0	\$0.00	NA
	Unavailable	147	\$34,528,655.29	34.72%	0	\$0.00	NA
Total		439	\$99,452,576.04	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390QH65	BANK, FA	145	\$32,804,235.00	70.73%	0	\$0.00	NA
	Unavailable	60	\$13,578,392.00	29.27%	0	\$0.00	NA

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Total		205	\$46,382,627.00	100%	0	\$0.00		
31390QH73	WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA	
	Unavailable	42	\$9,692,725.00	18.71%	0	\$0.00	NA	
Total		231	\$51,804,280.00	100%	0	\$0.00		
31390QH81	WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	\$0.00	NA	
	Unavailable	54	\$11,164,835.26	82.94%	0	\$0.00	NA	
Total		66	\$13,460,560.30	100%	0	\$0.00		
31390QH99	WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA	
<u> </u>	Unavailable	217	\$43,846,524.72	61.09%	0	\$0.00	NA	
Total		355	\$71,777,982.06	100%	0	\$0.00		
31390QHA6	WASHINGTON MUTUAL BANK, FA	14	\$930,485.22	41.88%	0	\$0.00	NA	
	Unavailable	18	\$1,291,089.97	58.12%	0	\$0.00	NA	
Total		32	\$2,221,575.19	100%	0	\$0.00		
31390QHB4	Unavailable	43	\$4,499,391.39	100%	0	\$0.00	NA	
Total		43	\$4,499,391.39	100%	0	\$0.00		
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31390QHC2	WASHINGTON MUTUAL BANK, FA	80	\$8,264,368.54	12.53%	0	\$0.00	NA	
	Unavailable	548	\$57,717,095.94	87.47%	0	\$0.00	NA	
Total		628	\$65,981,464.48	100%	0	\$0.00		
31390QHD0	WASHINGTON MUTUAL BANK, FA	370	\$39,629,859.08	25.94%	0	\$0.00	NA	
	Unavailable	1,067	\$113,161,780.51	74.06%	0	\$0.00	NA	
Total		1,437	\$152,791,639.59	100%	0	\$0.00		
31390QHE8	WASHINGTON MUTUAL BANK, FA	23	\$2,533,179.89	36.56%	0	\$0.00	NA	
	Unavailable	42	\$4,395,292.68	63.44%	0	\$0.00	NA	
Total		65	\$6,928,472.57	100%	0	\$0.00		
31390QHG3	WASHINGTON MUTUAL	10	\$2,748,608.17	16.22%	0	\$0.00	NA	
	BANK, FA							
	Unavailable	75	\$14,201,895.05	83.78%	0	7 0 1 0 0	NA	$\vdash$
Total		85	\$16,950,503.22	100%	0	\$0.00		$\vdash$
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31390QHH1		41	\$8,199,732.73	5.57%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	679	\$139,034,361.65	94.43%	0	\$0.00	NA
Total		720			0	\$0.00	
					$\Box$		
31390QHJ7	WASHINGTON MUTUAL BANK, FA	3	\$758,581.49		0	\$0.00	NA
	Unavailable	61			0	· ·	NA
Total		64	\$12,409,188.79	100%	0	\$0.00	
31390QHK4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA
	Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA
Total		412	\$77,970,407.26	100%	0	\$0.00	
31390QHM0	WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA
Total		218	\$32,650,727.77	100%	0	\$0.00	
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31390QHN8	WASHINGTON MUTUAL BANK, FA	265	. , ,		0	,	NA
Total		265	\$42,791,302.59	100%	0	\$0.00	
31390QHP3	WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA
Total		29	\$5,318,489.87	100%	0	\$0.00	
31390QHQ1	WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA
	Unavailable	288	\$57,165,941.57	89.31%			NA
Total		323	\$64,010,552.15	100%	0	\$0.00	
31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0	\$0.00	NA
	Unavailable	381	\$78,552,693.59	50.06%	0	\$0.00	NA
Total		763	\$156,912,249.55	100%	0	\$0.00	
31390QHS7	WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%	0	\$0.00	NA
	Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA
Total		161	\$32,479,561.57	100%	0	\$0.00	
31390QHT5	WASHINGTON MUTUAL BANK, FA	176	. , ,			·	NA
	Unavailable	883			0		NA
Total		1,059	\$115,697,226.30	100%	0	\$0.00	

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31390QHU2	WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0	\$0.00	NA	
	Unavailable	1,093	\$123,375,351.74	Î	0	· ·	NA	Ļ
Total		1,673	\$193,036,556.66	100%	0	\$0.00		$\perp$
31390QHV0	WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0	\$0.00	NA	+
	Unavailable	303	\$33,300,534.82	48.55%	0	\$0.00	NA	$\prod$
Total		625	\$68,583,508.87	100%	0	1		F
31390QHW8	WASHINGTON MUTUAL BANK, FA	3	\$285,484.24	16.65%	0	\$0.00	NA	
	Unavailable	9	\$1,429,599.77	83.35%	0		NA	Ţ
Total		12	\$1,715,084.01	100%	0	\$0.00		$\perp$
31390QHX6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA	
	Unavailable	157	\$37,210,811.99	61.98%	0	· · ·	NA	Ļ
Total		254	\$60,040,627.52	100%	0	\$0.00		Ļ
31390QHY4	WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA	
	Unavailable	79	\$18,760,963.97	31.92%	0	\$0.00	NA	T
Total		261	\$58,782,250.32	100%	0	\$0.00		$\Box$
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31390QHZ1	WASHINGTON MUTUAL BANK, FA	259	. , ,	57.03%	0	,		-
	Unavailable	178	\$42,893,784.58	42.97%	0		NA	4
Total		437	\$99,832,805.60	100%	0	\$0.00		+
31390QJ55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35	96.3%	0	\$0.00	NA	+
	Unavailable	1	\$271,735.63	3.7%	0	\$0.00	NA	$\Box$
Total		56	\$7,347,565.98	100%	0	\$0.00		$\perp$
31390QJA4	WASHINGTON MUTUAL BANK, FA	106	\$21,509,719.64	52.86%	0	\$0.00	NA	+
	Unavailable	96	\$19,180,156.43	47.14%	0	\$0.00	NA	$\Box$
Total		202	\$40,689,876.07	100%	0	\$0.00		Ļ
31390QJB2	WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44		0	·	NA	
	Unavailable	487	\$46,637,889.03	84.38%	1	\$99,275.15	NA	$\downarrow$
Гotal		581	\$55,269,011.47	100%	1	\$99,275.15		L
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31390QJC0	WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA
	Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA
Total		2,534	\$268,906,535.94	100%	0	\$0.00	
31390QJD8	WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0	\$0.00	NA
	Unavailable	694	\$76,649,286.52	58.4%	0	\$0.00	NA
Total		1,203	\$131,241,456.27	100%	0	\$0.00	
31390QJE6	WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA
	Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA
Total		1,041	\$181,634,473.81	100%	0	\$0.00	
31390QJF3	WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA
	Unavailable	147	\$23,869,155.95	63.48%	0	\$0.00	NA
Total		231	\$37,598,873.89	100%	0	\$0.00	
31390QJG1	WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA
	Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA
Total		289	\$30,461,233.32	100%	0	\$0.00	
31390QЈН9	WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0	\$0.00	NA
	Unavailable	116	\$12,822,235.14	55.8%	0	\$0.00	NA
Total		212	\$22,979,888.14	100%	0	\$0.00	
31390QJJ5	WASHINGTON MUTUAL BANK, FA	20	\$4,367,973.99	39.34%	0	\$0.00	NA
	Unavailable	34	\$6,736,228.01	60.66%	0	\$0.00	NA
Total		54	\$11,104,202.00	100%	0	\$0.00	
31390QJK2	WASHINGTON MUTUAL BANK, FA	19	\$3,825,240.00	57.45%	0	\$0.00	NA
	Unavailable	13	\$2,832,700.00	42.55%	0	\$0.00	NA
Total		32	\$6,657,940.00	100%	0	\$0.00	
31390QLD5	MI FINANCIAL CORPORATION	20	\$4,250,950.00	100%	0	\$0.00	NA
Total		20	\$4,250,950.00	100%	0	\$0.00	
31390QLE3	MI FINANCIAL CORPORATION	96	\$18,522,485.39	100%	0	\$0.00	NA

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Total		96	\$18,522,485.39	100%	0	\$0.00	
21200003774	THE LEADER MORTGAGE		Φ.C.Σ. C.2.Σ. 1.0	1000	0	Φ0.00	27.4
31390QSX4	COMPANY	6	\$665,637.19	100%	0	\$0.00	NA
Total		6	\$665,637.19	100%	0	\$0.00	
	WASHINGTON MUTUAL		*****				
31390QU52	BANK, FA	7	\$400,009.34	7.27%	0	\$0.00	NA
	Unavailable	88	\$5,102,607.16	92.73%	0	·	NA
Total		95	\$5,502,616.50	100%	0	\$0.00	
31390QU60	WASHINGTON MUTUAL BANK, FA	83	\$4,949,632.09	27%	0	\$0.00	NA
	Unavailable	215	\$13,382,910.38	73%	0	\$0.00	NA
Total		298	\$18,332,542.47	100%	0	\$0.00	
31390QU78	WASHINGTON MUTUAL	445	\$28,806,426.70	36.81%	0	\$0.00	NA
	BANK, FA Unavailable	747	\$49,445,839.46	63.19%		·	NA
Total	Onavanable	1,192	\$78,252,266.16	100%	0		INA
Iotai		1,172	\$70,232,200.10	100 /6	U	φυ.υυ	
31390QU86	WASHINGTON MUTUAL BANK, FA	1	\$51,515.52	3.77%	0	\$0.00	NA
	Unavailable	12	\$1,313,987.89	96.23%	0	\$0.00	NA
Total		13	\$1,365,503.41	100%	0	\$0.00	
31390QV28	U.S. BANK N.A.	28	\$2,584,360.87	30.98%	0	\$0.00	NA
21370 Q 120	Unavailable	32	\$5,756,611.65	69.02%	0	·	NA
Total		60	\$8,340,972.52	100%	0		
31390QV44	U.S. BANK N.A.	9	\$1,228,511.99				
TD 4.1	<u>Unavailable</u>	84	\$13,616,916.93	91.72%	0		NA
Total		93	\$14,845,428.92	100%	0	\$0.00	
31390QVY8	U.S. BANK N.A.	1	\$63,692.37	0.68%	0	\$0.00	NA
51370Q 1 10	Unavailable	48	\$9,241,645.99	99.32%			NA
Total		49	\$9,305,338.36	100%	0		
31390QVZ5	U.S. BANK N.A.	10	\$1,234,862.99	13.22%	0		NA
	Unavailable	43	\$8,104,495.71	86.78%		·	NA
Total		53	\$9,339,358.70	100%	0	\$0.00	
31390QWN1	HEARTLAND BANK	38	\$6,005,709.40	100%	0	\$0.00	NA
Total	HEARTLAND BANK	38	\$6,005,709.40 \$6,005,709.40	100%	0		11//1
2 0001		30	ψυ,υυυ, τυν του	100 /0	- 0	Ψυ•υυ	
31390QWP6	HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA

Total		22	\$3,003,903.39	100%	0	\$0.00		
Total		22	\$3,003,703.37	100 %	U	φυ.υυ		
31390R4R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	6	\$856,313.61	5.67%	0	\$0.00	NA	
Total		103	\$15,106,347.78	100%	0	\$0.00		
31390R4S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA	
Total		62	\$10,078,602.91	100%	0	\$0.00		
31390R4U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA	
Total		57	\$7,058,488.26	100%	0	\$0.00		
31390R4V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA	
Total		63	\$12,106,725.25	100%	0	\$0.00		
31390R4X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA	
Total		78	\$14,922,224.36	100%	0	\$0.00		
31390R4Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0	\$0.00	NA	
Total		79	\$14,980,120.16	100%	0	\$0.00		
31390R4Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,823,085.24	100%	0	\$0.00	NA	
Total		57	\$10,823,085.24	100%	0	\$0.00		
31390R5A7	BISHOPS GATE RESIDENTIAL MORTGAGE	34	\$4,870,730.77	100%	0	\$0.00	NA	

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	TRUST						
Total		34	\$4,870,730.77	100%	0	\$0.00	
31390R6P3	IRWIN MORTGAGE CORPORATION	14	\$2,375,283.12	68.9%	0	\$0.00	NA
	Unavailable	7	\$1,072,400.00	31.1%	0	\$0.00	NA
Total		21	\$3,447,683.12	100%	0	\$0.00	
31390R6Q1	IRWIN MORTGAGE CORPORATION	12	\$1,267,581.88	32.68%	0	\$0.00	NA
	Unavailable	29	\$2,610,837.17	67.32%	0	\$0.00	NA
Total		41	\$3,878,419.05	100%	0	\$0.00	-
31390R6R9	IRWIN MORTGAGE CORPORATION	15	\$2,207,250.00	21.13%	0	\$0.00	NA
	Unavailable	52	\$8,239,450.00	78.87%	0	\$0.00	NA
Total		67	\$10,446,700.00	100%	0	\$0.00	
31390R6S7	IRWIN MORTGAGE CORPORATION	29	\$2,568,651.00	87.64%	0	\$0.00	NA
	Unavailable	3	\$362,400.00	12.36%	0	\$0.00	NA
Total		32	\$2,931,051.00	100%	0	\$0.00	
31390R6T5	IRWIN MORTGAGE CORPORATION	110	\$13,904,917.00	50.68%	0	\$0.00	NA
<u> </u>	Unavailable	110	\$13,530,556.65	49.32%	0	\$0.00	NA
Total		220	\$27,435,473.65	100%	0	\$0.00	
31390R6U2	IRWIN MORTGAGE CORPORATION	13	\$1,103,026.31	17.69%	0	\$0.00	NA
	Unavailable	47	\$5,131,768.37	82.31%	0		NA
Total		60	\$6,234,794.68	100%	0	\$0.00	
31390R6W8	IRWIN MORTGAGE CORPORATION	4	\$655,150.00	32.41%	0	\$0.00	NA
	Unavailable	8	\$1,366,400.00	67.59%	0	\$0.00	NA
Total		12	\$2,021,550.00	100%	0	\$0.00	
31390R6X6	IRWIN MORTGAGE CORPORATION	15	\$2,034,620.00	45.81%	0	\$0.00	NA
	Unavailable	18	\$2,407,000.00	54.19%	0	\$0.00	NA
Total		33	\$4,441,620.00	100%	0	\$0.00	+
31390RC68	UNION PLANTERS BANK NA	18	\$4,309,686.93	42.71%	0	\$0.00	NA
	Unavailable	25	\$5,781,435.46	57.29%	0	\$0.00	NA
Total		43	\$10,091,122.39	100%	0		

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31390RC76	UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0	\$0.00	NA
31370IXC70	Unavailable	52	\$6,864,813.28		_		NA
Total	Onavanable	75	\$9,946,544.99				17/1
Total			Ψ/9/ΤΟ9~ 1 10//	100 /0		ΨΟ•ΟΟ	$\overline{}$
31390RC84	UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0	\$0.00	NA
	Unavailable	52	\$3,236,323.75			\$0.00	NA
Total		96	\$6,078,427.89	1		i i	
			* * * * * * * * * * * * * * * * * * * *	7.10		+2.00	
31390RC92	UNION PLANTERS BANK NA	8	\$1,241,323.98			,	NA
	Unavailable	28	\$4,266,712.09		_	Ψ0.00	NA
Total	+	36	\$5,508,036.07	100%	0	\$0.00	
	CROWN MORTGAGE		† : 007 F01 07	1000		\$2.00	
31390RCL5	COMPANY	6	\$1,035,591.27	100%	0	\$0.00	NA
Total		6	\$1,035,591.27	100%	0	\$0.00	
					$\Box$	<del></del>	
31390RCM3	CROWN MORTGAGE COMPANY	10	\$1,033,017.60	100%	0	\$0.00	NA
Total	COIVIFAINI	10	\$1,033,017.60	100%	0	\$0.00	$\longrightarrow$
10tai		10	\$1,033,017.00	100 /6		Φυ.υυ	<del></del>
21200D CN11	CROWN MORTGAGE	9	¢1 027 224 60	100%		¢0.00	NΙΛ
31390RCN1	COMPANY		\$1,037,224.69	100%	0	\$0.00	NA
Total		9	\$1,037,224.69	100%	0	\$0.00	
21200DD 4.0	TAYON DI ANITEDO DANIZ NA	22	\$1.40C 574.00	50 560L		ΦΩ ΩΩ	NIA
31390RDA8	UNION PLANTERS BANK NA	22	\$1,406,574.99		1 1	7 - 1 - 2	NA NA
<u> </u>	Unavailable	15	\$955,223.61 \$2.361.708.60	40.44%			NA
Total	+	37	\$2,361,798.60	100%	0	\$0.00	
31390RDB6	UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA
	Unavailable	9	\$1,000,286.31		1 1	·	NA
Total		12	\$1,187,342.80				
-12227704	TO VOLVEY AND DO DANIZ NA	47	\$2.212.440.54	CO 0000		Φ0.00	NT A
31390RDC4	UNION PLANTERS BANK NA	47	\$3,213,440.54			·	NA NA
Total	Unavailable	20 <b>67</b>	\$1,450,849.66 \$4,664.290.20			· ·	NA
l otai	+	0/	\$4,664,290.20	100%		\$0.00	
31390RDD2	UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA
525,52	Unavailable	41	\$6,540,060.53	1			NA
Total		64	\$10,090,815.47		_		
31390RDE0	UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA
	Unavailable	42	\$5,804,758.55				NA
Total		76	\$10,048,575.48	100%	0	\$0.00	
21200DDE7	TATION DE ANTEDO DANIZ NA	16	#2.007.009.56	20.00%		ΦΩ ΩΩ	NIA
31390RDF7	UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA

	Unavailable	35	\$6,935,824.29	69.12%	0	,	NA
Total		51	\$10,033,822.85	100%	0	\$0.00	
212000000	TRHON DI ANTERIO DI ANTERIO	2.4	Φ4. <b>7</b> 44.620.02	42.20~		40.00	***
31390RDG5	UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	·	NA
TD 4.1	Unavailable	34	\$6,192,314.19	56.62%	0	Ψ0.00	NA
Total		58	\$10,936,953.12	100%	0	\$0.00	
31390RDH3	UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	\$0.00	NA
	Unavailable	34	\$3,333,016.74	57.22%	0		NA
Total		60	\$5,825,329.05	100%	0	\$0.00	
31390RDJ9	UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA
	Unavailable	38	\$6,246,884.48	62.04%	0	\$0.00	NA
Total		63	\$10,068,957.01	100%	0	\$0.00	
31390RDK6	UNION PLANTERS BANK NA	20	\$2,722,707.32	42.88%	0	\$0.00	NA
	Unavailable	23	\$3,626,721.59	57.12%	0		NA
Total		43	\$6,349,428.91	100%	0	\$0.00	
31390RFJ7	WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA
	Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA
Total		90	\$14,492,209.36	100%	0	\$0.00	
31390RFK4	WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0	\$0.00	NA
	Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA
Total		301	\$49,695,604.65	100%	0	\$0.00	
31390RFL2	WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA
	Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA
Total		307	\$49,281,996.05	100%	0	\$0.00	
31390RFM0	WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA
	Unavailable	297	\$46,189,552.38	93.65%	0	\$0.00	NA
Total		318	\$49,319,229.71	100%	0		1 (1 1
31390RFN8	WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA
	Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA
Total		266	\$41,309,193.13	100%	0	\$0.00	
31390RFP3	WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0	\$0.00	NA

	Unavailable	285	\$45,732,443.02	94.05%	0	\$0.00	NA
Total	Chu i unuoic	307	\$48,624,116.39	100%	0	·	11/1
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31390RFQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57%	0	\$0.00	NA
	Unavailable	270	\$41,626,602.21	96.43%	0	φυ.συ	NA
Total		281	\$43,165,531.17	100%	0	\$0.00	
						1	
31390RFS7	WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4%	0	,	NA
	Unavailable	182	\$12,928,366.95	93.6%	0	,	NA
Total		194	\$13,811,744.43	100%	0	\$0.00	
31390RFT5	WASHINGTON MUTUAL BANK, FA	20	\$1,233,028.47	9.46%	0	,	NA
	Unavailable	176	\$11,801,494.00		0		NA
Total		196	\$13,034,522.47	100%	0	\$0.00	
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31390RFU2	WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	φσ.σσ	NA
	Unavailable	146	\$9,214,739.18	90.93%	0		NA
Total		162	\$10,134,343.16	100%	0	\$0.00	
31390RFV0	WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA
	Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA
Total		31	\$1,886,119.27	100%	0	\$0.00	
31300DC56	SUNTRUST MORTGAGE INC.	23	\$1 277 200 20	27.66%	0	\$0.00	T A
31390RG56	SUNTRUST MORTGAGE INC. Unavailable	55	\$1,377,209.20 \$3,601,944.73	Î	0		NA NA
Total	O HA V AHAUIC	78	\$3,601,944.73 \$ <b>4,979,153.93</b>		0		INA
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31390RG64	SUNTRUST MORTGAGE INC.	24	\$2,343,866.26	39.97%	0	\$0.00	NA
	Unavailable	36	\$3,520,727.57	60.03%	0	. 1	NA
Total		60	\$5,864,593.83	100%	0	\$0.00	
31390RG72	SUNTRUST MORTGAGE INC.	12	\$839,454.99	35.3%	0	·	NA
	Unavailable	23	\$1,538,826.10	64.7%	0		NA
Total		35	\$2,378,281.09	100%	0	\$0.00	
31390RG80	SUNTRUST MORTGAGE INC.	11	\$709,865.37	39.81%	0	\$0.00	NA
	Unavailable	16	\$1,073,249.94	60.19%	0		NA NA
Total		27	\$1,783,115.31	100%	0	\$0.00	. 11 <b>1</b>
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31390RG98	SUNTRUST MORTGAGE INC.	31	\$1,983,659.84	53.56%	0	\$0.00	NA
	Unavailable	28	\$1,720,221.57	46.44%	0		NA

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Total	Т	59	\$2 702 QQ1 <i>A</i> 1	100%	0	\$0.00	$\overline{}$
1 Utal		39	\$3,703,881.41	100%	U	Φυ.υυ	
31390RHA4	SUNTRUST MORTGAGE INC.	29	\$1,657,417.40	31.35%	0	\$0.00	NA
	Unavailable	59	\$3,629,029.35		0		NA
Total		88	\$5,286,446.75	100%	0	\$0.00	
2120007772	OTD ADDITION TO DESCRIPTION OF THE		01.071.571	20. 455	ليا	A.C	
31390RHB2	SUNTRUST MORTGAGE INC.	20	\$1,274,651.41	39.46%	1	\$0.00	NA
	Unavailable	30	\$1,955,484.55		0	\$0.00	NA
Total		50	\$3,230,135.96	100%	0	\$0.00	<del></del>
31390RHC0	SUNTRUST MORTGAGE INC.	10	\$979,592.75	27.11%	0	\$0.00	NA
	Unavailable	27	\$2,634,353.78	72.89%	0		NA
Total		37	\$3,613,946.53	100%	0	\$0.00	
2120001100	CHAIRDIAN AODRO (CO TO	10	¢1 750 001 5-	11 1~		00.00	***
31390RHD8	SUNTRUST MORTGAGE INC.	18	\$1,753,261.77	44.4%	1	\$0.00	NA NA
Total	Unavailable	22	\$2,195,122.96 \$3,048,384,73		0	Ψ0.00	NA
Total	<del>-  </del>	40	\$3,948,384.73	100%	0	\$0.00	$\longrightarrow$
31390RHE6	SUNTRUST MORTGAGE INC.	20	\$1,991,506.47	50.11%	0	\$0.00	NA
υ1070ΝΠΕΟ	Unavailable	20	i i	50.11% 49.89%	0		NA NA
Total	Onavanable	40	\$1,982,702.35 <b>\$3,974,208.82</b>	49.89% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	INA
1 Otal	<del>                                      </del>	40	<b>ФЭ,У/4,2U8.82</b>	100%	U	\$0.00	<del></del>
31390RHF3	SUNTRUST MORTGAGE INC.	9	\$883,169.48	19.88%	0	\$0.00	NA
	Unavailable	36	\$3,558,352.87	80.12%	0	\$0.00	NA
Total		45	\$4,441,522.35	100%	0	\$0.00	
31390RHG1	SUNTRUST MORTGAGE INC.	11	\$1,116,066.09	23.57%	0	\$0.00	NA
	Unavailable	37	\$3,618,287.22	76.43%	0		NA NA
Total		48	\$4,734,353.31	100%	0	\$0.00 \$0.00	11/1
212227			<b>A.</b> :-		Ц	,	
31390RHJ5	SUNTRUST MORTGAGE INC.	5	\$1,476,719.85	1			NA
	Unavailable	12	\$3,642,617.01	71.15%	1	·	NA
Total	_	17	\$5,119,336.86	100%	0	\$0.00	$\longrightarrow$
31390RHK2	SUNTRUST MORTGAGE INC.	1	\$285,298.06	4.23%	0	\$0.00	NA
<del>-</del>	Unavailable	22	\$6,458,670.01	95.77%	0	\$0.00	NA
Total		23	\$6,743,968.07	100%	0	\$0.00	
31390RHL0	SUNTRUST MORTGAGE INC.	14	\$2,107,618.85	36.6%			NA
	Unavailable	25	\$3,651,567.18	63.4%		7 0 1 0 0	NA
Total		39	\$5,759,186.03	100%	0	\$0.00	
31390RHN6	SUNTRUST MORTGAGE INC.	26	\$4,409,700.76	53.57%	0	\$0.00	NA
UNITED	Unavailable	20	\$4,409,700.76	46.43%			NA NA
Total	C AM CMINUTE	48	\$8,230,950.28	1			INA
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21200DUD1	CUNTRICT MODECACE INC.	13	¢2 222 057 55	01.050	0	¢ስ ስስ	NT A
31390RHP1	SUNTRUST MORTGAGE INC. Unavailable	15	\$2,223,957.55	91.95% 8.05%	0	,	NA NA
Total	Unavanable	14	\$194,832.11 <b>\$2,418,789.66</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
lotai		14	\$2,410,709.00	100 %	U	<b>\$0.00</b>	
31390RHQ9	SUNTRUST MORTGAGE INC.	8	\$1,610,342.35	52.75%	0	\$0.00	NA
	Unavailable	8	\$1,442,608.86		0	\$0.00	NA
Total		16	\$3,052,951.21	100%	0	\$0.00	
31390RHS5	SUNTRUST MORTGAGE INC.	15	\$1,763,927.16		0	·	NA
	Unavailable	50	\$5,947,475.01	77.13%	0		NA
Total		65	\$7,711,402.17	100%	0	\$0.00	
31390RHT3	SUNTRUST MORTGAGE INC.	21	\$2,455,320.43	31.74%	0	\$0.00	NA
	Unavailable	45	\$5,279,949.69	68.26%	0	\$0.00	NA
Total		66	\$7,735,270.12	100%	0	\$0.00	
31390RHU0	SUNTRUST MORTGAGE INC.	4	\$500,444.92	11.29%	0	\$0.00	NA
D1390K1100	Unavailable	24	\$3,933,872.63	88.71%	0	\$0.00	NA NA
Total	Chavanasic	28	\$4,434,317.55	100%	0	\$0.00	1 17
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31390RHV8	SUNTRUST MORTGAGE INC.	3	\$479,090.28	15.6%	0	\$0.00	NA
	Unavailable	13	\$2,592,506.70	84.4%	0	\$0.00	NA
Total		16	\$3,071,596.98	100%	0	\$0.00	
31390RHY2	SUNTRUST MORTGAGE INC.	21	\$4,155,997.04	16.97%	0	\$0.00	NA
	Unavailable	97	\$20,336,295.61	83.03%	0		NA
Total		118	\$24,492,292.65	100%	0	\$0.00	
31390RHZ9	SUNTRUST MORTGAGE INC.	33	\$6,918,764.07	51.2%	0	\$0.00	NA
510 y 0111112)	Unavailable	29	\$6,594,161.07	48.8%			NA
Total		62	\$13,512,925.14	100%	0		
31390RJA2	THE LEADER MORTGAGE COMPANY	3	\$306,624.95	100%	0	\$0.00	NA
Total	COMI AIVI	3	\$306,624.95	100%	0	\$0.00	
31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66	11.51%	0	\$0.00	NA
	Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA
Total		34	\$2,761,718.40	100%	0	\$0.00	
31390RKL6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$777,129.96	22.2%	0	\$0.00	NA
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	Unavailable	34	\$2,722,799.64	77.8%	0	\$0.00	NA	
Total		43	\$3,499,929.60	100%	0	·		İ
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31390RKM4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%	0	\$0.00	NA	
	Unavailable	48	\$3,390,141.16	98.2%	0	\$0.00	NA	
Total		49	\$3,452,222.78	100%	0	\$0.00		
31390RKN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56%	0	\$0.00	NA	
	Unavailable	20	\$1,879,810.87	82.44%	0	\$0.00	NA	
Total		24	\$2,280,274.09	100%	0	\$0.00		L
31390RQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA	
Total		65	\$9,962,847.32	100%	0	\$0.00		
31390RS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,805,434.18	100%	0	\$0.00	NA	
Total		58	\$8,805,434.18	100%	0	\$0.00		
31390RS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,100,856.70	100%	0	\$0.00	NA	
Total		17	\$2,100,856.70	100%	0	\$0.00		
31390RS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA	
Total		76	\$14,957,882.83	100%	0	\$0.00		
31390RS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,718,657.19	100%	0		NA	
Total		71	\$14,718,657.19	100%	0	\$0.00		
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31390RS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA	
Total		92	\$16,127,178.33	100%	0	\$0.00		

31390RT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,756,206.96	83.48%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$347,545.48	16.52%	0	\$0.00	NA	
Total		37	\$2,103,752.44	100%	0	\$0.00		
31390RT37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,441,902.83	76.35%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	7	\$756,359.73	23.65%	0	\$0.00	NA	
Total		29	\$3,198,262.56	100%	0	\$0.00		
31390RT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA	
Total		18	\$1,251,095.00	100%	0	\$0.00		
31390RT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA	
Total		33	\$4,376,235.45	100%	0	\$0.00		
31390RT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,911,277.00	86.63%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$294,891.43	13.37%	0	\$0.00	NA	
Total		19	\$2,206,168.43	100%	0	\$0.00		
31390RT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA	
Total		13	\$1,292,070.74	100%	0	\$0.00		
31390RTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,259,664.93	83.61%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$639,007.37	16.39%	0	\$0.00	NA	
Total		28	\$3,898,672.30	100%	0	\$0.00		
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31390RTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA	
Total		12	\$2,083,343.48	100%	0	\$0.00		Ĺ
31390RTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0	\$0.00	NA	1
Total		30	\$4,142,621.84	100%	0	\$0.00		I
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31390RTD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,749,890.58	98%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$198,633.48	2%	0	\$0.00	NA	
Total		55	\$9,948,524.06	100%	0	\$0.00		$\Box$
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31390RTE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA	
Total		54	\$7,990,330.88	100%	0	\$0.00		
31390RTF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,555,728.19	100%	0	\$0.00	NA	<u> </u>
Total		81	\$8,555,728.19	100%	0	\$0.00		L
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31390RTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,923,292.77	100%	0	\$0.00	NA	
Total		58	\$3,923,292.77	100%	0	\$0.00		I
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31390RTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00	NA	
Total		10	\$1,213,712.39	100%	0	\$0.00		$\Box$
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31390RTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0	\$0.00	NA	
Total		150	\$21,622,605.56	100%	0	\$0.00		$\Gamma$
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31390RTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA	
Total		155	\$21,321,781.09	100%	0	\$0.00		T
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31390RTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA	
Total		115	\$15,254,754.47	100%	0	\$0.00		
31390RTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA	
Total		197	\$22,762,142.03	100%	0	\$0.00		
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31390RTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0	\$0.00	NA	
Total		18	\$1,669,471.50	100%	0	\$0.00		
31390RTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA	
Total		58	\$6,941,054.64	100%	0	\$0.00		
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31390RTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA	
Total		18	\$2,281,306.51	100%	0	\$0.00		
31390RTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA	
Total		36	\$3,511,094.47	100%	0	\$0.00		
31390RTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,296.13	95.69%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,681.00		0	\$0.00	NA	
Total		13	\$1,664,977.13	100%	0	\$0.00		L
31390RTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA	

Total		57	\$5,750,413.59	100%	0	\$0.00		
31390RTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA	
Total		21	\$1,623,019.33	100%	0	\$0.00		
31390RTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA	
Total		39	\$4,572,130.11	100%	0	\$0.00		
31390RTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,694.74	90.28%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,915.82	9.72%	0	\$0.00	NA	
Total		14	\$1,356,610.56	100%	0	\$0.00		
31390RTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$632,500.00	5.24%	0	\$0.00	NA	
Total		75	\$12,079,058.41	100%	0	\$0.00		
31390RTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0	\$0.00	NA	
Total		98	\$15,111,970.78	100%	0	\$0.00		
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31390RTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,716,323.22	84.22%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$508,792.67	15.78%	0	\$0.00	NA	
Total		29	\$3,225,115.89	100%	0	\$0.00		
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31390RU27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA	

	PHH MORTGAGE SERVICES							Т
	CORPORATION	2	\$170,000.00	1.4%	0	\$0.00	NA	
Total		86	\$12,115,085.78	100%	0	\$0.00		Ĺ
31390RU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0	\$0.00	NA	L
Total		38	\$7,051,555.84	100%	0	\$0.00		F
31390RU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA	
Total		23	\$2,265,903.79	100%	0	\$0.00		F
31390RU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,351.01	100%	0	\$0.00	NA	_
Total		26	\$2,487,351.01	100%	0	\$0.00		lacksquare
31390RU84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,613,876.87	100%	0	\$0.00	NA	
Total		28	\$1,613,876.87	100%	0	\$0.00		igspace
31390RU92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,255,590.50	100%	0	\$0.00	NA	
Total		44	\$2,255,590.50	100%	0	\$0.00		L
31390RUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,123,900.00	100%	0	\$0.00	NA	
Total		7	\$1,123,900.00	100%	0	\$0.00		Ļ
31390RUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56	100%	0	\$0.00	NA	
Total		118	\$17,637,148.56	100%	0	\$0.00		F
31390RUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,301,016.38	79.33%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,622.00	20.67%	0	\$0.00	NA	
Total		22	\$2,900,638.38	100%	0	\$0.00		Г

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21200011114	BISHOPS GATE	20	¢2.496.410.00	90.60	0	¢0.00	NI A	
31390RUH4	RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0	\$0.00	NA	
Total		24	\$3,085,010.77	100%	0	\$0.00		
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31390RUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,218,539.72	100%	0	\$0.00	NA	
Total		46	\$6,218,539.72	100%	0	\$0.00		
31390RUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100%	0	\$0.00	NA	
Total		103	\$19,974,098.09	100%	0	\$0.00		
31390RUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00	39.8%	0	\$0.00	NA	
Total		59	\$9,958,487.00	100%	0	\$0.00		
31390RUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0	\$0.00	NA	
Total		121	\$20,184,196.74	100%	0	\$0.00		
31390RUX9	USAA FEDERAL SAVINGS BANK	56	\$10,051,933.52	100%	0	\$0.00	NA	
Total		56	\$10,051,933.52	100%	0	\$0.00		
31390RUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74%	0	\$0.00	NA	
Total		63	\$10,066,552.64	100%	0	\$0.00		
31390RV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES	3	\$285,539.00	2.84%	0	\$0.00	NA	
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Total		64	\$10,068,169.15	100%	0	\$0.00	
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31390RV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0	\$0.00	NA
Total	_	18	\$2,423,530.90	100%	0	\$0.00	$\overline{\longmapsto}$
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31390RV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0	\$0.00	NA
Total		51	\$10,094,503.03	100%	0	\$0.00	
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31390RV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0	\$0.00	NA
Total		14	\$2,322,358.72	100%	0	\$0.00	
31390RVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA
Total		215	\$14,609,925.24	100%	0	\$0.00	
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31390RVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA
Total		67	\$3,934,370.17	100%	0	\$0.00	
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31390RVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA
Total		144	\$13,997,692.58	100%	0	\$0.00	
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31390RVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES	10	\$1,555,838.92	17.6%	0	\$0.00	NA

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Total		57	\$8,840,666.42	100%	0	\$0.00		$oldsymbol{\Gamma}$
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31390RVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,575,972.00	68.6%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	6	\$721,520.00	31.4%	0	\$0.00	NA	
Total		19	\$2,297,492.00	100%	0	\$0.00	<u> </u>	$\vdash$
31390RVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,316,460.67	100%	0	\$0.00	NA	<u></u>
Total		71	\$10,316,460.67	100%	0	\$0.00		
31390RVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54%	0	\$0.00	NA	
Total		70	\$10,083,277.52	100%	0	\$0.00		
31390RVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,838,929.98	93.9%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$509,630.00	6.1%	0	\$0.00	NA	
Total		53	\$8,348,559.98	100%	0	\$0.00		Ţ
31390RVJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,818,064.88	93.12%	0	\$0.00	NA	\
	PHH MORTGAGE SERVICES CORPORATION	2	\$281,982.45	6.88%	0	\$0.00	NA	
Total		27	\$4,100,047.33	100%	0	\$0.00		ļ
31390RVK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	0	\$0.00	NA	,
Total		64	\$11,673,202.10	100%	0	\$0.00		ļ
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31390RVL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,895.41	100%	0	\$0.00	NA	
Total		11	\$1,436,895.41	100%	0	\$0.00	'	

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31390RVM2	RESIDENTIAL MORTGAGE TRUST	18	\$1,053,264.00	70.42%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	8	\$442,346.00	29.58%	0	,		
Total		26	\$1,495,610.00	100%	0	\$0.00		H
31390RVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$873,579.53	76.12%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	6	\$274,035.00	23.88%	0	\$0.00	NA	
Total		23	\$1,147,614.53	100%	0	\$0.00		F
31390RVP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,593,699.40	100%	0	\$0.00	NA	
Total		11	\$1,593,699.40	100%	0	\$0.00		L
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31390RVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,725,254.02	100%	0	\$0.00	NA	
Total		18	\$2,725,254.02	100%	0	\$0.00		F
31390RVR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0	\$0.00	NA	
Total		55	\$10,059,462.56	100%	0	\$0.00		F
31390RVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,950,707.00	100%	0			
Total		15	\$1,950,707.00	100%	0	\$0.00		Ĺ
31390RVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA	
Total		31	\$3,815,698.74	100%	0	\$0.00		Ĺ
31390RVU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,945,300.00	100%	0	\$0.00	NA	
Total		10	\$1,945,300.00	100%	0	\$0.00		$\Box$
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31390RVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,927,710.82	100%	0	\$0.00	NA	
Total		74	\$14,927,710.82	100%	0	\$0.00		T
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31390RVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100%	0	\$0.00	NA	
Total		68	\$12,773,183.70	100%	0	\$0.00		
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31390RVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,719,221.01	100%	0	\$0.00	NA	
Total		20	\$3,719,221.01	100%	0	\$0.00	_	
31390RVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0	\$0.00	NA	
Total		92	\$15,131,958.40	100%	0	\$0.00		
31390RVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0	\$0.00	NA	
Total		59	\$10,022,169.65	100%	0	\$0.00		
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31390RW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,293,805.00	95.7%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$103,000.00	4.3%	0	\$0.00	NA	
Total		24	\$2,396,805.00	100%	0	\$0.00		
31390RW33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0	\$0.00	NA	
Total		106	\$10,287,738.78	100%	0	\$0.00		L
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31390RW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0	\$0.00	NA	

Total		44	\$4,389,700.43	100%	0	\$0.00		
Total		77	\$ <del>4</del> ,369,700. <del>4</del> 3	100 /6		φυ.υυ		
31390RW58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35	6.96%	0	\$0.00	NA	L
Total		61	\$8,259,592.63	100%	0	\$0.00		
31390RW66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,044.00	81.8%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,602.00	18.2%	0	\$0.00	NA	
Total		12	\$1,541,646.00	100%	0	\$0.00		
31390RW74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,588,040.00	91.3%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,725.00	8.7%	0	\$0.00	NA	
Total		22	\$2,834,765.00	100%	0	\$0.00		
31390RW82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,625,356.87	93.94%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$104,821.00	6.06%	0	\$0.00	NA	
Total		30	\$1,730,177.87	100%	0	\$0.00		
31390RWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$12,689,563.68	100%	0	\$0.00	NA	
Total		129	\$12,689,563.68	100%	0	\$0.00		
31390RWB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,985,741.34	87.29%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,162,537.00	12.71%	0	\$0.00	NA	
Total		139	\$9,148,278.34	100%	0	\$0.00		
31390RWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,569,709.51	95.32%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,240.00	4.68%	0	\$0.00	NA	

Total		41	\$5,842,949.51	100%	0	\$0.00		
31390RWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100%	0	\$0.00	NA	
Total		24	\$2,932,393.00	100%	0	\$0.00		
31390RWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%	0	\$0.00	NA	
Total		43	\$5,392,509.01	100%	0	\$0.00		
31390RWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%	0	\$0.00	NA	L
Total		13	\$1,122,248.59	100%	0	\$0.00		
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31390RWG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,801,775.00	100%	0	\$0.00	NA	L
Total		25	\$4,801,775.00	100%	0	\$0.00		L
31390RWH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,935,396.09	100%	0	\$0.00	NA	
Total		76	\$14,935,396.09	100%	0	\$0.00		
31390RWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0	\$0.00	NA	L
Total		81	\$14,971,048.00	100%	0	\$0.00		
31390RWK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA	L
Total		61	\$11,359,447.20	100%	0	\$0.00		
31390RWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0	\$0.00	NA	
Total		22	\$3,980,036.44	100%	0	\$0.00		
31390RWM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,342,617.05	100%	0	\$0.00	NA	
Total		10	\$1,342,617.05	100%	0	\$0.00		

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31390RWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,267,723.80	74.61%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,792,786.07	25.39%	0	\$0.00	NA	
Total		40	\$7,060,509.87	100%	0	\$0.00		Γ
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31390RWP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$8,833,028.50	71.95%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,443,127.08	28.05%	0	\$0.00	NA	
Total		79	\$12,276,155.58	100%	0	\$0.00		Ĺ
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31390RWQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,759,596.43	78.77%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$743,615.12	21.23%	0	\$0.00	NA	
Total		23	\$3,503,211.55	100%	0	\$0.00		
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31390RWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA	
Total		68	\$10,067,059.77	100%	0	\$0.00		Ĺ
31390RWS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA	
Total		99	\$15,093,690.49	100%	0	\$0.00		Ľ
31390RWT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA	
Total		54	\$10,049,434.80	100%	0	\$0.00		Ĺ
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31390RWU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA	
Total		58	\$10,092,255.31	100%	0	\$0.00		L
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0	\$0.00	NA	
	15	\$2,233,660.00	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,132,617.66	100%	0	\$0.00	NA	
	30	\$4,132,617.66	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,756,969.27	100%	0	\$0.00	NA	
	31	\$1,756,969.27	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA	
	145	\$9,471,510.00	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA	
	79	\$4,768,113.19	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,989,060.00	100%	0	\$0.00	NA	
	20	\$3,989,060.00	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,143,652.10	97.93%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	2.07%	0	\$0.00	NA	
	44	\$8,316,052.10	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST  15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  30  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  31  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  145  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  10  145  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  10  20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  20  BISHOPS 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GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21 \$3,989,060.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  22 \$1,72,400.00  \$14,366,966.42  TRUST  PHH MORTGAGE SERVICES  CORPORATION  44 \$8,316,052.10	RESIDENTIAL MORTGAGE TRUST  15 \$2,233,660.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  30 \$4,132,617.66 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  31 \$1,756,969.27 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  31 \$1,756,969.27 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  145 \$9,471,510.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  145 \$9,471,510.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1 \$50,440.00 1.06%  79 \$4,768,113.19 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  20 \$3,989,060.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH 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\$9,471,510.00 100% 0  146 \$4,717,673.19 98.94% 0  TRUST  PHH MORTGAGE SERVICES CORPORATION  1 \$50,440.00 1.06% 0  TOP \$4,768,113.19 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE 20 \$3,989,060.00 100% 0  TRUST  20 \$3,989,060.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  20 \$3,989,060.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  20 \$3,989,060.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  20 \$3,989,060.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  44 \$8,316,052.10 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES  A \$658,615,78 438% 0	RESIDENTIAL MORTGAGE   15   \$2,233,660.00   100%   0   \$0.00	RESIDENTIAL MORTGAGE 15 \$2,233,660.00 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE 30 \$4,132,617.66 100% 0 \$0.00 NA  TRUST 30 \$4,132,617.66 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE 31 \$1,756,969.27 100% 0 \$0.00 NA  TRUST 31 \$1,756,969.27 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE 135 \$8,955,547.00 94.55% 0 \$0.00 NA  TRUST  PHH MORTGAGE SERVICES CORPORATION 145 \$9,471,510.00 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION 145 \$9,471,510.00 100% 0 \$0.00 NA  TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  TRUST  PHH MORTGAGE TRUST  TRUST  PHH MORTGAGE TRUST  TRUST  PHH MORTGAGE TRUST  TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE 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	91	\$15,025,582.20	100%	0	\$0.00		I
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$945,598.00	100%	0	\$0.00	NA	۱.
	7	\$945,598.00	100%	0	\$0.00		L
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INC.	76	\$13,680,422.80	91.09%				-
Unavailable						NA	4
	83	\$15,017,872.80	100%	0	\$0.00		╀
AMERICAN HOME FUNDING	30	\$3,471,654.72	100%	0	\$0.00	NA	
invo.	30	\$3,471,654.72	100%	0	\$0.00		t
AMERICAN HOME FUNDING INC.	84	\$14,526,750.00	96.83%	0	\$0.00	NA	۱.
Unavailable	3	\$475,000.00	3.17%			NA	Ļ
	87	\$15,001,750.00	100%	0	\$0.00		╀
IRWIN MORTGAGE CORPORATION	16	\$2,228,446.18	42.73%	0	\$0.00	NA	<b>L</b>
Unavailable	24	\$2,986,529.15	57.27%	0	\$0.00	NA	_
	40	\$5,214,975.33	100%	0	\$0.00		L
							Ļ
IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0	\$0.00	NA	_
Unavailable	22	\$3,259,144.29	57.74%	0		NA	_
	41	\$5,644,958.94	100%	0	\$0.00		╀
IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0	\$0.00	NA	
Unavailable	17	\$1,924,594.00	48.32%	1	\$100,928.21	NA	T
	35	\$3,983,257.32	100%				I
IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0	\$0.00	NA	l.
Unavailable	20	\$2,479,403.15	84.96%	0	\$0.00	NA	Ļ
	24	\$2,918,186.15	100%	0	\$0.00		$\downarrow$
IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99%	0	\$0.00	NA	L.
Unavailable	13	\$1,531,952.00	29.01%	0	\$0.00	NA	
	43	\$5,281,582.00	100%				
	RESIDENTIAL MORTGAGE TRUST  AMERICAN HOME FUNDING INC. Unavailable  AMERICAN HOME FUNDING INC.  Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  7 \$945,598.00  AMERICAN HOME FUNDING INC.  Unavailable  7 \$13,680,422.80  83 \$15,017,872.80  AMERICAN HOME FUNDING INC.  30 \$3,471,654.72  AMERICAN HOME FUNDING INC.  Unavailable  3 \$475,000.00  87 \$15,001,750.00  IRWIN MORTGAGE CORPORATION Unavailable  10 \$2,228,446.18  CORPORATION Unavailable  11 \$1,924,594.00  12 \$2,918,186.15  IRWIN MORTGAGE CORPORATION Unavailable  12 \$3,3983,257.32  IRWIN MORTGAGE CORPORATION Unavailable  13 \$3,983,257.32  IRWIN MORTGAGE CORPORATION Unavailable  14 \$2,058,663.32  CORPORATION Unavailable  15 \$1,924,594.00  17 \$1,924,594.00  18 \$2,058,663.32  CORPORATION Unavailable  17 \$1,924,594.00  18 \$2,058,663.32  CORPORATION Unavailable  19 \$2,487,803.00  Unavailable 20 \$2,479,403.15  24 \$2,918,186.15  IRWIN MORTGAGE CORPORATION Unavailable 20 \$3,749,630.00  Unavailable 13 \$1,531,952.00	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  7 \$945,598.00 100%  AMERICAN HOME FUNDING INC.  Unavailable  7 \$13,37,450.00 8.91%  83 \$15,017,872.80 100%  AMERICAN HOME FUNDING INC.  30 \$3,471,654.72 100%  AMERICAN HOME FUNDING INC.  30 \$3,471,654.72 100%  AMERICAN HOME FUNDING INC.  40 \$14,526,750.00 96.83%  BRWIN MORTGAGE CORPORATION  Unavailable  40 \$5,214,975.33 100%  BRWIN MORTGAGE CORPORATION  Unavailable  22 \$3,259,144.29 57.74%  41 \$5,644,958.94 100%  BRWIN MORTGAGE CORPORATION  Unavailable  17 \$1,924,594.00 48.32%  18 \$3,983,257.32 100%  BRWIN MORTGAGE CORPORATION  Unavailable  17 \$1,924,594.00 48.32%  35 \$3,983,257.32 100%  BRWIN MORTGAGE CORPORATION  Unavailable  17 \$1,924,594.00 48.32%  38 \$3,983,257.32 100%  BRWIN MORTGAGE CORPORATION  Unavailable  20 \$2,479,403.15 84.96%  ERWIN MORTGAGE CORPORATION  Unavailable  20 \$2,479,403.15 84.96%  ERWIN MORTGAGE CORPORATION  Unavailable  20 \$2,918,186.15 100%  BRWIN MORTGAGE CORPORATION  Unavailable  20 \$3,749,630.00 70.99%  ERWIN MORTGAGE CORPORATION  Unavailable  21 \$1,531,952.00 29.01%	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  7 \$945,598.00 100% 0  AMERICAN HOME FUNDING INC.  Unavailable  7 \$1,337,450.00 8.91% 0  83 \$15,017,872.80 100% 0  AMERICAN HOME FUNDING INC.  30 \$3,471,654.72 100% 0  AMERICAN HOME FUNDING INC.  30 \$3,471,654.72 100% 0  AMERICAN HOME FUNDING INC.  4 \$14,526,750.00 96.83% 0  IRWIN MORTGAGE CORPORATION  Unavailable  24 \$2,986,529.15 57.27% 0  40 \$5,214,975.33 100% 0  IRWIN MORTGAGE CORPORATION  Unavailable  22 \$3,259,144.29 57.74% 0  Unavailable  23 \$2,058,663.32 51.68% 0  Unavailable  17 \$1,924,594.00 48.32% 1  IRWIN MORTGAGE CORPORATION  Unavailable  17 \$1,924,594.00 48.32% 1  IRWIN MORTGAGE CORPORATION  Unavailable  17 \$1,924,594.00 48.32% 1  IRWIN MORTGAGE CORPORATION  Unavailable  17 \$1,924,594.00 48.32% 1  IRWIN MORTGAGE CORPORATION  Unavailable  20 \$2,479,403.15 84.96% 0  Unavailable  20 \$2,479,403.15 84.96% 0  IRWIN MORTGAGE CORPORATION  Unavailable  20 \$2,479,403.15 84.96% 0  IRWIN MORTGAGE CORPORATION  Unavailable  20 \$2,918,186.15 100% 0  IRWIN MORTGAGE CORPORATION  Unavailable  20 \$2,918,186.15 100% 0  IRWIN MORTGAGE CORPORATION  Unavailable  20 \$2,918,186.15 100% 0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  7 \$945,598.00 100% 0 \$0.00  AMERICAN HOME FUNDING INC.  Unavailable  7 \$1,337,450.00 8.91% 0 \$0.00  83 \$15,017,872.80 100% 0 \$0.00  AMERICAN HOME FUNDING INC.  30 \$3,471,654.72 100% 0 \$0.00  AMERICAN HOME FUNDING INC.  30 \$3,471,654.72 100% 0 \$0.00  AMERICAN HOME FUNDING INC.  40 \$14,526,750.00 96.83% 0 \$0.00  BRWIN MORTGAGE CORPORATION Unavailable  24 \$2,986,529.15 57.27% 0 \$0.00  IRWIN MORTGAGE CORPORATION Unavailable 22 \$3,259,144.29 57.74% 0 \$0.00  IRWIN MORTGAGE CORPORATION Unavailable 17 \$1,924,594.00 48.32% 1 \$100,928.21  IRWIN MORTGAGE CORPORATION Unavailable 17 \$1,924,594.00 48.32% 1 \$100,928.21  IRWIN MORTGAGE CORPORATION Unavailable 17 \$1,924,594.00 48.32% 1 \$100,928.21  IRWIN MORTGAGE CORPORATION Unavailable 17 \$1,924,594.00 48.32% 1 \$100,928.21  IRWIN MORTGAGE CORPORATION Unavailable 17 \$1,924,594.00 48.32% 1 \$100,928.21  IRWIN MORTGAGE CORPORATION Unavailable 17 \$1,924,594.00 1 88.32% 1 \$100,928.21  IRWIN MORTGAGE CORPORATION Unavailable 20 \$2,479,403.15 84.96% 0 \$0.00  Unavailable 20 \$2,479,403.15 84.96% 0 \$0.00  IRWIN MORTGAGE CORPORATION Unavailable 20 \$2,479,403.15 84.96% 0 \$0.00  IRWIN MORTGAGE CORPORATION Unavailable 20 \$2,479,403.15 84.96% 0 \$0.00  IRWIN MORTGAGE CORPORATION 4 \$438,783.00 15.04% 0 \$0.00  IRWIN MORTGAGE CORPORATION 4 \$438,783.00 15.04% 0 \$0.00  IRWIN MORTGAGE CORPORATION 4 \$438,783.00 15.04% 0 \$0.00  IRWIN MORTGAGE CORPORATION 4 \$438,783.00 15.04% 0 \$0.00  IRWIN MORTGAGE CORPORATION 4 \$438,783.00 15.04% 0 \$0.00  IRWIN MORTGAGE CORPORATION 4 \$438,783.00 15.04% 0 \$0.00  IRWIN MORTGAGE CORPORATION 4 \$438,783.00 15.04% 0 \$0.00  IRWIN MORTGAGE CORPORATION 4 \$438,783.00 15.04% 0 \$0.00  IRWIN MORTGAGE CORPORATION 5 \$0.00 5 \$0.0	BISHOPS GATE   RESIDENTIAL MORTGAGE   7   \$945,598.00   100%   0   \$0.00   NA

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31390SAM3	IRWIN MORTGAGE CORPORATION	19	\$2,048,560.00	39.45%	0	\$0.00	NA
	Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA
Total		42	\$5,192,318.00	100%	0	\$0.00	
31390SAP6	IRWIN MORTGAGE CORPORATION	3	\$205,035.39	19.67%	0	\$0.00	NA
	Unavailable	8	\$837,235.00	80.33%	0	\$0.00	NA
Total		11	\$1,042,270.39	100%	0	\$0.00	
		$\perp \perp \perp$			$\square$		
31390SAQ4	IRWIN MORTGAGE CORPORATION	7	\$867,800.00		0	\$0.00	NA
	Unavailable	12	\$1,796,780.00		0	Ψ0.00	NA
Total		19	\$2,664,580.00	100%	0	\$0.00	
		$\bot$			$\vdash \vdash$		
31390SB83	FIFTH THIRD BANK	76	\$9,155,891.89	100%	0	\$0.00	NA
Total		76	\$9,155,891.89	100%	0	\$0.00	$\longrightarrow$
		+-+					$\longrightarrow$
31390SDE8	WASHINGTON MUTUAL BANK, FA	25	\$3,585,493.90		0	\$0.00	NA
	Unavailable	108	\$15,033,320.10		0	\$0.00	NA
Total		133	\$18,618,814.00	100%	0	\$0.00	
		$\perp$					
31390SDF5	WASHINGTON MUTUAL BANK, FA	9	\$608,001.36	18.74%	0	\$0.00	NA
	Unavailable	31	\$2,637,234.83	81.26%	0	\$0.00	NA
Total		40	\$3,245,236.19	100%	0	\$0.00	
		$\perp$					
31390SDG3	WASHINGTON MUTUAL BANK, FA	9	\$1,208,302.47	5.13%	0	\$0.00	NA
	Unavailable	145	\$22,346,380.61	94.87%	0	\$0.00	NA
Total		154	\$23,554,683.08	100%	0	\$0.00	
		$\perp$					
31390SDH1	WASHINGTON MUTUAL BANK, FA	19	\$2,490,296.49	5.05%	0	\$0.00	NA
	Unavailable	307	\$46,776,525.39	94.95%	0	\$0.00	NA
Total		326	\$49,266,821.88	100%	0	\$0.00	
31390SDJ7	WASHINGTON MUTUAL BANK, FA	42	\$5,747,341.38	14.05%	0	\$0.00	NA
	Unavailable	235	\$35,144,638.68	85.95%	0	\$0.00	NA
Total		277	\$40,891,980.06	100%	0	\$0.00	
31390SDK4	WASHINGTON MUTUAL BANK, FA	60	\$3,975,396.54	15.91%	0	\$0.00	NA
	Unavailable	318	\$21,013,795.76	84.09%	0	\$0.00	NA

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Total		378	\$24,989,192.30	100%	0	\$0.00		
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31390SDL2	WASHINGTON MUTUAL BANK, FA	45	\$2,715,425.41	47.29%	0	\$0.00	NA	
	Unavailable	53	\$3,027,113.60	52.71%	0		NA	
Total		98	\$5,742,539.01	100%	0	\$0.00		1
31390SDM0	WASHINGTON MUTUAL BANK, FA	77	\$9,887,389.63	20.02%	0	\$0.00	NA	
	Unavailable	255	\$39,488,527.66	79.98%	0	\$0.00	NA	
Total		332	\$49,375,917.29	100%	0	\$0.00		L
31390SDN8	WASHINGTON MUTUAL BANK, FA	20	\$2,700,384.21	35.13%	0	\$0.00	NA	
	Unavailable	31	\$4,986,276.41	64.87%	0	\$0.00	NA	
Total		51	\$7,686,660.62	100%	0	\$0.00		L
31390SDP3	WASHINGTON MUTUAL BANK, FA	8	\$1,184,442.73	27.1%	0	\$0.00	NA	
	Unavailable	22	\$3,186,233.55	72.9%	0	\$0.00	NA	
Total		30	\$4,370,676.28	100%	0	\$0.00		
31390SDQ1	WASHINGTON MUTUAL BANK, FA	31	\$3,867,666.58	22.96%	0	\$0.00	NA	
	Unavailable	90	\$12,974,896.23	77.04%	0	\$0.00	NA	_
Total		121	\$16,842,562.81	100%	0	\$0.00		
31390SDR9	WASHINGTON MUTUAL BANK, FA	7	\$840,757.00	34.58%	0	\$0.00	NA	
	Unavailable	15	\$1,590,410.00	65.42%	0	\$0.00	NA	
Total		22	\$2,431,167.00	100%	0	\$0.00		
31390SDS7	WASHINGTON MUTUAL BANK, FA	12	\$1,602,602.00	24.64%	0	\$0.00	NA	
	Unavailable	36	\$4,901,903.38	75.36%	0	\$0.00	NA	
Total		48	\$6,504,505.38	100%	0	\$0.00		
31390SDT5	WASHINGTON MUTUAL BANK, FA	5	\$407,960.17	33.1%	0	\$0.00	NA	
	Unavailable	7	\$824,516.95	66.9%	0	·	NA	
Total		12	\$1,232,477.12	100%	0	\$0.00		-
31390SEC1	SUNTRUST MORTGAGE INC.	33	\$1,901,498.01	68.94%	0	·	NA	
T. 4.1	Unavailable	15	\$856,718.52	31.06%	0	·	NA	_
Total		48	\$2,758,216.53	100%	0	\$0.00		╀

31390SED9	SUNTRUST MORTGAGE INC.	24	\$1,411,707.10	55.01%	0	\$0.00	NA
	Unavailable	23	\$1,154,459.15	44.99%	0	\$0.00	NA
Total		47	\$2,566,166.25	100%	0	\$0.00	
31390SEE7	SUNTRUST MORTGAGE INC.	34	\$1,960,897.01	51.96%	0	\$0.00	NA
	Unavailable	33	\$1,812,766.48	48.04%	0	\$0.00	NA
Total		67	\$3,773,663.49	100%	0	\$0.00	
31390SEF4	SUNTRUST MORTGAGE INC.	49	\$2,567,094.59	63.92%	0	\$0.00	NA
	Unavailable	25	\$1,449,138.65	36.08%	0	\$0.00	NA
Total		74	\$4,016,233.24	100%	0	\$0.00	<del></del>
31390SEG2	SUNTRUST MORTGAGE INC.	11	\$513,352.62	13.9%	0	\$0.00	NA
515705202	Unavailable	60	\$3,179,277.59	86.1%	0	\$0.00	NA
Total		71	\$3,692,630.21	100%	0	\$0.00	
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31390SEH0	SUNTRUST MORTGAGE INC.	26	\$3,246,688.60	37.95%	0	\$0.00	NA
	Unavailable	36	\$5,309,339.76	62.05%	0	\$0.00	NA
Total		62	\$8,556,028.36	100%	0	\$0.00	
31390SEJ6	SUNTRUST MORTGAGE INC.	40	\$5,977,774.98	63.8%	0	\$0.00	NA
	Unavailable	25	\$3,392,423.34	36.2%	0	\$0.00	NA
Total		65	\$9,370,198.32	100%	0	\$0.00	
31390SEK3	SUNTRUST MORTGAGE INC.	34	\$5,089,258.87	77.2%	0	\$0.00	NA
	Unavailable	11	\$1,503,238.45	22.8%	0	\$0.00	NA
Total		45	\$6,592,497.32	100%	0	\$0.00	
31390SEL1	SUNTRUST MORTGAGE INC.	30	\$3,705,496.65	26.88%	0	\$0.00	NA
	Unavailable	79	\$10,081,962.56	73.12%	0	·	NA
Total		109	\$13,787,459.21	100%	0	\$0.00	
31390SEM9	SUNTRUST MORTGAGE INC.	41	\$4,445,381.03	34.54%	0	\$0.00	NA
STOYOGENTY	Unavailable	70	\$8,425,236.12	65.46%	0	\$0.00	NA
Total		111	\$12,870,617.15	100%	0	\$0.00	
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31390SEN7	SUNTRUST MORTGAGE INC.	10	\$619,950.00	20.62%	0	\$0.00	NA
	Unavailable	42	\$2,385,878.88	79.38%	0	\$0.00	NA
Total		52	\$3,005,828.88	100%	0	\$0.00	
			. ,				
31390SEP2	SUNTRUST MORTGAGE INC.	21	\$1,126,309.98	24%	0	\$0.00	NA
	Unavailable	69	\$3,566,623.66	76%	0	\$0.00	NA
Total		90	\$4,692,933.64	100%	0	\$0.00	
31390SEQ0	SUNTRUST MORTGAGE INC.	6	\$671,126.62	28.9%	0	\$0.00	NA

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m 4 1	Unavailable	10	\$1,651,135.17	71.1%	0	,	NA
Total		16	\$2,322,261.79	100%	0	\$0.00	
31390SER8	SUNTRUST MORTGAGE INC.	2	\$133,000.00	8.93%	0	\$0.00	NA
51390SEK6	Unavailable	13	\$1,355,654.23	91.07%	0	\$0.00	NA NA
Total	Onavanable	15	\$1,488,654.23	100%	0	\$0.00 \$0.00	INA
1 Otal	<del></del>	13	\$1, <del>400,034.23</del>	100 %	U	\$0.00	
31390SES6	SUNTRUST MORTGAGE INC.	9	\$970,480.40	14.64%	0	\$0.00	NA
210,00200	Unavailable	38	\$5,660,184.01	85.36%	0	\$0.00	NA
Total		47	\$6,630,664.41	100%	0	\$0.00	- ,
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31390SET4	SUNTRUST MORTGAGE INC.	16	\$2,127,200.00	14.33%	0	\$0.00	NA
	Unavailable	82	\$12,718,236.89	85.67%	0	\$0.00	NA
Total		98	\$14,845,436.89	100%	0	\$0.00	
31390SEU1	SUNTRUST MORTGAGE INC.	15	\$2,826,598.09	19.62%	0	\$0.00	NA
	Unavailable	60	\$11,581,279.07	80.38%	0	\$0.00	NA
Total		75	\$14,407,877.16	100%	0	\$0.00	
31390SEV9	SUNTRUST MORTGAGE INC.	20	\$2,046,738.38	25.57%	0	\$0.00	NA
	Unavailable	59	\$5,957,121.19	74.43%	0	\$0.00	NA
Total		79	\$8,003,859.57	100%	0	\$0.00	
31390SEW7	SUNTRUST MORTGAGE INC.	6	\$618,414.56	14.12%	0	\$0.00	NA
<u> </u>	Unavailable	39	\$3,759,806.91	85.88%	0	\$0.00	NA
Total		45	\$4,378,221.47	100%	0	\$0.00	
31390SF22	GUARANTY RESIDENTIAL	35	\$6,132,490.13	45.73%	0	\$0.00	NA
	LENDING, INC.	39	\$7.276.250.12	54 2707	0	\$0.00	NI A
Total	Unavailable	74	\$7,276,359.13 <b>\$13,408,849.26</b>	54.27% 100%	0	\$0.00 <b>\$0.00</b>	NA
1 Otal	<del></del>	/-	\$13,400,047.20	100 %	U	φυ.υυ	
	WACHOVIA MORTGAGE						
31390SG21	CORPORATION	20	\$2,782,750.00	33.67%	0	\$0.00	NA
<u> </u>	Unavailable	49	\$5,480,949.67	66.33%	0	\$0.00	NA
Total		69	\$8,263,699.67	100%	0	\$0.00	
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212005620	WACHOVIA MORTGAGE	_	Ф <i>С</i> 71 401 25	22.05%	0	ф0 <b>0</b> 0	ъта
31390SG39	CORPORATION	5	\$671,401.35	32.95%	0	\$0.00	NA
	Unavailable	11	\$1,366,231.06	67.05%	0	\$0.00	NA
Total		16	\$2,037,632.41	100%	0	\$0.00	
31390SGV7	WACHOVIA MORTGAGE	19	\$2,460,461.87	12.8%	0	\$0.00	NA
	CORPORATION						
TD ( )	Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA
Total		136	\$19,216,761.88	100%	0	\$0.00	

31390SGW5	WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0	\$0.00	NA
	Unavailable	12	\$1,838,915.59	31%	0	\$0.00	NA
Total		35	\$5,931,926.83	100%	0	\$0.00	
31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38%	0	\$0.00	NA
	Unavailable	64	\$8,235,259.13	59.62%	0	·	NA
Total		103	\$13,812,046.90	100%	0	\$0.00	
	777 6770777 7 700 770 770						
31390SGY1	WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19%	0	\$0.00	NA
	Unavailable	177	\$26,093,069.34	72.81%	0	\$0.00	NA
Total		249	\$35,834,793.34	100%	0	\$0.00	
	WACHOVIA MORTGAGE						
31390SGZ8	CORPORATION	17	\$2,704,813.85	64.49%	0	\$0.00	NA
	Unavailable	13	\$1,489,134.70	35.51%	0	\$0.00	NA
Total		30	\$4,193,948.55	100%	0	\$0.00	
31390SJT9	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100%	0	\$0.00	NA
Total		54	\$7,111,685.38	100%	0	\$0.00	
31390SJU6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,466,055.12	100%	0	\$0.00	NA
Total		21	\$2,466,055.12	100%	0	\$0.00	
31390SJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0	\$0.00	NA
Total		10	\$1,213,575.10	100%	0	\$0.00	
				1000		+0.00	
31390SLD1	Unavailable	37	\$2,589,193.07	100%	0		NA
Total		37	\$2,589,193.07	100%	0	\$0.00	
31390SLE9	Unavailable	18	\$1,226,739.44	100%	0	\$0.00	NA
Total	Chavanable	18	\$1,226,739.44	100%	0		1171
10001		10	Ψ1,220,703111	100 /0		φοίου	
31390SLS8	Unavailable	22	\$3,993,950.00	100%	0	\$0.00	NA
Total		22	\$3,993,950.00	100%	0	\$0.00	
31390SLU3	Unavailabla	11	\$2.081.550.00	100%	0	\$0.00	NI A
Total	Unavailable	11	\$2,081,550.00 <b>\$2,081,550.00</b>	100%	0		NA
1 Utal		11	φ2,001,330.00	100 %	U	φυ.υυ	
31390SMA6		17	\$1,832,392.40	47.23%	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION						
	Unavailable	16	\$2,047,540.30	52.77%	0	\$0.00	NA
Total		33	\$3,879,932.70	100%	0	\$0.00	
31390SMB4	UNIVERSAL MORTGAGE CORPORATION	2	\$281,600.00	22.74%	0	\$0.00	NA
	Unavailable	6	\$956,771.87	77.26%	0	\$0.00	NA
Total		8	\$1,238,371.87	100%	0	\$0.00	
31390SMC2	UNIVERSAL MORTGAGE CORPORATION	9	\$833,600.00			,	NA
	Unavailable	15	\$2,074,007.52		0	Ψ0.00	NA
Total		24	\$2,907,607.52	100%	0	\$0.00	
31390SVJ7	FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0	\$0.00	NA
	Unavailable	77	\$14,517,049.40	33.09%	0	\$0.00	NA
Total		233	\$43,875,081.39	100%	0	\$0.00	
31390SVK4	FIRST HORIZON HOME	70	\$12,853,881.06	52.98%	0	\$0.00	NA
513903 VIX-T	LOAN CORPORATION					·	
	Unavailable	65	\$11,409,687.12	47.02%	0	,	NA
Total		135	\$24,263,568.18	100%	0	\$0.00	
31390SVL2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,450,722.82	48.43%	0	\$0.00	NA
	Unavailable	10	\$1,544,496.17	51.57%	0	\$0.00	NA
Total		18	\$2,995,218.99	100%	0	\$0.00	
31390SVM0	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00	NA
	Unavailable	66	\$11,929,532.62	41.06%	0	\$0.00	NA
Total		164	\$29,053,334.30	100%	0	\$0.00	
31390SVN8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%	0	\$0.00	NA
	Unavailable	33	\$4,122,537.31	42.52%	0	\$0.00	NA
Total		76	\$9,695,877.05	100%	0	\$0.00	
31390SVP3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,321,984.39			·	NA
	Unavailable	11	\$1,411,010.00		0	,	NA
Total		42	\$5,732,994.39	100%	0	\$0.00	——
31390SVQ1	FIRST HORIZON HOME	16	\$2,062,950.00	59.69%	0	\$0.00	NA

	LOAN CORPORATION				$oxedsymbol{oxed}'$			$\perp$
	Unavailable	10	\$1,393,397.54	40.31%	0	\$0.00	NA	_
Total		26	\$3,456,347.54	1	0	\$0.00		F
31390SVR9	FIRST HORIZON HOME LOAN CORPORATION	7	\$702,103.00	31.4%	0	\$0.00	NA	-
	Unavailable	11	\$1,534,205.90	68.6%	0	\$0.00	NA	
Total		18	\$2,236,308.90		1			F
31390SVS7	FIRST HORIZON HOME LOAN CORPORATION	3	\$494,671.89			7 3 1 3 3		
	Unavailable	8	\$1,163,265.60		1 1	+ 0.00	<del></del>	1
Total		11	\$1,657,937.49	100%	0	\$0.00	<del></del>	+
31390SX30	NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA	
Total		11	\$1,687,391.76	100%	0	\$0.00		$\prod$
31390SXN6	NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA	<u> </u>
Total		89	\$20,222,943.67	100%	0	\$0.00	Ī	
31390SXQ9	NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76			,		
Total		87	\$14,001,357.76	100%	0	\$0.00	<b></b>	$\downarrow$
	NAVY FEDERAL CREDIT	+			$\vdash$	<del></del>	<del> </del>	+
31390SXR7	UNION UNION	88	\$15,646,175.00	100%	0	,		
Total	_	88	\$15,646,175.00	100%	0	\$0.00	<del>-</del>	$\downarrow$
31390SXS5	NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	\$0.00	NA	
Total		122	\$11,138,166.90	100%	0	\$0.00	<u> </u>	$\downarrow$
31390SXT3	NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0	\$0.00	NA	
Total		64	\$11,187,538.75	100%	0	\$0.00	<del>-</del>	Ĺ
31390SXU0	NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100%	0	\$0.00	NA	
Total		84	\$15,153,652.42	100%	0	\$0.00	<u> </u>	$\downarrow$
31390SXV8	NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	7 0 1 0 0		
		85	\$15,319,818.00	100%	0	\$0.00		f

31390SXW6	NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0	\$0.00	NA
Total		72	\$11,170,966.27	100%	0	\$0.00	
31390SXX4	NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA
Total		69	\$11,651,745.79	100%	0	\$0.00	
31390SXY2	NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	, , , , ,	
Total		9	\$1,545,000.00	100%	0	\$0.00	<del>-</del>
31390SYR6	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,221,337.16	100%	0	\$0.00	NA
Total		36	\$6,221,337.16	100%	0	\$0.00	<del>-</del>
31390SYS4	LEHMAN BROTHERS HOLDINGS, INC.	173	\$28,779,839.20	100%	0	\$0.00	NA
Total		173	\$28,779,839.20	100%	0	\$0.00	
31390SYT2	LEHMAN BROTHERS HOLDINGS, INC.	177	\$26,045,732.71	100%	0	\$0.00	NA
Total		177	\$26,045,732.71	100%	0	\$0.00	
31390SYU9	LEHMAN BROTHERS HOLDINGS, INC.	198	\$28,337,436.38	100%	0	\$0.00	NA
Total		198	\$28,337,436.38	100%	0	\$0.00	
31390SYV7	LEHMAN BROTHERS HOLDINGS, INC.	125	\$14,533,397.07	100%	1	\$47,675.78	NA
Total		125	\$14,533,397.07	100%	1	\$47,675.78	
31390SZA2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,387,929.10	100%	0	\$0.00	NA
Total		11	\$1,387,929.10	100%	0	\$0.00	
31390SZB0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,478,024.59	100%	0	\$0.00	NA
Total		38	\$5,478,024.59	100%	0	\$0.00	
31390SZC8	LEHMAN BROTHERS HOLDINGS, INC.	88	\$12,296,731.62	100%	0	\$0.00	NA
Total		88	\$12,296,731.62	100%	0	\$0.00	<del></del> _
31390SZD6	LEHMAN BROTHERS HOLDINGS, INC.	77	\$9,190,578.81	100%	0	\$0.00	NA
Total		77	\$9,190,578.81	100%	0	\$0.00	

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31390SZE4	LEHMAN BROTHERS HOLDINGS, INC.	58	\$6,358,056.66	100%	0	\$0.00	NA
Total	HOLDHIOS, INC.	58	\$6,358,056.66	100%	0	\$0.00	
31390SZU8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,113,355.40	100%	1	\$121,249.79	NA
Total	HOLDHIOS, INC.	22	\$3,113,355.40	100%	1	\$121,249.79	
31390SZW4	LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,344,063.46	100%	0	\$0.00	NA
Total		61	\$8,344,063.46	100%	0	\$0.00	
31390SZX2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,080,040.25	100%	0	\$0.00	NA
Total		39	\$5,080,040.25	100%	0	\$0.00	
31390SZY0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,930,129.60	100%	0	\$0.00	NA
Total		20	\$1,930,129.60	100%	0	\$0.00	
31390T4Z9	KB HOME MORTGAGE COMPANY	5	\$993,063.86	100%	0	\$0.00	NA
Total		5	\$993,063.86	100%	0	\$0.00	
31390T5A3	KB HOME MORTGAGE COMPANY	10	\$1,991,427.32	100%	0	\$0.00	NA
Total		10	\$1,991,427.32	100%	0	\$0.00	
31390T5B1	KB HOME MORTGAGE COMPANY	20	\$3,965,520.46	100%	0	\$0.00	NA
Total		20	\$3,965,520.46	100%	0	\$0.00	
31390T5C9	KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	0	\$0.00	NA
Total		16	\$2,972,547.26	100%	0	\$0.00	
31390T5D7	KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0	\$0.00	NA
Total		16	\$2,972,387.00	100%	0	\$0.00	
31390T5F2	KB HOME MORTGAGE COMPANY	20	\$3,963,564.00	100%	0	\$0.00	NA
Total		20	\$3,963,564.00	100%	0	\$0.00	
31390T5G0	KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0	\$0.00	NA

Total		17	\$2,971,562.00	100%	0	\$0.00	
	VD HOME MODICACE	+	<del></del>		$\vdash \vdash$		
31390Т5Н8	KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0	\$0.00	NA
Total		10	\$2,013,903.77	100%	0	\$0.00	
2120077514	KB HOME MORTGAGE	+ +	\$1,002,040,42	1000		ФО ОО	NIA.
31390T5J4	COMPANY	11	\$1,983,940.42	100%		\$0.00	NA
Total		11	\$1,983,940.42	100%	0	\$0.00	
31390T5K1	KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA
Total		11	\$1,995,468.52	100%	0	\$0.00	
31390T5M7	KB HOME MORTGAGE COMPANY	15	\$2,973,136.23	100%	0	\$0.00	NA
Total		15	\$2,973,136.23	100%	0	\$0.00	
	KB HOME MORTGAGE	+			$\vdash$		
31390T5N5	COMPANY	8	\$1,499,736.00	100%		\$0.00	NA
Total		8	\$1,499,736.00	100%	0	\$0.00	
31390T5Q8	KB HOME MORTGAGE COMPANY	40	\$7,006,611.01	100%	0	\$0.00	NA
Total		40	\$7,006,611.01	100%	0	\$0.00	
<del>                                     </del>	KB HOME MORTGAGE	+	+		$\vdash \vdash$		
31390T5R6	COMPANY	10	\$2,005,487.00	100%		\$0.00	NA
Total		10	\$2,005,487.00	100%	0	\$0.00	
31390T5S4	KB HOME MORTGAGE COMPANY	13	\$2,979,571.94	100%	0	\$0.00	NA
Total		13	\$2,979,571.94	100%	0	\$0.00	
31390T5T2	KB HOME MORTGAGE COMPANY	18	\$2,974,647.40	100%	0	\$0.00	NA
Total	COMI AUVI	18	\$2,974,647.40	100%	0	\$0.00	
<del>                                     </del>	WE WOLEE LODGE OF	+-+			$\vdash \vdash$		
31390T5V7	KB HOME MORTGAGE COMPANY	16	\$2,974,498.00	100%	0	\$0.00	NA
Total		16	\$2,974,498.00	100%	0	\$0.00	
31390T5X3	KB HOME MORTGAGE COMPANY	32	\$5,950,385.00	100%	0	\$0.00	NA
Total	OOM TATE	32	\$5,950,385.00	100%	0	\$0.00	
31390T5Z8		5	\$1,003,928.00	100%	0	\$0.00	NA

	KB HOME MORTGAGE COMPANY						
Total		5	\$1,003,928.00	100%	0	\$0.00	
31390T6A2	KB HOME MORTGAGE COMPANY	21	\$3,989,673.00	100%	0	\$0.00	NA
Total		21	\$3,989,673.00	100%	0	\$0.00	
31390Т6В0	KB HOME MORTGAGE COMPANY	7	\$1,249,217.00	100%	0	\$0.00	NA
Total		7	\$1,249,217.00	100%	0	\$0.00	
31390T6C8	KB HOME MORTGAGE COMPANY	35	\$6,867,599.00	100%	0	\$0.00	NA
Total		35	\$6,867,599.00	100%	0	\$0.00	
31390T6D6	KB HOME MORTGAGE COMPANY	13	\$2,331,500.00	100%	0	\$0.00	NA
Total		13	\$2,331,500.00	100%	0	\$0.00	
31390T6E4	KB HOME MORTGAGE COMPANY	10	\$1,931,763.00	100%	0	\$0.00	NA
Total		10	\$1,931,763.00	100%	0	\$0.00	
31390T7G8	WITMER FUNDING, LLC	116	\$20,410,672.20			· ·	NA
Total	Unavailable	18 134	\$2,923,261.61 <b>\$23,333,933.81</b>	12.53% 100%	<b>0</b>	· ·	NA
		10.	Ψ#J9JJJJ7JJJ	100 /0	Ť	Ψ0.00	
31390Т7Н6	WITMER FUNDING, LLC	87	\$15,707,831.13	1			NA
	Unavailable	41	\$8,107,328.78	1			NA
Total		128	\$23,815,159.91	100%	0	\$0.00	
31390T7J2	WITMER FUNDING, LLC	40	\$7,221,557.74	59.84%	0	\$0.00	NA
513701702	Unavailable	23	\$4,847,246.06				NA
Total		63	\$12,068,803.80	1			
		$\perp$			$\Box$		
31390T7K9	WITMER FUNDING, LLC	105	\$19,290,170.72				NA
	Unavailable	25	\$4,159,991.79		1 1	,	NA
Total		130	\$23,450,162.51	100%	0	\$0.00	
31390U2V7	Unavailable	67	\$12,163,367.26	100%	0	\$0.00	NA
Total		67	\$12,163,367.26		0	·	
31390U2X3	Unavailable	4	\$577,827.66	100%	0	\$0.00	NA
Total		4	\$577,827.66	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	11	\$1,488,850.58	100%	0	\$0.00	NA
,	11	\$1,488,850.58	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100%	0	\$0.00	NA
	20	\$2,608,587.05	100%	0	\$0.00	
77 111	492	007 017 042 45	1000/		ΦΩ ΩΩ	NT A
Unavailable				H - H		NA
	400	\$7/,U1/,U74.75	100 /0		Φυ.υυ	$\overline{}$
Unavailable	495	\$97,889,759.14	100%	0	\$0.00	NA
	495	\$97,889,759.14	100%	0	\$0.00	
	1 10				** **	
Unavailable						NA
	219	\$47,277,100.21	100%	U	\$0.00	
Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA
O I M I M I M I M I M I M I M I M I M I	103	\$22,024,617.39	100%	0	\$0.00	
				$\Box$		
Unavailable	19	\$2,359,674.74	100%		\$0.00	NA
	19	\$2,359,674.74	100%	0	\$0.00	
Unavailabla	126	¢17 030 144 92	100%	0	00.02	NA
Uliavaliaule	126	\$17,039,144.92 \$17,039,144.92	100%	0		17/1
	+	ΨΙΙΙΟΟΙΙ	100.	$\sqcap$	ΨΨισι	
Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA
	379	\$82,549,298.56	100%	0	\$0.00	
	11.5		: 220		÷2.00	
Unavailable						NA
	415	\$93,753,200.57	100%	_ <u></u>	\$0.00	<del></del>
Unavailable	83	\$17.141.231.43	100%	0	\$0.00	NA
	83	\$17,141,231.43		0	\$ <b>0.00</b>	
Unavailable	362	\$80,451,636.17	100%	H - H	\$0.00	NA
	362	\$80,451,636.17	100%	0	\$0.00	
Unavailable	162	\$26 771 005 91	100%	0	90.00	NA
Ullavallaule				0		11/1
				I	7	
WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0	\$0.00	NA
Unavailable	365	\$72,770,691.39	88.88%	0	\$0.00	NA
•	411	i i	100%	0	\$0.00	_
	BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WashINGTON MUTUAL BANK, FA	BANK, FA	BANK, FA  11 \$1,488,850.58  WASHINGTON MUTUAL BANK, FA  20 \$2,608,587.05  Unavailable 483 \$97,017,042.45  483 \$97,017,042.45  Unavailable 495 \$97,889,759.14  Unavailable 219 \$47,277,100.21  Unavailable 103 \$22,024,617.39  Unavailable 19 \$2,359,674.74  19 \$2,359,674.74  Unavailable 126 \$17,039,144.92  Unavailable 379 \$82,549,298.56  Unavailable 415 \$93,753,260.57  Unavailable 83 \$17,141,231.43  Unavailable 83 \$17,141,231.43  Unavailable 362 \$80,451,636.17  Unavailable 162 \$36,771,095.91  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA	BANK, FA  11 \$1,488,850.58 100%  WASHINGTON MUTUAL BANK, FA  20 \$2,608,587.05 100%  Unavailable 483 \$97,017,042.45 100%  483 \$97,017,042.45 100%  Unavailable 495 \$97,889,759.14 100%  Unavailable 219 \$47,277,100.21 100%  219 \$47,277,100.21 100%  Unavailable 103 \$22,024,617.39 100%  Unavailable 19 \$2,359,674.74 100%  Unavailable 19 \$2,359,674.74 100%  Unavailable 19 \$2,359,674.74 100%  Unavailable 19 \$37,039,144.92 100%  Unavailable 19 \$37,039,144.92 100%  Unavailable 19 \$37,039,144.92 100%  Unavailable 379 \$82,549,298.56 100%  Unavailable 379 \$82,549,298.56 100%  Unavailable 362 \$80,451,636.17 100%  Unavailable 362 \$80,451,636.17 100%  Unavailable 362 \$80,451,636.17 100%  Unavailable 362 \$80,451,636.17 100%  Unavailable 362 \$80,451,636.17 100%  Unavailable 362 \$80,451,636.17 100%  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA	BANK, FA  11 \$1,488,850.58 100% 0  WASHINGTON MUTUAL BANK, FA  20 \$2,608,587.05 100% 0  Unavailable 483 \$97,017,042.45 100% 0  Unavailable 495 \$97,889,759.14 100% 0  Unavailable 219 \$47,277,100.21 100% 0  Unavailable 103 \$22,024,617.39 100% 0  Unavailable 19 \$2,359,674.74 100% 0  Unavailable 19 \$2,359,674.74 100% 0  Unavailable 19 \$2,359,674.74 100% 0  Unavailable 126 \$17,039,144.92 100% 0  Unavailable 379 \$82,549,298.56 100% 0  Unavailable 379 \$82,549,298.56 100% 0  Unavailable 415 \$93,753,260.57 100% 0  Unavailable 415 \$93,753,260.57 100% 0  Unavailable 83 \$17,141,231.43 100% 0  Unavailable 83 \$17,141,231.43 100% 0  Unavailable 83 \$17,141,231.43 100% 0  Unavailable 83 \$17,141,231.43 100% 0  Unavailable 83 \$17,141,231.43 100% 0  Unavailable 83 \$17,141,231.43 100% 0  Unavailable 83 \$17,141,231.43 100% 0  Unavailable 845 \$93,753,260.57 100% 0  Unavailable 85 \$17,141,231.43 100% 0  Unavailable 86 \$17,039,144.92 100% 0  Unavailable 87 \$93,753,260.57 100% 0  Unavailable 88 \$17,141,231.43 100% 0  Unavailable 89,36,771,095.91 100% 0  WASHINGTON MUTUAL 86 \$9,108,773.05 11.12% 0	BANK, FA  11 \$1,488,850.58 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  20 \$2,608,587.05 100% 0 \$0.00  Unavailable  483 \$97,017,042.45 100% 0 \$0.00  Unavailable  495 \$97,889,759.14 100% 0 \$0.00  Unavailable  219 \$47,277,100.21 100% 0 \$0.00  Unavailable  103 \$22,024,617.39 100% 0 \$0.00  Unavailable  103 \$22,024,617.39 100% 0 \$0.00  Unavailable  104 \$2,595,674.74 100% 0 \$0.00  Unavailable  105 \$2,359,674.74 100% 0 \$0.00  Unavailable  106 \$17,039,144.92 100% 0 \$0.00  Unavailable  126 \$17,039,144.92 100% 0 \$0.00  Unavailable  379 \$82,549,298.56 100% 0 \$0.00  Unavailable  415 \$93,753,260.57 100% 0 \$0.00  Unavailable  83 \$17,141,231.43 100% 0 \$0.00  Unavailable  83 \$17,141,231.43 100% 0 \$0.00  Unavailable  84 \$17,141,231.43 100% 0 \$0.00  Unavailable  85 \$17,141,231.43 100% 0 \$0.00  Unavailable  86 \$17,141,231.43 100% 0 \$0.00  Unavailable  87 \$82,549,298.56 100% 0 \$0.00  Unavailable  88 \$17,141,231.43 100% 0 \$0.00  Unavailable  89 \$17,141,231.43 100% 0 \$0.00  Unavailable  80 \$17,141,231.43 100% 0 \$0.00  Unavailable  81 \$17,141,231.43 100% 0 \$0.00  Unavailable  82 \$80,451,636.17 100% 0 \$0.00  Unavailable  83 \$17,141,231.43 100% 0 \$0.00  Unavailable  84 \$17,141,231.43 100% 0 \$0.00  Unavailable  85 \$17,141,231.43 100% 0 \$0.00  Unavailable  86 \$17,095.91 100% 0 \$0.00  Unavailable  162 \$36,771,095.91 100% 0 \$0.00  WASHINGTON MUTUAL  BANK, FA

31390UC38	WASHINGTON MUTUAL BANK, FA	7	\$1,440,694.73	12.93%	0	\$0.00	NA
	Unavailable	48	\$9,699,837.90	87.07%	0	\$0.00	NA
Total		55	\$11,140,532.63	100%	0	\$0.00	
31390UC46	Unavailable	22	\$1,867,430.80	100%	0	\$0.00	NA
Total		22	\$1,867,430.80	100%	0	\$0.00	
		$\perp$			Ш		
31390UC53	WASHINGTON MUTUAL BANK, FA	14	\$2,546,148.44	5.61%	0	\$0.00	NA
	Unavailable	204	\$42,850,809.05	94.39%	0	\$0.00	NA
Total		218	\$45,396,957.49	100%	0	\$0.00	
31390UC61	WASHINGTON MUTUAL BANK, FA	95	\$19,077,898.18	29.69%	0	\$0.00	NA
	Unavailable	215	\$45,175,174.57	70.31%	0	\$0.00	NA
Total		310	\$64,253,072.75	100%	0	\$0.00	
31390UC79	WASHINGTON MUTUAL BANK, FA	2	\$367,619.05	3.86%	0	\$0.00	NA
	Unavailable	42	\$9,162,338.34	96.14%	0	\$0.00	NA
Total		44	\$9,529,957.39	i i	0	\$0.00	
				I			
31390UCV6	WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA
Total		148	\$27,570,929.01	100%	0	\$0.00	
		$\bot$			$\sqcup$		
31390UCW4	WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06		0	\$0.00	NA
	Unavailable	79	\$4,244,714.14		0	\$0.00	NA
Total		107	\$5,716,431.20	100%	0	\$0.00	
					Щ		
31390UCX2	WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38%	0	\$0.00	NA
	Unavailable	13	\$1,269,417.22	1		\$0.00	NA
Total		14	\$1,448,720.12	100%	0	\$0.00	
<u> </u>		$\perp \perp \perp$			$\boldsymbol{\sqcup}$		
31390UCY0	Unavailable	15	\$1,803,951.26	1		\$0.00	NA
Total		15	\$1,803,951.26	100%	0	\$0.00	
<u> </u>		+-+			$\vdash \vdash$	$\longrightarrow$	
31390UCZ7	WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%		·	NA
	Unavailable	333	\$65,641,339.29			\$0.00	NA
Total		503	\$96,332,695.50	100%	0	\$0.00	
		++			$\longmapsto$		$\longrightarrow$
31390UD37	FIRST BANC MORTGAGE	67	\$7,466,486.06	82.46%	0	\$0.00	NA

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Unavailable	7	\$1,587,700.00			,	NA
	74	\$9,054,186.06	100%	0	\$0.00	
	+ +				·	NA
Unavailable				Ŭ		NA
	110	\$17,305,728.22	100%	0	\$0.00	
** ***	210	#21.20 <i>6</i> .670.24	1000	0	Φ0.00	27.4
Unavailable	1					NA
	310	\$21,396,678.24	100%	U	\$0.00	
FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA
Unavailable	292	\$59,145,436.44	98.58%	0	\$0.00	NA
	296	\$59,999,136.44	100%	0	\$0.00	
FIRST HORIZON HOME	192	\$18,752,850.13	65.25%	0	\$0.00	NA
	101	\$9.988.955.28	34.75%	0	\$0.00	NA
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FIRST HORIZON HOME LOAN CORPORATION	9	\$1,415,350.00	94.44%	0	\$0.00	NA
Unavailable	1	\$83,250.00	5.56%	0	\$0.00	NA
	10	\$1,498,600.00	100%	0	\$0.00	
Unavailable	508	\$106,274,658.35	100%	0	\$0.00	NA
	508	\$106,274,658.35	100%	0	\$0.00	
FLAGSTAR BANK, FSB	10	\$1.972.569.17	1.89%	0	\$0.00	NA
•	+ +					NA
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Unavailable	442	\$90,547,342.20	100%	0	\$0.00	NA
	442	\$90,547,342.20	100%	0	\$0.00	
FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	\$0.00	NA
Unavailable	381	\$72,441,389.45	90.28%	0	·	NA
	428	\$80,239,077.07	100%	0	\$0.00	
FLAGSTAR BANK, FSB	3	\$369,605.70	0.47%	0	\$0.00	NA
Unavailable	482	\$78,863,465.05	99.53%			NA
	485	\$79,233,070.75	100%			
L	15	¢1 502 024 22	5.6%	0	ቀለ ለለ	NA
FLAGSTAR BANK, FSB	13	\$1,502,034.33	3.0%	U	\$0.00	11/1
FLAGSTAR BANK, FSB Unavailable	257	\$1,302,034.33	94.4%	0		NA NA
	FIRST BANC MORTGAGE Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	FIRST BANC MORTGAGE   89   Unavailable   21   110	FIRST BANC MORTGAGE Unavailable Soa S106,274,658.35 FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable S12 S104,510,671.06 Unavailable Unavailable Unavailable S22 S104,510,671.06 Unavailable S38 S369,605.70 Unavailable S38 S369,605.70 Unavailable S38 S369,605.70 Unavailable S38 S369,605.70 Unavailable S78,863,465.05	FIRST BANC MORTGAGE 89 \$12,347,852.48 71.35% Unavailable 21 \$4,957,875.74 28.65% 110 \$17,305,728.22 100%  Unavailable 310 \$21,396,678.24 100% 310 \$21,396,678.24 100%  FLAGSTAR BANK, FSB 4 \$853,700.00 1.42% Unavailable 292 \$59,145,436.44 98.58% 296 \$59,999,136.44 100%  FIRST HORIZON HOME LOAN CORPORATION 192 \$18,752,850.13 65.25% Unavailable 101 \$9,988,955.28 34.75% 293 \$28,741,805.41 100%  FIRST HORIZON HOME LOAN CORPORATION 9 \$1,415,350.00 94.44% Unavailable 1 \$83,250.00 5.56% 10 \$1,498,600.00 100%  Unavailable 508 \$106,274,658.35 100%  FLAGSTAR BANK, FSB 10 \$1,972,569.17 1.89% Unavailable 512 \$102,538,101.89 98.11%  FLAGSTAR BANK, FSB 442 \$90,547,342.20 100%  Unavailable 442 \$90,547,342.20 100%  FLAGSTAR BANK, FSB 47 \$7,797,687.62 9.72% Unavailable 381 \$72,441,389.45 90.28%  FLAGSTAR BANK, FSB 47 \$7,797,687.62 9.72% Unavailable 381 \$72,441,389.45 90.28%  FLAGSTAR BANK, FSB 3 \$369,605.70 0.47% Unavailable 482 \$78,863,465.05 99.53%	FIRST BANC MORTGAGE Unavailable Sore Sinos, 25, 25, 26, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	T4

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31390ULQ7	Unavailable	267	\$54,213,164.10		0	,	NA	$\bot$
Total		267	\$54,213,164.10	100%	0	\$0.00		1
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31390ULR5	Unavailable	362	\$75,743,114.89		0		NA	4
Total		362	\$75,743,114.89	100%	0	\$0.00		+
2120017 52	TI ACCOMEN TO SERVICE	1	<b>\$600.05</b>	4 == ::		40.5		+
31390ULS3	FLAGSTAR BANK, FSB	210	\$699,867.65		0	7 0.00	NA NA	_
Total	Unavailable	219	\$44,011,011.07 \$44,710,878,72	98.43%	0	· ·	NA	+
Total	<del>   </del>	223	\$44,710,878.72	100%	0	\$0.00		+
31390ULT1	Unavailable	314	\$51,211,747.04	100%	0	\$0.00	NA	+
Total		314	\$51,211,747.04 \$51,211,747.04	100%	0		1117	T
			,,		<u> </u>	+ 3.00		T
31390ULU8	FLAGSTAR BANK, FSB	22	\$2,934,006.30	8.2%	0	\$0.00	NA	
	Unavailable	223	\$32,836,110.52	91.8%	0		NA	
Total		245	\$35,770,116.82	100%	0			$\Box$
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31390ULV6	Unavailable	129	\$21,628,964.96		0		NA	L
Total		129	\$21,628,964.96	100%	0	\$0.00		$\perp$
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31390ULW4	Unavailable	195	\$39,297,852.81	100%	0		NA	4
Total		195	\$39,297,852.81	100%	0	\$0.00		$\vdash$
21200111 3/2	EL Y COMP D' 1777 222	1.5	\$2.042.702.5	2.105	<u> </u>	A0 0 =	***	+
31390ULX2	FLAGSTAR BANK, FSB	333	\$2,042,593.00		0	,	NA NA	1
Total	Unavailable	333	\$61,944,551.62 \$63,987,144,62	96.81%	0	Ψ0.00	NA	+
Total	<del>     </del>	345	\$63,987,144.62	100%	0	\$0.00		+
31390ULY0	FLAGSTAR BANK, FSB	33	\$3,225,516.42	12.72%	0	\$0.00	NA	$\dagger$
	Unavailable	226	\$22,132,872.48		0	· ·	NA NA	+-
Total		259	\$25,358,388.90		0		1113	Ť
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31390ULZ7	Unavailable	296	\$18,885,999.30	100%	0	\$0.00	NA	T
Total		296	\$18,885,999.30		0	1		$\Gamma$
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31390UR81	WEBSTER BANK	10	\$1,799,802.06	26.59%	0	\$0.00	NA	Ţ
	Unavailable	29	\$4,970,114.62	73.41%	0	,	NA	Ļ
Total		39	\$6,769,916.68	100%	0	\$0.00		Ļ
2163		1			<u>'</u>			$\vdash$
31390UR99	WEBSTER BANK	9	\$1,589,538.44		0		NA	4
Total		9	\$1,589,538.44	100%	0	\$0.00		+
2120011922	LINIONI DI ANIGODO DI ANICATA		¢4.617.050.04	4F.0~		ФО ОО	***	+
31390US23	UNION PLANTERS BANK NA	23	\$4,617,358.04		0		NA NA	+-
Total	Unavailable	27 <b>50</b>	\$5,442,031.76 \$10,059,389,80		0	,	NA	+
Total	<del> </del>	50	\$10,059,389.80	100%	0	\$0.00	·	+
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31390US31	UNION PLANTERS BANK NA	32	\$1,760,190.42	34.92%	0	\$0.00	NA
	Unavailable	56	\$3,280,061.24	65.08%	0	\$0.00	NA
Total		88	\$5,040,251.66	100%	0	\$0.00	
31390US49	UNION PLANTERS BANK NA	17	\$2,124,230.71	21.27%	0	\$0.00	NA
213700017	Unavailable	62	\$7,864,171.20	78.73%	0	·	NA
Total	e navanacie	79	\$9,988,401.91	100%	0		1,11
31390US56	UNION PLANTERS BANK NA	23	\$1,218,374.70	28.6%	0	· ·	NA
	Unavailable	48	\$3,041,377.65	71.4%	0		NA
Total		71	\$4,259,752.35	100%	0	\$0.00	
31390US64	UNION PLANTERS BANK NA	12	\$1,240,649.30	17.94%	0	\$0.00	NA
213700001	Unavailable	51	\$5,675,044.38	82.06%	0		NA
Total		63	\$6,915,693.68	100%	0	\$0.00	5 .0 -
31390US72	UNION PLANTERS BANK NA	17	\$2,476,976.31	25.29%	0	\$0.00	NA
	Unavailable	44	\$7,319,014.82	74.71%	0	\$0.00	NA
Total		61	\$9,795,991.13	100%	0	\$0.00	
2120011970	UNIONI DI ANTEDE DANIZNIA	40	¢4 000 200 02	49 (70)	0	¢0.00	NT A
31390USZ0	UNION PLANTERS BANK NA	48	\$4,888,280.03	48.67%	0		NA
Total	Unavailable	50 <b>98</b>	\$5,156,062.14 <b>\$10,044,342.17</b>	51.33% <b>100%</b>	0 <b>0</b>	,	NA
Total		70	ψ10,044,542.17	100 /0	U	ψ0.00	
31390UTA4	UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	\$0.00	NA
	Unavailable	49	\$6,421,468.26	64.5%	0	\$0.00	NA
Total		76	\$9,955,751.56	100%	0	\$0.00	
31390UTB2	UNION PLANTERS BANK NA	18	\$2,801,908.13	28.14%	0	\$0.00	NA
210,00132	Unavailable	46	\$7,156,371.68	71.86%	0		NA
Total		64	\$9,958,279.81	100%	0	·	
					_	4	
31390UTC0	UNION PLANTERS BANK NA	16	\$2,841,886.87	28.57%	0	·	NA
m	Unavailable	40	\$7,105,459.94	71.43%	0		NA
Total		56	\$9,947,346.81	100%	0	\$0.00	
31390UTD8	UNION PLANTERS BANK NA	21	\$4,207,882.64	43.37%	0	\$0.00	NA
	Unavailable	27	\$5,494,376.59	56.63%	0		NA
Total		48	\$9,702,259.23	100%	0		
2120017777			<b>40.571.57</b> 5.53	26.075		<b>*</b> • • •	
31390UTE6	UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0	\$0.00	NA
	Unavailable	27	\$6,251,995.15	63.13%	0		NA
Total		43	\$9,903,551.56	100%	0	\$0.00	
31390UTF3	UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA
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	Unavailable	36	\$5,832,598.77	58.3%	0	\$0.00	NA
Total	CHAVAHAUIC	63	\$5,832,598.77 <b>\$10,005,193.04</b>		_	\$0.00 <b>\$0.00</b>	INA
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31390UTG1	UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA
	Unavailable	35	\$2,091,946.29		0	\$0.00	NA NA
Total		88	\$4,981,040.59			\$0.00	- 14 4
					<u> </u>	, 5.55	
31390UTH9	UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0	\$0.00	NA
	Unavailable	39	\$6,601,935.19		0	\$0.00	NA
Total		59	\$9,971,065.27	100%	0	\$0.00	$\dashv$
31390UU46	WASHINGTON MUTUAL BANK, FA	8	\$718,924.83	52.8%	0	\$0.00	NA
	Unavailable	7	\$642,706.00		0	\$0.00	NA
Total		15	\$1,361,630.83	100%	0	\$0.00	
31390UU79	WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68	100%	0	\$0.00	NA
Total		13	\$1,212,326.68	100%	0	\$0.00	
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31390UUP9	WASHINGTON MUTUAL BANK, FA	4	\$451,536.48		0	\$0.00	NA
	Unavailable	8	\$643,793.14		0	\$0.00	NA
Total		12	\$1,095,329.62	100%	0	\$0.00	$\prod$
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31390UUT1	WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%		\$0.00	NA
	Unavailable	2	\$247,233.14			\$0.00	NA
Total		18	\$1,740,460.95	100%	0	\$0.00	
					4		
31390UUV6	WASHINGTON MUTUAL BANK	2	\$149,914.34	5.52%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$320,707.58	11.81%	0	\$0.00	NA
	Unavailable	14	\$1,267,016.13	46.68%	0	\$0.00	NA
Total		31	\$2,714,630.25	100%	0	\$0.00	
					<u>'</u>		
31390UUZ7	WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA
	Unavailable	2	\$160,000.00		0	\$0.00	NA
<b>Fotal</b>		12	\$863,589.21	100%	0	\$0.00	
31390UWB8	WASHINGTON MUTUAL BANK	102	\$9,267,373.28	84.29%	0	\$0.00	NA
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<u> </u>	Unavailable	16	\$1,727,358.84	15.71%	0	,	NA
Total		118	\$10,994,732.12	100%	0	\$0.00	
31390UWC6	WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0	\$0.00	NA
	Unavailable	32	\$3,297,565.29	5.18%	0	\$0.00	NA
Total	O Hu v di Huo i o	599	\$63,656,218.03	100%	0	1	1 17 1
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31390UWD4	WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%	0	\$0.00	NA
	Unavailable	29	\$3,114,571.86	7.27%	0	\$0.00	NA
Total		393	\$42,850,192.17	100%	0	\$0.00	
31390UWE2	WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA
	Unavailable	9	\$1,790,121.47	32.88%	0	\$0.00	NA
Total		28	\$5,444,254.22	100%	0	\$0.00	
31390UWF9	WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0	\$0.00	NA
	Unavailable	43	\$9,745,822.57	13.34%	0	\$0.00	NA
Total		347	\$73,048,259.23	100%	0	\$0.00	
31390UWG7	WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0	\$0.00	NA
	Unavailable	27	\$5,694,802.93	7.57%	0	\$0.00	NA
Total		358	\$75,275,292.25	100%	0	\$0.00	
31390UWJ1	WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA
	Unavailable	5	\$501,075.00	4.14%	0	\$0.00	NA
Total		116	\$12,109,230.00	100%	0	\$0.00	
31390UWK8	WASHINGTON MUTUAL BANK	145	\$15,444,058.00	92.01%	1	\$65,494.15	NA
	Unavailable	11	\$1,340,432.00	7.99%	0	\$0.00	NA
Total		156	\$16,784,490.00	100%	1	\$65,494.15	
31390UWL6	WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%	0	·	NA
	Unavailable	21	\$2,329,919.00	6.78%	0	·	NA
Total		318	\$34,384,044.20	100%	0	\$0.00	
31390UX92	WITMER FUNDING, LLC	52	\$9,303,317.66	69.25%	0	\$0.00	NA
	Unavailable	25	\$4,131,845.53	30.75%	0		NA
Total		77	\$13,435,163.19	100%	0		

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31390UYA8	WITMER FUNDING, LLC	163	\$25,767,956.99	85.33%	0		NA
	Unavailable	25	\$4,430,424.43	14.67%	0	,	NA
Total		188	\$30,198,381.42	100%	0	\$0.00	
2120011VD	WITHER ELEMENTS I.I.S.	70	¢10.226.400.05	(( 000		Φ0.00	NT A
31390UYB6	WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	· · ·	NA
T-4-1	Unavailable	30	\$5,304,065.48		0	,	NA
Total		100	\$15,640,564.33	100%	0	\$0.00	
31390UYC4	WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%	0	\$0.00	NA
513700104	Unavailable	81	\$5,873,474.28	30.8%	0	1	NA
Total	Ondvariable	254	\$19,067,390.09	100%	0	1	1171
			<b>413,003,903,000</b>	10070		φοισσ	
31390UYD2	WITMER FUNDING, LLC	223	\$15,897,314.47	60.05%	0	\$0.00	NA
	Unavailable	149	\$10,574,843.83	39.95%	0	\$0.00	NA
Total		372	\$26,472,158.30	100%	0	\$0.00	
31390UYF7	WITMER FUNDING, LLC	3	\$222,029.43	5.14%	0	\$0.00	NA
	Unavailable	42	\$4,094,350.11	94.86%	0	\$0.00	NA
Total		45	\$4,316,379.54	100%	0	\$0.00	
31390UYG5	WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	40	\$2,499,001.97	85.5%	0	+ 0.00	NA
Total		48	\$2,922,811.43	100%	0	\$0.00	
31390UYJ9	WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%	0	\$0.00	NA
513900139	Unavailable	69	\$19,429,148.01	42.85%	0	1	NA NA
Total	Onavanaoic	187	\$33,998,687.52	100%	0	' ' ' ' '	11/7
Total		107	ψ33,770,007.32	100 /6	U	ψ0.00	
31390UYK6	WITMER FUNDING, LLC	80	\$12,972,793.99	38.84%	0	\$0.00	NA
	Unavailable	130	\$20,429,902.47	61.16%		· ·	NA
Total		210	\$33,402,696.46	100%	0	1	
31390UYL4	WITMER FUNDING, LLC	118	\$20,091,558.36	57.66%	0	\$0.00	NA
	Unavailable	80	\$14,753,106.87	42.34%	0	\$0.00	NA
Total		198	\$34,844,665.23	100%	0	\$0.00	
		1 1					
31390UYM2	WITMER FUNDING, LLC	118	\$18,649,994.49	54.3%	0		NA
	Unavailable	93	\$15,694,765.97	45.7%	0	· ·	NA
Total		211	\$34,344,760.46	100%	0	\$0.00	
21200117210	WITH AED ELEVERICA LA C	170	Φ <u>00</u> 202 505 52	05.00%	^	40.00	<b>3.7.4</b>
31390UYN0	WITMER FUNDING, LLC	172	\$29,383,595.52	85.99%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	Unavailable	26	\$4,786,529.23	14.01%	0	7 0.00	NA
Total		198	\$34,170,124.75	100%	0	\$0.00	
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31390UYP5	WITMER FUNDING, LLC	114	\$17,482,182.36	51.84%	0	\$0.00	NA	₤
	Unavailable	115	\$16,242,914.89	48.16%	0	\$0.00	NA	
Total		229	\$33,725,097.25	100%	0	\$0.00		Ĺ
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31390UYR1	FIRST HORIZON HOME LOAN CORPORATION	107	\$20,077,988.08	60.69%	0	\$0.00	NA	
	Unavailable	64	\$13,004,880.17	39.31%	0	\$0.00	NA	$\vdash$
Total		171	\$33,082,868.25	1 1	0	1		
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31390UYS9	FIRST HORIZON HOME LOAN CORPORATION	119	\$22,047,498.03	73.86%	0	\$0.00	NA	
	Unavailable	45	\$7,803,165.61	26.14%	0	\$0.00	NA	ſ
Total		164	\$29,850,663.64	100%	0	\$0.00		Ĺ
		$\perp$			$\sqcup$		ļ'	$\perp$
31390UZ25	THE LEADER MORTGAGE COMPANY	7	\$613,471.96	100%	0	\$0.00	NA	
Total		7	\$613,471.96	100%	0	\$0.00		Ĺ
		<del>                                     </del>			Ш		·	Ļ
31390UZ33	THE LEADER MORTGAGE COMPANY	9	\$903,791.06	100%	0	\$0.00	NA	
Total		9	\$903,791.06	100%	0	\$0.00	 	Ĺ
		<del>                                     </del>			$oldsymbol{oldsymbol{oldsymbol{eta}}}$		·	Ļ
31390UZT6	Unavailable	5	\$378,494.45	1	0	7 0 . 0 0		Ļ
Total		5	\$378,494.45	100%	0	\$0.00	· '	Ļ
		++			$\square$	<del></del>	<u> </u>	$\downarrow$
31390VD27	WASHINGTON MUTUAL BANK	187	\$34,597,757.20			,		1
	Unavailable	29	\$5,548,671.15	1	0	· · ·		Ļ
Total		216	\$40,146,428.35	100%	0	\$0.00	<u> </u>	$\downarrow$
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31390VD35	WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA	
<u> </u>	Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA	$\vdash$
Total	One variable	109	\$20,061,091.76	1	0	i i		T
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31390VDA9	WASHINGTON MUTUAL	47	\$7,980,851.66	79.39%	0	\$0.00	NA	
01370 ( 2.1.)	BANK							-
<u> </u>	Unavailable	10	\$2,071,767.88			· · ·		$\vdash$
Total		57	\$10,052,619.54	100%	0	\$0.00		$\vdash$
<del>                                     </del>	WASHINGTON MUTUAL	++			$\longrightarrow$	<del></del>		$\vdash$
31390VDD3	BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA	
	Unavailable	46	\$8,864,436.22	44.28%	0	\$0.00	NA	t
Total		114	\$20,021,166.53	1	0	1		r
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31390VDE1		16	\$2,060,016.13	100%	0	\$0.00	NA	

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
Total		16	\$2,060,016.13	100%	0	\$0.00	
31390VDF8	WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0	\$0.00	NA
	Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA
Total		118	\$22,052,712.47	100%	0	\$0.00	
31390VDG6	WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	\$0.00	NA
T. 4.1	Unavailable	368	\$74,504,918.66	74.32%	0	\$0.00	NA
Total		515	\$100,242,652.18	100%	0	\$0.00	
31390VDH4	WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82%	0	\$0.00	NA
	Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA
Total		510	\$99,839,143.42	100%	0	\$0.00	
31390VDK7	WASHINGTON MUTUAL BANK, FA	52	\$9,134,431.10	25.91%	0	\$0.00	NA
	Unavailable	135	\$26,122,245.36	74.09%	0	\$0.00	NA
Total		187	\$35,256,676.46	100%	0	\$0.00	
31390VDL5	WASHINGTON MUTUAL BANK	33	\$5,350,289.76	65.54%	0	\$0.00	NA
	Unavailable	13	\$2,813,000.00	34.46%	0	\$0.00	NA
Total		46	\$8,163,289.76	100%	0	\$0.00	
31390VDU5	WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62	33.01%	0	\$0.00	NA
	Unavailable	77	\$16,783,612.77	66.99%	0	\$0.00	NA
Total		118	\$25,053,327.39	100%	0	\$0.00	
31390VDV3	WASHINGTON MUTUAL BANK	119	\$22,684,158.78	75.54%	0	\$0.00	NA
	Unavailable	34	\$7,343,212.08	24.46%	0	\$0.00	NA
Total		153	\$30,027,370.86	100%	0	\$0.00	
31390VDW1	WASHINGTON MUTUAL BANK, FA	138	\$27,445,722.43	54.89%	0	\$0.00	NA
	Unavailable	102	\$22,558,133.91	45.11%	0	\$0.00	NA
Total		240	\$50,003,856.34	100%	0	\$0.00	
31390VDX9	WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0	\$0.00	NA

	Unavailable	39	\$8,101,988.50	32.42%	0	\$0.00	NA
Total		127	\$24,993,948.56	100%	0	·	
31390VDY7	WASHINGTON MUTUAL BANK, FA	366	\$71,726,743.37	47.81%	0	\$0.00	NA
	Unavailable	368	\$78,292,153.18	52.19%	0	\$0.00	NA
Total		734	\$150,018,896.55	100%	0	\$0.00	
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31390VDZ4	WASHINGTON MUTUAL BANK, FA	140	. , ,	17.62%	0	,	NA
	Unavailable	578	\$119,921,332.99	82.38%	0		NA
Total		718	\$145,574,007.36	100%	0	\$0.00	
31390VEB6	WACHOVIA MORTGAGE CORPORATION	15	\$1,217,729.45	68.79%	0	\$0.00	NA
	Unavailable	5	\$552,391.09	31.21%	0	\$0.00	NA
Total		20	\$1,770,120.54	100%	0	\$0.00	
		<u> </u>				]]	
31390VEC4	WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18	89.72%	0	, , , ,	NA
	Unavailable	2	\$176,319.01	10.28%	0		NA
Total		12	\$1,714,956.19	100%	0	\$0.00	
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31390VED2	WACHOVIA MORTGAGE CORPORATION	146		69.27%	0	,	NA
	Unavailable	62	\$9,177,989.99	30.73%	0	·	NA
Total		208	\$29,864,109.56	100%	0	\$0.00	
31390VEE0	WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0	\$0.00	NA
	Unavailable	154	\$9,769,591.98	45.43%	0	\$0.00	NA
Total		333	\$21,505,559.61	100%	0		
31390VEF7	WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37%	0	\$0.00	NA
	Unavailable	25	\$1,556,745.36	71.63%	0	\$0.00	NA
Total		37	\$2,173,186.43	100%	0	\$0.00	
31390VEG5	WACHOVIA MORTGAGE CORPORATION	102	\$9,987,839.98	51.56%	0	·	NA
	Unavailable	95	\$9,384,680.73	48.44%	0	\$0.00	NA
Total		197	\$19,372,520.71	100%	0	\$0.00	
		+					
31390VEJ9	WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40	89.31%	0	,	NA
	Unavailable	6	\$1,293,154.16	10.69%	0	\$0.00	NA

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Total		59	\$12,001,520,57	1000	Λ	<b>ቀ</b> ለ ለለ		Т
Total		1 59	\$12,091,538.56	100%	0	\$0.00	1	+
31390VEN0	WACHOVIA MORTGAGE CORPORATION	92	\$14,287,637.00	67.8%	0	\$0.00	NA	
	Unavailable	35	\$6,786,915.86	32.2%	0	\$0.00	NA	Ĺ
Total		127	\$21,074,552.86	100%	0	\$0.00		Ĺ
		+			'— <b> </b>	1	1 	$\vdash$
31390VEP5	WACHOVIA MORTGAGE CORPORATION	80	\$15,125,862.56		0	\$0.00	NA	
	Unavailable	129	\$21,509,587.93	58.71%	0	,	NA	Ļ
Total		209	\$36,635,450.49	100%	0	\$0.00		Ł
31390VEQ3	WACHOVIA MORTGAGE CORPORATION	92	\$12,248,821.56	39.27%	0	\$0.00	NA	1
	Unavailable	104	\$18,944,826.46	60.73%	0	\$0.00	NA	T
Total		196	\$31,193,648.02	100%	0	, , , , ,		T
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31390VER1	Unavailable	190	\$35,207,947.82	100%	0	Ψ0.00	NA	Ĺ
Total		190	\$35,207,947.82	100%	0	\$0.00	_ <del></del> 	Ĺ
		1						$\vdash$
31390VES9	WACHOVIA MORTGAGE CORPORATION	36	\$6,950,349.89		0	, , , ,		
	Unavailable	177	\$29,068,548.29	80.7%	0	,	NA	Ĺ
Total		213	\$36,018,898.18	100%	0	\$0.00	1	1
31390VET7	WACHOVIA MORTGAGE CORPORATION	19	\$3,219,182.14	34.45%	0	\$0.00	NA	$\dagger$
	Unavailable	32	\$6,124,538.30	65.55%	0	\$0.00	NA	Γ
Total		51	\$9,343,720.44	100%	0	\$0.00		F
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31390VEU4	WACHOVIA MORTGAGE CORPORATION	43	\$8,095,832.27	76.31%	0	· ·	NA	
	Unavailable	18	\$2,513,060.95	23.69%	0		NA	Ĺ
Total		61	\$10,608,893.22	100%	0	\$0.00		H
31390VHR8	WASHINGTON MUTUAL BANK	14	\$877,762.00	100%	0	\$0.00	NA	+
Total	27. 21. 7.1.2	14	\$877,762.00	100%	0	\$0.00	<u> </u>	T
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31390VHS6	WASHINGTON MUTUAL BANK	90	\$5,837,784.76	96.79%	0	\$0.00	NA	
	Unavailable	3	\$193,642.18	3.21%	0		NA	Ĺ
Гotal		93	\$6,031,426.94	100%	0	\$0.00		Ĺ
31390VHT4	WASHINGTON MUTUAL BANK	142	\$17,607,888.10	85.43%	0	\$0.00	NA	+

	Unavailable	20	\$3,002,800.00	14.57%	0	\$0.00	NA
Total		162	\$20,610,688.10	100%	0	\$0.00	
31390VHV9	WASHINGTON MUTUAL BANK	10	\$1,288,700.00	69.26%	0	\$0.00	NA
	Unavailable	4	\$572,000.00	30.74%	0	\$0.00	NA
Total		14	\$1,860,700.00	100%	0	\$0.00	
31390VHW7	WASHINGTON MUTUAL BANK	178	\$23,376,595.91	93.18%	0	\$0.00	NA
	Unavailable	11	\$1,709,696.82	6.82%	0	\$0.00	NA
Total		189	\$25,086,292.73	100%	0	\$0.00	
31390VHX5	WASHINGTON MUTUAL BANK	21	\$2,544,286.24	100%	0	\$0.00	NA
Total		21	\$2,544,286.24	100%	0	\$0.00	
31390VHY3	WASHINGTON MUTUAL BANK	70	\$9,211,796.79	88.19%	0	\$0.00	NA
	Unavailable	9	\$1,233,262.79	11.81%	0	\$0.00	NA
Total		79	\$10,445,059.58	100%	0	\$0.00	
31390VHZ0	WASHINGTON MUTUAL BANK	569	\$70,691,878.40	93.82%	0	\$0.00	NA
	Unavailable	31	\$4,657,278.51	6.18%	0	Ψ0.00	NA
Total		600	\$75,349,156.91	100%	0	\$0.00	
31390VJH8	WASHINGTON MUTUAL BANK, FA	406	\$61,858,007.35	79.87%	0	\$0.00	NA
	Unavailable	93	\$15,590,814.72	20.13%	0	\$0.00	NA
Total		499	\$77,448,822.07	100%	0	\$0.00	
31390VJJ4	WASHINGTON MUTUAL BANK, FA	19	\$3,453,207.61	23.99%	0	\$0.00	NA
	Unavailable	58	\$10,944,006.08	76.01%	0	\$0.00	NA
Total		77	\$14,397,213.69	100%	0	\$0.00	
31390VJK1	Unavailable	521	\$76,945,099.65	100%	0	\$0.00	NA
Total		521	\$76,945,099.65	100%	0	\$0.00	
31390VJL9	WASHINGTON MUTUAL	3	\$507,692.36	5.46%	0	\$0.00	NA
	BANK, FA		·				
TD 4 1	Unavailable	56	\$8,789,782.54	94.54%	0	\$0.00	NA
Total		59	\$9,297,474.90	100%	0	\$0.00	
31390VJM7		78	\$11,768,036.24	23.41%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA						
	Unavailable	255	\$38,500,417.84	76.59%	0	\$0.00	NA
Total		333			0	,	
31390VJN5	WASHINGTON MUTUAL BANK, FA	604	\$94,847,018.43	44.4%	0	\$0.00	NA
	Unavailable	791	\$118,755,375.57	55.6%	0	\$0.00	NA
Total		1,395	\$213,602,394.00	100%	0	\$0.00	
31390VJP0	Unavailable	11	\$1,381,548.88	100%	0	\$0.00	NA
Total	Chavanaore	11	\$1,381,548.88		0	1	1111
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31390VJQ8	Unavailable	177	\$25,427,560.85	100%	0	\$0.00	NA
Total		177			0		
31390VJR6	Unavailable	508	\$75,423,308.19	100%	0	\$0.00	NA
Total		508	\$75,423,308.19	100%	0	\$0.00	
				<u> </u>			
31390VJS4	Unavailable	119	\$19,555,491.60	100%	0	\$0.00	NA
Total		119	\$19,555,491.60	100%	0	\$0.00	
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31390VK60	WASHINGTON MUTUAL BANK, FA	28	\$2,839,106.00	100%	0	\$0.00	NA
Total		28	\$2,839,106.00	100%	0	\$0.00	
			1	<u> </u>			
31390VK78	WASHINGTON MUTUAL BANK, FA	21	\$3,601,886.32	100%	0	\$0.00	NA
Total		21	\$3,601,886.32	100%	0	\$0.00	
31390VK86	WASHINGTON MUTUAL BANK, FA	9	\$950,422.58	100%	0	\$0.00	NA
Total		9	\$950,422.58	100%	0	\$0.00	
			1				
31390VK94	WASHINGTON MUTUAL BANK, FA	16	\$2,275,343.89	21.44%	0	\$0.00	NA
	Unavailable	60	\$8,336,820.71	78.56%	0	\$0.00	NA
Total		76	\$10,612,164.60	100%	0	\$0.00	
			,		Ш		
31390VKF0	WASHINGTON MUTUAL BANK, FA	45	\$6,274,827.09	44.5%	0	\$0.00	NA
	Unavailable	45	\$7,824,408.71	55.5%	0	\$0.00	NA
Total		90	\$14,099,235.80	100%	0	\$0.00	
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31390VKG8	WASHINGTON MUTUAL BANK, FA	333	\$49,958,572.39	60.13%	0	\$0.00	NA

	Unavailable	182	\$33,128,653.25	39.87%	0	\$0.00	NA	Ĺ
Total		515	\$83,087,225.64	100%	0	\$0.00		Ļ
		4					·	_
31390VKH6	WASHINGTON MUTUAL BANK, FA	344	\$52,745,516.90	79.37%	0	\$0.00	NA	
	Unavailable	78	\$13,707,249.72	20.63%	0	\$0.00	NA	Ĺ
Total		422	\$66,452,766.62	100%	0	\$0.00		Ĺ
								$\prod$
31390VKJ2	WASHINGTON MUTUAL BANK, FA	475	\$73,021,322.58	76.47%	0	\$0.00	NA	
	Unavailable	124	\$22,474,599.49	23.53%	0	\$0.00	NA	Ţ
Total		599	\$95,495,922.07	100%	0	\$0.00		Ĺ
								Ĺ
31390VKK9	WASHINGTON MUTUAL BANK, FA	491	\$73,291,664.83	81.39%	0	\$0.00	NA	
	Unavailable	109	\$16,761,785.00	18.61%	0	\$0.00	NA	$\prod$
Total		600	\$90,053,449.83	100%	0	\$0.00		Γ
								$\prod$
31390VLA0	WASHINGTON MUTUAL BANK, FA	321	\$42,217,409.01	51.81%	0	\$0.00	NA	,
	Unavailable	299	\$39,273,927.33	48.19%	0	\$0.00	NA	Ĺ
Total		620	\$81,491,336.34	100%	0	\$0.00		$\prod$
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31390VLB8	WASHINGTON MUTUAL BANK, FA	62	\$8,775,175.53	7.02%	0	\$0.00	NA	
	Unavailable	776	\$116,226,669.05	92.98%	0		NA	<u> </u>
Total		838	\$125,001,844.58	100%	0	\$0.00		$\perp$
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31390VLC6	WASHINGTON MUTUAL BANK, FA	34	\$4,585,571.21	53.92%	0	\$0.00	NA	
	Unavailable	32	\$3,919,510.47	46.08%	0	\$0.00	NA	
Total		66	\$8,505,081.68	100%	0		1111	+
			, - ,- 52,552,600	_5570	Ť	40.00		1
31390VLD4	WASHINGTON MUTUAL BANK, FA	9	\$1,058,513.61	10.11%	0	\$0.00	NA	
	Unavailable	96	\$9,414,901.87	89.89%	0	\$0.00	NA	
Гotal		105	\$10,473,415.48	100%	0			Γ
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	WASHINGTON MUTUAL						1	Γ
31390VN26	BANK, FA (FKA NAMCO	48	\$8,560,897.91	42.12%	0	\$0.00	NA	7
	ASSET MGMT, INC.)	1						1
_	Unavailable	66		57.88%	0	·	NA	4
Γotal		114	\$20,326,420.33	100%	0	\$0.00		$\vdash$
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31390VN34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,714,832.01	37.23%	0	\$0.00	NA	L

	Unavailable	79	\$13,009,341.12	62.77%	0	\$0.00	NA
Total		126	\$20,724,173.13	100%	0	\$0.00	
31390VN42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$8,519,949.38	42.69%	0	\$0.00	NA
	Unavailable	44	\$11,439,630.81	57.31%	0	\$0.00	NA
Total		77	\$19,959,580.19	100%	0	\$0.00	
31390VN67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$10,476,571.13	51.12%	0	\$0.00	NA
	Unavailable	43	\$10,015,586.72	48.88%	0	\$0.00	NA
Total		88	\$20,492,157.85	100%	0	\$0.00	
31390VN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$9,132,809.51	46.1%	0	\$0.00	NA
	Unavailable	49	\$10,677,278.71	53.9%	0	\$0.00	NA
Total		91	\$19,810,088.22	100%	0	\$0.00	
31390VN83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,971,349.53	38.79%	0	\$0.00	NA
	Unavailable	81	\$12,576,789.28	61.21%	0	\$0.00	NA
Total		129	\$20,548,138.81	100%	0	\$0.00	
31390VN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,191,338.08	35.46%	0	\$0.00	NA
	Unavailable	94	\$13,089,895.92	64.54%	0	\$0.00	NA
Total		143	\$20,281,234.00	100%	0	\$0.00	
31390VNT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA
	Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA
Total		112	\$20,578,036.18	100%	0	\$0.00	
31390VNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48	49.32%	0	\$0.00	NA
	Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA
Total		73	\$20,485,281.29	100%	0	\$0.00	
31390VNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	53	\$8,018,537.06	39.01%	0	\$0.00	NA

	ASSET MGMT, INC.)						
	Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA
Total		136	\$20,554,675.04	100%	0	\$0.00	
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	WASHINGTON MUTUAL				. [		
31390VNY6	BANK, FA (FKA NAMCO	31	\$6,189,776.73	30.64%	0	\$0.00	NA
<del></del>	ASSET MGMT, INC.)	+ -				* * * * * * * * * * * * * * * * * * * *	
	Unavailable	70	\$14,014,028.04		0	\$0.00	NA
Total		101	\$20,203,804.77	100%	0	\$0.00	
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012001/172	WASHINGTON MUTUAL	50	¢0 901 140 41	10 72%		¢0 00	NIA
31390VNZ3	BANK, FA (FKA NAMCO	50	\$9,891,149.41	48.73%	0	\$0.00	NA
<del></del>	ASSET MGMT, INC.)	53	\$10.400.202.41	51 27%		φο οο	NIA
- 1	Unavailable	53	\$10,408,393.41		0	\$0.00	NA
Total		103	\$20,299,542.82	100%	0	\$0.00	$\rightarrow$
<del>                                     </del>	WASHINGTON MUTUAL	+-+	+	<del></del>	+		$\longrightarrow$
31390VP24	BANK, FA (FKA NAMCO	48	\$8,423,251.30	41.79%	0	\$0.00	NA
31390 V F 24	ASSET MGMT, INC.)	70	\$0,423,231.30	41./2/0	, '	Φ0.00	11/7
	Unavailable	65	\$11,731,253.86	58.21%	0	\$0.00	NA
Total	Cha ranacio	113	\$20,154,505.16		0	\$0.00	
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	WASHINGTON MUTUAL	1			, —		
31390VP32	BANK, FA (FKA NAMCO	6	\$1,183,718.45	70.38%	0	\$0.00	NA
<u> </u>	ASSET MGMT, INC.)				, ]	· <u> </u>	
	Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA
Total		10	\$1,681,818.99	1	0	\$0.00	
		†					
	WASHINGTON MUTUAL						
31390VP40	BANK, FA (FKA NAMCO	70	\$9,378,595.45	47.11%	0	\$0.00	NA
	ASSET MGMT, INC.)	1					
	Unavailable	110	\$10,531,010.88	52.89%	0	\$0.00	NA
Total		180	\$19,909,606.33	100%	0	\$0.00	
	WASHINGTON MUTUAL	T		,	_		
31390VP57	BANK, FA (FKA NAMCO	60	\$9,942,604.20	53.45%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	53	\$8,658,434.76		0	\$0.00	NA
Total		113	\$18,601,038.96	100%	0	\$0.00	
ı [	WASHINGTON MUTUAL		J	, ,	,		Ī
31390VP65	BANK, FA (FKA NAMCO	45	\$6,887,985.43	53.89%	0	\$0.00	NA
	ASSET MGMT, INC.)	4-4		,	<b>—</b>		
	Unavailable	37	\$5,894,477.71	46.11%	0	\$0.00	NA
Total		82	\$12,782,463.14	100%	0	\$0.00	
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31390VP73		3	\$649,855.23	58.64%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	2	\$458,272.62	41.36%	0	\$0.00	NA
Total		5	\$1,108,127.85	100%	0	\$0.00	
31390VP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64	50.21%	0	\$0.00	NA
	Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA
Total		47	\$7,666,176.17	100%	0	\$0.00	
31390VP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$656,200.00			7	
	Unavailable	10	\$1,304,260.64				t t
Total		14	\$1,960,460.64	100%	0	\$0.00	<del></del>
31390VPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17			·	
	Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA
Total	_	111	\$20,051,537.61	100%	0	\$0.00	<del>-</del> +
31390VPB4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$7,364,896.47	36.39%	0	\$0.00	NA
	Unavailable	45	\$12,874,327.89	63.61%	0	\$0.00	NA
Total		72	\$20,239,224.36	100%	0	\$0.00	<del></del>
31390VPC2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$6,363,276.59	31.37%	0	\$0.00	NA
	Unavailable	63	\$13,923,806.08			\$0.00	NA
Total	_	92	\$20,287,082.67	100%	0	\$0.00	<del>-</del>
31390VPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,007,602.88			\$0.00	NA
	Unavailable	135	\$14,970,278.50	74.93%	0	\$0.00	NA
Total		180	\$19,977,881.38	100%	0	\$0.00	<del></del>
31390VPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,564,934.92			\$0.00	NA
	Unavailable	77	\$13,781,395.91	67.73%		70.00	NA
Total		113	\$20,346,330.83	100%	0	\$0.00	

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	WASHINGTON MUTUAL						
31390VPF5	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,232,988.11	20.82%	0	\$0.00	NA
	Unavailable	111	\$16,101,282.66	79.18%	0	\$0.00	NA
Total		140	\$20,334,270.77	100%	0	\$0.00	
31390VPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	\$6,469,347.23	29.99%	0	\$0.00	NA
	Unavailable	229	\$15,104,130.25	70.01%	0	\$0.00	NA
Total		327	\$21,573,477.48	100%	0	\$0.00	
31390VPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$7,185,758.31	35.4%	0	\$0.00	NA
	Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA
Total		172	\$20,297,581.20	100%	0	\$0.00	
31390VPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$11,279,650.68	55.99%	0	\$0.00	NA
	Unavailable	64	\$8,864,492.51	44.01%	0	\$0.00	NA
Total		127	\$20,144,143.19	100%	0	\$0.00	
31390VPL2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78	100%	0	\$0.00	NA
Total		4	\$627,722.78	100%	0	\$0.00	
31390VPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,687,104.93	24.81%	0	\$0.00	NA
	Unavailable	113	\$11,172,588.77	75.19%	0	\$0.00	NA
Total		150	\$14,859,693.70	100%	0	\$0.00	
31390VPN8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$47,000.00	4.65%	0	\$0.00	NA
	Unavailable	5	\$962,997.25	95.35%	0	\$0.00	NA
Total		6	\$1,009,997.25	100%	0	\$0.00	
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31390VPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28	56.86%	0	\$0.00	NA
	Unavailable	36	\$4,861,105.48	43.14%	0	\$0.00	NA
Total		74	\$11,267,205.76	100%	0	\$0.00	

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31390VPQ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,447,000.00	70.03%	0	\$0.00	NA	L
	Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA	$\perp$
Total		89	\$16,346,570.00		_		-	T
		†	<u> </u>					
31390VPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01%	0	\$0.00	NA	
	Unavailable	42	\$7,772,357.79			4 0.00	NA	
Total		99	\$19,934,319.71	100%	0	\$0.00		Ĺ
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31390VPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47	57.15%	0	\$0.00	NA	
	Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA	
Total		29	\$1,910,508.61	100%	0	\$0.00		L
		$\prod$			الله			Ĺ
31390VPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%	0	\$0.00	NA	
	Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA	.[
Total		174	\$17,173,269.70	100%	0	\$0.00		
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31390VPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,543,172.88	74.23%	0	\$0.00	NA	
	Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA	
Total		17	\$3,426,215.96	100%	0	\$0.00		L
		$\prod$			الله			Ĺ
31390VPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0	\$0.00	NA	
	Unavailable	97	\$5,882,707.45	69.39%	1	\$66,666.50	NA	Ţ
Total		139	\$8,477,236.87	100%	1	\$66,666.50		Ĺ
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31390VPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA	
	Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA	
Total		34	\$6,824,626.52	100%	0	\$0.00		Ļ
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31390VPY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12%	0	\$0.00	NA	
	Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA	Ţ

Total		14	\$2,294,331.54	100%	0	\$0.00	
31390VPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0	\$0.00	NA
	Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA
Total		65	\$8,698,169.25	100%	0	\$0.00	
31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA
	Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA
Total		73	\$8,848,947.54	100%	0	\$0.00	
31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA
	Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA
Total		44	\$4,792,243.31	100%	0	\$0.00	
31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA
	Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA
Total		53	\$6,546,155.00	100%	0	\$0.00	
31390VQD9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$18,124,403.66	88.31%	0	\$0.00	NA
	Unavailable	15	\$2,398,682.03	11.69%	0	\$0.00	NA
Total		98	\$20,523,085.69	100%	0	\$0.00	
31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA
	Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA
Total		60	\$7,137,576.71	100%	0	\$0.00	
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31390VQF4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,598,729.70	24.49%	0	\$0.00	NA
	Unavailable	138	\$8,013,197.45	75.51%	0	\$0.00	NA
Total		183	\$10,611,927.15	100%	0	\$0.00	
31390VQG2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$1,164,936.21	26.36%	0	\$0.00	NA

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Unavailable				-	,	<u>NA</u>	4
	87	\$4,418,773.00	100%	0	\$0.00	·	$\downarrow$
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,322,012.05	52.83%	0	\$0.00	NA	
Unavailable	56	\$6,538,512.96	47.17%	0	\$0.00	NA	
	118	\$13,860,525.01	100%	0	\$0.00		
				<u>'</u>			
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,258,000.00			·	NA	
Unavailable	10	\$1,541,352.28	55.06%	0	\$0.00	NA	Ļ
	15	\$2,799,352.28	100%	0	\$0.00		$\int_{-\infty}^{\infty}$
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,344,800.00	41.32%	0	\$0.00	NA	
Unavailable	13	\$1,909,996.77	58.68%	0	\$0.00	NA	$\int$
	20	\$3,254,796.77	100%	0	\$0.00		Γ
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,267,633.91	57.12%	0	\$0.00	NA	
Unavailable	7	\$951,684.38	42.88%	0	\$0.00	NA	7
	15	\$2,219,318.29	100%	0	\$0.00		T
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,140,550.00	56.25%	0	\$0.00	NA	
Unavailable	8	\$1,665,000.00	43.75%	0	\$0.00	NA	$\int$
	24	\$3,805,550.00	-		·		$\Gamma$
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,521,400.00	83.7%	0	\$0.00	NA	
Unavailable	4	\$490,995.00	16.3%	0	\$0.00	NA	$\prod$
	22	\$3,012,395.00	1		i i		$\Gamma$
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USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%		,	NA	
	18	\$1,787,214.48	100%	0	\$0.00		Ļ
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USAA FEDERAL SAVINGS BANK	15	\$2,326,326.55	100%	0	\$0.00	NA	
	15	\$2,326,326.55	100%	0	\$0.00		$\prod_{i=1}^{n}$
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	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  USAA FEDERAL SAVINGS BANK	WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   ASSET MGMT, INC.)   Unavailable   56   118	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  56 \$6,538,512.96  118 \$13,860,525.01  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  10 \$1,541,352.28  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  11 \$1,344,800.00  ASSET MGMT, INC.)  Unavailable  12 \$1,909,996.77  20 \$3,254,796.77  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  7 \$951,684.38  15 \$2,219,318.29  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  7 \$951,684.38  15 \$2,219,318.29  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  8 \$1,665,000.00  ASSET MGMT, INC.)  Unavailable  8 \$1,665,000.00  ASSET MGMT, INC.)  Unavailable  9 \$2,140,550.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  18 \$1,787,214.48  USAA FEDERAL SAVINGS BANK  18 \$1,787,214.48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	S7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)   Unavailable   10   \$1.541,352.28   55.06%   0   \$0.00   NA

31390VU44	USAA FEDERAL SAVINGS BANK	14	\$1,817,715.77	100%	0	\$0.00	NA
Total		14	\$1,817,715.77	100%	0	\$0.00	
31390VU69	USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA
Total		67	\$4,565,259.07	100%	0	\$0.00	
31390VU77	USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA
Total		67	\$6,658,280.67	100%	0	\$0.00	
31390VU85	USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA
Total		59	\$9,051,011.83	100%	0	\$0.00	
31390VUN2	USAA FEDERAL SAVINGS BANK	26	\$3,860,429.00	100%	0	\$0.00	NA
Total		26	\$3,860,429.00	100%	0	\$0.00	
31390VUP7	USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	\$0.00	NA
Total		21	\$2,856,207.64	100%	0	\$0.00	
31390VUR3	USAA FEDERAL SAVINGS BANK	24	\$5,000,756.56	100%	0	\$0.00	NA
Total		24	\$5,000,756.56	100%	0	\$0.00	
31390VUS1	USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA
Total		93	\$19,689,582.58	100%	0	\$0.00	
31390VUT9	USAA FEDERAL SAVINGS BANK	11	\$2,011,743.26	100%	0	\$0.00	NA
Total		11	\$2,011,743.26	100%	0	\$0.00	
31390VUU6	USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	NA
Total		55	\$10,008,046.97	100%	0	\$0.00	
31390VUV4	USAA FEDERAL SAVINGS BANK	18	\$3,812,919.27	100%	0	\$0.00	NA
Total		18	\$3,812,919.27	100%	0	\$0.00	
31390VUW2	USAA FEDERAL SAVINGS BANK	14	\$2,823,037.19	100%	0	\$0.00	NA
Total		14	\$2,823,037.19	100%	0	\$0.00	

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31390VV27	USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	NA
Total	DAINK	29	\$2,839,510.00	100%	0	\$0.00	
31390VV35	USAA FEDERAL SAVINGS	35	\$5,144,691.00	100%	0	\$0.00	NA
Total	BANK	35	\$5,144,691.00 \$5,144,691.00	100%		\$0.00 <b>\$0.00</b>	11/17
10tai		33	\$3,1 <del>11</del> ,071.00	100 /0	U	Φυ.υυ	
31390VV43	USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	NA
Total		31	\$2,062,743.42	100%	0	\$0.00	
31390VV50	USAA FEDERAL SAVINGS BANK	6	\$1,122,063.65	100%	0	\$0.00	NA
Total		6	\$1,122,063.65	100%	0	\$0.00	
31390VV68	USAA FEDERAL SAVINGS BANK	7	\$1,174,020.00	100%	0	\$0.00	NA
Total		7	\$1,174,020.00	100%	0	\$0.00	
31390VV76	USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA
Total		62	\$12,732,148.00	100%	0	\$0.00	
31390VV92	USAA FEDERAL SAVINGS BANK	16	\$2,516,239.07	100%	0	\$0.00	NA
Total		16	\$2,516,239.07	100%	0	\$0.00	
31390VVA9	USAA FEDERAL SAVINGS BANK	9	\$1,794,802.00	100%	0	\$0.00	NA
Total		9	\$1,794,802.00	100%	0	\$0.00	
31390VVB7	USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	NA
Total		51	\$10,990,418.00	100%	0	\$0.00	
31390VVC5	USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0	\$0.00	NA
Total		24	\$5,136,243.00	100%	0	\$0.00	
31390VVD3	USAA FEDERAL SAVINGS BANK	21	\$3,712,030.80	100%	0	\$0.00	NA
Total		21	\$3,712,030.80	100%	0	\$0.00	
31390VVE1	USAA FEDERAL SAVINGS BANK	7	\$1,449,782.57	100%	0	\$0.00	NA

Total		7	\$1,449,782.57	100%	0	\$0.00	
31390VVF8	USAA FEDERAL SAVINGS BANK	10	\$1,920,458.83	100%	0	\$0.00	NA
Total		10	\$1,920,458.83	100%	0	\$0.00	
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31390VVG6	USAA FEDERAL SAVINGS BANK	17	\$2,809,636.35	100%	0	\$0.00	NA
Total		17	\$2,809,636.35	100%	0	\$0.00	
	LICA A EEDED AL CAVINGS						<del>-  </del>
31390VVH4	USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	NA
Total		37	\$7,075,995.96	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						<del>-  </del>
31390VVJ0	BANK	82	\$15,146,836.23	100%	0	\$0.00	NA
Total		82	\$15,146,836.23	100%	0	\$0.00	
<del>                                     </del>	TICA A EEDEDAL CAVINGS						$\longrightarrow$
31390VVK7	USAA FEDERAL SAVINGS BANK	32	\$4,745,679.75	100%	0	\$0.00	NA
Total		32	\$4,745,679.75	100%	0	\$0.00	
	TIGA A PEDEDAL GAMDIGG						
31390VVL5	USAA FEDERAL SAVINGS BANK	26	\$3,861,844.00	100%	0	\$0.00	NA
Total		26	\$3,861,844.00	100%	0	\$0.00	
	TICA A PEDEDAL CAVINGS	$\vdash$					<del></del>
31390VVP6	USAA FEDERAL SAVINGS BANK	10	\$1,257,947.00	100%	0	\$0.00	NA
Total		10	\$1,257,947.00	100%	0	\$0.00	
	THE TENED IN CAMPING						$\longrightarrow$
31390VVQ4	USAA FEDERAL SAVINGS BANK	10	\$1,637,080.00	100%	0	\$0.00	NA
Total		10	\$1,637,080.00	100%	0	\$0.00	
31390VVR2	USAA FEDERAL SAVINGS BANK	7	\$1,013,391.79	100%	0	\$0.00	NA
Total		7	\$1,013,391.79	100%	0	\$0.00	
31390VVS0	USAA FEDERAL SAVINGS BANK	12	\$1,658,423.64	100%	0	\$0.00	NA
Total	DIMIX	12	\$1,658,423.64	100%	0	\$0.00	
							$\longrightarrow$
31390VVT8	USAA FEDERAL SAVINGS BANK	57	\$10,073,378.00	100%	0	\$0.00	NA
Total	DIMILE	57	\$10,073,378.00	100%	0	\$0.00	
							$\longrightarrow$
31390VVU5	l	62	\$10,091,550.71	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK						
Total		62	\$10,091,550.71	100%	0	\$0.00	
31390VVV3	USAA FEDERAL SAVINGS BANK	7	\$1,197,688.00	100%	0	\$0.00	NA
Total		7	\$1,197,688.00	100%	0	\$0.00	
31390VVW1	USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0	\$0.00	NA
Total		18	\$2,917,783.70	100%	0	\$0.00	
31390VVX9	USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA
Total		22	\$2,680,300.00	100%	0	\$0.00	
31390VVY7	USAA FEDERAL SAVINGS BANK	16	\$3,207,813.00	100%	0	\$0.00	NA
Total		16	\$3,207,813.00	100%	0	\$0.00	
31390VVZ4	USAA FEDERAL SAVINGS BANK	57	\$11,723,403.68	100%	0	\$0.00	NA
Total		57	\$11,723,403.68	100%	0	\$0.00	
31390VW34	USAA FEDERAL SAVINGS BANK	10	\$1,093,825.00	100%	0	\$0.00	NA
Total		10	\$1,093,825.00	100%	0	\$0.00	
31390VW42	USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA
Total		88	\$15,031,678.00	100%	0	\$0.00	<del></del>
31390VW59	USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0	\$0.00	NA
Total		70	\$12,157,342.63	100%	0	\$0.00	
31390VW67	USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0	\$0.00	NA
Total		74	\$12,452,182.77	100%	0	\$0.00	
31390VW75	USAA FEDERAL SAVINGS BANK	67	\$12,328,005.21	100%	0	\$0.00	NA
Total		67	\$12,328,005.21	100%	0	\$0.00	
31390VW83	USAA FEDERAL SAVINGS BANK	40	\$6,871,846.00	100%	0	\$0.00	NA
Total		40	\$6,871,846.00	100%	0	\$0.00	

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31390VW91	USAA FEDERAL SAVINGS	34	\$4,997,613.33	100%	0	\$0.00	NA
Total	BANK	34	\$4,997,613.33	100%	0	\$0.00	
31390VWA8	USAA FEDERAL SAVINGS	27	\$4,491,879.90	100%	0	\$0.00	NA
Total	BANK	27	\$4,491,879.90	100%	0	\$0.00	
31390VWB6	USAA FEDERAL SAVINGS BANK	30	\$5,241,187.14	100%	0	\$0.00	NA
Total		30	\$5,241,187.14	100%	0	\$0.00	
31390VWC4	USAA FEDERAL SAVINGS BANK	6	\$1,163,696.59	100%	0	\$0.00	NA
Total		6	\$1,163,696.59	100%	0	\$0.00	
31390VWD2	USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0	\$0.00	NA
Total		22	\$4,766,248.00	100%	0	\$0.00	
31390VWE0	USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100%	0	\$0.00	NA
Total		6	\$1,093,975.00	100%	0	\$0.00	
31390VWF7	USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100%	0	\$0.00	NA
Total		13	\$1,757,041.00	100%	0	\$0.00	
31390VWG5	USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0	\$0.00	NA
Total		60	\$10,070,157.34	100%	0	\$0.00	
31390VWH3	USAA FEDERAL SAVINGS BANK	66	\$10,083,365.25	100%	0	\$0.00	NA
Total		66	\$10,083,365.25	100%	0	\$0.00	
31390VWJ9	USAA FEDERAL SAVINGS BANK	84	\$14,995,079.00	100%	0	\$0.00	NA
Total		84	\$14,995,079.00	100%	0	\$0.00	
31390VWK6	USAA FEDERAL SAVINGS BANK	18	\$1,080,913.34	100%	0	\$0.00	NA
Total		18	\$1,080,913.34	100%	0	\$0.00	
31390VWL4	USAA FEDERAL SAVINGS BANK	16	\$1,126,563.35	100%	0	\$0.00	NA

Total		16	\$1,126,563.35	100%	0	\$0.00	
	LICAA EEDEDAL CAVINCO	+	<u>_</u>		$\vdash \vdash$	<b></b>	<del></del>
31390VWM2	USAA FEDERAL SAVINGS BANK	18	\$1,764,714.52	100%	0	\$0.00	NA
Total		18	\$1,764,714.52	100%	0	\$0.00	
31390VWN0	USAA FEDERAL SAVINGS BANK	28	\$4,018,277.00	100%	0	\$0.00	NA
Total		28	\$4,018,277.00	100%	0	\$0.00	
31390VWP5	USAA FEDERAL SAVINGS BANK	23	\$2,605,748.74	100%	0	\$0.00	NA
Total		23	\$2,605,748.74	100%	0	\$0.00	<del></del>
31390VWQ3	USAA FEDERAL SAVINGS BANK	19	\$2,157,438.09	100%	0	\$0.00	NA
Total		19	\$2,157,438.09	100%	0	\$0.00	
31390VWR1	USAA FEDERAL SAVINGS BANK	26	\$1,857,707.64	100%	0	\$0.00	NA
Total		26	\$1,857,707.64	100%	0	\$0.00	$\overline{}$
31390VWS9	USAA FEDERAL SAVINGS BANK	41	\$2,841,342.00	100%	0	\$0.00	NA
Total		41	\$2,841,342.00	100%	0	\$0.00	$\stackrel{-}{\longmapsto}$
31390VWT7	USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0	\$0.00	NA
Total		33	\$3,175,361.23	100%	0	\$0.00	<del>-</del>
31390VWU4	USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0	\$0.00	NA
Total		50	\$4,873,049.18	100%	0	\$0.00	<del></del>
31390VWV2	USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0	\$0.00	NA
Total		49	\$7,204,934.50	100%	0	\$0.00	<del>-</del>
31390VWW0	USAA FEDERAL SAVINGS BANK	26	\$1,535,115.04	100%	0	\$0.00	NA
Total		26	\$1,535,115.04	100%	0	\$0.00	<del>-</del>
31390VWX8	USAA FEDERAL SAVINGS BANK	26	\$1,660,093.45	100%	0	\$0.00	NA
Total		26	\$1,660,093.45	100%	0	\$0.00	<del>-</del>
31390VWZ3		11	\$1,730,579.35	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK						
Total		11	\$1,730,579.35	100%	0	\$0.00	
31390VXA7	USAA FEDERAL SAVINGS BANK	19	\$1,798,926.17	100%	0	\$0.00	NA
Total		19	\$1,798,926.17	100%	0	\$0.00	
31390VXB5	USAA FEDERAL SAVINGS BANK	115	\$16,544,383.98	100%	0	\$0.00	NA
Total		115	\$16,544,383.98	100%	0	\$0.00	
31390VXC3	USAA FEDERAL SAVINGS BANK	132	\$19,390,344.85	100%	0	\$0.00	NA
Total		132	\$19,390,344.85	100%	0	\$0.00	
31390VXD1	USAA FEDERAL SAVINGS BANK	22	\$1,979,978.00	100%	0	\$0.00	NA
Total		22	\$1,979,978.00	100%	0	\$0.00	<del></del>
31390VXE9	USAA FEDERAL SAVINGS BANK	52	\$8,370,044.10	100%	0	\$0.00	NA
Total		52	\$8,370,044.10	100%	0	\$0.00	
31390VXF6	USAA FEDERAL SAVINGS BANK	10	\$1,395,201.72	100%	0	\$0.00	NA
Total		10	\$1,395,201.72	100%	0	\$0.00	
31390VXG4	USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0	\$0.00	NA
Total		86	\$15,132,783.88	100%	0	\$0.00	
31390VXH2	USAA FEDERAL SAVINGS BANK	34	\$4,870,672.06	100%	0	\$0.00	NA
Total		34	\$4,870,672.06	100%	0	\$0.00	
31390VXJ8	USAA FEDERAL SAVINGS BANK	14	\$1,451,908.41	100%	0	\$0.00	NA
Total		14	\$1,451,908.41	100%	0	\$0.00	
31390VXK5	USAA FEDERAL SAVINGS BANK	15	\$1,040,553.05	100%	0	\$0.00	NA
Total		15	\$1,040,553.05	100%	0	\$0.00	
31390W6T4	WASHINGTON MUTUAL BANK, FA	194	\$41,876,572.53	46.14%	0	\$0.00	NA
	Unavailable	214	\$48,891,787.29	53.86%	0	\$0.00	NA

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Total	T	408	\$90,768,359.82	100%	0	\$0.00		
		100	Ψ2 0,1 00,002102	100 /0	U	Ψυ•υυ		
31390W6U1	WASHINGTON MUTUAL BANK	16	\$3,106,325.99	50.81%	0	\$0.00	NA	
	Unavailable	13	\$3,007,499.98	49.19%	0	\$0.00	NA	
Total		29	\$6,113,825.97	100%	0	\$0.00		
31390W6W7	WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	\$0.00	NA	
	Unavailable	17	\$3,638,000.72	26.57%	0	\$0.00	NA	
Total		64	\$13,691,828.59	100%	0	\$0.00		
31390W6X5	WASHINGTON MUTUAL BANK, FA	5	\$1,185,700.00	13.38%	0	\$0.00	NA	
	Unavailable	36	\$7,678,074.48	86.62%	0	\$0.00	NA	
Total		41	\$8,863,774.48	100%	0	\$0.00		
31390XC24	RBC MORTGAGE COMPANY	21	\$3,821,028.40		0	+ 0.00	NA	1
<u> </u>	Unavailable	1	\$186,100.00	4.64%	0		NA	
Total		22	\$4,007,128.40	100%	0	\$0.00		
31390XC32	RBC MORTGAGE COMPANY	14	\$2,649,963.89	100%	0	\$0.00	NA	
Total		14	\$2,649,963.89	100%	0	\$0.00		
21200VC57	DDC MODTC ACE COMPANY	20	¢5 522 245 90	06.2107	0	\$0.00	NT A	
31390XC57	RBC MORTGAGE COMPANY Unavailable	29	\$5,523,245.80 \$211,600.00	96.31%	$\frac{0}{0}$	\$0.00 \$0.00	NA NA	1
Total	Chavanaoic	30	\$5,734,845.80	100%	0	\$0.00 \$ <b>0.00</b>	INA.	
			\$ <b>5</b> ,7 <b>6</b> 1,6 1 <b>6</b> 16	10070	Ū	4000		
31390XCV0	RBC MORTGAGE COMPANY	20	\$4,157,890.77	95.41%	0	\$0.00	NA	
	Unavailable	1	\$199,814.76	4.59%	0	\$0.00	NA	
Total		21	\$4,357,705.53	100%	0	\$0.00		
31390XCW8	RBC MORTGAGE COMPANY	23	\$3,978,018.40	100%	0	\$0.00	NA	
Total	RBC MORTGAGE COMPANT	23	\$3,978,018.40	100%	0	\$0.00 <b>\$0.00</b>	INA	
Total		23	ψ3,770,010.40	100 /0	U	ψ0.00		
31390XCX6	RBC MORTGAGE COMPANY	9	\$1,991,426.59	100%	0	\$0.00	NA	
Total		9	\$1,991,426.59	100%	0	\$0.00		
31390XCZ1	RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0		NA	+
	Unavailable	1	\$153,700.00	8.39%	0	·	NA	
Total		13	\$1,830,958.59	100%	0	\$0.00		_
31390XDA5	RBC MORTGAGE COMPANY	6	\$1,103,950.00	100%	0	\$0.00	NA	$\vdash$
Total	333333333333333333333333333333333333333	6	\$1,103,950.00	100%	0		2	
			42 :	0.5.		_		$oldsymbol{L}$
31390XDC1	RBC MORTGAGE COMPANY	26	\$5,594,150.00	95.28%	0	\$0.00	NA	1

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	Unavailable	2	\$277,000.00	4.72%	0	,	NA	_
Total		28	\$5,871,150.00	100%	0	\$0.00	<del>                                     </del>	$\vdash$
212001/201/	DECLIOPEGA CE COMPANY	-	Φ1 00 <b>2 25</b> 0 00	1000	0	40.00	27.4	-
31390XDF4	RBC MORTGAGE COMPANY	6	\$1,003,250.00	100%	0	\$0.00	NA	+
Total	+	6	\$1,003,250.00	100%	0	\$0.00		╁
31390XDH0	RBC MORTGAGE COMPANY	17	\$3,320,550.00	100%	0	\$0.00	NA	
Total	RBC MORTGAGE COMFANT	17	\$3,320,550.00	100%	0	\$0.00 <b>\$0.00</b>	INA	╁
10tai		17	φ3,320,330.00	100 /0	U	φυ.υυ		t
31390XDM9	RBC MORTGAGE COMPANY	9	\$1,552,900.00	100%	0	\$0.00	NA	
Total		9	\$1,552,900.00	100%	0	\$0.00		
			, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				·	
31390XDS6	FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA	
Total		11	\$791,806.72	100%	0	\$0.00		
31390XEQ9	HOME STAR MORTGAGE	10	\$1,630,943.15	100%	0	\$0.00	NA	
31390AEQ9	SERVICES, LLC				U		INA	_
Total		10	\$1,630,943.15	100%	0	\$0.00	<u> </u>	1
							<del>                                     </del>	
31390XER7	HOME STAR MORTGAGE	74	\$10,221,932.70	100%	0	\$0.00	NA	
Total	SERVICES, LLC	7.4	\$10,221,022.70	1000	Δ.	¢0.00		-
Total		74	\$10,221,932.70	100%	0	\$0.00		-
	HOME STAR MORTGAGE							$\mathbf{l}$
31390XES5	SERVICES, LLC	43	\$6,459,150.85	100%	0	\$0.00	NA	
Total	2 2 2 2	43	\$6,459,150.85	100%	0	\$0.00	·	
			. , ,			·		
21200VET2	HOME STAR MORTGAGE	20	¢2 402 404 0 <i>c</i>	1000	0	¢0.00	NT A	
31390XET3	SERVICES, LLC	20	\$2,492,494.96	100%	U	\$0.00	NA	
Total		20	\$2,492,494.96	100%	0	\$0.00		L
							<u></u>	
31390XEU0	HOME STAR MORTGAGE	25	\$3,211,376.05	100%	0	\$0.00	NA	
	SERVICES, LLC						·	
Total	+	25	\$3,211,376.05	100%	0	\$0.00		┝
	HOME STAD MODTS AGE							-
31390XEV8	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA	
Total	SERVICES, EEC	27	\$3,377,233.60	100%	0	\$0.00		1
20442			Ψο,ο / / μοο.00	100 /0	v	ψυ•υυ		t
24200777775	HOME STAR MORTGAGE		<b>A4</b> 607 707 111	4000		***		T
31390XEW6	SERVICES, LLC	14	\$1,697,397.11	100%	0	\$0.00	NA	1
Total		14	\$1,697,397.11	100%	0	\$0.00		
31390XEX4	HOME STAR MORTGAGE	9	\$1,176,910.18	100%	0	\$0.00	NA	
	SERVICES, LLC		. , ,					$oldsymbol{\perp}$
Total		9	\$1,176,910.18	100%	0	\$0.00	<u> </u>	L

31390XEY2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,507,334.26	100%	0	\$0.00	NA
Total		14	\$1,507,334.26	100%	0	\$0.00	
31390XEZ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,282,634.18	100%	0	\$0.00	NA
Total		10	\$1,282,634.18	100%	0	\$0.00	
	WAR GAME CONTROLL MATERIALS	+					
31390XG95	WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36%		·	NA
	Unavailable	56	\$10,979,538.42	89.64%	0	\$0.00	NA
Total		62	\$12,248,836.20	100%	0	\$0.00	
31390XGJ3	Unavailable	45	\$6,621,074.82	100%	0	\$0.00	NA
Total		45	\$6,621,074.82	100%			
31390XGK0	Unavailable	7	\$1,431,284.18	100%	0	\$0.00	NA
Total		7	\$1,431,284.18	100%	0	\$0.00	
31390XGL8	Unavailable	11	\$1,598,797.62	100%	0	\$0.00	NA
Total	Onavanable	11	\$1,598,797.62	100%	0	·	IVA
			ψ1,000,777.02	100 /0		ψ0.00	
31390XHA1	WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65%	0	\$0.00	NA
	Unavailable	58	\$9,788,428.08	88.35%	0	\$0.00	NA
Total		66	\$11,079,476.77	100%	0	\$0.00	
212007/1100	77 7111	1.1	¢1.610.260.26	1000	_	фо. oo	NIA
31390XHB9 Total	Unavailable	11 <b>11</b>	\$1,610,269.26 <b>\$1,610,269.26</b>	100% 100%	0 <b>0</b>		NA
Total		11	\$1,010,209.20	100 %	U	\$0.00	
31390XK25	SUNTRUST MORTGAGE INC.	10	\$1,875,328.92	16.81%	0	\$0.00	NA
	Unavailable	49	\$9,278,867.22	83.19%	0	\$0.00	NA
Total		59	\$11,154,196.14	100%	0	\$0.00	
31390XK33	SUNTRUST MORTGAGE INC.	31	\$5,878,027.19	28.58%			NA
m	Unavailable	79	\$14,692,360.30	71.42%		·	NA
Total		110	\$20,570,387.49	100%	0	\$0.00	
31390XK41	SUNTRUST MORTGAGE INC.	10	\$629,800.00	15.04%	0	\$0.00	NA
	Unavailable	60	\$3,557,414.85	84.96%			
Total		70	\$4,187,214.85	100%	0	\$0.00	
212003/1/50	CLINEDLICE MODECA CE DIC		¢224 420 12	12 416	0	Φ0.00	ъта
31390XK58	SUNTRUST MORTGAGE INC. Unavailable	35	\$324,430.13 \$2,095,278.46	13.41% 86.59%			NA NA
Total	Onavanable	41	\$2,093,278.46 \$2,419,708.59	100%			
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31390XK66	SUNTRUST MORTGAGE INC.	7	\$431,449.59				
Total	Unavailable	20	\$1,184,924.38		0	Ψ0.00	NA
Total	<del>-  </del>	27	\$1,616,373.97	100%	0	\$0.00	1
31390XK74	SUNTRUST MORTGAGE INC.	16	\$947,140.77	38.59%	0	\$0.00	NA
	Unavailable	26	\$1,507,417.96		0	1	NA NA
Total		42	\$1,307,417.90 \$2,454,558.73		0		
31390XK82	SUNTRUST MORTGAGE INC.	21	\$2,094,574.09				NA
	Unavailable	63	\$6,418,720.20		0		NA
Total		84	\$8,513,294.29	100%	0	\$0.00	
31390XK90	SUNTRUST MORTGAGE INC.	9	\$941,016.09	11.25%	0	\$0.00	NA
21270MX7U	Unavailable	76	\$941,016.09	88.75%	0	1	NA NA
Total		85	\$8,361,476.34	-	0		INA
	<del>   </del>		ψυ,υ <b>υ</b> , τ / U.J4	100 70	J	φυ.υυ	<u> </u>
31390XKW9	SUNTRUST MORTGAGE INC.	3	\$629,279.27	4.7%	0	\$0.00	NA
	Unavailable	63	\$12,762,880.74		0	· ·	NA
Total		66	\$13,392,160.01	100%	0		
31390XKX7	SUNTRUST MORTGAGE INC.	2	\$274,872.79	3.87%	0	\$0.00	NA
	Unavailable	37	\$6,822,914.23	96.13%	0	+ 0.00	NA
Total		39	\$7,097,787.02	100%	0	\$0.00	
31390XKY5	SUNTRUST MORTGAGE INC.	6	\$1,162,463.04	17.01%	0	\$0.00	NA
	Unavailable	30	\$5,671,342.90		0		NA NA
Total		36	\$6,833,805.94		0	1	
21222		<u> </u>	***		$\bar{\Box}$		
31390XKZ2	SUNTRUST MORTGAGE INC.	24	\$4,106,634.91			· ·	NA NA
Total	Unavailable	78	\$15,331,476.82			1	NA
Total		102	\$19,438,111.73	100%	0	\$0.00	<u> </u>
31390XL24	SUNTRUST MORTGAGE INC.	1	\$705,813.33	21.24%	0	\$0.00	NA
D137UAL24	Unavailable	4 15	\$705,813.33	78.76%		· ·	
Total	CHUVUHUUIC	19	\$2,616,738.51 \$3,322,551.84			· ·	INA
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31390XLA6	SUNTRUST MORTGAGE INC.	22	\$2,358,553.50	24.85%	0	\$0.00	NA
	Unavailable	69	\$7,132,661.67	75.15%		1	NA
Total		91	\$9,491,215.17	100%			
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31390XLB4	SUNTRUST MORTGAGE INC.	5	\$448,867.07	20.03%			NA
TD 4.7	Unavailable	20	\$1,792,566.31	79.97%	0		NA
Total		25	\$2,241,433.38	100%	0	\$0.00	1
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31390XLC2	SUNTRUST MORTGAGE INC.	7	\$729,135.28	34.74%	0	\$0.00	NA
	Unavailable	13	\$1,369,623.85	65.26%	0	\$0.00	NA
Total		20	\$2,098,759.13	100%	0	\$0.00	
31390XLD0	SUNTRUST MORTGAGE INC.	5	\$872,738.57	14.57%	0	\$0.00	NA
	Unavailable	31	\$5,116,898.18	85.43%	0	7 0 1 0 0	NA
Total		36	\$5,989,636.75	100%	0	\$0.00	
31390XLE8	SUNTRUST MORTGAGE INC.	2	\$328,750.00	4.15%	0	\$0.00	NA
	Unavailable	37	\$7,597,570.86	95.85%	0	\$0.00	NA
Total		39	\$7,926,320.86	100%	0	\$0.00	
31390XLF5	SUNTRUST MORTGAGE INC.	6	\$1,603,436.93	9.49%	0	\$0.00	NA
5137071213	Unavailable	56	\$15,293,976.12	90.51%	0		NA
Total	ona vanaore	62	\$16,897,413.05	100%	0	\$0.00	1111
31390XLG3	SUNTRUST MORTGAGE INC.	4	\$1,075,700.00	9.3%	0	\$0.00	NA
	Unavailable	39	\$10,488,940.52	90.7%	0	\$0.00	NA
Total		43	\$11,564,640.52	100%	0	\$0.00	
			** *** *** **			**	
31390XLH1	SUNTRUST MORTGAGE INC.	11	\$2,850,650.00	17.02%	0	7 0 1 0 0	NA
	Unavailable	52	\$13,893,364.52	82.98%	0		NA
Total		63	\$16,744,014.52	100%	0	\$0.00	
31390XLK4	SUNTRUST MORTGAGE INC.	1	\$304,000.00	11.32%	0	\$0.00	NA
DIDJOILLII.	Unavailable	9	\$2,380,688.27	88.68%	0		NA
Total		10	\$2,684,688.27	100%	0	\$0.00	1,112
31390XLL2	SUNTRUST MORTGAGE INC.	3	\$148,199.43	13.58%	0	\$0.00	NA
	Unavailable	5	\$942,963.49	86.42%	0	\$0.00	NA
Total		8	\$1,091,162.92	100%	0	\$0.00	
31390XLM0	SUNTRUST MORTGAGE INC.	2	\$125,750.00	7.35%	0	\$0.00	NA
	Unavailable	24	\$1,585,626.68	92.65%	0		NA
Total		26	\$1,711,376.68	100%	0	\$0.00	
31390XLN8	SUNTRUST MORTGAGE INC.	10	\$1,382,500.00	10.09%	0	\$0.00	NA
DIDJUALINO	Unavailable	87	\$12,324,220.40	89.91%	0		NA NA
Total	Chavanaoic	97	\$13,706,720.40	100%	0	·	11/1
31390XLP3	SUNTRUST MORTGAGE INC.	15	\$2,001,633.63	14.12%	0	\$0.00	NA
	Unavailable	85	\$12,178,802.18	85.88%	0	\$0.00	NA
Total		100	\$14,180,435.81	100%	0	\$0.00	
212007/1 01	CLINEDIUM NODEC A CE DIC	25	<b>\$2.562.070.65</b>	22.02%	-	<b>#0.00</b>	27.4
31390XLQ1	SUNTRUST MORTGAGE INC.	25	\$3,563,079.67	23.82%	0	\$0.00	NA

	Unavailable	79	\$11,392,357.46	76.18%	0	\$0.00	NA
Total		104	\$14,955,437.13	100%	0		
31390XLS7	SUNTRUST MORTGAGE INC.	11	\$1,594,750.00	39.63%	0	\$0.00	NA
	Unavailable	18	\$2,429,107.80	60.37%	0	\$0.00	NA
Total		29	\$4,023,857.80	100%	0	\$0.00	
31390XLT5	SUNTRUST MORTGAGE INC.	5	\$946,900.00		0	\$0.00	NA
	Unavailable	27	\$4,376,311.84	82.21%	0	\$0.00	NA
Total		32	\$5,323,211.84	100%	0	\$0.00	
31390XLU2	SUNTRUST MORTGAGE INC.	1	\$75,200.00	1.93%	0	\$0.00	NA
	Unavailable	23	\$3,828,730.05	98.07%	0	\$0.00	NA
Total	CIM T MILADIO	24	\$3,903,930.05	100%	0	\$0.00	11/1
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31390XLV0	SUNTRUST MORTGAGE INC.	2	\$376,550.00	7.69%	0	\$0.00	NA
	Unavailable	24	\$4,523,000.54	92.31%	0	\$0.00	NA
Total		26	\$4,899,550.54	100%	0	\$0.00	
31390XLW8	SUNTRUST MORTGAGE INC.	12	\$2,524,228.99	12.9%	0	\$0.00	NA
	Unavailable	80	\$17,039,578.32	87.1%	0	\$0.00	NA
Total		92	\$19,563,807.31	100%	0	\$0.00	
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31390XLX6	SUNTRUST MORTGAGE INC.	6	\$1,251,419.39		0	\$0.00	NA
	Unavailable	37	\$8,004,220.55	86.48%	0	\$0.00	NA
Total		43	\$9,255,639.94	100%	0	\$0.00	
31390XLY4	SUNTRUST MORTGAGE INC.	12	\$2,472,200.82	15.33%	0	\$0.00	NA
	Unavailable	66	\$13,656,551.26		0	\$0.00	NA
Total		78	\$16,128,752.08	100%	0	\$0.00	2
31390XM72	ABN AMRO MORTGAGE GROUP, INC.	1	\$232,000.00	22.86%	0	\$0.00	NA
	Unavailable	5	\$783,050.00	77.14%	0	\$0.00	NA
Total		6	\$1,015,050.00	100%	0	\$0.00	
31390XM80	Unavailable	11	\$2,053,300.00	100%	0	\$0.00	NA
Total		11	\$2,053,300.00	100%	0	\$0.00	
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31390XM98	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,889,300.00	22.02%	0	\$0.00	NA
	Unavailable	52	\$10,232,345.54	77.98%	0	\$0.00	NA
Total	****	65	\$13,121,645.54	100%	0	\$0.00	- 12.2
					_	, 5.00	
31390XN22	ABN AMRO MORTGAGE GROUP, INC.	46	\$7,388,487.23	90.8%	0	\$0.00	NA

Total		Unavailable	3	\$749,032.83	9.2%	0	\$0.00	NA	Г
ABN AMRO MORTGAGE   7   \$795,040.86   71.86%   0   \$0.00   NA	Total					1 1			
STATEST   STAT				, , ,	,	$\Box$		<del></del> i	
Total	31390XN30		7	\$795,040.86	71.86%	0	\$0.00	NA	
ABN AMRO MORTGAGE   45   \$7,754,898.04   34.26%   0   \$0.00   NA		Unavailable	2	\$311,396.89	28.14%	0	\$0.00	NA	
STATEST   STAT	Total		9	\$1,106,437.75	100%	0	\$0.00	! !	Ĺ
STATEST   STAT					!	Ш		·	$oldsymbol{\perp}$
Total	31390XNA4	GROUP, INC.					·		
ABN AMRO MORTGAGE   109   \$20,617,104.45   41.08%   0   \$0.00   NA		Unavailable					· · · · · · · · · · · · · · · · · · ·	NA	$\perp$
Signour   Sign	Total		123	\$22,633,881.18	100%	0	\$0.00	<u> </u>	$\perp$
Unavailable	31390XNB2		109	\$20,617,104.45	41.08%	0	\$0.00	NA	_
Total			148	\$29.567.031.26	58.92%	0	\$0.00	NA	$\vdash$
ABN AMRO MORTGAGE GROUP, INC. 123 \$19,501,528.91 \$43.49% 0 \$0.00 NA 10	Total	Onevenuose				1 1		<del></del> -	$\vdash$
S1390XNC0   GROUP, INC.   123   \$19,501,528.91   43.49%   0   \$0.00   NA			1 -	Ψε ν, ,		$\Box$		1	$\vdash$
Total	31390XNC0		123	\$19,501,528.91	43.49%	0	\$0.00	NA	
ABN AMRO MORTGAGE   49   \$6,566,811.70   71.83%   0   \$0.00   NA		Unavailable	128	\$25,340,094.64	56.51%	0	\$0.00	NA	$\mathbb{L}$
Section   Sect	Total		251	\$44,841,623.55	100%	0	\$0.00	 	Ĺ
Total         63         \$9,141,911.70         100%         0         \$0.00           31390XNF3         ABN AMRO MORTGAGE GROUP, INC.         19         \$1,398,350.00         72.82%         0         \$0.00         NA           Unavailable         8         \$522,050.00         27.18%         0         \$0.00         NA           Total         27         \$1,920,400.00         100%         0         \$0.00         NA           31390XNG1         ABN AMRO MORTGAGE GROUP, INC.         33         \$2,356,100.00         91.07%         0         \$0.00         NA           Total         3         \$2,356,100.00         91.07%         0         \$0.00         NA           Total         36         \$2,587,200.00         100%         0         \$0.00         NA           31390XNH9         ABN AMRO MORTGAGE GROUP, INC.         8         \$791,300.00         45.23%         0         \$0.00         NA           Total         17         \$1,749,650.00         100%         0         \$0.00         NA           31390XNJ5         ABN AMRO MORTGAGE GROUP, INC.         14         \$1,502,350.00         47.95%         0         \$0.00         NA	31390XND8		49			0	\$0.00	NA	
ABN AMRO MORTGAGE GROUP, INC. 19 \$1,398,350.00 72.82% 0 \$0.00 NA Unavailable 8 \$522,050.00 27.18% 0 \$0.00 NA Unavailable 27 \$1,920,400.00 100% 0 \$0.00 NA GROUP, INC. 33 \$2,356,100.00 91.07% 0 \$0.00 NA Unavailable 3 \$231,100.00 8.93% 0 \$0.00 NA Unavailable 3 \$231,100.00 8.93% 0 \$0.00 NA GROUP, INC. 36 \$2,587,200.00 100% 0 \$0.00 NA Unavailable 9 \$958,350.00 \$45.23% 0 \$0.00 NA Unavailable 9 \$958,350.00 54.77% 0 \$0.00 NA Unavailable 9 \$958,350.00 54.77% 0 \$0.00 NA Unavailable 9 \$958,350.00 54.77% 0 \$0.00 NA Unavailable 9 \$958,350.00 54.77% 0 \$0.00 NA Unavailable 9 \$958,350.00 \$47.95% 0 \$0.00 NA Unavailable 9 \$958,350.00 \$47.95% 0 \$0.00 NA Unavailable 9 \$1,749,650.00 100% 0 \$1,749,050.00 NA Unavailable 9 \$1,749,650.00 100% 0 \$1,749,050.00 NA Unavailable 9 \$1,749,650.00 100% 0 \$1,749,050.00 NA Unavailable 9 \$1,749,650.00 100% 0 \$1,749,050.00 NA Unavail		Unavailable				1 1	t	NA	Ĺ
GROUP, INC.   19   \$1,398,350.00   72.82%   0   \$0.00   NA	Total		63	\$9,141,911.70	100%	0	\$0.00	<u> </u>	$oldsymbol{\perp}$
Total         27         \$1,920,400.00         100%         0         \$0.00           31390XNG1         ABN AMRO MORTGAGE GROUP, INC.         33         \$2,356,100.00         91.07%         0         \$0.00         NA           Unavailable         3         \$231,100.00         8.93%         0         \$0.00         NA           Total         36         \$2,587,200.00         100%         0         \$0.00         NA           31390XNH9         ABN AMRO MORTGAGE GROUP, INC.         8         \$791,300.00         45.23%         0         \$0.00         NA           Total         9         \$958,350.00         54.77%         0         \$0.00         NA           Total         17         \$1,749,650.00         100%         0         \$0.00         NA           31390XNJ5         ABN AMRO MORTGAGE GROUP, INC.         14         \$1,502,350.00         47.95%         0         \$0.00         NA	31390XNF3		19	\$1,398,350.00	72.82%	0	\$0.00	NA	
ABN AMRO MORTGAGE GROUP, INC.  Unavailable  3 \$2,356,100.00 91.07% 0 \$0.00 NA  Unavailable  3 \$231,100.00 8.93% 0 \$0.00 NA  Total  36 \$2,587,200.00 100% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  9 \$958,350.00 54.77% 0 \$0.00 NA  Total  17 \$1,749,650.00 100% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  18 \$1,502,350.00 47.95% 0 \$0.00 NA		Unavailable	8	\$522,050.00	27.18%	0	\$0.00	NA	Ĺ
GROUP, INC.   33   \$2,356,100.00   91.07%   0   \$0.00   NA	Total		27	\$1,920,400.00	100%	0	\$0.00		Ĺ
Total         3         \$231,100.00         8.93%         0         \$0.00         NA           36         \$2,587,200.00         100%         0         \$0.00         NA           31390XNH9         ABN AMRO MORTGAGE GROUP, INC.         8         \$791,300.00         45.23%         0         \$0.00         NA           Unavailable         9         \$958,350.00         54.77%         0         \$0.00         NA           Total         17         \$1,749,650.00         100%         0         \$0.00         NA           31390XNJ5         ABN AMRO MORTGAGE GROUP, INC.         14         \$1,502,350.00         47.95%         0         \$0.00         NA	31390XNG1		33	\$2,356,100.00	91.07%	0	\$0.00	NA	_
Total         36         \$2,587,200.00         100%         0         \$0.00           31390XNH9         ABN AMRO MORTGAGE GROUP, INC.         8         \$791,300.00         45.23%         0         \$0.00         NA           Unavailable         9         \$958,350.00         54.77%         0         \$0.00         NA           Total         17         \$1,749,650.00         100%         0         \$0.00         NA           31390XNJ5         ABN AMRO MORTGAGE GROUP, INC.         14         \$1,502,350.00         47.95%         0         \$0.00         NA		,	_3	\$231,100.00	8.93%	0	\$0.00	NA	
GROUP, INC.   8   \$791,300.00   45.23%   0   \$0.00   NA	Total		_			1 1			
GROUP, INC.   8   \$791,300.00   45.23%   0   \$0.00   NA									Ĺ
Total         17         \$1,749,650.00         100%         0         \$0.00           31390XNJ5         ABN AMRO MORTGAGE GROUP, INC.         14         \$1,502,350.00         47.95%         0         \$0.00         NA	31390XNH9		8	\$791,300.00	45.23%	0	\$0.00	NA	Ĺ
31390XNJ5 ABN AMRO MORTGAGE 14 \$1,502,350.00 47.95% 0 \$0.00 NA		Unavailable				1 1		NA	L
GROUP, INC. 14 \$1,502,350.00 47.95% 0 \$0.00 NA	Total		17	\$1,749,650.00	100%	0	\$0.00	·!	$\downarrow$
	31390XNJ5		14	\$1,502,350.00	47.95%	0	\$0.00	NA	
1 1	<del></del>	Unavailable	15	\$1,630,900.00	52.05%	0	\$0.00	NA	$\vdash$

Total		29	\$3,133,250.00	100%	0	\$0.00		I
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31390XNK2	ABN AMRO MORTGAGE GROUP, INC.	55	\$5,833,400.00	70.95%	0	\$0.00	NA	1
	Unavailable	22	\$2,389,000.00		_	\$0.00	NA	1
Total		77	\$8,222,400.00	100%	0	\$0.00	<u> </u>	ļ
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31390XNL0	ABN AMRO MORTGAGE GROUP, INC.	46	\$4,805,224.01	69.92%		,		
	Unavailable	19	\$2,067,458.08		1	†	1	1
Total		65	\$6,872,682.09	100%	0	\$0.00		$\downarrow$
31390XNM8	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,429,800.00	91.78%	0	\$0.00	NA	+
	Unavailable	2	\$217,500.00	8.22%	0	\$0.00	NA	$\downarrow$
Total	One and a	25	\$2,647,300.00		1	1		$\dagger$
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31390XNN6	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,078,100.00	62.43%	0	\$0.00	NA	
	Unavailable	3	\$648,800.00	37.57%	0	\$0.00	NA	1
Total		7	\$1,726,900.00	100%	0	\$0.00		ightharpoonup
		1 1			<u></u>	!		$\perp$
31390XNP1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,609,050.00			\$0.00	NA	١
	Unavailable	2	\$294,650.00		1 1	\$0.00	NA	1
Total		9	\$1,903,700.00	100%	0	\$0.00	<del></del>	$\downarrow$
<u> </u>		<del>                                     </del>			$\bigsqcup$			+
31390XNQ9	ABN AMRO MORTGAGE GROUP, INC.	22	\$4,600,400.00			, , , , ,		+
	Unavailable	1	\$188,000.00					1
Total		23	\$4,788,400.00	100%	0	\$0.00	4	$\downarrow$
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31390XNR7	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,138,426.48					
	Unavailable	4	\$897,000.00		1	1	1	1
Total		36	\$7,035,426.48	100%	0	\$0.00	<del></del>	+
<del>                                     </del>	ADM AMDO MODICA CE	++	<del></del>		$\vdash$	<del></del>	<del></del>	+
31390XNT3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,470,600.00			7		1
Total		9	\$1,470,600.00	100%	0	\$0.00		$\downarrow$
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31390XNU0	ABN AMRO MORTGAGE GROUP, INC.	2	\$272,250.00					
	Unavailable	4	\$810,000.00		1	†	1	1
Total		6	\$1,082,250.00	100%	0	\$0.00	1	1

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31390XNV8	ABN AMRO MORTGAGE GROUP, INC.	5	\$778,250.00	34.34%	0	\$0.00	NA
	Unavailable	8	\$1,488,150.00	65.66%	0	\$0.00	NA
Total		13	\$2,266,400.00	100%	0	\$0.00	
31390XNW6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,291,000.00	20.25%	0	\$0.00	NA
	Unavailable	80	\$16,898,450.00	79.75%	0	\$0.00	NA
Total		99	\$21,189,450.00	100%	0	\$0.00	
31390XNX4	ABN AMRO MORTGAGE GROUP, INC.	90	\$19,146,800.00	49.52%	0	\$0.00	NA
	Unavailable	93	\$19,518,038.56	50.48%	0	\$0.00	NA
Total		183	\$38,664,838.56	100%	0	\$0.00	
31390XNY2	ABN AMRO MORTGAGE GROUP, INC.	141	\$29,351,300.00	48.93%	0	\$0.00	NA
	Unavailable	147	\$30,629,340.65	51.07%	0	\$0.00	NA
Total		288	\$59,980,640.65	100%	0	\$0.00	
31390XNZ9	ABN AMRO MORTGAGE GROUP, INC.	96	\$19,050,801.13	52.5%	0	\$0.00	NA
	Unavailable	84	\$17,235,047.46	47.5%	0	\$0.00	NA
Total		180	\$36,285,848.59	100%	0	\$0.00	
31390XV23	COLUMBIA NATIONAL INC.	83	\$13,907,450.00	98.54%	0	\$0.00	NA
	Unavailable	1	\$205,450.00	1.46%	0	\$0.00	NA
Total		84	\$14,112,900.00	100%	0	\$0.00	
31390XV31	COLUMBIA NATIONAL INC.	26	\$3,299,600.00	94.15%	0	\$0.00	NA
_	Unavailable	2	\$205,050.00	5.85%	0	\$0.00	NA
Total		28	\$3,504,650.00	100%	0	\$0.00	
31390XV49	COLUMBIA NATIONAL INC.	20	\$2,641,850.00	87.32%	0	\$0.00	NA
D1390X V49	Unavailable	20	\$383,800.00	12.68%	0	\$0.00	NA NA
Total	Onavanaoic	22	\$3,025,650.00	100%	0	\$0.00 \$0.00	NA.
Total			φ5,025,050.00	100 /6	U	Ψ0.00	
31390XV56	COLUMBIA NATIONAL INC.	57	\$7,280,800.00	97.34%	0	\$0.00	NA
2.20,011,00	Unavailable	1	\$199,250.00	2.66%	0	\$0.00	NA
Total		58	\$7,480,050.00	100%	0	\$0.00	1111
7		- 55	+ - , 100,000	20070	Ů	¥0•00	
31390XV64	COLUMBIA NATIONAL INC.	8	\$1,305,350.00	100%	0	\$0.00	NA
Total		8	\$1,305,350.00	100%	0	\$0.00	
			. , - ,			,	
31390XV72	COLUMBIA NATIONAL INC.	129	\$19,372,850.00	96.97%	0	\$0.00	NA
	Unavailable	4	\$604,381.00	3.03%	0	\$0.00	NA

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Total		133	\$19,977,231.00	100%	0	\$0.00	$\overline{}$
31390XV80	COLUMBIA NATIONAL INC.	17	\$1,949,721.56			7 010 0	NA
Total		17	\$1,949,721.56	100%	0	\$0.00	
		$\Box$			$\Box$	<u> </u>	
31390XV98	COLUMBIA NATIONAL INC.	10	\$1,294,650.00			i	NA
	Unavailable	2	\$171,400.00		0	,	NA
Total		12	\$1,466,050.00	100%	0	\$0.00	
212007777			ф17.000 13 T	00.15	ᆜ	***	
31390XVN7	COLUMBIA NATIONAL INC.	96	\$17,036,125.50			· ·	NA NA
Total	Unavailable	2	\$140,267.06 \$17,176,302,56		0	,	NA
Total	+	98	\$17,176,392.56	100%	0	\$0.00	
31390XVP2	COLUMBIA NATIONAL INC.	35	\$4,396,871.36	100%	0	\$0.00	NA
Total		35	\$4,396,871.36		0		11/1
			. ,, 1.00	.55 /0	1	40.00	
31390XVQ0	COLUMBIA NATIONAL INC.	12	\$1,250,505.37	87.61%	0	\$0.00	NA
	Unavailable	1	\$176,800.00		0		NA
Total		13	\$1,427,305.37	100%	0		
31390XVR8	COLUMBIA NATIONAL INC.	13	\$1,652,688.29	95.49%	0	\$0.00	NA
	Unavailable	1	\$77,994.91	4.51%	0	\$0.00	NA
Total		14	\$1,730,683.20	100%	0	\$0.00	
				]	$\Box$	<u> </u>	
31390XVS6	COLUMBIA NATIONAL INC.	7	\$1,096,062.21	100%		7 - 1 - 1	NA
Total		7	\$1,096,062.21	100%	0	\$0.00	<del></del>
31390XVU1	COLUMBIA NATIONAL INC.	10	\$1,389,750.00	100%	0	\$0.00	NA
Total	COLONIDIA NATIONAL INC.	10	\$1,389,750.00 \$1,389,750.00		0		INA
	<del></del>	10	#±,5007,13U.UU	100 70	<b>-</b>	φυ.υυ	<del></del>
31390XVV9	COLUMBIA NATIONAL INC.	73	\$10,870,630.05	100%	0	\$0.00	NA
Total		73	\$10,870,630.05	100%	0		
31390XVW7	COLUMBIA NATIONAL INC.	25	\$4,063,957.01	96.1%	0	\$0.00	NA
	Unavailable	1	\$165,000.00	3.9%	0	\$0.00	NA
Total		26	\$4,228,957.01	100%	0	\$0.00	
		$\bot$			$\Box$	<u> </u>	
31390XVX5	COLUMBIA NATIONAL INC.	12	\$2,062,691.00		1	40.00	NA
Total		12	\$2,062,691.00	100%	0	\$0.00	
2120037777	GOV 171 DV 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		φ1.00 <b>2</b> .0=	100	ᆜ	***	
31390XVY3	COLUMBIA NATIONAL INC.	13	\$1,892,954.13				NA
Total		13	\$1,892,954.13	100%	0	\$0.00	<del></del>
31200VV/70	COLUMBIA MARIOMAY 2010	20	\$4,005,000,40	1000	<u> </u>	Φ0.00	NT A
31390XVZ0	COLUMBIA NATIONAL INC.	38	\$4,905,990.43 \$4,905,990.43			i	NA
Total		38	\$4,905,990.43	100%	0	\$0.00	

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21200VW/49	COLUMBIA NATIONAL DIC	20	¢4 451 452 24	05.460		\$0.00	NT A
31390XW48	COLUMBIA NATIONAL INC. Unavailable	28	\$4,451,453.34		0	, , , , ,	NA NA
Total	OHAVAHADIE	29	\$211,850.00 <b>\$4,663,303.34</b>		0	+	INA
		2)	Ψ 1,000,500,54	100 /0	<b>–</b>	Ψ <b>υ•υ</b> υ	
31390XW63	COLUMBIA NATIONAL INC.	28	\$4,433,996.30	100%	0	\$0.00	NA
Total		28	\$4,433,996.30		0	<del>                                     </del>	
31390XWA4	COLUMBIA NATIONAL INC.	74	\$11,082,289.98		1		NA
<u> </u>	Unavailable	1	\$108,400.00		0		NA
Total	-	75	\$11,190,689.98	100%	0	\$0.00	
31390XWB2	COLUMBIA NATIONAL INC.	13	\$1,520,800.00	100%	0	\$0.00	NA
Total	COLONIDIA NATIONAL INC.	13	\$1,520,800.00 \$1,520,800.00		0		INA
		10	~ _,c =0,000.00	±00 /0	۱Ť	ΨΟ•ΟΟ	
31390XWC0	COLUMBIA NATIONAL INC.	18	\$2,164,217.00	89.4%	0	\$0.00	NA
	Unavailable	2	\$256,650.00		0	1	NA
Total		20	\$2,420,867.00	100%	0	\$0.00	
					Щ		
31390XWD8	COLUMBIA NATIONAL INC.	73	\$10,870,590.00		0		NA
TD 4.3	Unavailable	1	\$34,000.00		0	· ·	NA
Total		74	\$10,904,590.00	100%	0	\$0.00	
31390XWE6	COLUMBIA NATIONAL INC.	23	\$3,832,700.00	97.46%	0	\$0.00	NA
	Unavailable	1	\$100,000.00		0		NA
Total		24	\$3,932,700.00	100%	0	\$0.00	
21200VWE2	COLUMBIA MATERIAL DIC		\$0.600.650.00	00.126		00.00	NT A
31390XWF3	COLUMBIA NATIONAL INC. Unavailable	64	\$8,609,650.00 \$76,200.00		0	· ·	NA NA
Total	CHAVAHAUIC	65	\$76,200.00 \$8,685,850.00		0	· ·	INA
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31390XWG1	COLUMBIA NATIONAL INC.	15	\$1,407,500.00	100%	0	\$0.00	NA
Total		15	\$1,407,500.00	100%	0	\$0.00	
					Щ		]
31390Y2A5	WITMER FUNDING, LLC	133	\$24,422,507.22	71.2%		· ·	NA
TD 4 1	Unavailable	54	\$9,876,756.96		0		NA
Total	-	187	\$34,299,264.18	100%	0	\$0.00	
31390Y2B3	WITMER FUNDING, LLC	167	\$30,107,864.49	88.05%	0	\$0.00	NA
	Unavailable	25	\$4,085,085.94		0		NA NA
Total		192	\$34,192,950.43		0	1	
31390Y2C1	WITMER FUNDING, LLC	200	\$33,385,603.86		0		NA
	Unavailable	6	\$1,076,219.66		0	· ·	NA
Total		206	\$34,461,823.52	100%	0	\$0.00	

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212007/200	WITMED ELEDING LLC	175	¢20.707.271.25	00.60%		¢0.00	B.T.A
31390Y2D9	WITMER FUNDING, LLC	175	\$30,796,371.25	90.68%	0	·	NA NA
TD 4 1	Unavailable	18	\$3,165,266.00	9.32%	0	,	NA
Total		193	\$33,961,637.25	100%	0	\$0.00	
31390Y2E7	WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%	0	\$0.00	NA
313701227	Unavailable	27	\$5,242,052.88	15.27%	0		NA
Total	o na vanaoro	178	\$34,325,434.11	100%	0	1	1111
		1.0	ψο 1,020,10 1121	10070		Ψ 010 0	
31390Y2F4	WITMER FUNDING, LLC	157	\$29,598,872.03	85.42%	0	\$0.00	NA
	Unavailable	28	\$5,051,980.62	14.58%	0	\$0.00	NA
Total		185	\$34,650,852.65	100%	0	\$0.00	
31390Y2G2	WITMER FUNDING, LLC	166	\$32,290,083.62	94.51%	0	\$0.00	NA
513901202	Unavailable	9	\$1,876,877.62	5.49%	0		NA NA
Total	Onavanaoic	175	\$34,166,961.24	100%	0		11/1
Total		175	ψ34,100,201.24	100 /0		ψ0.00	
31390Y2H0	WITMER FUNDING, LLC	155	\$31,191,827.83	96.78%	0	\$0.00	NA
	Unavailable	5	\$1,036,840.94	3.22%	0	\$0.00	NA
Total		160	\$32,228,668.77	100%	0	\$0.00	
31390Y2J6	WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA
	Unavailable	2	\$189,826.25	1.66%	0		NA
Total		64	\$11,410,407.59	100%	0	\$0.00	
31390Y2K3	WITMER FUNDING, LLC	115	\$19,376,437.67	56.95%	0	\$0.00	NA
5157012K3	Unavailable	84	\$14,647,193.25	43.05%	0	·	NA
Total	Onavanasio	199	\$34,023,630.92	100%	0		1171
			. , ,				
31390Y2L1	WITMER FUNDING, LLC	47	\$7,305,170.04	80.81%	0	\$0.00	NA
	Unavailable	11	\$1,734,685.19	19.19%	0	\$0.00	NA
Total		58	\$9,039,855.23	100%	0	\$0.00	
31390Y2M9	WITMER FUNDING, LLC	180	\$29,642,973.40		0	·	NA
	Unavailable	35	\$4,816,006.24	13.98%	0	·	NA
Total		215	\$34,458,979.64	100%	0	\$0.00	
31390Y2N7	WITMER FUNDING, LLC	186	\$19,012,384.60	57.02%	0	\$0.00	NA
2107012111	Unavailable	105	\$14,328,169.06	42.98%	0		NA NA
Total	Charanaoic	291	\$33,340,553.66	100%	0		11/1
				20070	Ů	<b>40.00</b>	
31390Y2P2	WITMER FUNDING, LLC	167	\$20,454,103.72	59.24%	0	\$0.00	NA
	Unavailable	90	\$14,073,732.79	40.76%	0	\$0.00	NA
Total		257	\$34,527,836.51	100%	0	\$0.00	
							_

31390Y2Q0	WITMER FUNDING, LLC	221	\$25,357,713.89	73.25%	0	\$0.00	NA
	Unavailable	66	\$9,259,430.57	26.75%	0	\$0.00	NA
Total		287	\$34,617,144.46	100%	0	\$0.00	
31390Y2R8	WITMER FUNDING, LLC	204	\$26,747,315.76	77.76%	0	\$0.00	NA
5139012K6	Unavailable	49	\$7,651,155.11	22.24%	0	\$0.00	NA NA
Total	Unavanable	253	\$7,031,133.11 \$34,398,470.87	100%	$\frac{0}{0}$		NA
Total		253	\$34,398,470.87	100%	U	\$0.00	
31390Y2S6	WITMER FUNDING, LLC	148	\$19,731,538.20	57.81%	0	\$0.00	NA
	Unavailable	88	\$14,401,756.99	42.19%	0	\$0.00	NA
Total		236	\$34,133,295.19	100%	0	\$0.00	
31390Y2T4	WITMER FUNDING, LLC	166	\$25,092,465,27	72.13%	0	\$0.00	NA
513901214	Unavailable	64	\$25,083,465.27 \$9,694,277.20		0	\$0.00	NA NA
Total	Chavanable	230	\$34,777,742.47	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		230	\$34,111,142.41	100 %		<b>Φυ.υυ</b>	
31390Y2U1	WITMER FUNDING, LLC	111	\$10,855,945.36	49.45%	0	\$0.00	NA
210701201	Unavailable	79	\$11,099,177.02	50.55%	0	\$0.00	NA
Total		190	\$21,955,122.38	100%	0	\$0.00	
			. , ,				
31390Y2V9	WITMER FUNDING, LLC	154	\$23,668,152.19	68.87%	0	\$0.00	NA
	Unavailable	72	\$10,697,811.81	31.13%	0	\$0.00	NA
Total		226	\$34,365,964.00	100%	0	\$0.00	
31390Y2W7	WITMER FUNDING, LLC	224	\$33,440,982.57	96.05%	0	\$0.00	NA
	Unavailable	11	\$1,374,500.45	3.95%	0	,	NA
Total		235	\$34,815,483.02	100%	0	\$0.00	
31390Y2Y3	WITMER FUNDING, LLC	51	\$7,856,890.46	24.39%	0	\$0.00	NA
	Unavailable	149	\$24,362,609.19		0		NA
Total		200	\$32,219,499.65	100%	0		
212007/2570		70	¢4.500.640.21	61.00%		40.00	27.4
31390Y2Z0	WITMER FUNDING, LLC	70	\$4,590,648.21	61.82%	0	·	NA
TD 4.1	Unavailable	44	\$2,834,622.77	38.18%	0	\$0.00	NA
Total		114	\$7,425,270.98	100%	0	\$0.00	
31390Y3A4	WITMER FUNDING, LLC	3	\$370,757.73	4.19%	0	\$0.00	NA
	Unavailable	59	\$8,478,076.90	95.81%	0	\$0.00	NA
Total		62	\$8,848,834.63	100%	0	\$0.00	
		1 1					
31390Y3B2	WITMER FUNDING, LLC	1	\$174,208.42	1.13%	0	\$0.00	NA
	Unavailable	85	\$15,219,238.38	98.87%	0	\$0.00	NA
Total		86	\$15,393,446.80	100%	0	\$0.00	
31390Y3C0	WITMER FUNDING, LLC	117	\$6,452,668.81	47.52%	0	\$0.00	NA
D133013C0	WITHER FUNDING, LLC	11/	φυ, <del>4</del> υΔ,000.61	41.3270	U	φ <b>υ.</b> 00	INA

	Unavailable	127	\$7,126,607.00	52.48%	0	\$0.00	NA
Total	Onavanaoic	244	\$13,579,275.81		1 1	· · · · · · · · · · · · · · · · · · ·	11/1
Total	<del></del>		Ψ13,517,213.01	100 /0		φυ.υυ	<del></del>
31390Y3E6	WITMER FUNDING, LLC	95	\$15,258,733.92	55.75%	0	\$0.00	NA
513701310	Unavailable	71	\$13,238,733.92		1 1	1	NA NA
Total	Chavanaoic	166	\$27,368,676.84		<del>                                     </del>		11/1
10tai	<del>-  </del>	100	Φ41,500,010.0-1	100 /6		φυ.υυ	
31390Y3F3	WITMER FUNDING, LLC	218	\$20,525,689.96	61.55%	0	\$0.00	NA
515701515	Unavailable	99	\$12,821,554.99			i i	NA
Total	o na ranao io	317	\$33,347,244.95		1	i i	
1 Gui		+	φουμείτημείω	100.0	$\sqcap$	40.00	
31390Y3G1	WITMER FUNDING, LLC	168	\$12,379,669.59	36.66%	0	\$0.00	NA
010,01001	Unavailable	231	\$21,392,950.34		1 1	·	NA
Total	O HAT AHADIO	399	\$33,772,619.93		1 1	i i	
1000			Ψου,	100/0	Ť	1 1	
31390ҮЗН9	WITMER FUNDING, LLC	22	\$1,782,433.06	27.85%	0	\$0.00	NA
5157015115	Unavailable	50	\$4,616,544.83				NA
Total		72	\$6,398,977.89		1 1		
		1	*********		$\Box$	T	
31390Y3J5	WITMER FUNDING, LLC	3	\$135,197.00	7.15%	0	\$0.00	NA
010/0111	Unavailable	22	\$1,754,940.00		1 1		NA
Total	Ond variable	25	\$1,890,137.00		1 1	i i	
10002		+ -	Ψ=9~~ ~,=-			<del>\ \ \</del>	
31390Y3K2	WITMER FUNDING, LLC	36	\$6,265,098.38	71.18%	0	\$0.00	NA
51070111	Unavailable	12	\$2,536,306.17		1 1		NA
Total	OIM (MINO)	48	\$8,801,404.55	t	1 1		
1000		1	Ψομου-,			¥	
31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA
51575222	Unavailable	65	\$11,632,197.09		1	i	NA
Total	0.00	198	\$34,833,960.00		<del>                                     </del>		
1000		+ -	Ψο τροσού			1	
31390Y3M8	WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0	\$0.00	NA
10,000	Unavailable	79	\$14,313,743.47	41.69%	1 1		NA
Total		184	\$34,333,894.53		1 1		
		1	** -y · /		$\sqcap$		
31390Y3N6	WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA
, , , , , , , , , , , , , , , , , , ,	Unavailable	39	\$7,587,634.32				NA
Total		185	\$34,434,694.12	t	1 1		
		†					
31390Y3P1	WITMER FUNDING, LLC	146	\$27,865,095.15	93.84%	0	\$0.00	NA
	Unavailable	11	\$1,827,775.99				NA
Total		157	\$29,692,871.14	t	1 1		
		1		,	$\Box$		
31390Y3Q9	WITMER FUNDING, LLC	133	\$17,105,863.00	50.57%	0	\$0.00	NA
	Unavailable	112	\$16,721,465.93		1 1	†	NA

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Total		245	\$33,827,328.93	100%	0	\$0.00	
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31390Y3R7	WITMER FUNDING, LLC	120	\$17,314,748.33	51.18%	0	\$0.00	NA
	Unavailable	110	\$16,516,678.26	48.82%	0	\$0.00	NA
Total		230	\$33,831,426.59	100%	0	\$0.00	
212227227			<b>**</b> • • • • • • • • • • • • • • • • • •	<b>5</b> 0.45~	0	40.00	37.1
31390Y3S5	WITMER FUNDING, LLC	45	\$2,670,850.05	58.15%	0	+ 0.00	NA
m 4 1	Unavailable	18	\$1,922,005.00		0	\$0.00	NA
Total		63	\$4,592,855.05	100%	0	\$0.00	
31390Y3T3	WITMER FUNDING, LLC	193	\$28,932,089.00	84.84%	0	\$0.00	NA
	Unavailable	35	\$5,170,140.69	15.16%	0	\$0.00	NA
Total		228	\$34,102,229.69	100%	0	\$0.00	
31390Y3U0	RBC MORTGAGE COMPANY	21	\$3,642,019.27	100%	0	,	NA
Total		21	\$3,642,019.27	100%	0	\$0.00	
31390Y3W6	RBC MORTGAGE COMPANY	20	\$3,510,955.19	100%	0	\$0.00	NA
Total	RDC WORTGAGE COWII ANT	20	\$3,510,955.19	100%	0	\$0.00 <b>\$0.00</b>	IVA
lotai		20	φ3,310,733.17	100 /6	U	φυ.υυ	
31390Y3X4	RBC MORTGAGE COMPANY	17	\$3,122,474.44	96.6%	0	\$0.00	NA
	Unavailable	1	\$109,800.00	3.4%	0	\$0.00	NA
Total		18	\$3,232,274.44	100%	0	\$0.00	
2122272		0	<b>** *** *** ** ** * * * </b>	100~	0	40.00	37.1
31390Y3Y2	RBC MORTGAGE COMPANY	9	\$1,611,750.00	100%	0	Ψ0.00	NA
Total		9	\$1,611,750.00	100%	0	\$0.00	
31390Y4A3	RBC MORTGAGE COMPANY	10	\$1,659,124.44	100%	0	\$0.00	NA
Total		10	\$1,659,124.44	100%	0	\$0.00	
31390Y4B1	RBC MORTGAGE COMPANY	21	\$3,684,700.00		0	·	NA
	Unavailable	2	\$290,250.00	7.3%	0	·	NA
Total		23	\$3,974,950.00	100%	0	\$0.00	
31390Y4C9	RBC MORTGAGE COMPANY	18	\$2,818,550.00	90.23%	0	\$0.00	NA
513901409	Unavailable	3	\$305,100.00	9.77%	0	\$0.00	NA NA
Total	Chavanaoic	21	\$3,123,650.00	100%	0	\$0.00	1171
			<del>40,120,000,00</del>	100 /0	V	Ψυ•υυ	
31390Y4D7	RBC MORTGAGE COMPANY	9	\$1,165,689.11	79.49%	0	\$0.00	NA
	Unavailable	1	\$300,700.00	20.51%	0	\$0.00	NA
Total		10	\$1,466,389.11	100%	0	\$0.00	
21200V4E5	PRC MODTGAGE COMPANIA	13	\$1,961,700,00	100%	0	¢ስ ስስ	NT A
31390Y4E5 <b>Total</b>	RBC MORTGAGE COMPANY	13	\$1,861,700.00 <b>\$1,861,700.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
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31390Y4F2	RBC MORTGAGE COMPANY	23	\$3,114,150.00	100%	0	·	NA	L
Total		23	\$3,114,150.00	100%	0	\$0.00		-
2120077450		10	#2 <b>421</b> 000 00	1000	0	40.00	27.4	╀
31390Y4G0	RBC MORTGAGE COMPANY	19	\$3,421,000.00	100%	0	\$0.00	NA	╁
Total		19	\$3,421,000.00	100%	0	\$0.00		
31390Y4H8	RBC MORTGAGE COMPANY	24	\$3,579,250.00	100%	0	\$0.00	NA	
Total	RBC MORTO/IGE COMITAIVI	24	\$3,579,250.00	100%	0	\$0.00	1(2)	
			\$ <b>0,0</b> 13,20 000	10070		φοισσ		
31390Y4J4	RBC MORTGAGE COMPANY	12	\$1,850,200.00	100%	0	\$0.00	NA	
Total		12	\$1,850,200.00	100%	0	\$0.00		L
212007/47/1	DDG MODEG AGE GOMBANY	2.4	ф2. <b>72.</b> 4.050.00	1000		Φ0.00	<b></b>	-
31390Y4K1	RBC MORTGAGE COMPANY	24	\$3,724,959.00	100%	0	\$0.00	NA	╄
Total		24	\$3,724,959.00	100%	0	\$0.00		
212007/577/4	HARWOOD STREET	20.4	Φ40.017.655.40	1000		Φ0.00	NT A	
31390Y5W4	FUNDING I, LLC	284	\$48,917,655.40	100%	0	\$0.00	NA	_
Total		284	\$48,917,655.40	100%	0	\$0.00		
	TIA DWOOD CEDEEE							
31390Y5X2	HARWOOD STREET FUNDING I, LLC	256	\$39,529,359.08	100%	0	\$0.00	NA	L
Total	r endance i, and	256	\$39,529,359.08	100%	0	\$0.00		
31390Y5Y0	HARWOOD STREET	22	\$4,283,670.58	100%	0	\$0.00	NA	
	FUNDING I, LLC						117	-
Total		22	\$4,283,670.58	100%	0	\$0.00		
	HARWOOD STREET							
31390Y6A1	FUNDING I, LLC	28	\$1,672,187.40	100%	0	\$0.00	NA	
Total	,	28	\$1,672,187.40	100%	0	\$0.00		
31390Y6B9	HARWOOD STREET	15	\$1,510,272.28	100%	0	\$0.00	NA	
	FUNDING I, LLC			100%	0			
Total		15	\$1,510,272.28	100%	U	\$0.00		
212001/657	HARWOOD STREET	0.0	<b>010</b> 010 <b>27</b> 0 : 5	1000		40.00	• • •	H
31390Y6C7	FUNDING I, LLC	89	\$12,810,259.46	100%	0	\$0.00	NA	
Total		89	\$12,810,259.46	100%	0	\$0.00		
								-
31390Y6D5	HARWOOD STREET FUNDING I, LLC	102	\$10,154,843.22	100%	0	\$0.00	NA	
Total	i Ondino i, LLC	102	\$10,154,843,22	100%	0	\$0.00		t
			720,201,010.22	200 /0	Ť	φσισσ		
31390Y6E3	HARWOOD STREET	103	\$7,068,798.27	100%	0	\$0.00	NA	
	FUNDING I, LLC		. , ,				INA	_
Total		103	\$7,068,798.27	100%	0	\$0.00		

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31390Y6F0	HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA	
Total	I UNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00		t
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31390Ү6Н6	HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA	
Total		121	\$20,649,978.18	100%	0	\$0.00		Ľ
								L
31390Y6J2	HARWOOD STREET FUNDING I, LLC	106	\$18,217,499.69	100%	0	\$0.00	NA	
Total		106	\$18,217,499.69	100%	0	\$0.00		L
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31390Y6K9	HARWOOD STREET FUNDING I, LLC	24	\$3,663,278.27	100%	0	\$0.00	NA	
Total		24	\$3,663,278.27	100%	0	\$0.00		L
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31390YH50	COUNTRYWIDE HOME LOANS, INC.	2	\$126,357.76	19.68%	0	\$0.00	NA	
	Unavailable	7	\$515,739.27	80.32%	_	·	NA	
Total		9	\$642,097.03	100%	0	\$0.00		Ļ
		$\bot$		!	$\square$			丄
31390YH76	COUNTRYWIDE HOME LOANS, INC.	5	\$246,553.48			\$0.00	NA	
	Unavailable	17	\$1,159,293.34	1	_	·	NA	_
Total		22	\$1,405,846.82	100%	0	\$0.00		Ļ
31390YJU3	COUNTRYWIDE HOME	2	\$214,188.66	22.43%	0	\$0.00	NA	_
1	LOANS, INC. Unavailable	6	\$740,697.60				NA	
Total	Ullavaliadie	8	\$740,697.60 <b>\$954,886.26</b>	1	_		11/71	+
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31390YM21	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,341,900.00	43.01%	0	\$0.00	NA	\ 
<u></u>	Unavailable	20	\$3,103,092.09	56.99%	0	\$0.00	NA	1
Total		34	\$5,444,992.09	1	_	\$0.00		
								L
31390YM39	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,220,975.00	51.33%	0	\$0.00	NA	
	Unavailable	22	\$4,002,082.37	1		·	NA	
Total		46	\$8,223,057.37	100%	0	\$0.00		$\downarrow$
		$\bot$			$\sqcup$			$\downarrow$
31390YML9	FIRST HORIZON HOME LOAN CORPORATION	329	\$22,601,702.58			\$0.00	NA	
	Unavailable	113	\$7,738,750.69	1	1 1	·	NA	
Total		442	\$30,340,453.27	100%	0	\$0.00		L

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	FIRST HORIZON HOME	+ +						L
31390YMM7	LOAN CORPORATION	12	\$1,459,598.23			Ψ0.00		
	Unavailable	8	\$1,117,094.55	43.35%	0	\$0.00	NA	L
Total		20	\$2,576,692.78	100%	0	\$0.00		$\vdash$
31390YMN5	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,027,049.59	37.88%	0	\$0.00	NA	
	Unavailable	19	\$3,324,007.36	62.12%	0	\$0.00	NA	Ĺ
Total		35	\$5,351,056.95	100%	0	\$0.00		Ĺ
31390YMP0	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,731,696.22	71.07%	0	\$0.00	NA	
	Unavailable	5	\$704,995.98	28.93%	0	·	NA	L
Total		16	\$2,436,692.20	100%	0	\$0.00		L
31390YMQ8	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,418,462.38	67.33%	0	\$0.00	NA	
	Unavailable	7	\$688,324.64	32.67%	0	· ·		Ĺ
Total		22	\$2,106,787.02	100%	0	\$0.00		L
31390YMR6	FIRST HORIZON HOME LOAN CORPORATION	4	\$468,800.44	43.39%	0	\$0.00	NA	
	Unavailable	3	\$611,650.00	56.61%	0	\$0.00	NA	Ĺ
Total		7	\$1,080,450.44	100%	0	\$0.00		L
31390YMS4	FIRST HORIZON HOME LOAN CORPORATION	5	\$837,818.49	31.21%	0	\$0.00	NA	
	Unavailable	10	\$1,846,550.61	68.79%	0	\$0.00	NA	Ĺ
Total		15	\$2,684,369.10	100%	0	\$0.00		L
31390YMT2	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,705,141.00	28.75%	0	\$0.00	NA	
	Unavailable	24	\$4,225,573.24	71.25%	0	\$0.00	NA	Ĺ
Total		41	\$5,930,714.24	100%	0	\$0.00		Ĺ
31390YMU9	FIRST HORIZON HOME LOAN CORPORATION	5	\$398,563.48	30.54%	0	\$0.00	NA	
	Unavailable	7	\$906,546.75	69.46%	0	\$0.00	NA	Ĺ
Total		12	\$1,305,110.23	100%	0	\$0.00		H
31390YMV7	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,490,330.00	55.84%	0	\$0.00	NA	
	Unavailable	30	\$5,133,403.81	44.16%		·	NA	Ĺ
Total		69	\$11,623,733.81	100%	0	\$0.00		<u></u>
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31390YMX3	FIRST HORIZON HOME LOAN CORPORATION	4	\$895,100.00	52.49%	0	\$0.00	NA
	Unavailable	6	\$810,300.00	47.51%	0	\$0.00	NA
Total		10	\$1,705,400.00	100%	0	\$0.00	
31390YMY1	FIRST HORIZON HOME	9	\$211 486 42	63.94%	0	\$0.00	NA
3139011111	LOAN CORPORATION		\$811,486.42		U	φυ.υυ	11/1
	Unavailable	4	, ,		0	7 0.00	NA
Total		13	\$1,269,103.45	100%	0	\$0.00	
<del>                                     </del>	TIPOT HODIZON HOME	+	<del></del>	<del>,                                    </del>	<u> </u>	<del></del>	
31390YMZ8	FIRST HORIZON HOME LOAN CORPORATION	2	\$511,500.00	37.35%	0	\$0.00	NA
<del></del>	Unavailable	4	\$857,972.20	62.65%	0	\$0.00	NA
Total	Uliavaliable	6			0		11/17
1 0tai	<del> </del>	+ +	\$1,30 <i>7,<del>4</del>14.2</i> 0	100 /0	_ <u>v</u>	φυ.υυ	+
31390YN20	OHIO SAVINGS BANK	8	\$855,589.55	3.08%	0	\$0.00	NA
3139011120	Unavailable	214			0	t	NA NA
Total	Uliavaliauic	214	\$20,933,487.89 \$27,789,077.44		0	†	17/1
10141	<del>-</del>		Φ41,102,011	100 /0		ψυ•υυ	
31390YNY0	Unavailable	187	\$31,161,439.99	100%	0	\$0.00	NA
Total	Onuvanuore	187	\$31,161,439.99	100%	0	· ·	
10141		+	ΨΟΙΙΙΟΙ	100,	ا ا	Ψ	
31390YNZ7	OHIO SAVINGS BANK	36	\$3,922,854.73	3.79%	0	\$0.00	NA
3137011.2.	Unavailable	618	. , ,		0		NA
Total	O IM · MILLO I	654			0		
1000		-	1		$\Box$	<u> </u>	
31390YP85	OHIO SAVINGS BANK	1	\$89,922.51	1.04%	0	\$0.00	NA
31070	Unavailable	55			0	1	NA
Total		56			_	†	
1000-			7-2- /				
31390YP93	OHIO SAVINGS BANK	2	\$178,953.09	0.69%	0	\$0.00	NA
	Unavailable	163				\$93,031.62	NA
Total		165	†		1	\$93,031.62	
			i				
31390YPM4	OHIO SAVINGS BANK	3	\$648,968.09	0.95%	0	\$0.00	NA
	Unavailable	329	†			i i	
Total		332			0	i	
31390YPN2	OHIO SAVINGS BANK	30	\$5,174,104.08	1.42%	0	\$0.00	NA
	Unavailable	1,778	\$359,367,196.18	98.58%	0	\$0.00	NA
Total		1,808	\$364,541,300.26	100%	0	\$0.00	
					$\bigcap'$		
31390YPP7	OHIO SAVINGS BANK	4	\$745,026.93	0.56%	0	\$0.00	NA
	Unavailable	706				\$0.00	NA
Total		710					
			,	<del></del>	$\overline{\Box}$		

	•		-			-		
31390YPW2	Unavailable	8	\$1,053,761.09	100%	0	\$0.00	NA	
Total		8	\$1,053,761.09	100%	0	\$0.00		
31390YPX0	Unavailable	15	\$1,180,387.03	100%	0	\$0.00	NA	
Total		15	\$1,180,387.03	100%	0	\$0.00		
31390YQ92	Unavailable	27	\$3,530,789.08	100%	0	\$0.00	NA	
Total		27	\$3,530,789.08	100%	0	\$0.00		<u> </u>
31390YQR2	OHIO SAVINGS BANK	1	\$99,921.99	2%	0	\$0.00	NA	
	Unavailable	31	\$4,897,971.67	98%	0	\$0.00	NA	
Total		32	\$4,997,893.66	100%	0	\$0.00		
31390YQS0	Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA	
Total		142	\$20,077,846.40	100%	0	\$0.00		
31390YQT8	Unavailable	25	\$3,277,940.99	100%	0	\$0.00	NA	
Total		25	\$3,277,940.99	100%	0	\$0.00		
31390YR67	Unavailable	20	\$3,943,917.54	100%	0	\$0.00	NA	
Total		20	\$3,943,917.54	100%	0	\$0.00		
31390YR75	Unavailable	356	\$65,387,579.31	100%	0	\$0.00	NA	
Total		356	\$65,387,579.31	100%	0	\$0.00		
31390YR83	Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA	
Total		437	\$70,770,448.91	100%	0	\$0.00		
31390YR91	Unavailable	95	\$12,067,511.98	100%	0	\$0.00	NA	
Total		95	\$12,067,511.98	100%	0	\$0.00		
						4		
31390YRP5	Unavailable	23	\$3,046,129.18	100%	0	\$0.00	NA	
Total		23	\$3,046,129.18	100%	0	\$0.00		
24200777772		- 44	<b>** ** ** ** ** **</b>	100~		40.00		
31390YRV2	Unavailable	11	\$1,966,545.57	100%	0	\$0.00	NA	
Total		11	\$1,966,545.57	100%	0	\$0.00		
21200VDV0	The constitution	101	¢15 (25 (45 40	1000	0	ΦΩ ΩΩ	% T A	
31390YRW0	Unavailable	101	\$15,625,645.40	100%	0	\$0.00	NA	
Total		101	\$15,625,645.40	100%	0	\$0.00		-
21200VDV9	Unavailabla	47	\$6 201 706 01	1000	0	¢0.00	TA.T.A	
31390YRX8	Unavailable	47	\$6,381,706.91	100%	0	\$0.00	NA	
Total		47	\$6,381,706.91	100%	0	\$0.00		
21200VT40	OTHO CAVINGO DANIZ	20	¢4 216 170 70	11.00	0	¢0.00	TA.T.A	$\vdash$
31390YT40	OHIO SAVINGS BANK	30	\$4,216,179.78	11.2%	0	\$0.00	NA NA	
	Unavailable	223	\$33,429,309.56	88.8%	0	\$0.00	NA	

Total		253	\$37,645,489.34	100%	0	\$0.00	
31390YT57	Unavailable	51	\$7,404,132.23	100%	0	\$0.00	NA
Total		51	\$7,404,132.23	100%	0	\$0.00	
31390YTE8	OHIO SAVINGS BANK	21	\$1,341,179.71	10.36%	0	\$0.00	NA
	Unavailable	159	\$11,603,874.61	89.64%	0	\$0.00	NA
Total		180	\$12,945,054.32	100%	0	\$0.00	
31390YTF5	OHIO SAVINGS BANK	3	\$200,062.82	1.63%	0	\$0.00	NA
	Unavailable	179	\$12,101,644.01	98.37%	0	\$0.00	NA
Total		182	\$12,301,706.83	100%	0	\$0.00	
31390YTM0	OHIO SAVINGS BANK	12	\$1,136,429.76	5.03%	0	\$0.00	NA
	Unavailable	216	\$21,473,055.98	94.97%	0	\$0.00	NA
Total		228	\$22,609,485.74	100%	0	\$0.00	
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31390YTN8	Unavailable	133	\$13,070,289.09	100%	0	\$0.00	NA
Total		133	\$13,070,289.09	100%	0	\$0.00	
31390YUD8	Unavailable	18	\$3,296,997.97	100%	0	\$0.00	NA
Total	Ullavallable	18	\$3,296,997.97 \$3,296,997.97	100%	0	\$0.00	IVA
Total		10	\$3, <u>2</u> 70,771.71	100 /6	-	φ <b>υ.υυ</b>	
31390YUE6	Unavailable	126	\$22,330,641.76	100%	0	\$0.00	NA
Total		126	\$22,330,641.76	100%	0	\$0.00	
			,				
31390YUF3	Unavailable	257	\$44,482,896.84	100%	0	\$0.00	NA
Total		257	\$44,482,896.84	100%	0	\$0.00	
31390YUH9	Unavailable	114	\$20,199,202.89	100%	0	\$0.00	NA
Total		114	\$20,199,202.89	100%	0	\$0.00	
31390YUJ5	WASHINGTON MUTUAL	1	\$151,453.08	0.4%	0	\$0.00	NA
	BANK, FA	211	·				
Total	Unavailable	211	\$38,072,098.42	99.6%	0	\$0.00	NA
1 otai		212	\$38,223,551.50	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390YUL0	BANK, FA	1	\$132,241.09	0.44%	0	\$0.00	NA
<del>                                     </del>	Unavailable	164	\$29,780,598.99	99.56%	0	\$0.00	NA
Total	S 114 / 1140/10	165	\$29,912,840.08	100%	0	\$0.00	1111
						1, 4144	
31390YUN6	Unavailable	64	\$11,817,766.63	100%	0	\$0.00	NA
Total		64	\$11,817,766.63	100%	0	\$0.00	
			, ,				
31390YV21		2	\$292,251.69	74.01%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	2	\$102,621.56	25.99%	0	\$0.00	NA
Total		4	\$394,873.25	100%	0	\$0.00	
		<del>                                     </del>			$\vdash$		
31390YV39	WASHINGTON MUTUAL BANK, FA	10	\$1,017,264.42	58.88%	0	\$0.00	NA
	Unavailable	5	\$710,391.17	41.12%	0		NA
Total		15	\$1,727,655.59	100%	0	\$0.00	
31390YV47	WASHINGTON MUTUAL BANK, FA	11	\$1,640,663.03	77.03%	0	\$0.00	NA
	Unavailable	3	\$489,132.39	22.97%	0	\$0.00	NA
Total		14	\$2,129,795.42	100%	0	\$0.00	
31390YVX3	WASHINGTON MUTUAL BANK, FA	9	\$1,219,225.17	53.02%	0	\$0.00	NA
	Unavailable	7	\$1,080,518.17	46.98%	0	\$0.00	NA
Total		16	\$2,299,743.34	100%	0	\$0.00	
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31390YVY1	WASHINGTON MUTUAL BANK, FA	35	\$5,547,755.79	63.42%	0	\$0.00	NA
	Unavailable	20	\$3,200,467.73	36.58%	0	\$0.00	NA
Total		55	\$8,748,223.52	100%	0	\$0.00	
		$\downarrow \longrightarrow$			$\square$		
31390YVZ8	WASHINGTON MUTUAL BANK, FA	39	\$6,367,467.88	65.04%	0	\$0.00	NA
	Unavailable	19	\$3,422,411.36		0	·	NA
Total		58	\$9,789,879.24	100%	0	\$0.00	
31390YW20	Unavailable	8	\$1,000,500.00	100%	0	\$0.00	NA
Total		8	\$1,000,500.00	100%	0	\$0.00	
31390YW38	BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,000.00	26.97%	0	\$0.00	NA
	Unavailable	4	\$744,800.00	73.03%	0	\$0.00	NA
Total		5	\$1,019,800.00	100%	0	\$0.00	
31390YW46	Unavailable	9	\$1,021,350.00	100%	0	\$0.00	NA
Total		9	\$1,021,350.00	100%	0	\$0.00	
31390YW87	LEHMAN BROTHERS HOLDINGS, INC.	104	\$16,703,355.28	100%	0	\$0.00	NA
Total		104	\$16,703,355.28	100%	0	\$0.00	
		$\downarrow \downarrow \downarrow$			$\sqcup$		
31390YW95		86	\$12,150,969.11	100%	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		86	\$12,150,969.11	100%	0	\$0.00	
31390YWF1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41%	0	\$0.00	NA
	Unavailable	4	\$671,384.07	66.59%	0	\$0.00	NA
Total		7	\$1,008,222.89	100%	0	\$0.00	
31390YWG9	Unavailable	6	\$1,017,564.68	100%	0	\$0.00	NA
Total	ona vanaore	6	\$1,017,564.68	100%	0		1111
31390YWH7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	\$0.00	NA
	Unavailable	4	\$721,800.00	47.71%	0	\$0.00	NA
Total		9	\$1,512,900.00	100%	0	\$0.00	
31390YWJ3	Unavailable	16	\$2,003,080.46	100%	0	\$0.00	NA
Total	Onavanaoic	16	\$2,003,080.46	100%	0	\$0.00 \$0.00	INA
lotai		10	φ2,003,000.40	100 /6	U	φυ.υυ	
31390YWK0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA
	Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA
Total		7	\$1,045,729.33	100%	0	\$0.00	
31390YWL8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$249,293.02	24.22%	0	\$0.00	NA
	Unavailable	5	\$779,832.52	75.78%	0	\$0.00	NA
Total		7	\$1,029,125.54	100%	0	\$0.00	
31390YWM6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$303,658.98	30.22%	0	\$0.00	NA
	Unavailable	4	\$701,035.19	69.78%	0	\$0.00	NA
Total		7	\$1,004,694.17	100%	0	\$0.00	
31390YWN4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA
	Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA
Total		8	\$1,031,664.04	100%	0	\$0.00	
31390YWQ7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA
	Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA
Total		9	\$1,522,450.00	100%	0	\$0.00	
21200777775			ф <b>122</b> 000 00	12~		40.00	***
31390YWR5			\$132,000.00	13%	0	\$0.00	NA

	BANKUNITED, FEDERAL SAVINGS BANK						
	Unavailable	6	\$883,250.00	87%	0	\$0.00	NA
Total		7	\$1,015,250.00		0	· ·	
	BANKUNITED, FEDERAL	+			$\vdash$		
31390YWU8	SAVINGS BANK	4	\$504,000.00	16.8%	0	\$0.00	NA
	Unavailable	16	\$2,496,350.00		0	· ·	NA
Total		20	\$3,000,350.00	100%	0	\$0.00	
31390YWV6	Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA
Total		6	\$1,169,900.00		0	1	
31390YWW4	Unavailable	11	\$1,501,750.00	100%	0	\$0.00	NA
Total	Ullavallable	11		1	0		11/7
1 Otai		111	\$1,501,750.00	100%	U	Φυ.υυ	
31390YWZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$271,700.00	13.54%	0	\$0.00	NA
	Unavailable	11	\$1,735,200.00	86.46%	0	\$0.00	NA
Total		13	\$2,006,900.00	100%	0	\$0.00	
31390YZ27	WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00	NA
32070-	Unavailable	80	\$13,541,262.86				NA
Total		200	\$34,361,636.32		0	t	
31390YZ35	WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA
513901233	Unavailable	103	\$15,749,409.38			,	NA NA
Total	CAN'I WALLEY	198	\$32,432,622.03		0	,	
31390YZ43	WITMER FUNDING, LLC	116	\$19,555,788.68	57.12%	0	\$0.00	NΙΔ
313901243	Unavailable	95	\$19,555,788.68 \$14,681,167.95				NA NA
Total	Uliavaliaule	211	\$34,236,956.63			1	11/71
		+	Ψυτομουργούου	100 /5		Ψ0•0	
31390YZ50	WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA
	Unavailable	14	\$2,445,942.05		_	7 0.00	NA
Total		67	\$10,078,844.63	100%	0	\$0.00	
31390YZ68	WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA
310701-1-	Unavailable	103	\$17,414,338.70	1		1	NA
Total		206	\$34,013,437.55		0	· ·	
31390YZ76	WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA
513901270	Unavailable	44	\$8,127,280.76		1		NA NA
Total	Ullavallaule	195	\$33,546,350.11	100%	0		11/1
31390YZ84	WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA

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	Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA
Total		197	\$34,269,554.88	100%	0	\$0.00	
31390YZ92	WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA
	Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA
Total		25	\$4,687,498.69	100%	0	\$0.00	
		+					
31390YZV3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,306,014.46	100%	0	\$0.00	NA
Total		11	\$1,306,014.46	100%	0	\$0.00	
		+					
31391A2K4	COUNTRYWIDE HOME LOANS, INC.	72	\$12,700,944.51	33.64%	0	\$0.00	NA
	Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA
Total		201	\$37,754,849.39	100%	0	\$0.00	
31391A2M0	COUNTRYWIDE HOME LOANS, INC.	5	\$573,111.00	18.23%	0	\$0.00	NA
	Unavailable	18	\$2,570,639.07	81.77%	0	\$0.00	NA
Total		23	\$3,143,750.07	100%	0	\$0.00	
31391A2N8	COUNTRYWIDE HOME LOANS, INC.	7	\$777,450.00	25%	0	\$0.00	NA
	Unavailable	16	\$2,332,323.84	75%	0	\$0.00	NA
Total		23	\$3,109,773.84	100%	0	\$0.00	
31391A2P3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,650.00	12.67%	0	\$0.00	NA
	Unavailable	16	\$1,754,455.45	87.33%	0	\$0.00	NA
Total		18	\$2,009,105.45	100%	0	\$0.00	
31391A2Q1	Unavailable	10	\$1,098,201.95	100%	0	\$0.00	NA
Total		10	\$1,098,201.95	100%	0	\$0.00	
31391A2T5	COUNTRYWIDE HOME LOANS, INC.	5	\$826,600.00	55.89%	0	\$0.00	NA
	Unavailable	4	\$652,480.64	44.11%	0	\$0.00	NA
Total		9	\$1,479,080.64	100%	0	\$0.00	
31391A2U2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,317,550.00	38.14%	0	\$0.00	NA
	Unavailable	32	\$5,379,910.63	61.86%	0	\$0.00	NA
Total		58	\$8,697,460.63	100%	0	\$0.00	
31391A2V0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,029,022.10	34.67%	0	\$0.00	NA

	Unavailable	63	\$9,477,369.74	65.33%	0	\$0.00	NA
Total		100	\$14,506,391.84	100%	0	\$0.00	
31391A2W8	COUNTRYWIDE HOME LOANS, INC.	7	\$857,500.00	8.76%	0	\$0.00	NA
	Unavailable	77	\$8,931,742.44	91.24%	0	\$0.00	NA
Total		84	\$9,789,242.44	100%	0	\$0.00	
31391A2X6	COUNTRYWIDE HOME LOANS, INC.	2	\$247,500.00	10.4%	0	\$0.00	NA
	Unavailable	20	\$2,131,401.75	89.6%	0	\$0.00	NA
Total		22	\$2,378,901.75	100%	0	\$0.00	
31391A3A5	COUNTRYWIDE HOME LOANS, INC.	2	\$212,425.14	9.89%	0	\$0.00	NA
	Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA
Total		17	\$2,148,236.60	100%	0	\$0.00	
31391A3E7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,410,740.86	26.47%	0	\$0.00	NA
	Unavailable	80	\$12,254,209.65	73.53%	0	\$0.00	NA
Total		115	\$16,664,950.51	100%	0	\$0.00	
31391A3F4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,199,152.59	25.99%	0	\$0.00	NA
	Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA
Total		132	\$20,003,621.42	100%	0	\$0.00	
31391A3G2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,499,414.84	33.99%	0	\$0.00	NA
	Unavailable	92	\$16,504,455.01	66.01%	0	\$0.00	NA
Total		146	\$25,003,869.85	100%	0	\$0.00	
31391А3Н0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,892,373.47	39.45%	0	\$0.00	NA
	Unavailable	64	\$12,114,979.94	60.55%	0	\$0.00	NA
Total		114	\$20,007,353.41	100%	0	\$0.00	
31391A3J6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,537,658.00	65.29%	0	\$0.00	NA
	Unavailable	17	\$3,474,903.23	34.71%	0	\$0.00	NA
Total		54	\$10,012,561.23	100%	0	\$0.00	
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31391A3K3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,005,612.62	40.03%	0	\$0.00	NA
	Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA

Total		81	\$15,003,872.52	100%	0	\$0.00	
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31391A3L1	COUNTRYWIDE HOME LOANS, INC.	39	\$6,367,946.11	63.65%	0	\$0.00	NA
	Unavailable	18	\$3,636,779.02	36.35%	0	\$0.00	NA
Total		57	\$10,004,725.13	100%	0	\$0.00	
31391A3P2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,599,689.83	100%	0	\$0.00	NA
Total		38	\$7,599,689.83	100%	0	\$0.00	
31391A3Q0	COUNTRYWIDE HOME LOANS, INC.	106	\$21,430,929.51	100%	0	\$0.00	NA
Total		106	\$21,430,929.51	100%	0	\$0.00	
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31391A3R8	COUNTRYWIDE HOME LOANS, INC.	3	\$313,356.62	12.03%	0	\$0.00	NA
	Unavailable	16	\$2,291,253.65	87.97%	0	\$0.00	NA
Total		19	\$2,604,610.27	100%	0	1	t
		7		,			
31391A3T4	COUNTRYWIDE HOME LOANS, INC.	65	\$10,563,083.54	35.21%	0	\$0.00	NA
	Unavailable	103	\$19,438,935.75	64.79%	0	\$0.00	NA
Total		168	\$30,002,019.29	t	0	1	
		7		,	$\Box$		
31391A3U1	COUNTRYWIDE HOME LOANS, INC.	72	\$13,170,052.73	52.67%	0	\$0.00	NA
	Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA
Total		135	\$25,003,047.09	100%	0	\$0.00	
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31391A3V9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,317,409.44	33.17%	0	\$0.00	NA
	Unavailable	37	\$6,682,967.81	66.83%	0	\$0.00	NA
Total		58	\$10,000,377.25	100%	0	\$0.00	
31391A4B2	COUNTRYWIDE HOME LOANS, INC.	5	\$259,508.25	18.4%	0	\$0.00	NA
	Unavailable	15	\$1,151,042.22	81.6%	0	\$0.00	NA
Total		20	\$1,410,550.47	100%	0	\$0.00	
31391A4C0	COUNTRYWIDE HOME LOANS, INC.	8	\$885,499.98	29.12%	0	\$0.00	NA
	Unavailable	19	\$2,155,830.84	70.88%	0	\$0.00	NA
Total		27	\$3,041,330.82	100%	0	\$0.00	
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31391A4H9	COUNTRYWIDE HOME	31	\$3,885,867.00	59.97%	0	\$0.00	NA

1	LOANS, INC.			Ī			
	Unavailable	22	\$2,593,971.72	40.03%	0	\$0.00	NA
Total		53	\$6,479,838.72	100%	0	\$0.00	
			,				
31391A4J5	COUNTRYWIDE HOME	50	\$5,397,182.35	57.18%	0	\$0.00	NA
3137111133	LOANS, INC.						
	Unavailable	29	\$4,041,929.24	42.82%	0	,	NA
Total		79	\$9,439,111.59	100%	0	\$0.00	
31391A4K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,618.88	25.23%	0	\$0.00	NA
	Unavailable	58	\$6,857,747.41	74.77%	0	\$0.00	NA
Total	e na vanaere	78	\$9,171,366.29	100%	0		1111
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31391A4L0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,566.00	25.2%	0	\$0.00	NA
	Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	NA
Total		58	\$7,904,410.90	100%	0	\$0.00	
31391A4M8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,002,136.00	22.84%	0	\$0.00	NA
-	Unavailable	49	\$6,762,666.90	77.16%	0	\$0.00	NA
Total		63	\$8,764,802.90	100%	0	\$0.00	
31391A4N6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,248,720.00	24.25%	0	\$0.00	NA
_	Unavailable	20	\$3,899,963.77	75.75%	0	\$0.00	NA
Total		28	\$5,148,683.77	100%	0	\$0.00	
31391A4P1	COUNTRYWIDE HOME LOANS, INC.	75	\$12,839,172.71	32.15%	0	\$0.00	NA
	Unavailable	142	\$27,093,937.21	67.85%	0	\$0.00	NA
Total		217	\$39,933,109.92	100%	0	\$0.00	
31391A4W6	COUNTRYWIDE HOME LOANS, INC.	208	\$13,518,364.64	35.28%	1	\$74,359.31	NA
	Unavailable	377	\$24,799,011.88	64.72%	0	,	NA
Total		585	\$38,317,376.52	100%	1	\$74,359.31	
		+					
31391A4X4	COUNTRYWIDE HOME LOANS, INC.	102	\$16,712,189.00	28.69%	0	·	
<b>,</b>	Unavailable	227	\$41,530,228.25	71.31%	0	,	NA
Total		329	\$58,242,417.25	100%	0	\$0.00	
		+					
31391A4Y2	COUNTRYWIDE HOME LOANS, INC.	89	\$14,560,658.00	29.66%	0	\$0.00	NA

	Unavailable	184	\$34,528,940.91	70.34%	0	\$0.00	NA
Total	Chavanaoic	273	\$49,089,598.91	100%	0	,	1171
Total		213	ψ42,002,520.21	100 /0	U	ψ0.00	
31391A4Z9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,768,852.00	42.85%	0	\$0.00	NA
	Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA
Total		48	\$6,462,190.32	100%	0	\$0.00	
31391A5A3	COUNTRYWIDE HOME LOANS, INC.	43	\$4,195,597.00	27.46%	0	\$0.00	NA
	Unavailable	112	\$11,084,312.57	72.54%	1	\$92,572.79	NA
Total		155	\$15,279,909.57	100%	1	\$92,572.79	
31391A5B1	COUNTRYWIDE HOME LOANS, INC.	1	\$220,800.00	2.59%	0	, , , , ,	NA
m	Unavailable	47	\$8,301,978.37	97.41%	0	70.00	NA
Total	+	48	\$8,522,778.37	100%	0	\$0.00	
31391A5G0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,310,331.00	21.55%	0	\$0.00	NA
	Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA
Total		123	\$20,000,093.37	100%	0	\$0.00	
31391A5H8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,981,524.51	37.96%	0	\$0.00	NA
	Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA
Total		282	\$50,000,972.75	100%	0	\$0.00	
31391A5J4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,100,247.55	40.98%	0	\$0.00	NA
	Unavailable	27	\$5,904,833.90	59.02%	0	\$0.00	NA
Total		50	\$10,005,081.45	100%	0	\$0.00	
31391A5K1	COUNTRYWIDE HOME LOANS, INC.	53	\$8,864,350.96	44.32%	0	\$0.00	NA
	Unavailable	64	\$11,136,809.04	55.68%	0	\$0.00	NA
Total		117	\$20,001,160.00	100%	0	\$0.00	
31391A5L9	COUNTRYWIDE HOME LOANS, INC.	80	\$12,295,714.22	61.48%	0	\$0.00	NA
	Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA
Total		124	\$20,001,112.01	100%	0	\$0.00	
31391A5W5	Unavailable	7	\$441,194.75	100%	0	\$0.00	NA
Total	Onavanaoie	7	\$441,194.75	100%	0	\$0.00	11/1
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31391A5Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$2,464,612.91	39.39%	0	\$0.00	NA
	Unavailable	86	\$3,792,831.74	60.61%	0	\$0.00	NA
Total		141	\$6,257,444.65	100%	0	\$0.00	
31391A5Z8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,456,139.93	18.67%	0	\$0.00	NA
	Unavailable	173	\$10,697,329.07	81.33%	1	\$80,263.63	NA
Total		215	\$13,153,469.00	100%	1	\$80,263.63	
31391A6A2	COUNTRYWIDE HOME LOANS, INC.	7	\$678,190.00			·	
	Unavailable	59	\$5,766,711.71	89.48%			NA
Total		66	\$6,444,901.71	100%	0	\$0.00	
		+			<u>—</u> '	$\longrightarrow$	
31391A6B0	COUNTRYWIDE HOME LOANS, INC.	5	\$807,135.00			·	
	Unavailable	31	\$5,014,719.88	86.14%			NA
Total		36	\$5,821,854.88	100%	0	\$0.00	
		$\perp$			<u> </u>		
31391A6C8	COUNTRYWIDE HOME LOANS, INC.	8	\$781,802.02	11.79%	0	\$0.00	NA
	Unavailable	48	\$5,850,574.30	88.21%	0	\$0.00	NA
Total		56	\$6,632,376.32	100%	0	\$0.00	,
31391A6D6	COUNTRYWIDE HOME LOANS, INC.	6	\$377,806.45	11.03%	0	\$0.00	NA
	Unavailable	26	\$3,046,123.42	88.97%	0	\$0.00	NA
Total		32	\$3,423,929.87	100%		1 1	
31391А6Н7	COUNTRYWIDE HOME LOANS, INC.	128	\$8,387,587.00	47.3%	0	\$0.00	NA
	Unavailable	142	\$9,345,187.78	52.7%	0	\$0.00	NA
Total		270	\$17,732,774.78	100%	0	\$0.00	
31391A6N4	COUNTRYWIDE HOME LOANS, INC.	85	\$10,115,846.00	63.39%	0	\$0.00	NA
	Unavailable	37	\$5,841,967.47	36.61%	0	\$0.00	NA
Total		122	\$15,957,813.47	100%		\$0.00	
31391A6P9	COUNTRYWIDE HOME LOANS, INC.	135	\$15,795,296.21	78.39%	0	\$0.00	NA
	Unavailable	43	\$4,355,109.55	21.61%	0	\$0.00	NA
Total		178	\$20,150,405.76	100%	0	\$0.00	
31391A6Q7	COUNTRYWIDE HOME	42	\$6,181,088.00	35.68%	0	\$0.00	NA

	LOANS, INC.	l l	, ,	, ,	, I	1	.
	Unavailable	69	\$11,140,433.90	64.32%	0	\$0.00	NA
Total		111	\$17,321,521.90		0		,
31391A6R5	COUNTRYWIDE HOME LOANS, INC.	238	\$16,222,393.94	42.14%	0	\$0.00	NA
	Unavailable	331	\$22,270,167.03	57.86%	1	\$53,032.81	NA
Total		569	\$38,492,560.97	100%	_1	\$53,032.81	
31391A6S3	COUNTRYWIDE HOME LOANS, INC.	309	\$48,780,773.31	46.55%	0	\$0.00	NA
	Unavailable	328	\$56,019,331.77	53.45%	0	\$0.00	NA
Total		637	\$104,800,105.08	100%	0	\$0.00	
			<u>-</u>		<u> </u>	<u> </u>	
31391A6T1	COUNTRYWIDE HOME LOANS, INC.	284	. , ,	41%		7000	
	Unavailable	380	, ,			+ 0.00	NA
Total		664	\$104,919,410.35	100%	0	\$0.00	
		$\perp$		]	—'	<del>                                     </del>	
31391A6U8	COUNTRYWIDE HOME LOANS, INC.	29	. , ,			,	
	Unavailable	61					NA
Total		90	\$12,178,497.34	100%	0	\$0.00	
			,		<u>—</u> '		
31391A6V6	COUNTRYWIDE HOME LOANS, INC.	43	. , ,		0	,	
	Unavailable	93	. , ,		0	\$0.00	NA
Total		136	\$17,932,014.15	100%	0	\$0.00	
					<u> </u>	<u> </u>	
31391A6W4	COUNTRYWIDE HOME LOANS, INC.	149	\$14,609,134.00	40.68%	0	\$0.00	NA
	Unavailable	218	\$21,300,012.07	59.32%	0	\$0.00	NA
Total		367	\$35,909,146.07	100%	0	\$0.00	
					<u></u> '		
31391A6X2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,137,241.00	28.66%	0	\$0.00	NA
	Unavailable	27	\$5,319,869.39		0	\$0.00	NA
Total		39	\$7,457,110.39	100%	0	\$0.00	
					<u> </u>	<u> </u>	
31391A6Y0	COUNTRYWIDE HOME LOANS, INC.	182	\$32,292,260.51	46%	0	\$0.00	
	Unavailable	197	\$37,907,537.26		0	Ψ0.00	NA
Total		379	\$70,199,797.77	100%	0	\$0.00	
			<u>,                                    </u>		<u>—</u> ′	1	
31391A7E3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,437,006.00	36.21%	0	\$0.00	NA

	Unavailable	66	\$9,577,573.71	63.79%	0	\$0.00	NA	
Total		102	\$15,014,579.71	100%	+-+	\$0.00		T
		1	4	<del></del>	$\Box$			T
31391A7F0	COUNTRYWIDE HOME LOANS, INC.	103	\$16,059,862.00	53.53%	0	\$0.00	NA	
·	Unavailable	75	\$13,940,245.96	46.47%	0	\$0.00	NA	T
Total	3	178	\$30,000,107.96			\$0.00		
		<u> </u>	*** · / ·					
31391A7G8	COUNTRYWIDE HOME LOANS, INC.	82	\$13,579,898.47	45.26%	0	\$0.00	NA	
	Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA	Ĺ
Total		167	\$30,005,258.71	100%	0	\$0.00	<u>-</u>	Ĺ
					$\Box$			Ĺ
31391А7Н6	COUNTRYWIDE HOME LOANS, INC.	45	\$7,772,044.00	38.85%	0	\$0.00	NA	
	Unavailable	59	\$12,231,059.36	61.15%	0	\$0.00	NA	
Total		104	\$20,003,103.36	100%	0	\$0.00		Ĺ
					$\Box$			Ļ
31391A7J2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,867,054.02			\$0.00	NA	
	Unavailable	20	\$3,133,189.91	1	0	\$0.00	NA	_
Total		66	\$10,000,243.93	100%	0	\$0.00		Ļ
		$\perp$			$\Box$			L
31391A7K9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,253,645.00			\$0.00	NA	
	Unavailable	11	\$1,749,403.56	1		\$0.00	NA	Ļ
Total		53	\$10,003,048.56	100%	0	\$0.00		Ļ
<u> </u>		$\bot$			$\longrightarrow$			ļ
31391A7M5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,105,280.00			\$0.00	NA	_
	Unavailable	51	\$8,725,287.94			\$0.00	NA	L
Total		98	\$15,830,567.94	100%	0	\$0.00		Ļ
<u> </u>		$\bot$			$\longrightarrow$			Ļ
31391AB24	Unavailable	11	\$2,029,653.31			\$0.00	NA	Ļ
Total		11	\$2,029,653.31	100%	0	\$0.00		Ļ
		1			<del>   </del>	+2.00		Ļ
31391AB32	Unavailable	89	\$15,055,159.41	100%		\$0.00	NA	Ļ
Total		89	\$15,055,159.41	100%	0	\$0.00		$\vdash$
21201 A D 40	11.1.1.	40		1000/-		ΦΩ ΩΩ	NI A	╀
31391AB40	Unavailable	40	\$6,463,740.77			\$0.00	NA	╀
Total		40	\$6,463,740.77	100%	0	\$0.00		$\vdash$
21201 A D 65	Transitable		¢1 060 500 00	100%	0	90.00	NΛ	H
31391AB65	Unavailable	9 <b>9</b>	\$1,069,500.00 \$1,069,500.00	1		\$0.00	NA	+
Total		7	\$1,069,500.00	100%	0	\$0.00		╀
21201 A D 72	rr	56	ΦΩ 197 Ω/9 Ω2	100%		ΦΩ ΩΩ	NI A	+
31391AB73	Unavailable	56	\$9,187,048.92	100%	0	\$0.00	NA	上

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Total		56	\$9,187,048.92	100%	0	\$0.00	
20001		20	Ψ29101901012	100 /0	v	Ψ <b>0•00</b>	
31391AB81	Unavailable	29	\$3,562,809.43	100%	0	\$0.00	NA
Total		29	\$3,562,809.43	100%	0	\$0.00	
31391AB99	Unavailable	6	\$1,282,400.00	100%	0	\$0.00	NA
Total		6	\$1,282,400.00	100%	0	\$0.00	
31391ABG3	AMBOY NATIONAL BANK	168	\$28,347,643.23	100%	0	\$0.00	NA
Total		168	\$28,347,643.23	100%	0	\$0.00	
212211777			<b>*</b> • • • • • • • • • • • • • • • • • • •	1000	0	<b>.</b>	27.
31391ABM0	Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA
Total		51	\$6,063,982.35	100%	0	\$0.00	
31391ABP3	Unavailable	22	\$3,269,287.73	100%	0	\$0.00	NA
Total	O AM V MANUEL V	22	\$3,269,287.73	100%	0	\$0.00	- 11.2
			, , , , , , , , , , , , , , , , , , , ,			,	
31391ABQ1	Unavailable	112	\$16,266,034.20	100%	0	\$0.00	NA
Total		112	\$16,266,034.20	100%	0	\$0.00	
31391ABR9	Unavailable	83	\$9,721,323.33	100%	0	\$0.00	NA
Total		83	\$9,721,323.33	100%	0	\$0.00	
31391ABS7	Unavailable	13	\$1,213,728.17	100%	0	\$0.00	NA
Total		13	\$1,213,728.17	100%	0	\$0.00	
31391ABT5	Unavailable	24	\$2,722,177.99	100%	0	\$0.00	NA
Total		24	\$2,722,177.99	100%	0	\$0.00	
31391ABU2	Unavailable	7	\$1,191,276.01	100%	0	\$0.00	NA
Total	ona vanaero	7	\$1,191,276.01	100%	0		1111
31391ABV0	Unavailable	18	\$3,337,260.56	100%	0	\$0.00	NA
Total		18	\$3,337,260.56	100%	0	\$0.00	
21201 A DYYYO		202	ф27 061 072 00	100~		40.00	***
31391ABW8	Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA
Total		202	\$37,061,073.08	100%	0	\$0.00	
31391ABX6	Unavailable	124	\$22,610,786.36	100%	0	\$0.00	NA
Total		124	\$22,610,786.36	100%	0	\$0.00	
31391ABY4	Unavailable	35	\$5,753,248.41	100%	0	\$0.00	NA
Total		35	\$5,753,248.41	100%	0	\$0.00	
21201 A D 71	Unavailable	12	\$2.105.050.40	1000	0	<u></u> የሰ ሰሰ	TAT A
31391ABZ1	Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA

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Total		13	\$2,105,950.49	100%	0	\$0.00		
31391AC31	RBMG INC.	2	\$365,000.00	11.06%	0	\$0.00	NA	
	Unavailable	21	\$2,936,600.00	88.94%	0	\$0.00	NA	
Total		23	\$3,301,600.00	100%	0	\$0.00		
21201 1 010	DDVG DVG	1	<b>#104.000.00</b>	1.200		40.00	27.4	
31391AC49	RBMG INC.	1	\$104,000.00	1.29%	0	,	NA	
TD 4 1	Unavailable	52	\$7,961,995.33	98.71%	0	\$0.00	NA	
Total		53	\$8,065,995.33	100%	0	\$0.00		
31391AC56	RBMG INC.	1	\$244,000.00	10.08%	0	\$0.00	NA	
	Unavailable	20	\$2,176,955.71	89.92%	0	\$0.00	NA	
Total		21	\$2,420,955.71	100%	0	\$0.00		
212011 251			<b>4. 27. 27.</b> 27.	4000		<b>*</b> ~ ~ -		
31391AC64	Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA	
<u>Total</u>		10	\$1,678,250.00	100%	0	\$0.00		
31391AC72	Unavailable	56	\$10,527,906.79	100%	0	\$0.00	NA	
Total	C na vanacie	56	\$10,527,906.79	100%	0	\$0.00	1111	
			, .,. ,			1 2 2 2 2		
31391AC80	RBMG INC.	2	\$352,000.00	9.87%	0	\$0.00	NA	
	Unavailable	18	\$3,212,961.29	90.13%	0	\$0.00	NA	
Total		20	\$3,564,961.29	100%	0	\$0.00		
31391ACA5	Unavailable	36	\$6,909,301.84	100%	0	\$0.00	NA	
Total		36	\$6,909,301.84	100%	0	\$0.00		
31391ACB3	Unavailable	15	\$2,338,939.82	100%	0	\$0.00	NA	
Total		15	\$2,338,939.82	100%	0	\$0.00	·	
31391ACD9	Unavailable	62	\$4,200,756.72	100%	0		NA	
Total		62	\$4,200,756.72	100%	0	\$0.00		
31391ACE7	Unavailabla	127	¢0 046 242 50	100%	0	00.00	NI A	
Total	Unavailable	127	\$8,046,343.58 <b>\$8,046,343.58</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	
lotai		127	φο, <del>υ4υ,</del> 543.30	100%	U	φυ.υυ		
31391ACF4	Unavailable	7	\$1,442,520.16	100%	0	\$0.00	NA	
Total		7	\$1,442,520.16	100%	0	\$0.00		
31391ACG2	Unavailable	26	\$3,553,963.48	100%	0		NA	
Total		26	\$3,553,963.48	100%	0	\$0.00		
31391ACJ6	Unavailable	43	\$8,661,724.66	100%	0	\$0.00	NA	
Total	O HA T WHILLOTO	43	\$8,661,724.66	100%	0	\$0.00	1 1/1	
			+ -,	10070	•	Ψ0•00		

31391ACK3	Unavailable	26	\$4,877,276.57	100%	0	\$0.00	NA
Total		26	\$4,877,276.57	100%	0	\$0.00	
31391ACN7	Unavailable	24	\$4,071,438.76	100%	0	\$0.00	NA
Total		24	\$4,071,438.76	100%	0	\$0.00	
21201 A COO	RBMG INC.	1	¢160,000,00	10.42%	0	\$0.00	NT A
31391ACQ0	Unavailable	9	\$160,000.00 \$1,374,900.00	89.58%	0	\$0.00	NA NA
Total	Ullavallaule	10	\$1,574,900.00 \$1,534,900.00	100%	0	\$0.00 <b>\$0.00</b>	IVA
1 Otal		10	φ1,554,700.00	100 /6	-	Ψ0.00	
31391ACR8	RBMG INC.	1	\$272,000.00	3.68%	0	\$0.00	NA
	Unavailable	40	\$7,126,783.59	96.32%	0	\$0.00	NA
Total		41	\$7,398,783.59	100%	0	\$0.00	
31391ACT4	Unavailable	10	\$1,565,600.00	100%	0	\$0.00	NA
<u>Total</u>		10	\$1,565,600.00	100%	0	\$0.00	
31391ACU1	RBMG INC.	1	\$300,000.00	5.75%	0	\$0.00	NA
51391ACU1	Unavailable	38	\$4,917,831.68	94.25%	0	\$0.00	NA NA
Total	Ullavallable	39	\$5,217,831.68	100%	0	\$0.00 <b>\$0.00</b>	IVA
lotai		39	φ3,217,031.00	100 %		<b>Φ</b> 0.00	
31391ACV9	Unavailable	18	\$1,685,850.00	100%	0	\$0.00	NA
Total		18	\$1,685,850.00	100%	0	\$0.00	
31391ACW7	Unavailable	13	\$2,155,550.00	100%	0	\$0.00	NA
Total		13	\$2,155,550.00	100%	0	\$0.00	
21201 A GW5	TT '1.11	20	Φ2.562.045.00	1000		¢0.00	NT A
31391ACX5	Unavailable	20 <b>20</b>	\$3,562,845.00	100% <b>100</b> %	$\frac{0}{0}$	\$0.00	NA
Total		20	\$3,562,845.00	100%	U	\$0.00	
31391ACY3	RBMG INC.	1	\$275,000.00	1.67%	0	\$0.00	NA
	Unavailable	86	\$16,225,306.27	98.33%	0	\$0.00	NA
Total		87	\$16,500,306.27	100%	0	\$0.00	
31391AD22	Unavailable	14	\$1,731,185.52	100%	0	\$0.00	NA
Total		14	\$1,731,185.52	100%	0	\$0.00	
31391AD30	Unavailable	12	\$1,031,576.23	100%	0	\$0.00	NA
Total		12	\$1,031,576.23	100%	0	\$0.00	
31391AD48	RBMG INC.	1	\$227,000.00	3.01%	0	\$0.00	NA
D1391AD40	Unavailable	44	\$7,303,932.00	96.99%	0	\$0.00	NA NA
Total	O Ha v a Ha O I C	45	\$7,530,932.00 \$7,530,932.00	100%	0	\$0.00 \$0.00	11/1
20001		10	Ψ1,000,702,00	130 /0	-	ΨΟ•ΟΟ	
31391AD55	Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA
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Total		21	\$2,921,580.00	100%	0	\$0.00		
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31391AD63	Unavailable	50	\$7,879,175.00	100%	0	\$0.00	NA	
Total		50	\$7,879,175.00	100%	0	\$0.00		
31391AD71	RBMG INC.	2	\$365,000.00	1.75%	0		NA	
	Unavailable	143	\$20,457,901.00		0	,	NA	_
Total		145	\$20,822,901.00	100%	0	\$0.00		-
21201 1 700		2.5	<b>*** *** *** ** ** ** ** </b>	1000		40.00		
31391AD89	Unavailable	25	\$2,732,964.00	100%	0		NA	-
Total		25	\$2,732,964.00	100%	0	\$0.00		
31391AD97	Unavailable	40	\$8,278,114.37	100%	0	\$0.00	NA	
Total		40	\$8,278,114.37	100%	0			
			. , ,			·		
31391ADA4	Unavailable	11	\$2,018,120.00	100%	0	\$0.00	NA	
Total		11	\$2,018,120.00	100%	0	\$0.00		
31391ADB2	RBMG INC.	1	\$39,000.00	0.84%	0	\$0.00	NA	
	Unavailable	32	\$4,620,650.00	99.16%	0	\$0.00	NA	
Total		33	\$4,659,650.00	100%	0	\$0.00		
31391ADD8	Unavailable	27	\$3,395,250.00	100%	0		NA	_
Total		27	\$3,395,250.00	100%	0	\$0.00		
31391ADE6	Unavailable	19	\$2,554,915.05	100%	0	\$0.00	NA	
Total	C Ha variable	19	\$2,554,915.05	100%	0			
			7-9 19			7 0000		
31391ADF3	Unavailable	45	\$6,053,416.98	100%	0	\$0.00	NA	
Total		45	\$6,053,416.98	100%	0	\$0.00		
2122117	227.42.27.42		<b>*1 * 1 2 2 2 2 2 2 3 2 3 3 3 3 3 3 3 3 3 3</b>	<b>=</b> 4400		40.00		
31391ADG1	RBMG INC.	12	\$154,000.00	7.14%	0		NA	+-
T-4-1	Unavailable	12	\$2,003,650.00	92.86%	0		NA	+
Total		13	\$2,157,650.00	100%	0	\$0.00		+
31391ADH9	Unavailable	18	\$3,692,450.04	100%	0	\$0.00	NA	
Total	Chavanaore	18	\$3,692,450.04	100%	0			
			7-77			7 0000		
31391ADJ5	RBMG INC.	3	\$680,500.00	4.22%	0	\$0.00	NA	
	Unavailable	83	\$15,451,423.88	95.78%	0		NA	
Total		86	\$16,131,923.88	100%	0	\$0.00		
31391ADK2	RBMG INC.	1	\$194,000.00	3.87%	0	\$0.00	NA	
	Unavailable	30	\$4,815,075.31	96.13%	0		NA	
Total		31	\$5,009,075.31	100%	0	\$0.00		

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21201 A D MO	** ** 1.1	16	Φ2 177 0 <i>/</i> 7 27	1000	0	Φ0.00	DT 4
31391ADM8	Unavailable	46	\$3,177,067.37	100%	0	\$0.00	NA
Total		46	\$3,177,067.37	100%	0	\$0.00	
31391ADN6	Unavailable	55	\$3,343,124.93	100%	0	\$0.00	NA
Total	Chavanaoic	55	\$3,343,124.93	100%	0	\$0.00	11/1
Total			ψο,ο-ιο,12-ι.νο	100 /0	Ů	φ <b>υ.</b> υυ	
31391ADP1	Unavailable	21	\$2,997,558.58	100%	0	\$0.00	NA
Total		21	\$2,997,558.58	100%	0	\$0.00	
31391ADQ9	Unavailable	10	\$1,229,566.09	100%	0	\$0.00	NA
Total		10	\$1,229,566.09	100%	0	\$0.00	
31391ADS5	RBMG INC.	1	\$135,000.00	3.12%	0	\$0.00	NA
	Unavailable	22	\$4,193,998.00	96.88%	0	\$0.00	NA
Total		23	\$4,328,998.00	100%	0	\$0.00	
21201 / Б.Т.	DD1 (G D1G		ф2 <b>5</b> 1,000,00	1.0%	0	<b>\$0.00</b>	27.4
31391ADT3	RBMG INC.	2	\$351,900.00	1.2%	0	\$0.00	NA
m 4 1	Unavailable	153	\$28,911,064.02	98.8%	0	\$0.00	NA
Total		155	\$29,262,964.02	100%	0	\$0.00	
31391ADU0	Unavailable	18	\$1,261,900.00	100%	0	\$0.00	NA
Total	Chavanaoic	18	\$1,261,900.00	100%	0	\$0.00	1171
1000			ψ1,201,500.00	100 /0	Ů	φοιου	
31391ADV8	Unavailable	19	\$2,501,513.94	100%	0	\$0.00	NA
Total		19	\$2,501,513.94	100%	0	\$0.00	
			, ,				
31391ADW6	Unavailable	38	\$6,723,375.00	100%	0	\$0.00	NA
Total		38	\$6,723,375.00	100%	0	\$0.00	
31391ADX4	Unavailable	83	\$12,757,537.96	100%	0		NA
Total		83	\$12,757,537.96	100%	0	\$0.00	
					_		
31391ADY2	Unavailable	11	\$1,543,864.42	100%	0	\$0.00	NA
Total		11	\$1,543,864.42	100%	0	\$0.00	
	HARWOOD STREET						
31391AE21	FUNDING I, LLC	48	\$7,307,301.25	100%	0	\$0.00	NA
Total	I CIVEIIVO I, ELC	48	\$7,307,301.25	100%	0	\$0.00	
,			T - 72 0 1 90 0 1 1 2 0	20070	Ť	4000	
21201 A E 20	HARWOOD STREET	25.1	Φ51 000 C0 <b>2</b> 45	1000	_	<b>#0.00</b>	NT A
31391AE39	FUNDING I, LLC	354	\$51,898,692.45	100%	0	\$0.00	NA
Total		354	\$51,898,692.45	100%	0	\$0.00	
31391AEA3	Unavailable	14	\$1,687,185.80	100%	0	\$0.00	NA
Total		14	\$1,687,185.80	100%	0	\$0.00	

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31391AEB1	RBMG INC.	1	\$67,290.00	1.46%	0	\$0.00	NA	-
31391AED1	Unavailable	29	\$4,535,050.00		0	,	NA NA	1
Total	Unavanable	30	\$4,533,030.00 \$4,602,340.00		0	\$0.00 <b>\$0.00</b>	INP	-
1 Otal		30	\$4,002,340.00	100 %	U	<b>\$0.00</b>		$\frac{1}{1}$
31391AEC9	Unavailable	85	\$12,266,595.00	100%	0	\$0.00	NA	
Total		85	\$12,266,595.00	100%	0	\$0.00		
21201 AED7	TT: 11-11-	26	¢< 000 10< 07	1000/	0	ΦΩ ΩΩ	NT A	+
31391AED7	Unavailable	36 <b>36</b>	\$6,000,196.07	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	+
Total		30	\$6,000,196.07	100%	U	<b>\$0.00</b>		+
31391AEE5	Unavailable	13	\$1,101,102.23	100%	0	\$0.00	NA	
Total		13	\$1,101,102.23	100%	0	\$0.00		L
21201 A EE2	I In associable	1.4	¢1 792 400 60	1000/	0	¢0.00	NT A	┢
31391AEF2	Unavailable	14 <b>14</b>	\$1,782,499.60		0	,	NA	-
Total		14	\$1,782,499.60	100%	U	\$0.00		
31391AEZ8	HARWOOD STREET	68	\$8,382,257.70	100%	0	\$0.00	N.A	
Total	FUNDING I, LLC	68	\$8,382,257.70	100%	0	\$0.00		
		00	ф о <b>ус</b> о <b>2</b> у <b>2 с 7 (</b> 7 г	20070	Ū	φσσσ		
31391AGQ6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,242,126.56	17.75%	0	\$0.00	NA	<b>.</b>
	Unavailable	40	\$5,756,403.83	82.25%	0	\$0.00	NA	
Total		51	\$6,998,530.39	100%	0	\$0.00		
	Thyrippa I Monga G							
31391AGS2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,804,630.00	51.56%	0	\$0.00	NA	_
	Unavailable	13	\$1,695,637.90		0		NA	_
Total		28	\$3,500,267.90	100%	0	\$0.00		-
31391AGT0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,661,050.00	57.18%	0	\$0.00	NA	
	Unavailable	10	\$1,243,905.00	42.82%	0	\$0.00	NA	
Total		22	\$2,904,955.00	100%	0	\$0.00		
31391AGU7	UNIVERSAL MORTGAGE CORPORATION	3	\$268,500.00	12.17%	0	\$0.00	NA	
	Unavailable	11	\$1,937,171.14		0	·	NA	
Total		14	\$2,205,671.14	100%	0	\$0.00		+
31391AGV5	UNIVERSAL MORTGAGE CORPORATION	7	\$750,689.00	16.3%	0	\$0.00	NA	
	Unavailable	25	\$3,853,850.00	83.7%	0	\$0.00	NA	
Total		32	\$4,604,539.00	100%	0	\$0.00		

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31391AGX1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,004,350.00	47.53%	0	\$0.00	NA
	Unavailable	8	\$1,108,650.00	52.47%	0	\$0.00	NA
Total		17	\$2,113,000.00	100%	0	\$0.00	
31391AGY9	UNIVERSAL MORTGAGE CORPORATION	3	\$228,800.00	10.04%	0	\$0.00	NA
	Unavailable	15	\$2,049,906.00	89.96%	0	\$0.00	NA
Total		18	\$2,278,706.00	100%	0	\$0.00	
31391AGZ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,138,500.00	30.93%	0	\$0.00	NA
-	Unavailable	17	\$2,542,500.00	69.07%	0	\$0.00	NA
Total		27	\$3,681,000.00	100%	0	\$0.00	
31391AHA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,059,527.37	86.09%	0	\$0.00	NA
	Unavailable	1	\$171,200.00	13.91%	0	\$0.00	NA
Total		13	\$1,230,727.37	100%	0	\$0.00	
31391АНВ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,984,800.00	83.9%	0	\$0.00	NA
	Unavailable	6	\$956,534.87	16.1%	0	\$0.00	NA
Total		40	\$5,941,334.87	100%	0	\$0.00	
31391AHC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$948,393.84	88.36%	0	\$0.00	NA
	Unavailable	2	\$124,901.46	11.64%	0	\$0.00	NA
Total		15	\$1,073,295.30	100%	0	\$0.00	
31391AHD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,707,149.89	91.55%	0	\$0.00	NA
	Unavailable	1	\$250,000.00	8.45%	0	\$0.00	NA
Total		23	\$2,957,149.89	100%	0	\$0.00	
31391AHE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17 <b>17</b>	\$1,691,543.26 <b>\$1,691,543.26</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
			+-,0/- <u>10120</u>	10070	Ū	ΨΟΙΟΟ	
31391AHF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,248,100.00	92.74%	0	\$0.00	NA

	Unavailable	1	\$176,000.00	7.26%	0	\$0.00	NA
Total		19	\$2,424,100.00		0	\$0.00	
31391AHG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,667,930.00	82.66%	0	\$0.00	NA
	Unavailable	3	\$350,000.00	17.34%	0	\$0.00	NA
Total		18	\$2,017,930.00	100%	0	\$0.00	
				,			
31391АНН5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,888,467.30	63.46%	0	\$0.00	NA
	Unavailable	10	\$1,663,150.93	36.54%	0	\$0.00	NA
Total		31	\$4,551,618.23	100%	0	\$0.00	
31391АНЈ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,857,990.00	100%	0	\$0.00	NA
Total		15	\$1,857,990.00	100%	0	\$0.00	
				<u> </u>			
31391AHK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$872,125.00	76.09%	0	\$0.00	NA
	Unavailable	3	\$274,090.00	23.91%	0	\$0.00	NA
Total		9	\$1,146,215.00	100%	0	\$0.00	
31391AHL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,434,796.95	93.48%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	6.52%	0	\$0.00	NA
Total		15	\$1,534,796.95	100%	0	\$0.00	
31391AHM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0	\$0.00	NA
	Unavailable	1	\$146,841.94	4.37%	0	\$0.00	NA
Total		27	\$3,360,422.65	100%	0	\$0.00	
31391AHN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,519,900.00	100%	0	\$0.00	NA
Total		15	\$1,519,900.00	100%	0	\$0.00	
					بل		
31391AHP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,249,088.00	100%	0	\$0.00	NA
Total		11	\$1,249,088.00	100%	0	\$0.00	

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31391AHQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$864,454.00	75.87%	0	\$0.00	NA
	Unavailable	1	\$275,000.00	24.13%	0	\$0.00	NA
Total		9	\$1,139,454.00		0	\$0.00	
31391AHR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,394,100.00	95.47%	0	\$0.00	NA
	Unavailable	1	\$66,171.68	4.53%	0	\$0.00	NA
Total		12	\$1,460,271.68	100%	0	\$0.00	
31391AHS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$582,440.00	54.95%	0	\$0.00	NA
	Unavailable	4	\$477,593.50	45.05%	0	\$0.00	NA
Total		9	\$1,060,033.50	100%	0	\$0.00	
31391AHT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86	74.03%	0	\$0.00	NA
	Unavailable	2	\$280,482.00	25.97%	0	\$0.00	NA
Total		9	\$1,079,849.86		0	\$0.00	
31391AHU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,050.00	100%	0	\$0.00	NA
Total		15	\$1,433,050.00	100%	0	\$0.00	
31391AHV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0	\$0.00	NA
Total		10	\$1,798,880.00	100%	0	\$0.00	
31391AJX8	SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0	\$0.00	NA
	Unavailable	36	\$4,028,615.22	81.34%	1 1	\$0.00	NA
Total		47	\$4,952,676.34	100%	0	\$0.00	
31391AL23	RBC MORTGAGE COMPANY	15	\$2,793,000.00			\$0.00	NA
Total		15	\$2,793,000.00	100%	0	\$0.00	
					$\leftarrow$		
31391AL31	RBC MORTGAGE COMPANY	10	\$1,452,222.75			\$0.00	NA
Total		10	\$1,452,222.75	100%	0	\$0.00	<b></b>
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31391AL49	RBC MORTGAGE COMPANY	18	\$3,709,650.00	100%	0	\$0.00	NA

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Total		18	\$3,709,650.00	100%	0	\$0.00	
31391AL72	RBC MORTGAGE COMPANY	28	\$5,544,900.00	100%	0	\$0.00	NA
Total		28	\$5,544,900.00	100%	0	\$0.00	
				`	'		
31391ALL1	RBC MORTGAGE COMPANY	24	\$4,328,600.00		i i	+	NA
Total	<del></del>	24	\$4,328,600.00	100%	0	\$0.00	$\longrightarrow$
31391ALM9	RBC MORTGAGE COMPANY	15	\$2,834,346.68		0	40.00	NA
	Unavailable	1	\$236,800.00	1	0	,	NA
Total	<del></del>	16	\$3,071,146.68	100%	0	\$0.00	$\longrightarrow$
31391ALN7	RBC MORTGAGE COMPANY	9	\$1,472,913.72	100%	0	\$0.00	NA
Total		9	\$1,472,913.72	100%	0		
					'		
31391ALP2	RBC MORTGAGE COMPANY	10	\$2,244,915.18		i i		NA
Total		10	\$2,244,915.18	100%	0	\$0.00	$\longrightarrow$
31301 AT OO	RBC MORTGAGE COMPANY	7	\$1.200.920.00	100%	0	\$0.00	NA
31391ALQ0 Total	INDE MORTUAGE CUMPANY	7	\$1,300,820.00 <b>\$1,300,820.00</b>		0	'	INΑ
_ viai			φ <b>1,300,</b> 820.00	100%	U	Φυ.υυ	$\rightarrow$
31391ALT4	RBC MORTGAGE COMPANY	24	\$3,731,556.94	100%	0	\$0.00	NA
Total		24	\$3,731,556.94		0	\$0.00	
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31391ALX5	RBC MORTGAGE COMPANY	8	\$1,576,667.03			· · · · · · · · · · · · · · · · · · ·	NA
Total	+	8	\$1,576,667.03	100%	0	\$0.00	<del></del>
31391ALY3	RBC MORTGAGE COMPANY	7	\$1,456,200.00	100%	0	\$0.00	NA
Total		7	\$1,456,200.00	100%	0	\$0.00	$\overline{}$
31391ALZ0	RBC MORTGAGE COMPANY	24	\$4,084,320.00	97.98%	0	\$0.00	NA
	Unavailable	1	\$84,000.00		1		NA
Total		25	\$4,168,320.00		0		
				`	'		
31391AM30	RBC MORTGAGE COMPANY	40	\$6,693,200.00		t	,	NA
	Unavailable	2	\$489,000.00		t t		NA
Total	<del> </del>	42	\$7,182,200.00	100%	0	\$0.00	$\longrightarrow$
31391AM48	RBC MORTGAGE COMPANY	27	\$4,987,150.00	96.14%	0	\$0.00	NA
	Unavailable	1	\$200,000.00		0		NA
Total		28	\$5,187,150.00	100%	0	\$0.00	
31391AMA4	RBC MORTGAGE COMPANY	28	\$4,718,050.00	96.01%	0	\$0.00	NA
	Unavailable	_ 1	\$195,950.00				NA
Total		29	\$4,914,000.00				

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31391AMB2	RBC MORTGAGE COMPANY	31	\$5,192,250.00		0	\$0.00	NA NA
Total	Unavailable	33	\$131,000.00 \$5,323,250,00	-	<b>0</b>	\$0.00	NA
<u>Total</u>	+		\$5,323,250.00	100%	U	\$0.00	
31391AMC0	RBC MORTGAGE COMPANY	10	\$1,767,756.00	97.79%	0	\$0.00	NA
	Unavailable	1	\$40,000.00	Î	0	\$0.00	NA
Total		11	\$1,807,756.00	100%	0	\$0.00	
31391AME6	RBC MORTGAGE COMPANY	17	\$3,452,900.00	89.4%	0	\$0.00	NA
P1371MIVIEU	Unavailable	2	\$3,452,900.00	1	0		NA NA
Total	Unavanault	19	\$409,500.00 <b>\$3,862,400.00</b>	10.6%	0	\$0.00 <b>\$0.00</b>	INA
			. ,, 200,00	.3370		# J•00	
31391AMK2	RBC MORTGAGE COMPANY	29	\$5,394,401.00		0	\$0.00	NA
Total		29	\$5,394,401.00	100%	0	\$0.00	
21201 12 52	DDGMODES: SE S		фо. оос : -	40-			
31391AMN6	RBC MORTGAGE COMPANY	17	\$3,206,150.00	-	0	\$0.00	NA
Total		17	\$3,206,150.00	100%	0	\$0.00	
31391AMP1	RBC MORTGAGE COMPANY	12	\$2,014,100.00	100%	0	\$0.00	NA
Total	CONTRAINT	12	\$2,014,100.00 \$2,014,100.00	100%	0	\$0.00 <b>\$0.00</b>	INA
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31391AMQ9	RBC MORTGAGE COMPANY	28	\$4,976,867.57	100%	0	\$0.00	NA
Total		28	\$4,976,867.57	100%	0	\$0.00	_ <del>_</del>
31391AMR7	RBC MORTGAGE COMPANY	26	\$4,980,334.90	97.28%	0	\$0.00	NA
	Unavailable	1	\$139,300.00	1	0	\$0.00	NA NA
Total		27	\$5,119,634.90	-	0	\$0.00	
			, ,				
31391AMT3	RBC MORTGAGE COMPANY	11	\$1,779,700.00		0	\$0.00	NA
<u> </u>	Unavailable	1	\$106,000.00				NA
Total		12	\$1,885,700.00	100%	0	\$0.00	
31391AMU0	RBC MORTGAGE COMPANY	18	\$3,246,050.00	100%	0	\$0.00	NA
Total	RDC MOKIGAGE COMPANY	18 18	\$3,246,050.00 \$3,246,050.00		0	\$0.00 <b>\$0.00</b>	NA
4 VIIII		10	ψυ <b>,⊿¬υ,υ⊃υ.υ</b> υ	100%	<u> </u>	φυ.υυ	
31391AMV8	RBC MORTGAGE COMPANY	19	\$3,965,500.00	100%	0	\$0.00	NA
Total		19	\$3,965,500.00	100%	0	\$0.00	
					<u>'</u>		_ <del>-</del>
31391AMW6	RBC MORTGAGE COMPANY	43	\$8,763,950.00		0	\$0.00	NA
Total	+	43	\$8,763,950.00	100%	0	\$0.00	
31391AMX4	RBC MORTGAGE COMPANY	32	\$6,056,900.00	97.74%	0	\$0.00	NA
	Unavailable	_ 1	\$140,000.00		0		NA
Total		33	\$6,196,900.00	Î	0		

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31391AMY2	RBC MORTGAGE COMPANY	8	\$1,248,900.00	100%	0	\$0.00	NA
Total	RDC WORTGINGE COMPANY	8	\$1,248,900.00				11/1
1 Otai			Ψ1927092000	100 /		ΨΟ•ΟΟ	, <del></del>
31391AN21	UNION PLANTERS BANK NA	32	\$3,980,459.23	39.67%	0	\$0.00	NA
	Unavailable	45	\$6,053,458.84				NA
Total		77	\$10,033,918.07		0	\$0.00	
31391AN39	UNION PLANTERS BANK NA	24	\$5,903,900.00	39.53%	0	\$0.00	NA
	Unavailable	37	\$9,029,556.83	60.47%	0	\$0.00	NA
Total		61	\$14,933,456.83	100%	0	\$0.00	! !
	THE PART OF THE PA	24	*** 124 507 10	21 200		<b>\$0.00</b>	
31391AND7	UNION PLANTERS BANK NA	24 52	\$3,134,587.10				NA NA
<u> </u>	Unavailable	52	\$6,850,731.55		1 1	7 0 . 0 0	NA
Total	+	76	\$9,985,318.65	100%	0	\$0.00	
21201 A NIE 5	TINIONI DI ANITEDE DANIK NA	13	Ф2 105 002 78	21 450%		90.00	NIA
31391ANE5	UNION PLANTERS BANK NA	28	\$3,105,992.78		1 1	· · · · · ·	NA NA
Total	Unavailable	41	\$6,770,140.96 <b>\$9,876,133.74</b>		1	7	NA
1 otai	+	41	\$9,070,133.77	100 70	<u>U</u>	Φυ.υυ	<del></del>
31391ANF2	UNION PLANTERS BANK NA	42	\$4,039,526.58	44.81%	0	\$0.00	NA
513517x1x12	Unavailable	51	\$4,975,170.07		1 1	1	NA NA
Total	Ullavallable	93	\$9,014,696.65				1712
lotai			Ψ/901-190/000	100 /2	اليا	ΨΟΤΟ	
31391ANH8	UNION PLANTERS BANK NA	18	\$4,606,846.78	46.73%	0	\$0.00	NA
<u> </u>	Unavailable	24	\$5,251,199.61	53.27%	<del>1 1</del>	1	NA
Total		42	\$9,858,046.39			1	
				,	$\Box$		,
31391ANJ4	UNION PLANTERS BANK NA	11	\$2,867,349.13	28.96%	0	\$0.00	NA
	Unavailable	27	\$7,032,198.82		0	\$0.00	NA
Total		38	\$9,899,547.95	100%	0	\$0.00	
31391ANK1	UNION PLANTERS BANK NA	11	\$3,197,300.59	32.37%	0		NA
	Unavailable	23	\$6,679,385.19		1 1	· · · · · ·	NA
Total		34	\$9,876,685.78	100%	0	\$0.00	ļ
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31391ANL9	UNION PLANTERS BANK NA	21	\$2,923,935.52		1 1	· · · · · ·	NA
	Unavailable	41	\$7,111,795.21	70.86%	<del>1 1</del>	7	NA
Total	<del></del>	62	\$10,035,730.73	100%	0	\$0.00	,!
21201 A NIN #7	TO HOM DE ANTEED C DANIE NA	20	\$2,020,640,05	25.000/		ΦΩ ΩΩ	NI A
31391ANM7	UNION PLANTERS BANK NA	20	\$3,029,649.95		1 1		NA NA
<u> </u>	Unavailable	39 <b>50</b>	\$5,389,281.24		<del>1 1</del>	· · ·	NA
Total	+	59	\$8,418,931.19	100%	0	\$0.00	,
21201 ANINIS	LINIONI DI ANTEDE DANIZNIA	24	¢4.400.245.80	45 010/		00.00	NI A
31391ANN5	UNION PLANTERS BANK NA	24	\$4,490,245.80	45.01%	0	\$0.00	NA

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	Unavailable	29	\$5,484,837.61			·	NA
Total	<del></del>	53	\$9,975,083.41	100%	0	\$0.00	
	THE STATE OF THE S	22	*: 024 001 76	10.6207		\$0.00	D.T.A
31391ANP0	UNION PLANTERS BANK NA	23	\$4,924,891.76				NA NA
<u> </u>	Unavailable	25	\$4,999,194.74		0		NA
Total	<del></del>	48	\$9,924,086.50	100%	0	\$0.00	<del></del>
21201 A N/O 0	TINIONI DI ANTEDO DANK NA	30	¢5 647 470 08	56.04%	0	90.00	NA
31391ANQ8	UNION PLANTERS BANK NA Unavailable	24	\$5,647,470.98 \$4,430,878.16		0	7	NA NA
Total	Unavanaoie	54 54	\$4,430,878.16 \$10,078,349.14		0	t t	INA
1 otai	+	34	\$10,070,047.14	100 70	<del>U</del>	Φυ.υυ	<del></del>
31391ANS4	UNION PLANTERS BANK NA	17	\$3,172,795.35	31.78%	0	\$0.00	NA
013711110.	Unavailable	40	\$6,809,257.28		_		NA NA
Total	Ollavaliaole	57	\$9,982,052.63		0	1	1112
1 Otai	+		Ф <i>7</i> 970 <i>ш</i> 900 <i>ш</i> 100	100 /0		Ψυ•υυ	
31391ANT2	UNION PLANTERS BANK NA	55	\$3,855,085.13	52.08%	0	\$0.00	NA
010/111112	Unavailable	47	\$3,546,511.09		0		NA
Total	Olia rando 2	102	\$7,401,596.22	100%	0		
			¥**y j-		$\Box$	· 1	
31391ANU9	UNION PLANTERS BANK NA	54	\$3,491,190.73	60.21%	0	\$0.00	NA
	Unavailable	37	\$2,307,360.09	1	0	1	NA
Total		91	\$5,798,550.82		0		
				,			
31391ANV7	UNION PLANTERS BANK NA	24	\$4,243,990.67	42.97%	0	\$0.00	NA
	Unavailable	32	\$5,632,077.64	1	0	1	NA
Total		56	\$9,876,068.31	100%	0	\$0.00	
31391ANX3	UNION PLANTERS BANK NA	20	\$4,471,830.96	34.11%	0	\$0.00	NA
	Unavailable	46	\$8,637,357.50		0	1	NA
Total		66	\$13,109,188.46		0	t	
31391ANY1	UNION PLANTERS BANK NA	9	\$962,343.48	60.37%	0	\$0.00	NA
	Unavailable	6	\$631,666.86	39.63%	0	\$0.00	NA
Total		15	\$1,594,010.34		0		
31391ANZ8	UNION PLANTERS BANK NA	14	\$3,152,236.51	44.34%	0	\$0.00	NA
	Unavailable	17	\$3,956,973.14	55.66%	0	\$0.00	NA
Total		31	\$7,109,209.65	100%	0	\$0.00	
31391APX1	THE LEADER MORTGAGE COMPANY	10	\$1,249,476.68	100%	0	\$0.00	NA
Total		10	\$1,249,476.68	100%	0	\$0.00	
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31391APY9	THE LEADER MORTGAGE COMPANY	4	\$473,481.34	100%	0	·	NA
Total		4	\$473,481.34	100%	0	\$0.00	
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31391ARQ4	Unavailable	120	\$23,656,240.86	100%	0	\$0.00	NA
Total	Onavanable	120	\$23,656,240.86		0	\$0.00	IVA
10141		140	Ψ20,000,2 10.00	100 /	$\Box$	ΨΟ•ΟΟ	
31391ARR2	Unavailable	48	\$9,030,147.19	100%	0	\$0.00	NA
Total		48	\$9,030,147.19	100%	0	\$0.00	
31391ARS0	DLJ MORTGAGE CAPITAL INC.	68	\$10,335,103.57	100%	0	\$0.00	NA
Total		68	\$10,335,103.57	100%	0	\$0.00	
					إ		'
31391ART8	DLJ MORTGAGE CAPITAL INC.	238	\$41,367,222.34	100%	0	\$0.00	NA
Total		238	\$41,367,222.34	100%	0	\$0.00	
					$\Box$		'
31391ASC4	PLYMOUTH SAVINGS BANK	6	\$1,006,474.10				NA
Total		6	\$1,006,474.10	100%	0	\$0.00	'
<del>                                     </del>					$\longrightarrow$		'
31391AWE5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,118,057.49			,	NA
	Unavailable	89	\$14,889,797.25		0		NA
Total		116	\$20,007,854.74	100%	0	\$0.00	
<del></del>					<del></del>	+	
31391AWG0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,348,438.43			,	NA
	Unavailable	87	\$14,655,762.10		0	·	NA
Total		125	\$20,004,200.53	100%	0	\$0.00	'
<b></b>					$\longrightarrow$	<u> </u>	'
31391AWH8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,373,521.04			7 0 1 0 0	NA
	Unavailable	82	\$13,627,713.60				NA
Total		122	\$20,001,234.64	100%	0	\$0.00	'
<del></del>					$\longrightarrow$		'
31391AWJ4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,992,620.99	46.61%	0	\$0.00	NA
-	Unavailable	45	\$8,008,377.15	53.39%	0	\$0.00	NA
Total	Ollavaliaole	90	\$15,000,998.14		0	\$0.00 \$0.00	
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31391AWM7	COUNTRYWIDE HOME LOANS, INC.	62	\$4,164,572.35	36.53%	0	\$0.00	NA
	Unavailable	108	\$7,235,735.33	63.47%	0	\$0.00	NA
Total		170	\$11,400,307.68		0		
31391AWN5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,990,262.00	58.71%	0	\$0.00	NA
	Unavailable	47	\$8,430,954.32	41.29%	0	\$0.00	NA
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Total		118	\$20,421,216.32	100%	0	\$0.00	
31391AWP0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,908,714.58	25.9%	0	\$0.00	NA
	Unavailable	166	\$28,351,914.70	74.1%	0	\$0.00	NA
Total		228	\$38,260,629.28	100%	0	\$0.00	
31391AX38	COUNTRYWIDE HOME LOANS, INC.	125	\$8,564,182.61	40.63%	0	\$0.00	NA
	Unavailable	187	\$12,512,767.29	59.37%	0	\$0.00	NA
Total		312	\$21,076,949.90	100%	0	\$0.00	
31391AX46	COUNTRYWIDE HOME LOANS, INC.	116	\$18,874,600.80	40.21%	0	\$0.00	NA
	Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA
Total		282	\$46,934,933.37	100%	0	\$0.00	
31391AX53	COUNTRYWIDE HOME LOANS, INC.	112	\$19,106,814.00	33.5%	0	\$0.00	NA
	Unavailable	222	\$37,936,554.63	66.5%	0	\$0.00	NA
Total		334	\$57,043,368.63	100%	0	\$0.00	
31391AX61	COUNTRYWIDE HOME LOANS, INC.	57	\$5,550,445.17	31.21%	0	\$0.00	NA
	Unavailable	126	\$12,234,986.89	68.79%	0	\$0.00	NA
Total		183	\$17,785,432.06	100%	0	\$0.00	
31391AX79	COUNTRYWIDE HOME LOANS, INC.	6	\$933,643.00	37.4%	0	\$0.00	NA
	Unavailable	10	\$1,563,048.13	62.6%	0	\$0.00	NA
Total		16	\$2,496,691.13	100%	0	\$0.00	
31391AX87	COUNTRYWIDE HOME LOANS, INC.	90	\$15,077,408.00	42.78%	0	\$0.00	NA
	Unavailable	105	\$20,166,815.40	57.22%	0	\$0.00	NA
Total		195	\$35,244,223.40	100%	0	\$0.00	
31391AXB0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,506,120.31	18.6%	0	\$0.00	NA
	Unavailable	385	\$63,472,589.06	81.4%	0	·	NA
Total		486	\$77,978,709.37	100%	0	\$0.00	
	COLINEDAMENT HOLE	+					
31391AXC8	COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,792.52	29.27%	0		NA
	Unavailable	120	\$19,652,104.49	70.73%	0		NA
Total		183	\$27,783,897.01	100%	0	\$0.00	

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COUNTRYWIDE HOME	\$472,512.37	-				
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LOANS, INC.	·			,		
Unavailable	\$685,812.48	59.21%	0	\$0.00	NA	Ţ
Total 8	\$1,158,324.85	100%	0	\$0.00		Ļ
22222	1		$\vdash$	-		Ŧ
COUNTRYWIDE HOME LOANS, INC.	\$2,222,223.35	22.21%	0	\$0.00	NA	
Unavailable 44	\$7,783,047.94	77.79%	0	\$0.00	NA	Ţ
Total 60	\$10,005,271.29	100%	0	\$0.00		f
COUNTRYWIDE HOME LOANS, INC.	\$3,462,168.11	41.87%	0	\$0.00	NA	+
Unavailable 2'	\$4,806,742.30	58.13%	0	\$0.00	NA	
Total 40	<del>† ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '</del>	1		1		ļ
COUNTRYWIDE HOME LOANS, INC.	\$3,277,266.85	30.84%	0	\$0.00	NA	1
Unavailable 36	\$7,348,398.26	69.16%	0	\$0.00	NA	Ţ
Total 55	. , , ,					Ţ
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COUNTRYWIDE HOME LOANS, INC.	\$6,921,856.60	46.13%	0	\$0.00	NA	
Unavailable 43	\$8,083,044.28	53.87%	0	\$0.00	NA	Ţ
Total 8	\$15,004,900.88	100%	0	\$0.00		Ţ
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COUNTRYWIDE HOME LOANS, INC.	\$2,107,960.18	10.54%	0	\$0.00	NA	1
Unavailable 90	\$17,894,654.28	89.46%	0	\$0.00	NA	Ţ
Total 108	\$20,002,614.46	100%	0	\$0.00		Į
			$\vdash$			ļ
COUNTRYWIDE HOME LOANS, INC.	\$5,347,016.48			\$0.00	NA	1
Unavailable 4:	\$7,126,273.07	57.13%	0	\$0.00	NA	Ţ
Total 92	\$12,473,289.55	100%	0	\$0.00		ļ
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COUNTRYWIDE HOME LOANS, INC. 88	\$9,787,481.00	59.35%	0	\$0.00	NA	1
Unavailable 4°	<del>† ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '</del>			\$0.00	NA	$\downarrow$
Total 135	\$16,492,324.86	100%	0	\$0.00		+
COUNTRYWIDE HOME LOANS, INC.	\$2,446,747.14	35.26%	0	\$0.00	NA	+
Unavailable 33	\$4,491,671.10	64.74%	0	\$0.00	NA	Ţ
Total 58		1		1		ſ
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31391AXQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,476,142.00	20.86%	0	\$0.00	NA	
	Unavailable	32	\$5,600,107.84	79.14%	0	\$0.00	NA	
Total		42	\$7,076,249.84	100%	0			
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31391AXS3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,628,652.00	33.96%	0	\$0.00	NA	
	Unavailable	76	\$5,112,417.20	66.04%	0	\$0.00	NA	
Total		115	\$7,741,069.20	100%	0	\$0.00		
31391AXT1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,944,301.00	31%	0	,	NA	
	Unavailable	67	\$8,780,740.35	69%	0	· · · · · · · · · · · · · · · · · · ·	NA	$\sqcup'$
Total		97	\$12,725,041.35	100%	0	\$0.00		$\vdash$
31391AXU8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,771,656.00	39.68%	0	\$0.00	NA	
	Unavailable	51	\$7,254,693.69	60.32%	0	\$0.00	NA	$\bar{ot}'$
Total		90	\$12,026,349.69	100%	0	\$0.00		Ľ'
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31391AXW4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,778.46		0	\$0.00	NA	
	Unavailable	42	\$7,084,724.93	86.59%		\$130,342.97	NA	Ľ
Total		49	\$8,181,503.39	100%	1	\$130,342.97		Ľ
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31391AYL7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,077.00	16.78%	0	\$0.00	NA	
	Unavailable	45	\$6,290,874.32	83.22%	0		NA	$\perp$
Total		55	\$7,558,951.32	100%	0	\$0.00		$\vdash$
31391AYM5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,454,800.00	32.46%	0	\$0.00	NA	
	Unavailable	42	\$5,107,556.07	67.54%	0	\$0.00	NA	Ē
Total		60	\$7,562,356.07	100%	0	\$0.00		$\bigsqcup'$
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31391AYN3	COUNTRYWIDE HOME LOANS, INC.	8	\$555,700.00		0	\$0.00	NA	L
	Unavailable	36	\$4,604,641.57	89.23%	0	\$0.00	NA	<u>_</u>
Total		44	\$5,160,341.57	100%	0	\$0.00		$\vdash$
31391AYT0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,058,165.00	39.42%	0	\$0.00	NA	
	Unavailable	19	\$3,162,460.71	60.58%	0	7 0.00	NA	<b>L</b>
Total		33	\$5,220,625.71	100%	0	\$0.00		<b>—</b>
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31391AYU7	COUNTRYWIDE HOME	41	\$5,874,932.00	33.27%	0	\$0.00	NA	ł

	LOANS, INC.						
	Unavailable	73	\$11,781,367.66	66.73%	0	\$0.00	NA
Total		114	\$17,656,299.66	100%	0	\$0.00	
31391AYV5	COUNTRYWIDE HOME LOANS, INC.	6	\$637,124.00	9.08%	0	\$0.00	NA
	Unavailable	54	\$6,379,398.40	90.92%	0	\$0.00	NA
Total		60	\$7,016,522.40	100%	0	\$0.00	
31391AYW3	COUNTRYWIDE HOME LOANS, INC.	2	\$197,500.00	6.94%	0	\$0.00	NA
	Unavailable	20	\$2,649,301.34	93.06%	0	\$0.00	NA
Total		22	\$2,846,801.34	100%	0	\$0.00	
31391AYX1	COUNTRYWIDE HOME LOANS, INC.	109	\$15,134,968.66	34.21%	0	\$0.00	NA
	Unavailable	194	\$29,106,551.59	65.79%	0	\$0.00	NA
Total		303	\$44,241,520.25	100%	0	\$0.00	
31391AYY9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,654,292.87	21.71%	0	\$0.00	NA
	Unavailable	136	\$20,390,490.67	78.29%	0	\$0.00	NA
Total		178	\$26,044,783.54	100%	0	\$0.00	
31391AYZ6	COUNTRYWIDE HOME LOANS, INC.	2	\$140,500.00	2.94%	0	,	NA
	Unavailable	32	\$4,633,813.32	97.06%	0	\$0.00	NA
Total		34	\$4,774,313.32	100%	0	\$0.00	
31391AZ28	COUNTRYWIDE HOME LOANS, INC.	104	\$17,032,007.67	24.72%	0	\$0.00	NA
	Unavailable	273	\$51,859,754.96	75.28%	0	\$0.00	NA
Total	Опичиние	377	\$68,891,762.63	100%	0	\$0.00	1111
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31391AZ36	COUNTRYWIDE HOME LOANS, INC.	25	\$3,406,804.83	31.32%	0	\$0.00	NA
	Unavailable	56	\$7,471,638.15	68.68%	0	\$0.00	NA
Total		81	\$10,878,442.98	100%	0	\$0.00	
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31391AZ44	COUNTRYWIDE HOME LOANS, INC.	54	\$5,257,494.00	28.39%	0	\$0.00	NA
	Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA
Total		189	\$18,519,306.79	100%	0	\$0.00	
31391AZ51	COUNTRYWIDE HOME LOANS, INC.	4	\$565,078.04	5.37%	0	\$0.00	NA

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	Unavailable	56	\$9,964,574.53	94.63%	0		NA
Total		60	\$10,529,652.57	100%	0	\$0.00	
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31391AZA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,001,984.09	50.01%	0	\$0.00	NA
	Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA
Total		126	\$20,000,648.98	100%	0	\$0.00	
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31391AZB8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,777,794.58	39.26%	0	\$0.00	NA
	Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA
Total		162	\$30,002,275.21	100%	0	\$0.00	
31391AZC6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,215,789.10	34.05%	0	\$0.00	NA
	Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA
Total		172	\$30,002,242.12	100%	0	\$0.00	
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31391AZD4	COUNTRYWIDE HOME LOANS, INC.	52	\$8,802,068.58	44%	0	\$0.00	NA
	Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA
Total		109	\$20,006,087.82	100%	0	\$0.00	
31391AZE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,484,984.04	42.42%	0	\$0.00	NA
	Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA
Total		122	\$20,003,324.75	100%	0	\$0.00	
31391AZF9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,120,918.78	24.48%	0	\$0.00	NA
	Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA
Total		143	\$25,001,029.93	100%	0	\$0.00	
31391AZG7	COUNTRYWIDE HOME LOANS, INC.	53	\$8,816,887.70	29.39%	0	\$0.00	NA
	Unavailable	125	\$21,187,381.29	70.61%	0	\$0.00	NA
Total		178	\$30,004,268.99	100%	0	\$0.00	
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31391AZH5	Unavailable	6	\$702,251.70	100%	0	\$0.00	NA
Total		6	\$702,251.70	100%	0	\$0.00	
31391AZL6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,805,101.66	100%	0	\$0.00	NA
Total		30	\$3,805,101.66	100%	0	\$0.00	
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31391AZM4		17	\$2,326,372.83	100%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
Total		17	\$2,326,372.83	100%	0	\$0.00	
31391AZN2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,361,501.70	100%	0	\$0.00	NA
Total		8	\$1,361,501.70	100%	0	\$0.00	
31391AZP7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,490,188.16			\$0.00	NA
	Unavailable	7	\$696,702.67	21.86%		+ 0.00	NA
Total		28	\$3,186,890.83	100%	0	\$0.00	
31391AZQ5	COUNTRYWIDE HOME LOANS, INC.	5		43.1%		7 3 3 3	NA
	Unavailable	6	. , ,	56.9%	0	+ 0.00	NA
Total		11	\$1,832,814.93	100%	0	\$0.00	
31391AZR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,497,280.35			\$0.00	NA
	Unavailable	2	\$362,565.21	19.49%			NA
Total		14	\$1,859,845.56	100%	0	\$0.00	
31391AZV4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,119,026.00	28.87%	0	\$0.00	NA
	Unavailable	50			0		NA
Total		71	\$14,265,361.00	100%	0	\$0.00	
31391AZY8	COUNTRYWIDE HOME LOANS, INC.	112			0	\$0.00	NA
	Unavailable	170					NA
Total		282	\$19,014,106.47	100%	0	\$0.00	
31391AZZ5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,756,320.00	17.89%	0	\$0.00	NA
	Unavailable	469					NA
Total		580	\$104,842,349.30	100%	0	\$0.00	
31391B3Z8	NEXSTAR FINANCIAL CORPORATION	9	\$1,227,939.21	100%	0	\$0.00	NA
Total		9	\$1,227,939.21	100%	0	\$0.00	
31391B4A2	AMERICAN HOME FUNDING INC.	43	\$6,801,083.38	90.62%	0	\$0.00	NA
	Unavailable	4	\$703,800.00	9.38%	0	\$0.00	NA
Total		47	\$7,504,883.38	100%	0	\$0.00	

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31391B4B0	AMERICAN HOME FUNDING	34	\$4,198,137.00	91.9%	0	\$0.00	NA	\ 
<del></del>	INC. Unavailable	3	\$369,800.00		0	·	NA	
Total	Unavanaoic	37	\$4,567,937.00		1 1	1	11/1	t
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31391B4C8	AMERICAN HOME FUNDING INC.	73	\$13,026,580.00	86.86%	0	\$0.00	NA	
	Unavailable	10	\$1,970,900.00		<del>1 1</del>		NA	
Total	+	83	\$14,997,480.00	100%	0	\$0.00	<u> </u>	$\vdash$
31391B4G9	KENTUCKY HOUSING CORPORATION	9	\$616,915.91	100%	0	\$0.00	NA	
Total		9	\$616,915.91	100%	0	\$0.00		Ļ
31391B4H7	KENTUCKY HOUSING CORPORATION	44	\$3,051,759.89	100%	0	\$0.00	NA	
Total		44	\$3,051,759.89	100%	0	\$0.00		L
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31391B4J3	KENTUCKY HOUSING CORPORATION	4	\$232,729.39				NA	
Total	+	4	\$232,729.39	100%	0	\$0.00		$\downarrow$
31391B4L8	KENTUCKY HOUSING CORPORATION	22	\$1,659,041.06	100%	0	\$0.00	NA	,
Total		22	\$1,659,041.06	100%	0	\$0.00		L
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31391B4N4	THE LEADER MORTGAGE COMPANY	8	\$287,071.01				NA	
Total		8	\$287,071.01	100%	0	\$0.00		$\downarrow$
31391B4P9	THE LEADER MORTGAGE COMPANY	17	\$817,085.38	100%	0	\$0.00	NA	\ \
Total		17	\$817,085.38	100%	0	\$0.00		L
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31391B4Q7	THE LEADER MORTGAGE COMPANY	7	\$402,794.70	100%	0	\$0.00	NA	
Total		7	\$402,794.70	100%	0	\$0.00	<u> </u>	$\downarrow$
31391B4Y0	Unavailable	17	\$2,272,577.09	100%	0	\$0.00	NA	+
Total	Uliavaliadic	17	\$2,272,577.09 \$2,272,577.09		1 1	1	177.3	$\dagger$
Total			Фиди пиде	100 /	<u> </u>	Ψοιου		t
31391B5B9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$702,428.97	7.28%	0	\$0.00	NA	
	Unavailable	71	\$8,943,795.83		1 1	· · ·	NA	1
Total		75	\$9,646,224.80	100%	0	\$0.00	<u> </u>	

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31391B5C7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$214,450.00	4.41%	0	\$0.00	NA
	Unavailable	45	\$4,647,749.75	95.59%	0	\$0.00	NA
Total		47	\$4,862,199.75	100%	0	\$0.00	
		$\perp$			<u>_</u>		
31391B5D5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,200.00	0.53%	0	\$0.00	NA
	Unavailable	144	\$26,641,931.72			\$0.00	NA
Total		145	\$26,785,131.72	100%	0	\$0.00	
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31391B5E3	Unavailable	67	\$4,636,755.12	100%	<del>                                     </del>	\$0.00	NA
Total		67	\$4,636,755.12	100%	0	\$0.00	
<del>                                     </del>	PRINCIPAL DEGIDENTIAL	++			+		
31391B5F0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	0.86%	0	\$0.00	NA
	Unavailable	119	\$12,889,005.65	99.14%	0	\$0.00	NA
Total		120	\$13,001,005.65	100%	0	\$0.00	
31391B5G8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$960,700.00	1.83%	0	\$0.00	NA
	Unavailable	262	\$51,396,482.88	98.17%	0	\$0.00	NA
Total		267	\$52,357,182.88		0	\$0.00	
		$\coprod$					
31391B5H6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,300.00	2.09%	0	\$0.00	NA
	Unavailable	51	\$5,353,299.79	97.91%	0	\$0.00	NA
Total		52	\$5,467,599.79	100%	0	\$0.00	
		$\perp$			<del></del>		
31391B5J2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$584,958.22	2.71%	0	\$0.00	NA
	Unavailable	120	\$20,960,925.40	97.29%	0	\$0.00	NA
Total		124	\$21,545,883.62	100%	0	\$0.00	
31391B5K9	Unavailable	17	\$3,032,493.04		0	\$0.00	NA
Total		17	\$3,032,493.04	100%	0	\$0.00	
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31391B5L7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$140,350.00	0.84%	0	\$0.00	NA
	Unavailable	100	\$16,586,390.11	99.16%	0	\$0.00	NA

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Total		101	\$16,726,740.11	100%	0	\$0.00		Τ
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31391B5M5	Unavailable	100	\$17,637,333.40	100%	0	\$0.00	NA	
Total		100	\$17,637,333.40	100%	0	\$0.00		
31391B5N3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	13	\$1,960,234.24	5.97%	0	\$0.00	NA	L
	RESOURCES, LLC Unavailable	247	\$30,876,385.07	94.03%	1	\$76,815.82	NA	+
Total	Chavanable	260	\$30,870,383.07 \$32,836,619.31	100%	1 1	\$76,815.82	INA	╁
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31391B5P8	Unavailable	10	\$1,577,750.00	100%	0	\$0.00	NA	T
Total		10	\$1,577,750.00	100%	0	\$0.00		T
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31391B6E2	FLAGSTAR BANK, FSB	6	\$677,227.60	1.55%	0	\$0.00	NA	L
	Unavailable	271	\$43,028,860.07	98.45%	0	\$0.00	NA	L.
Total		277	\$43,706,087.67	100%	0	\$0.00		
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31391B6F9	Unavailable	400	\$63,494,409.18	100%	0		NA	-
Total		400	\$63,494,409.18	100%	0	\$0.00		_
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31391B6G7	Unavailable	417	\$78,409,509.97	100%	0	,	NA	L
Total		417	\$78,409,509.97	100%	0	\$0.00		╁
31391B6H5	FLAGSTAR BANK, FSB	6	\$623,215.63	1.83%	0	\$0.00	NA	+
51371 <b>B</b> 0113	Unavailable	190	\$33,346,223.23	98.17%	0	, , , , ,	NA	
Total	Chavanaore	196	\$33,969,438.86	100%	0	\$0.00	117	T
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31391B6J1	Unavailable	148	\$20,599,526.30	100%	0	\$0.00	NA	
Total		148	\$20,599,526.30	100%	0	\$0.00		
31391B6K8	FLAGSTAR BANK, FSB	36	\$6,216,083.66	13.09%	0	\$0.00	NA	L.
	Unavailable	202	\$41,272,166.94	86.91%	0	\$0.00	NA	_
Total		238	\$47,488,250.60	100%	0	\$0.00		╀
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31391B6L6	Unavailable	269	\$55,189,099.03	100%	0	· ·	NA	
Total		269	\$55,189,099.03	100%	0	\$0.00		$\vdash$
31391B6M4	FLAGSTAR BANK, FSB	2	\$367,896.68	0.97%	0	\$0.00	NA	+
D1391DUM4	Unavailable	201	\$37,666,525.67	99.03%	0		NA NA	+
Total	Onavanabic	201	\$37,000,323.07 \$38,034,422.35	100%	0	\$0.00 <b>\$0.00</b>	INA	╁
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31391B6N2	FLAGSTAR BANK, FSB	21	\$3,162,053.74	7.55%	0	\$0.00	NA	T
	Unavailable	230	\$38,694,798.96	92.45%	0		NA	+
Total		251	\$41,856,852.70	100%	0			Ι

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31391B6P7	FLAGSTAR BANK, FSB	5	\$772,300.00	7.82%	0	\$0.00	NA	
	Unavailable	46	\$9,107,181.49	92.18%	0	\$0.00	NA	
Total		51	\$9,879,481.49	100%	0	\$0.00		
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31391B6Q5	FLAGSTAR BANK, FSB	1 25.4	\$272,000.00	0.53%	0	,	NA	
TD 4 1	Unavailable	254	\$50,898,266.48	99.47%	0	7 0 0 0	NA	H
Total		255	\$51,170,266.48	100%	0	\$0.00		
31391B6R3	Unavailable	87	\$17,945,932.25	100%	0	\$0.00	NA	
Total		87	\$17,945,932.25	100%	0	\$0.00		
31391B6S1	Unavailable	85	\$15,209,619.21	100%	0		NA	
Total		85	\$15,209,619.21	100%	0	\$0.00		-
31391B6T9	Unavailable	18	\$1,241,733.92	100%	0	\$0.00	NA	-
Total	Chavanaore	18	\$1,241,733.92	100%	0	·	11/1	
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31391B6U6	Unavailable	17	\$1,717,587.74	100%	0	\$0.00	NA	
Total		17	\$1,717,587.74	100%	0	\$0.00		
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31391B6V4	Unavailable	22	\$2,126,950.72	100%	0	+ 0.00	NA	_
Total		22	\$2,126,950.72	100%	0	\$0.00		-
31391B6X0	Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA	<del>                                     </del>
Total	Onavanaere	123	\$26,406,008.27	100%	0	\$0.00	1111	
31391B6Y8	Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA	
Total		93	\$19,481,059.63	100%	0	\$0.00		
31391B6Z5	Unavailable	15	\$3,359,498.07	100%	0	\$0.00	NA	-
Total	Chavanable	15	\$3,359,498.07 \$3,359,498.07	100%	0		IVA	
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31391B7A9	Unavailable	14	\$2,716,927.45	100%	0	\$0.00	NA	
Total		14	\$2,716,927.45	100%	0	\$0.00		
31391B7B7	Unavailable	14	\$2,602,420,77	100%	0	\$0.00	NT A	┡
Total	Onavanatie	14	\$2,692,420.77 <b>\$2,692,420.77</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	$\vdash$
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31391B7C5	FLAGSTAR BANK, FSB	2	\$331,250.00	0.86%	0	\$0.00	NA	
	Unavailable	188	\$38,205,822.32	99.14%	0	\$0.00	NA	
Total		190	\$38,537,072.32	100%	0	\$0.00		_
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31391B7D3	FLAGSTAR BANK, FSB Unavailable	383	\$107,000.00 \$37,895,852.62	0.28% 99.72%	0		NA NA	
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31391BAF4	COUNTRYWIDE HOME LOANS, INC.	146	\$19,035,832.18	30.3%	0	\$0.00	NA
	Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA
Total		446	\$62,828,160.11	100%	0	\$0.00	
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31391BAG2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,525,325.00	25.15%	0	\$0.00	NA
	Unavailable	93	\$13,467,122.86	74.85%	0	\$0.00	NA
Total		124	\$17,992,447.86	100%	0	\$0.00	
31391ВАН0	COUNTRYWIDE HOME LOANS, INC.	6	\$775,755.00			·	
	Unavailable	53	\$6,952,553.63		1		NA
Total		59	\$7,728,308.63	100%	0	\$0.00	
31391BAJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$603,094.00	15.63%	0	\$0.00	NA
	Unavailable	21	\$3,255,689.51	84.37%	0	\$0.00	NA
Total		26	\$3,858,783.51	100%	0	\$0.00	
31391BAM9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,913,322.00	38.77%	0	\$0.00	NA
	Unavailable	44	\$6,180,569.08	61.23%	0	\$0.00	NA
Total		74	\$10,093,891.08		0	· ·	
31391BAN7	COUNTRYWIDE HOME LOANS, INC.	5	\$665,807.00	42.53%	0	\$0.00	NA
	Unavailable	8	\$899,727.75	57.47%	0	\$0.00	NA
Total		13	\$1,565,534.75		0	\$0.00	
31391BAP2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,363.73	42.84%	0	\$0.00	NA
	Unavailable	48	\$6,080,020.51	57.16%	0	\$0.00	NA
Total		83	\$10,636,384.24	100%	0	\$0.00	
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31391BAQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$3,351,820.36	33.66%	0	\$0.00	NA
	Unavailable	61	\$6,605,090.35	66.34%	0	\$0.00	NA
Total		98	\$9,956,910.71	100%	0	\$0.00	
31391BAR8	COUNTRYWIDE HOME LOANS, INC.	1	\$25,200.00			·	
	Unavailable	15	\$1,561,529.97	98.41%			NA
Total		16	\$1,586,729.97	100%	0	\$0.00	
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31391BAS6	COUNTRYWIDE HOME	4	\$236,620.38	20.54%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	16	\$915,624.06	79.46%	0	\$0.00	NA
Total		20	\$1,152,244.44	100%	0	\$0.00	
31391BB55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,208,843.00	50.25%	0	\$0.00	NA
	Unavailable	6	\$1,196,873.48	49.75%	0	\$0.00	NA
Total		13	\$2,405,716.48	100%	0	\$0.00	
31391BB63	COUNTRYWIDE HOME LOANS, INC.	24	\$2,293,075.00	24.65%	0	\$0.00	NA
	Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA
Total		63	\$9,303,304.95	100%	0	\$0.00	
31391BB71	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,574.00	26.33%	0	\$0.00	NA
	Unavailable	47	\$5,675,352.42	73.67%	0	\$0.00	NA
Total		64	\$7,703,926.42	100%	0	\$0.00	
31391BB89	COUNTRYWIDE HOME LOANS, INC.	39	\$4,726,030.00	14.85%	0	\$0.00	NA
	Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA
Total		252	\$31,826,497.24	100%	0	\$0.00	
31391BB97	COUNTRYWIDE HOME LOANS, INC.	13	\$1,491,375.00	24.69%	0	\$0.00	NA
	Unavailable	34	\$4,549,494.90	75.31%	0	\$0.00	NA
Total		47	\$6,040,869.90	100%	0	\$0.00	
31391BBB2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,358,028.00	24.92%	0	\$0.00	NA
	Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA
Total		114	\$21,503,794.75	100%	0	\$0.00	
31391BBG1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,674,844.00	29.99%	0	\$0.00	NA
	Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA
Total		116	\$22,260,562.94	100%	0	\$0.00	
31391BBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,647.18	21.37%	0	\$0.00	NA
	Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA
Total		57	\$10,005,771.46	100%	0	\$0.00	
31391BBN6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,215,546.16	28.86%	0	\$0.00	NA

	Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA
Total	Chavanable	150	\$25,002,074.92	100%	0	\$0.00	11/11
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31391BBP1	COUNTRYWIDE HOME LOANS, INC.	56	\$10,150,461.83	40.59%	0	\$0.00	NA
	Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA
Total		138	\$25,007,568.84	100%	0	\$0.00	
31391BBQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$7,666,513.25	30.66%	0	\$0.00	NA
	Unavailable	98	\$17,339,374.54	69.34%	0	\$0.00	NA
Total		143	\$25,005,887.79	100%	0	\$0.00	
31391BC39	COUNTRYWIDE HOME LOANS, INC.	30	\$4,570,368.67	13.06%	0	\$0.00	NA
	Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA
Total		212	\$35,003,392.46	100%	0	\$0.00	
31391BC47	COUNTRYWIDE HOME LOANS, INC.	23	\$4,222,802.00	21.11%	0	\$0.00	NA
<u> </u>	Unavailable	85	\$15,778,997.10	78.89%	0	\$0.00	NA
Total		108	\$20,001,799.10	100%	0	\$0.00	
31391BCA3	COUNTRYWIDE HOME LOANS, INC.	68	\$10,110,062.00	32.61%	0	\$0.00	NA
	Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA
Total		185	\$31,000,252.99	100%	0	\$0.00	
31391BCB1	COUNTRYWIDE HOME LOANS, INC.	192	\$23,259,146.00	30.7%	0	\$0.00	NA
	Unavailable	357	\$52,512,749.74	69.3%	0	\$0.00	NA
Total		549	\$75,771,895.74	100%	0	\$0.00	
31391BCC9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,555,469.98	22.08%	0	\$0.00	NA
	Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA
Total		182	\$25,158,431.83	100%	0	\$0.00	
31391BCD7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,789,778.00	29.62%	0	\$0.00	NA
	Unavailable	25	\$4,252,077.64	70.38%	0	\$0.00	NA
Total		38	\$6,041,855.64	100%	0	\$0.00	
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31391BCE5	COUNTRYWIDE HOME LOANS, INC.	10	\$880,700.00	18.13%	0	\$0.00	NA
	Unavailable	30	\$3,976,228.09	81.87%	0	\$0.00	NA

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Total		40	\$4,856,928.09	100%	0	\$0.00		
31391BCJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$471,536.75	46.79%	0	\$0.00	NA	
	Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA	
Total		13	\$1,007,833.05	100%	0	\$0.00		L
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31391BCM7	COUNTRYWIDE HOME LOANS, INC.	6	\$403,394.41	29.38%	0	\$0.00	NA	
	Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA	
Total		17	\$1,373,124.08	100%	0	\$0.00		$\bigsqcup$
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31391BCN5	COUNTRYWIDE HOME LOANS, INC.	1	\$76,337.28	10.55%	0	\$0.00	NA	
	Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA	
Total		10	\$723,509.63	100%	0	\$0.00		
31391BCR6	COUNTRYWIDE HOME LOANS, INC.	78	\$5,118,010.91	32.85%	0	\$0.00	NA	
	Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA	
Total		236	\$15,580,142.56	100%	0	\$0.00		
31391BCS4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,666.00	35.14%	0	\$0.00	NA	
	Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA	
Total		81	\$11,083,033.98	100%	0	\$0.00		L
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31391BCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,368,908.00	24.97%	0	\$0.00	NA	
	Unavailable	79	\$13,128,509.82	75.03%	0	\$0.00	NA	_
Total		104	\$17,497,417.82	100%	0	\$0.00		L
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31391BCV7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,993,579.00	28.83%	0	\$0.00	NA	
	Unavailable	94	\$17,266,077.91	71.17%	0	·	NA	Ļ
Total		136	\$24,259,656.91	100%	0	\$0.00		Ļ
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31391BCW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,364,944.00	39.58%	0		NA	
	Unavailable	43	\$8,189,379.33	60.42%	0	·	NA	Ļ
Total		71	\$13,554,323.33	100%	0	\$0.00		<u> </u>
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31391BD38	COUNTRYWIDE HOME LOANS, INC.	23	\$3,183,927.80	30.23%	0		NA	
	Unavailable	51	\$7,349,003.48	69.77%	0	·	NA	Ļ
Total		74	\$10,532,931.28	100%	0	\$0.00		L

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	COUNTRYWIDE HOME	+					
31391BD46	LOANS, INC.	60	\$7,305,456.91	48.71%	0	\$0.00	NA
	Unavailable	64	\$7,692,102.79	51.29%	0	\$0.00	NA
Total		124	\$14,997,559.70	100%	0	\$0.00	
31391BD53	COUNTRYWIDE HOME LOANS, INC.	62	\$6,094,625.45	25.76%	0	\$0.00	NA
	Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA
Total		241	\$23,655,110.20	100%	0	\$0.00	
31391BD87	COUNTRYWIDE HOME LOANS, INC.	34	\$6,231,442.00	17.86%	0	\$0.00	NA
	Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA
Total		180	\$34,892,914.67	100%	0	\$0.00	
31391BD95	COUNTRYWIDE HOME LOANS, INC.	16	\$3,009,153.00	17.49%	0	\$0.00	NA
	Unavailable	72	\$14,200,309.09	82.51%	0	\$0.00	NA
Total		88	\$17,209,462.09	100%	0	\$0.00	
31391BDH7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,203,605.36	19.31%	0	\$0.00	NA
	Unavailable	69	\$13,388,451.15	80.69%	0	\$0.00	NA
Total		84	\$16,592,056.51	100%	0	\$0.00	
31391BDJ3	COUNTRYWIDE HOME LOANS, INC.	138	\$22,887,757.95	25.04%	0	\$0.00	NA
	Unavailable	402	\$68,503,035.01	74.96%	0	\$0.00	NA
Total		540	\$91,390,792.96	100%	0	\$0.00	
31391BDK0	COUNTRYWIDE HOME	12	\$1,291,945.05	17.53%	0	\$0.00	NA
	LOANS, INC.	42	\$6,076,700,26	92 470	0	\$0.00	NT A
Total	Unavailable	54 54	\$6,076,700.36 <b>\$7,368,645.41</b>	82.47% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otai		54	\$7,308,045.41	100%	U	<b>\$0.00</b>	
31391BDL8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,229,924.35	32.91%	0	\$0.00	NA
	Unavailable	103	\$16,780,081.33	67.09%	0	\$0.00	NA
Total		152	\$25,010,005.68	100%	0	\$0.00	
31391BDM6	COUNTRYWIDE HOME	23	\$3,823,850.91	18.75%	0	\$0.00	NA
	LOANS, INC.						
	Unavailable	95	\$16,573,913.05	81.25%	0	\$0.00	NA
Total		118	\$20,397,763.96	100%	0	\$0.00	

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31391BDN4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,795,088.00	27.91%	0	\$0.00	NA
	Unavailable	85	\$14,965,550.60	72.09%	0	\$0.00	NA
Total		117	\$20,760,638.60	100%	0	\$0.00	
31391BDP9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,179,161.54	71.87%	0	\$0.00	NA
	Unavailable	7	\$1,635,400.52	28.13%	0	\$0.00	NA
Total		36	\$5,814,562.06	100%	0	\$0.00	
31391BDS3	COUNTRYWIDE HOME LOANS, INC.	44	\$7,439,549.70	30.7%	0	\$0.00	NA
	Unavailable	95	\$16,793,145.21	69.3%	0	\$0.00	NA
Total		139	\$24,232,694.91	100%	0	\$0.00	
31391BDT1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,511,574.31	22.74%	0	\$0.00	NA
	Unavailable	28	\$5,135,599.16	77.26%	0	\$0.00	NA
Total		38	\$6,647,173.47	100%	0	\$0.00	
31391BDW4	COUNTRYWIDE HOME LOANS, INC.	3	\$297,313.65	16.63%	0	\$0.00	NA
	Unavailable	13	\$1,490,275.06	83.37%	0	\$0.00	NA
Total		16	\$1,787,588.71	100%	0	\$0.00	
31391BDX2	COUNTRYWIDE HOME	19	\$1,506,730.27	24.73%	0	\$0.00	NA
3137122112	LOANS, INC.						
	Unavailable	46	\$4,586,116.00	75.27%	0	\$0.00	NA
Total		65	\$6,092,846.27	100%	0	\$0.00	
31391BDY0	COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.37	88.71%	0	\$0.00	NA
	Unavailable	1	\$30,000.00	11.29%	0	\$0.00	NA
Total		3	\$265,800.37	100%	0	\$0.00	
31391BDZ7	Unavailable	4	\$256,914.97	100%	0	\$0.00	NA
Total		4	\$256,914.97	100%	0	\$0.00	
31391BEA1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,853,803.00	18.57%	0	\$0.00	NA
	Unavailable	61	\$12,515,326.11	81.43%	0	\$0.00	NA
Total		77	\$15,369,129.11	100%	0	\$0.00	
31391BEF0	COUNTRYWIDE HOME LOANS, INC.	48	\$4,549,535.88	36.24%	0	\$0.00	NA
	Unavailable	68	\$8,005,916.98	63.76%	0	\$0.00	NA

Total		116	\$12,555,452.86	100%	0	\$0.00		Ī
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31391BEG8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,500,615.58	14.97%	0	\$0.00	NA	
	Unavailable	137	\$14,198,238.45	85.03%	0	\$0.00	NA	$\forall$
Total	Ona variable	166	\$16,698,854.03	100%	0	\$0.00	<del>_</del> -	П
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31391BEH6	Unavailable	30	\$2,615,725.25	100%	0	\$0.00	NA	$\square$
Total		30	\$2,615,725.25	100%	0	\$0.00		П
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31391BEJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$730,252.96	54.95%	0	\$0.00	NA	
	Unavailable	6	\$598,693.43	45.05%	0	\$0.00	NA	$\prod$
Total		14	\$1,328,946.39	100%	0	\$0.00		П
31391BEK9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,960,521.20	29.8%	0	\$0.00	NA	
	Unavailable	82	\$14,043,740.09	70.2%	0	\$0.00	NA	
Total		117	\$20,004,261.29	100%	0	\$0.00		
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31391BEL7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,332,735.29	43.29%	0	\$0.00	NA	
	Unavailable	34	\$5,676,949.11	56.71%	0	\$0.00	NA	$\prod$
Total		61	\$10,009,684.40	100%	0	\$0.00		П
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31391BEM5	COUNTRYWIDE HOME LOANS, INC.	44	\$6,425,607.81	42.83%	0	\$0.00	NA	
	Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA	
Total		96	\$15,002,396.16	100%	0	\$0.00		
31391BEN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,322.39	27.68%	0	\$0.00	NA	
	Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA	Ш
Total		90	\$15,002,974.26	100%	0	\$0.00		
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31391BEP8	COUNTRYWIDE HOME LOANS, INC.	46	\$7,212,924.54	28.85%	0	\$0.00	NA	
	Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA	
Total		143	\$25,001,519.86	100%	0	\$0.00		Ш
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31391BEQ6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,606,149.56	37.37%	0	\$0.00	NA	
	Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA	
Total		90	\$15,002,855.97	100%	0	\$0.00		
31391BER4		62	\$9,158,630.52	61.04%	0	\$0.00	NA	

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA
Total		96	\$15,003,440.05	100%	0	\$0.00	
31391BES2	COUNTRYWIDE HOME LOANS, INC.	50	\$7,499,755.90	93.69%	0	\$0.00	NA
	Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA
Total		54	\$8,005,021.91	100%	0	\$0.00	
31391BET0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,937,224.31	17.89%		\$0.00	NA
	Unavailable	64	\$8,889,350.35		0	\$0.00	NA
Total		78	\$10,826,574.66	100%	0	\$0.00	$\longrightarrow$
31391BEU7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,070,009.87	14.02%	0	\$0.00	NA
	Unavailable	90	\$12,689,933.25	85.98%	0	\$0.00	NA
Total		105	\$14,759,943.12	100%	0	\$0.00	
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31391BEV5	COUNTRYWIDE HOME LOANS, INC.	7	\$918,415.94	10.73%	0	\$0.00	NA
	Unavailable	56	\$7,639,015.03	89.27%	0	\$0.00	NA
Total		63	\$8,557,430.97	100%	0	\$0.00	
		<u> </u>					
31391BEW3	COUNTRYWIDE HOME LOANS, INC.	6	\$369,702.31	18.04%	0	\$0.00	NA
	Unavailable	26	\$1,680,141.41	81.96%	0	\$0.00	NA
Total		32	\$2,049,843.72	100%	0	\$0.00	
31391BEX1	COUNTRYWIDE HOME LOANS, INC.	5	\$824,848.27	10.44%	0	\$0.00	NA
	Unavailable	53	\$7,079,143.38	89.56%	0	\$0.00	NA
Total		58	\$7,903,991.65	100%	0	\$0.00	
31391BEY9	COUNTRYWIDE HOME LOANS, INC.	3	\$300,855.62	13.41%	0	\$0.00	NA
	Unavailable	20	\$1,942,242.54	86.59%	0	\$0.00	NA
Total		23	\$2,243,098.16	100%	0	\$0.00	
31391BFC6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,006.00		0	\$0.00	NA
	Unavailable	28	\$4,516,045.06		0	\$0.00	NA
Total		41	\$6,015,051.06	100%	0	\$0.00	
31391BFD4	COUNTRYWIDE HOME	13	\$1,979,246.00	23.77%	0	\$0.00	NA

LOANS, INC.						
Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA
	51	\$8,328,113.54	100%	0	\$0.00	
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LOANS, INC.	6	\$796,375.00	36.08%	0	\$0.00	NA
Unavailable	13	\$1,410,917.72	63.92%	0	\$0.00	NA
	19	\$2,207,292.72	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	28	\$3,518,471.64	17.08%	0	\$0.00	NA
Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA
	138	\$20,595,752.89	100%	0	\$0.00	
COUNTRY WIDE HOME LOANS, INC.	9	\$1,262,902.00	21.56%	0	\$0.00	NA
Unavailable	34	\$4,595,497.93	78.44%	0	\$0.00	NA
	43	\$5,858,399.93	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	15	\$2,345,192.00	14.82%	0	\$0.00	NA
Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA
	88	\$15,822,338.46	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	43	\$5,880,187.97	23.55%	0	\$0.00	NA
Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA
	162	\$24,970,751.38	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	15	\$2,340,210.00	28.46%	0	\$0.00	NA
Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA
	54	\$8,222,782.43	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	38	\$4,567,965.00	47.42%	0	\$0.00	NA
Unavailable	39	\$5,064,376.91	52.58%	0	\$0.00	NA
	77	\$9,632,341.91	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	19	\$2,065,592.35	18.69%	0	\$0.00	NA
Unavailable	67	\$8,984,075.10	81.31%	0	\$0.00	NA
	86	\$11,049,667.45	100%	0	\$0.00	
COUNTRYWIDE HOME	44	\$2,841,838.50	18.6%	0	\$0.00	NA
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable 38 \$6,348,867.54  51 \$8,328,113.54  COUNTRYWIDE HOME	Unavailable 38 \$6,348,867.54 76.23% 51 \$8,328,113.54 100%  COUNTRYWIDE HOME LOANS, INC.	Unavailable   38	Unavailable   38   \$6,348,867.54   76,23%   0   \$0.00

	Unavailable	188	\$12,437,426.14	81.4%	0	\$0.00	NA	Г
Total	Unavanable	232	\$12,437,426.14 \$15,279,264.64		0			$\vdash$
1 Otai		232	\$15,479,404.04	100%		\$0.00		$\vdash$
31391BFR3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,454,834.00	18.64%	0	\$0.00	NA	
	Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA	
Total		228	\$45,352,057.17		0			
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31391BFS1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,864,999.00		0	,	NA	
	Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA	Ĺ
Total		105	\$20,767,241.52	100%	0	\$0.00	!	Ĺ
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31391BFT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,038.46	13.38%	0	\$0.00	NA	L
	Unavailable	62	\$11,953,075.03		0	70.00	NA	Ĺ
Total		72	\$13,799,113.49	100%	0	\$0.00	!	Ĺ
		$\perp$		!	ا_			Ĺ
31391BGA9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,725,683.65	25.31%		\$81,246.14	NA	L
	Unavailable	139	\$22,792,786.75	74.69%	0	7	NA	Ĺ
Total		185	\$30,518,470.40	100%	$\boxed{1}$	\$81,246.14	 	Ĺ
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31391BGB7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,001,838.08	28%	0	\$0.00	NA	
	Unavailable	96	\$18,003,026.96	72%	0	\$0.00	NA	Ĺ
Total		133	\$25,004,865.04	100%	0	\$0.00		Ĺ
		$\perp$		!	ا_			Ĺ
31391BGC5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,982,976.48	33.27%	0	\$0.00	NA	Ĺ
	Unavailable	108	\$20,021,549.75	-	_	+ 0.00	NA	Ĺ
Total		167	\$30,004,526.23	100%	0	\$0.00	<u> </u>	Ĺ
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31391BGD3	COUNTRYWIDE HOME LOANS, INC.	60	\$10,038,059.35		0	\$0.00	NA	
	Unavailable	53	\$9,962,837.64		0	·	NA	1
Total		113	\$20,000,896.99	100%	0	\$0.00	<u> </u>	L
<u> </u>				<u> </u>	$\bigsqcup$	<u> </u>	<u> </u>	L
31391BGE1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,673,949.17	43.97%	0	\$0.00	NA	
	Unavailable	41	\$8,503,834.87	56.03%	0		NA	L
Total		82	\$15,177,784.04	100%	0	\$0.00	<u>-</u> '	Ļ
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31391BGF8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,184,581.57	67.87%	0	\$0.00	NA	
	Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA	Ĺ

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Total		93	\$15,005,973.92	100%	0	\$0.00		
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31391BGG6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,879,926.55	56.6%	0	\$0.00	NA	
	Unavailable	24	\$4,508,105.34	43.4%	0	\$0.00	NA	
Total		60	\$10,388,031.89	100%	0	\$0.00		
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31391BGH4	COUNTRYWIDE HOME LOANS, INC.	5	\$494,088.95	32.89%	0	\$0.00	NA	
	Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA	L
Total		12	\$1,502,294.71	100%	0	\$0.00		
31391BGJ0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,605,695.04	18.69%	0	\$0.00	NA	
	Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA	
Total		142	\$8,591,379.28	100%	0	\$0.00		
31391BGK7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,550.00	36.48%	0	\$0.00	NA	
	Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA	
Total		91	\$8,985,500.00	100%	0	\$0.00		
31391BGL5	COUNTRYWIDE HOME LOANS, INC.	34	\$2,392,421.00	33.29%	0	\$0.00	NA	L
	Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA	
Total		104	\$7,186,699.56	100%	0	\$0.00		
31391BGM3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,892,834.00	14.12%	0	\$0.00	NA	
	Unavailable	76	\$11,513,371.18	85.88%	0	\$0.00	NA	
Total		89	\$13,406,205.18	100%	0	\$0.00		
31391BGN1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,245,350.00	25.56%	0	\$0.00	NA	
	Unavailable	19	\$3,627,534.46	74.44%	0	· ·	NA	
Total		25	\$4,872,884.46	100%	0	\$0.00		
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31391BGP6	COUNTRYWIDE HOME LOANS, INC.	3	\$611,350.00	6.18%	0	\$0.00	NA	-
	Unavailable	58	\$9,282,015.28	93.82%	0	· ·	NA	
Total		61	\$9,893,365.28	100%	0	\$0.00		-
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31391BGU5	COUNTRYWIDE HOME LOANS, INC.	5	\$775,900.00	16.23%	0	\$0.00	NA	
	Unavailable	26	\$4,005,191.62	83.77%	0	·	NA	L
Total		31	\$4,781,091.62	100%	0	\$0.00		L

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31391BGV3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,446.70	8.22%	0	\$0.00	NA	1
	Unavailable	102	\$18,821,106.67	91.78%	0	\$0.00	NA	
Total		111	\$20,507,553.37	100%	0	\$0.00		$\downarrow$
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31391BGW1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,087,974.00	36%	0	\$0.00	NA	١
	Unavailable	41	\$5,490,609.46	64%	0	\$0.00	NA	L
Total		65	\$8,578,583.46	100%	0	\$0.00		ļ
31391BGX9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,008,710.20	44.87%	0	\$0.00	NA	
	Unavailable	37	\$4,926,110.55	55.13%	0	\$0.00	NA	
Total		70	\$8,934,820.75	100%	0	\$0.00		Į
31391BGY7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,737,290.21	25.85%	0	\$0.00	NA	
	Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA	
Total		266	\$26,062,916.58	100%	0	\$0.00		Ī
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31391BH26	COUNTRYWIDE HOME LOANS, INC.	4	\$414,100.00	9.86%	0	\$0.00	NA	
	Unavailable	25	\$3,785,700.00	90.14%	0	\$0.00	NA	\
Total		29	\$4,199,800.00	100%	0	\$0.00		
31391BH34	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,400.00	16.71%	0	\$0.00	NA	١
	Unavailable	47	\$6,075,001.76	83.29%	0	\$0.00	NA	L.
Total		57	\$7,293,401.76	100%	0	\$0.00		1
31391BH42	COUNTRYWIDE HOME LOANS, INC.	3	\$336,971.00	7.84%	0	\$0.00	NA	_
	Unavailable	36	\$3,962,641.78	92.16%	0	\$0.00	NA	t
Total	Chavanaoic	39	\$4,299,612.78	100%	0	,	1173	Ť
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31391BH59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,231.00	81.73%	0	\$0.00	NA	
	Unavailable	2	\$348,800.00	18.27%	0	\$0.00	NA	
Total		14	\$1,909,031.00	100%	0	\$0.00		$oxed{I}$
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31391BH67	COUNTRYWIDE HOME LOANS, INC.	9	\$1,079,472.00	77.36%	0	\$0.00	NA	
	Unavailable	2	\$316,000.00	22.64%	0	\$0.00	NA	
	Chavanable		φ510,000.00	22.0170	U	ψ0.00		+

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31391BH75	COUNTRYWIDE HOME LOANS, INC.	41	\$7,435,100.27	29.73%	0	\$0.00	NA
	Unavailable	96	\$17,573,172.55	70.27%	0	\$0.00	NA
Total		137	\$25,008,272.82	100%	0	\$0.00	
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31391BH83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,175,441.63	20.66%	0	\$0.00	NA
	Unavailable	68	\$12,193,176.42	79.34%	0	\$0.00	NA
Total		86	\$15,368,618.05	100%	0	\$0.00	
31391BH91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,306,874.00			·	
	Unavailable	31	\$5,694,537.24				NA
Total		58	\$10,001,411.24	100%	0	\$0.00	
31391BHB6	COUNTRYWIDE HOME LOANS, INC.	64	\$4,281,029.39	25.19%	0	\$0.00	NA
	Unavailable	190	\$12,711,005.89	74.81%	0	\$0.00	NA
Total		254	\$16,992,035.28	1	0	\$0.00	
			· , .	,		1	
31391BHC4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,180,123.00	18.12%	0	\$0.00	NA
	Unavailable	311	\$64,086,576.48	81.88%	0	\$0.00	NA
Total		383	\$78,266,699.48		0		
				, ,	$\Box$	ı	
31391BHD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,823,752.00	23.12%	0	\$0.00	NA
	Unavailable	116	\$19,365,404.19	76.88%	0	\$0.00	NA
Total		152	\$25,189,156.19		0	1	
31391BHE0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,993,050.00	24.44%	0	\$0.00	NA
	Unavailable	82	\$15,432,797.65	75.56%	0	\$0.00	NA
Total		110	\$20,425,847.65	100%	0	\$0.00	
31391BHN0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,133,758.00	43.77%	0	\$0.00	NA
	Unavailable	19	\$4,026,608.71	56.23%	0	\$0.00	NA
Total		35	\$7,160,366.71	100%	0	\$0.00	
31391BHP5	COUNTRYWIDE HOME LOANS, INC.	52	\$7,373,450.00	41.82%	0	\$0.00	NA
	Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA
Total		119	\$17,629,983.07	100%	0	\$0.00	
		$\top$		<u>_</u>			
31391BHQ3	COUNTRYWIDE HOME	5	\$571,910.00	8.69%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA
Total		40	\$6,583,922.07	100%	0	\$0.00	
31391BHR1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,482,196.13	10.92%	0	\$0.00	NA
	Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA
Total		98	\$13,573,896.39	100%	0	\$0.00	
31391BHS9	COUNTRYWIDE HOME LOANS, INC.	4	\$527,628.00	17.11%	0	\$0.00	NA
	Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA
Total		24	\$3,084,510.59	100%	0	\$0.00	
31391BHU4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,738.00	60.59%	0	\$0.00	NA
	Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA
Total		41	\$5,378,538.00	100%	0	\$0.00	
31391BHV2	COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,351.80	27.23%	0	\$0.00	NA
	Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA
Total		204	\$29,850,371.11	100%	0	\$0.00	
31391BHW0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,598,040.56	21.37%	0	\$0.00	NA
	Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA
Total		76	\$12,160,088.25	100%	0	\$0.00	
31391BHX8	COUNTRYWIDE HOME LOANS, INC.	3	\$459,860.90	11.82%	0	\$0.00	NA
	Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA
Total		25	\$3,891,780.72	100%	0	\$0.00	
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31391BHY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,156,317.17	41.38%	0	\$0.00	NA
	Unavailable	14	\$1,638,336.98	58.62%	0	\$0.00	NA
Total		23	\$2,794,654.15	100%	0	\$0.00	
		$\perp$					
31391BHZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	6.46%	0	\$0.00	NA
	Unavailable	6	\$1,158,093.21	93.54%	0	\$0.00	NA
Total		7	\$1,238,093.21	100%	0	\$0.00	
		$\perp$					
31391BJ81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,213.00	16.14%	0	\$0.00	NA

	Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA	
Total	Ullavallaule	73	\$10,867,934.23 \$12,960,167.25	83.80% 100%	0		INA	H
10141		13	Ψ12,700,107.25	100%		φυ.υυ	<u> </u>	T
31391BJ99	COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,314.00	28.85%	0	\$0.00	NA	
	Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA	
Total		41	\$6,407,372.30	100%	0	\$0.00		
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31391BJA6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,906,462.80	19.62%	0	,	NA	
	Unavailable	122	\$20,098,172.04	80.38%	0	'	NA	L
Total		151	\$25,004,634.84	100%	0	\$0.00		L
31391BJE8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,418.08	24.11%	0	\$0.00	NA	
	Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA	
Total		47	\$6,866,843.08	100%	0	\$0.00		
31391BJF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,698.63	29.54%	0	\$0.00	NA	
	Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA	Ĺ
Total		49	\$7,795,199.93	100%	0	i i		
31391BJG3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,307.90	63.88%	0	\$0.00	NA	
	Unavailable	10	\$1,327,637.25	36.12%	0	· · · · ·	NA	
Total		28	\$3,675,945.15	100%	0	\$0.00		
31391BJK4	COUNTRYWIDE HOME LOANS, INC.	7	\$969,300.00	13.4%	0	\$0.00	NA	
	Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA	
Total		48	\$7,234,041.63	100%	0	1		
31391BJQ1	COUNTRYWIDE HOME LOANS, INC.	74	\$15,286,705.59	18.58%	0	\$0.00	NA	
	Unavailable	304	\$66,996,016.45	81.42%	1	\$140,077.05	NA	
Total		378	\$82,282,722.04	100%		\$140,077.05		
31391BJR9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,704,538.34	18.54%	0	\$0.00	NA	
	Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA	
Total		186	\$30,764,288.19	100%	0	1		
31391BJS7	COUNTRYWIDE HOME LOANS, INC.	5	\$786,252.00	15.58%	0	\$0.00	NA	
+	Unavailable	20	\$4,259,479.10	84.42%	0	\$0.00	NA	H
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Total		25	\$5,045,731.10	100%	0	\$0.00	
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31391BJT5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,435,637.06	19.43%	0	\$0.00	NA
	Unavailable	74	\$14,247,621.62	80.57%	0	\$0.00	NA
Total		94	\$17,683,258.68	100%	0	\$0.00	
31391BK22	COUNTRYWIDE HOME LOANS, INC.	32	\$5,024,776.00	42.71%	0	\$0.00	NA
	Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA
Total		75	\$11,763,672.26	100%	0	\$0.00	
31391BK30	COUNTRYWIDE HOME LOANS, INC.	42	\$7,304,930.15	42.91%	0	\$0.00	NA
	Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA
Total		95	\$17,023,386.03	100%	0	\$0.00	
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31391BK55	WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA
	Unavailable	64	\$10,977,890.15	84.52%	0	\$0.00	NA
Total		75	\$12,989,102.86	100%	0	\$0.00	
31391BK63	WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA
	Unavailable	94	\$16,789,425.85	87.36%	0	\$0.00	NA
Total		109	\$19,217,849.60	100%	0	\$0.00	
31391BK71	WEBSTER BANK	14	\$2,020,801.29	10.43%	0		NA
	Unavailable	110	\$17,354,753.97	89.57%	0	Ψ0.00	NA
Total		124	\$19,375,555.26	100%	0	\$0.00	
31391BK89	WEBSTER BANK	2	\$289,436.41	3.12%	0	\$0.00	NA
51371 <b>DK</b> 07	Unavailable	62	\$8,979,006.24		0		NA
Total	Chavanaoic	64	\$9,268,442.65	100%	0		1171
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31391BKA4	COUNTRYWIDE HOME LOANS, INC.	62	\$4,346,472.00	33.55%	0	\$0.00	NA
	Unavailable	128	\$8,609,588.93	66.45%	1	\$59,381.09	NA
Total		190	\$12,956,060.93	100%	1	\$59,381.09	
		$\bot$					
31391BKB2	COUNTRYWIDE HOME LOANS, INC.	69	\$6,780,208.40	27.78%	0	\$0.00	NA
	Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA
Total		247	\$24,404,187.03	100%	0	\$0.00	
31391BKC0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,467,300.00	18.09%	0	\$0.00	NA
	Unavailable	44	\$6,641,955.15	81.91%	0	\$0.00	NA

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Total		53	\$8,109,255.15	100%	0	\$0.00		
31391BKD8	COUNTRYWIDE HOME LOANS, INC.	14	\$829,243.00	26.2%	0	\$0.00	NA	
	Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA	
Total		50	\$3,165,589.71	100%	0	\$0.00		
		1						
31391BKE6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,563.00	21.68%	0	\$0.00	NA	
	Unavailable	47	\$4,587,089.60	78.32%	0	\$0.00	NA	
Total		60	\$5,856,652.60	100%	0	\$0.00		
31391BKL0	COUNTRYWIDE HOME LOANS, INC.	54	\$9,614,726.92	38.45%	0	\$0.00	NA	
	Unavailable	90	\$15,388,778.92	61.55%	0	\$0.00	NA	
Total		144	\$25,003,505.84	100%	0	\$0.00	•	
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31391BKM8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,687,614.10	46.87%	0	\$0.00	NA	
	Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA	
Total		62	\$10,002,302.48	100%	0	\$0.00		
31391BKN6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,253,099.29	50.48%	0	\$0.00	NA	
	Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA	
Total		103	\$20,312,329.44	100%	0	\$0.00		
31391BKP1	COUNTRYWIDE HOME LOANS, INC.	3	\$489,087.00	9.81%	0	\$0.00	NA	
	Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA	
Total		30	\$4,985,848.33	100%	0	\$0.00		
31391BKQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$320,000.00	14.4%	0	\$0.00	NA	
	Unavailable	16	\$1,902,651.85	85.6%	0	\$0.00	NA	
Total		19	\$2,222,651.85	100%	0	\$0.00		
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31391BKT3	COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	6.02%	0		NA	
m ( )	Unavailable	23	\$3,279,116.00	93.98%	0	·	NA	
Total		24	\$3,489,116.00	100%	0	\$0.00		_
31391BKX4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,282.00	33.95%	0	\$0.00	NA	
	Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA	
Total		46	\$3,222,817.00	100%	0	\$0.00		

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31391BKY2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,704,055.00	25.44%	0	\$0.00	NA
	Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA
Total		162	\$10,627,591.72	100%	0	\$0.00	
31391BKZ9	COUNTRYWIDE HOME LOANS, INC.	68	\$14,439,915.00	39.18%	0	\$0.00	NA
	Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA
Total		173	\$36,858,165.00	100%	0	\$0.00	
31391BL47	COUNTRYWIDE HOME LOANS, INC.	6	\$999,553.00	27.01%	0	\$0.00	NA
	Unavailable	12	\$2,701,500.00	72.99%	0	\$0.00	NA
Total		18	\$3,701,053.00	100%	0	\$0.00	
31391BL54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,557,642.00	28.31%	0	\$0.00	NA
	Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA
Total		79	\$12,564,542.47	100%	0	\$0.00	
31391BL62	Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA
Total		28	\$4,838,647.46	100%	0	\$0.00	
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31391BL70	COUNTRYWIDE HOME LOANS, INC.	14	\$1,884,500.00	11.53%	0	\$0.00	NA
	Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA
Total		123	\$16,350,084.84	100%	0	\$0.00	
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31391BL88	COUNTRYWIDE HOME LOANS, INC.	4	\$691,020.00	16.16%	0	\$0.00	NA
	Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA
Total		31	\$4,275,678.57	100%	0	\$0.00	
31391BL96	COUNTRYWIDE HOME LOANS, INC.	2	\$297,075.00	7.93%	0	\$0.00	NA
	Unavailable	29	\$3,447,626.08	92.07%	0	\$0.00	NA
Total		31	\$3,744,701.08	100%	0	\$0.00	
31391BLA3	WEBSTER BANK	9	\$1,569,043.36	19.2%	0	\$0.00	NA
	Unavailable	44	\$6,601,957.54	80.8%	0	\$0.00	NA
Total		53	\$8,171,000.90	100%	0	\$0.00	
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31391BLB1	WEBSTER BANK	1	\$158,266.92	7.22%	0	\$0.00	NA
<u> </u>	Unavailable	16	\$2,034,128.24	92.78%	0	\$0.00	NA
Total		17	\$2,192,395.16	100%	0	\$0.00	

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31391BLC9	Unavailable	23	\$3,180,600.00	100%	0	\$0.00	NA	+
Total	Ullavallable	23	\$3,180,600.00	t t	1 1		11//1	$\vdash$
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31391BLD7	WEBSTER BANK	7	\$1,241,500.00	8.15%	0	\$0.00	NA	厂
310,12	Unavailable	92	\$13,986,900.00		<del>l 1</del>		NA	_
Total		99	\$15,228,400.00	1	_			$\vdash$
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31391BLE5	WEBSTER BANK	7	\$1,075,659.21	8.39%	0	\$0.00	NA	
	Unavailable	78	\$11,741,934.29	1	0	\$0.00	NA	_
Total		85	\$12,817,593.50	1	0			
				<u> </u>				
31391BLF2	WEBSTER BANK	2	\$280,000.00	4.58%	0	\$0.00	NA	$\prod$
	Unavailable	42	\$5,834,550.19	95.42%	0	\$0.00	NA	$\overline{\Gamma}$
Total		44	\$6,114,550.19	100%	0	\$0.00		$\perp$
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31391BLG0	WEBSTER BANK	9	\$1,123,600.00	1		· ·	NA	1
	Unavailable	69	\$11,047,950.00	1	1 1	70.00	NA	1
Total		78	\$12,171,550.00	100%	0	\$0.00		$\perp$
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31391BLH8	WEBSTER BANK	6	\$633,000.00	1	1 1	· ·	NA	
	Unavailable	44	\$6,063,016.71	90.55%			NA	1
Total		50	\$6,696,016.71	100%	0	\$0.00		$\downarrow$
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31391BLJ4	WEBSTER BANK	14	\$1,781,100.00	1	1 1	7 0 1 0 0	NA	+
	Unavailable	52	\$7,064,350.00			7 0 . 0 0	NA	1
Total		66	\$8,845,450.00	100%	0	\$0.00		4
		+ + +	15.72.602.02		ليا	+0.00		$\downarrow$
31391BLK1	WEBSTER BANK	12	\$868,600.93		1 1		NA	+
	Unavailable	47	\$6,109,004.55	1	1 1		NA	+
Total		59	\$6,977,605.48	100%	0	\$0.00		+
	CONTRIBUTIONE HOME	+			$\boldsymbol{\longmapsto}$	+		+
31391BLV7	COUNTRYWIDE HOME LOANS, INC.	68	\$8,242,788.00	55.29%	0	\$0.00	NA	
	Unavailable	53	\$6,664,814.82	44.71%	0	\$0.00	NA	+
Total	Uliavaliaule	121	\$14,907,602.82	1	1 1	1 1	11/17	+
Total	+	121	<b>Φ14,707,002.02</b>	100 /0	-	ψ0•00		+
	COUNTRYWIDE HOME	+++	†	<del></del>	$\overline{}$			$\dagger$
31391BM20	LOANS, INC.	29	\$1,861,432.50	21.38%	0	\$0.00	NA	-
<u> </u>	Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA	$^{\perp}$
Total		130	\$8,705,068.01	1	1 1			T
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21201D3420	COUNTRYWIDE HOME	65	010 (04 965 00	17.240		ΦΩ ΩΩ	NI A	T
31391BM38	LOANS, INC.	65	\$13,624,865.00	17.24%	0	\$0.00	NA	L
	Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA	Ţ
Total		377	\$79,040,228.44	100%	0	\$0.00		Ĺ

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	COUNTRYWIDE HOME				igsqcup		1	+
31391BM46	LOANS, INC.	16	\$2,641,731.00			,		1
	Unavailable	96	\$15,325,115.04	85.3%	0	,	NA	L
Total		112	\$17,966,846.04	100%	0	\$0.00		$\vdash$
31391BM53	COUNTRYWIDE HOME LOANS, INC.	12	\$2,118,557.65	16.07%	0	\$0.00	NA	
	Unavailable	62	\$11,060,959.43	83.93%	0	\$0.00	NA	Ĺ
Total		74	\$13,179,517.08	100%	0	\$0.00		F
31391BM61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$804,211.39		0	7 0 1 0 0		1
	Unavailable	8	\$890,120.94	1	0	· ·	NA	Ĺ
Total		16	\$1,694,332.33	100%	0	\$0.00	<u> </u>	Ł
31391BMA2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,864.00	26.43%	0	\$0.00	NA	_
	Unavailable	20	\$3,415,082.93		0		NA	Ĺ
Total		29	\$4,641,946.93	100%	0	\$0.00		$\perp$
31391BMB0	COUNTRYWIDE HOME LOANS, INC.	43	\$5,317,298.00	20.22%	0	\$0.00	NA	<u> </u>
	Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA	I
Total		181	\$26,293,642.63	100%	0	\$0.00		$\perp$
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31391BMC8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,973,371.94			,		-
	Unavailable	62	\$9,604,594.51	82.96%	1	· ·	NA	Ļ
Total		75	\$11,577,966.45	100%	0	\$0.00		$\vdash$
31391BMD6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,799,859.00	22.45%	0	\$0.00	NA	<u> </u>
	Unavailable	60	\$9,672,047.20	77.55%	0	\$0.00	NA	$\Gamma$
Total		84	\$12,471,906.20	100%	0	\$0.00		$\perp$
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31391BME4	COUNTRYWIDE HOME LOANS, INC.	3	\$571,500.00			·		-
	Unavailable	17	\$2,319,846.72	80.23%	1		NA	_
<u>Fotal</u>	<del></del>	20	\$2,891,346.72	100%	0	\$0.00		$\vdash$
31391BMF1	COUNTRYWIDE HOME LOANS, INC.	4	\$465,439.00			·		-
	Unavailable	22	\$2,778,872.73	85.65%	0		NA	$\downarrow$
Total		26	\$3,244,311.73	100%	0	\$0.00	·	$\perp$
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31391BMH7	Unavailable	3	\$302,276.43	100%	0	\$0.00	NA	$\Box$
Total	Chavanaoic	3			1	, , , , ,		$\dagger$
1000		+ +	<del></del>			Ψ		T
31391BMJ3	COUNTRYWIDE HOME LOANS, INC.	222	\$26,057,429.57	25.29%	0	\$0.00	NA	
	Unavailable	550	\$76,975,529.89	74.71%	0	\$0.00	NA	
Total		772	\$103,032,959.46	100%	0	\$0.00		L
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31391BMK0	COUNTRYWIDE HOME LOANS, INC.	277	\$32,327,288.79	45.46%	1	\$36,901.33	NA	
	Unavailable	293	\$38,789,272.97	54.54%	0	7 0.00	NA	1
Total		570	\$71,116,561.76	100%	1	\$36,901.33		╧
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31391BML8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,583.00	25.64%	0	\$0.00	NA	
	Unavailable	20	\$3,595,053.20	74.36%	0	\$0.00	NA	1
Total		30	\$4,834,636.20	100%	0	\$0.00	<u> </u>	L
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31391BMP9	COUNTRYWIDE HOME LOANS, INC.	98	\$14,941,456.31	22.38%	0	\$0.00	NA	
	Unavailable	313	\$51,815,060.23	77.62%	0	'	NA	Ĺ
Total		411	\$66,756,516.54	100%	0	\$0.00	<u>-</u>	L
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31391BMQ7	COUNTRYWIDE HOME LOANS, INC.	704	\$110,319,706.69	29.16%	0	\$0.00	NA	
	Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA	_
Total		2,265	\$378,332,078.92	100%	0	\$0.00	<u> </u>	L
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31391BMR5	COUNTRYWIDE HOME LOANS, INC.	285	\$43,783,327.72			,		
	Unavailable	987	\$161,936,933.90	78.72%	1	\$86,481.04	NA	1
Total		1,272	\$205,720,261.62	100%	1	\$86,481.04	_ 	Ļ
					<u></u>		<u> </u>	Ļ
31391BMS3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,895.06	15.21%	0	\$0.00	NA	
	Unavailable	87	·	84.79%	1	1	NA	Ļ
Total		102	\$16,376,910.83	100%	0	\$0.00	<u> </u>	Ļ
<u> </u>			<u> </u>		<u></u>		<b></b>	Ļ
31391BMT1	COUNTRYWIDE HOME LOANS, INC.	18	. , ,			·	NA	
	Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA	L
Total		36	\$5,444,597.11	100%	0	\$0.00		ļ
<u> </u>		$\longrightarrow$	<u> </u>		<u> </u>	<u> </u>	<b></b>	ļ
31391BMU8	COUNTRYWIDE HOME LOANS, INC.	12				\$0.00	NA	
	Unavailable	23	\$3,635,100.00	71.11%	0	\$0.00	NA	

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Total		35	\$5,112,005.00	100%	0	\$0.00	1	Т
10001			Ψυ,114,000.00	100 70		φυ.υυ	_	$\dagger$
31391BMV6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,905.00	20.13%	0	\$0.00	NA	
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA	L
Total		213	\$20,993,129.79	100%	0	\$0.00		L
	GOV 13 YMD 2 YY				<u>'</u>	<u> </u>		$\vdash$
31391BMW4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,293,565.00		0	7 3 1 3 3		1
	Unavailable	50	\$4,894,075.00		0	, , , , ,	NA	_
Total		83	\$8,187,640.00	100%	0	\$0.00		+
31391BMX2	COUNTRYWIDE HOME LOANS, INC.	7	\$998,355.00	18.07%	0	\$0.00	NA	-
	Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA	T
Total		36	\$5,525,363.93		0	1		T
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31391BMY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,101,865.00	41.46%	0	\$0.00	NA	
	Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA	T
Total		37	\$5,069,144.78	-	0			$\Box$
2122152	DEGROVA TET		00.10-		لَـــا	_		Ļ
31391BNB9	REGIONS MORTGAGE, INC.	133	\$9,198,649.32	89.4%	0	Ψ0.00	NA NA	+-
Total	Unavailable	16	\$1,090,129.14		0	7 0.00	NA	+
Total		149	\$10,288,778.46	100%	0	\$0.00	ļ	+
31391BNC7	REGIONS MORTGAGE, INC.	155	\$15,176,029.32	89.19%	1	\$81,015.76	NA	T
	Unavailable	19	\$1,839,665.68		0		NA	+
Total		174	\$17,015,695.00		_1	\$81,015.76		I
								$\perp$
31391BND5	REGIONS MORTGAGE, INC.	30	\$5,370,110.38					
	Unavailable	7	\$1,187,892.25	18.11%	0		NA	4
Total		37	\$6,558,002.63	100%	0	\$0.00		$\vdash$
31201DNIE2	DECIONS MODES ASE BYS	00	¢1 051 115 50	80 50g		\$0.00	<b>N7</b> *	$\vdash$
31391BNE3	REGIONS MORTGAGE, INC. Unavailable	82 9	\$4,854,415.52 \$568,167.59		0		NA NA	+-
Total	OHAVAHAUIC	9 <b>91</b>	\$568,167.59 \$5,422,583.11	10.48% 100%	0		<u>NA</u>	+
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31391BNF0	REGIONS MORTGAGE, INC.	27	\$2,600,489.43	74.79%	0	\$0.00	NA	T
	Unavailable	9	\$876,505.09		0		NA	+
Total		36	\$3,476,994.52		0	1		
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31391BNG8	REGIONS MORTGAGE, INC.	12	\$1,963,771.90		0	· · ·		+
F-4 1	Unavailable	5	\$782,446.66		0		NA	_
Total	<del></del>	17	\$2,746,218.56	100%	0	\$0.00	<u> </u>	$\vdash$
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31391BNH6	REGIONS MORTGAGE, INC.	7	\$385,377.55	100%	0	,	NA
Total		7	\$385,377.55	100%	0	\$0.00	
31391BPA9	Unavailable	2	\$127,573.30		0	·	NA
Total		2	\$127,573.30	100%	0	\$0.00	
31391BPB7	Unavailable	2	\$81,558.91	100%	0	\$0.00	NA
Total		2	\$81,558.91	100%	0	\$0.00	
			. /			·	
31391BPC5	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,999,736.18	100%	0	\$0.00	NA
Total		13	\$1,999,736.18	100%	0	\$0.00	
31391BPD3	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,010,137.67	100%	0	\$0.00	NA
Total		8	\$1,010,137.67	100%	0	\$0.00	
31391BPE1	Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA
Total		47	\$6,989,382.12	100%	0	\$0.00	
31391BPF8	CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	NA
Total	AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	
1 0001		7.1	ψ11,001 <i>y</i> 000 1	100 /0	Ů	Ψ 0 0 0 0	
31391BPG6	CITIZENS COMMERCIAL AND SAVINGS BANK	31	\$3,706,309.53	92.7%	0	\$0.00	NA
	Unavailable	2	\$291,747.06	7.3%	0	\$0.00	NA
Total		33	\$3,998,056.59	100%	0	\$0.00	
31391BPJ0	Unavailable	71	\$10,922,594.03	100%	0	\$0.00	NA
Total	Onavanable	71	\$10,922,594.03	100%	0		IIA
Total		7.1	Ψ10,722,574.05	100 /0	U	φ <b>υ.υυ</b>	
31391BPK7	Unavailable	12	\$1,745,804.23	100%	0	\$0.00	NA
Total		12	\$1,745,804.23	100%	0		
			,				
31391BQ26	WITMER FUNDING, LLC	138	\$22,753,582.26	70.87%	0	\$0.00	NA
	Unavailable	51	\$9,351,214.83	29.13%	0	\$0.00	NA
Total		189	\$32,104,797.09	100%	0	\$0.00	
31391BQ34	WITMER FUNDING, LLC	175	\$29,086,485.32	85.85%	0		NA
	Unavailable	28	\$4,794,083.79	14.15%	0		NA
Total		203	\$33,880,569.11	100%	0	\$0.00	
31391BQ42	WITMER FUNDING, LLC	153	\$26,672,403.62	77.5%	0	\$0.00	NA
	Unavailable	50	\$7,742,854.77	22.5%	0	i i	NA
Total		203	\$34,415,258.39	100%	0		

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21201PO50	WITMED EURIDING LLC	170	¢21 202 (01 01	00.50	0	φ <b>0</b> 00	NT A
31391BQ59	WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	0	·	NA NA
TD 4 1	Unavailable	19	\$3,277,111.54	9.5%	0		NA
Total		198	\$34,479,792.55	100%	0	\$0.00	
31391BQ67	WITMER FUNDING, LLC	108	\$19,546,053.12	57.31%	0	\$0.00	NA
515712 Q07	Unavailable	83	\$14,561,546.19	42.69%	0		NA
Total	enavanaore	191	\$34,107,599.31	100%	0	\$0.00	1,111
			ψο 1,101,001,001	10070	-	φστσσ	
31391BQ75	WITMER FUNDING, LLC	177	\$27,309,243.14	82.4%	0	\$0.00	NA
	Unavailable	35	\$5,831,805.87	17.6%	0	\$0.00	NA
Total		212	\$33,141,049.01	100%	0	\$0.00	
212010002	WITMED EUNDING LLC	120	¢20 205 788 22	62.060	0	\$0.00	NI A
31391BQ83	WITMER FUNDING, LLC Unavailable	139	\$20,205,788.23 \$11,385,749.88	63.96% 36.04%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	219	\$31,591,538.11	100%	0		INA
lotai		219	<del>Ф31,371,336.11</del>	100 %	U	φυ.υυ	
31391BQ91	WITMER FUNDING, LLC	3	\$379,955.87	10.42%	0	\$0.00	NA
	Unavailable	33	\$3,266,096.77	89.58%	0		NA
Total		36	\$3,646,052.64	100%	0	\$0.00	
			, ,				
31391BQJ9	WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0	\$0.00	NA
	Unavailable	27	\$4,393,715.54	20.31%	0	\$0.00	NA
Total		122	\$21,629,161.82	100%	0	\$0.00	
			*** *** ***			40.00	
31391BQK6	WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0	· ·	NA
	Unavailable	32	\$5,643,317.95	28.06%	0		NA
Total		111	\$20,109,590.78	100%	0	\$0.00	
31391BQL4	WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0	\$0.00	NA
51371BQE4	Unavailable	51	\$3,378,532.54		0	·	
Total	O THE VERTICAL STATE OF THE STA	62	\$4,050,826.82	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			1	
31391BQM2	WITMER FUNDING, LLC	150	\$11,019,985.28	66.47%	0	\$0.00	NA
	Unavailable	76	\$5,558,237.42	33.53%	0	\$0.00	NA
Total		226	\$16,578,222.70	100%	0	\$0.00	
31391BQN0	WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0		NA
	Unavailable	105	\$7,370,817.39	55.16%	0	·	NA
Total		191	\$13,361,975.78	100%	0	\$0.00	
21201POP5	WITMED EURIDING LLC	27	\$5 576 216 24	76 650	0	¢ለ ለለ	NT A
31391BQP5	WITMER FUNDING, LLC Unavailable	37 10	\$5,576,316.24 \$1,608,270,55	76.65%	0		NA NA
Total	Unavanable	47	\$1,698,279.55 <b>\$7,274,595.79</b>	23.35% 100%	<u>0</u>		NA
1 otal		4/	φ1,414,595.19	100 %	U	<b>\$0.00</b>	
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31391BQQ3	WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA
	Unavailable	69	\$11,717,703.01	34.85%	0	\$0.00	NA
Total		215	\$33,623,423.07	100%	0	\$0.00	
31391BQR1	WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA
	Unavailable	110	\$17,044,397.96	51.96%	0	,	NA
Total		211	\$32,802,136.51	100%	0	\$0.00	
31391BQS9	WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0	\$0.00	NA
510,12 (0)	Unavailable	80	\$13,989,869.21	40.74%	0	\$0.00	NA
Total		197	\$34,337,996.84	100%	0	\$0.00	
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31391BQT7	WITMER FUNDING, LLC	107	\$16,338,761.75		0	\$0.00	NA
T	Unavailable	108	\$17,413,198.07	51.59%	0	\$0.00	NA
Total		215	\$33,751,959.82	100%	0	\$0.00	
31391BQU4	WITMER FUNDING, LLC	7	\$955,701.11	10.14%	0	\$0.00	NA
51391BQU4	Unavailable	59	\$8,473,238.24	89.86%	0		NA NA
Total	Onavanaoic	66	\$9,428,939.35	100%	0	\$0.00 \$0.00	INA
Total		- 00	Ψ, 420, 557.55	100 /0	U	φυισο	
31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA
	Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA
Total		213	\$34,250,250.18	100%	0	\$0.00	
			, ,				
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA
	Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA
Total		204	\$32,223,342.79	100%	0	\$0.00	
31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA
51371 <b>DQ</b> X0	Unavailable	57	\$6,637,424.99	99.1%	0		NA
Total	Chavandore	58	\$6,697,424.99	100%	0	·	1171
31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA
	Unavailable	124	\$20,574,708.61	70.78%	0	\$0.00	NA
Total		176	\$29,070,147.78	100%	0	\$0.00	
31391BR25	WITMER FUNDING, LLC	171	\$23,625,268.45	74.99%	0	\$0.00	NA
21371 <b>DI</b> (23	Unavailable	50	\$7,881,360.42	25.01%	0	\$0.00	NA NA
Total	CHA TAIRAGIO	221	\$31,506,628.87	100%	0	\$0.00	11/1
7				20070		40.00	
31391BR33	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA
Total		2	\$144,163.52	100%	0	\$0.00	
31391BR58	HOMESTREET BANK	58	\$10,945,350.00	100%	0	\$0.00	NA

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Total			\$10.045.350.00	1000		ΦΩ ΩΩ	<del></del>
Total		58	\$10,945,350.00	100%	0	\$0.00	
31391BR66	HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA
Total		18	\$1,255,683.59	100%	0		
31391BR74	HOMESTREET BANK	3	\$222,100.00		0	\$0.00	NA
Total		3	\$222,100.00	100%	0	\$0.00	$\Box$
<u> </u>		1			<u>'</u>	<u> </u>	
31391BR82	HOMESTREET BANK	94	\$14,618,216.24		0		NA
Total		94	\$14,618,216.24	100%	0	\$0.00	
31391BRA7	WITMER FUNDING, LLC	69	\$6,761,607.38	36.29%	0	\$0.00	NA
	Unavailable	108	\$11,871,653.44		0	1	NA
Total		177	\$18,633,260.82	100%	0		
31391BRB5	WITMER FUNDING, LLC	167	\$26,225,595.62		0	7 0 1 0 0	NA
	Unavailable	51	\$7,930,145.28		0		NA
Total		218	\$34,155,740.90	100%	0	\$0.00	
h 1 - 5 :		+			<u> </u>		
31391BRC3	WITMER FUNDING, LLC	177	\$28,757,843.28	82.88%	0		NA
	Unavailable	38	\$5,940,997.56		0		NA
Total		215	\$34,698,840.84	100%	0	\$0.00	
31391BRD1	WITMER FUNDING, LLC	208	\$32,646,998.69	95.96%	0	\$0.00	NA
	Unavailable	12	\$1,374,204.98	4.04%	0		NA
Total		220	\$34,021,203.67	100%	0	\$0.00	
31391BRE9	WITMER FUNDING, LLC	184	\$23,789,802.41	68.87%	0	\$0.00	NA
	Unavailable Unavailable	78	\$10,751,281.62	31.13%	0	· ·	NA
Total		262	\$34,541,084.03		0		- 12 4
21201DDEC	Wildmed Elbibbio ** ~		¢6 000 coo a	5475~		00.00	
31391BRF6	WITMER FUNDING, LLC	36	\$6,889,689.24 \$5,695,208.01	-	0		NA NA
Total	Unavailable	31 <b>67</b>	\$5,695,208.01 <b>\$12.584.897.25</b>	45.25% <b>100%</b>	0 <b>0</b>		NA
ı viai	<del> </del>	+ 0/	φ1 <i>4</i> ,304,δ9/.25	100%	U	Φυ.υυ	$\longrightarrow$
31391BRG4	WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0	\$0.00	NA
	Unavailable	20	\$1,474,506.57	35.05%	0		NA
Total		56	\$4,207,033.78		0	1	
31391BRH2	WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	0	\$0.00	NA
	Unavailable	69	\$4,625,352.89		0	1	NA
Total		107	\$7,201,429.69	100%	0	\$0.00	$\overline{}$
21221==:		+			<u>'</u>		
31391BRJ8	WITMER FUNDING, LLC	32	\$5,173,500.00		0		NA
	Unavailable	13	\$1,777,900.00	25.58%	0	\$0.00	NA

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Total		45	\$6,951,400.00	100%	0	\$0.00	
31391BRK5	Unavailable	14	\$1,489,000.31	100%	0	\$0.00	NA
Total		14	\$1,489,000.31	100%	0	\$0.00	
31391BRL3	WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0	·	NA
	Unavailable	151	\$24,239,646.16	72.5%	0		NA
Total		207	\$33,433,382.76	100%	0	\$0.00	
21201DD341	WITH TED ELDIDAIG I.I.G		ф. <b>12.1</b> .170.00	10.516	0	Φ0.00	NT 4
31391BRM1	WITMER FUNDING, LLC	4	\$424,170.00		0		NA NA
Total	Unavailable	20 <b>24</b>	\$2,967,731.90	87.49% <b>100%</b>	0	·	NA
Total		24	\$3,391,901.90	100%	U	\$0.00	
31391BRN9	WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0	\$0.00	NA
	Unavailable	101	\$19,442,804.89	59.94%	0		NA
Total		175	\$32,437,405.89	100%	0	\$0.00	
31391BRP4	WITMER FUNDING, LLC	118	\$18,222,971.76	64.98%	0	\$0.00	NA
	Unavailable	61	\$9,820,475.96	35.02%	0	\$0.00	NA
Total		179	\$28,043,447.72	100%	0	\$0.00	
31391BRQ2	WITMER FUNDING, LLC	119	\$21,495,085.39		0	·	NA
	Unavailable	72	\$12,591,061.95	36.94%	0		NA
Total		191	\$34,086,147.34	100%	0	\$0.00	
31391BRR0	WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00	NA
p 10 y 1B ttto	Unavailable	79	\$14,180,553.81	43.34%	0		NA
Total		178	\$32,717,185.93	100%	0		•
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31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA
	Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	NA
Total		195	\$33,067,430.80	100%	0	\$0.00	
31391BRT6	WITMER FUNDING, LLC	9	\$1,135,409.98	33.07%	0	·	NA
	Unavailable	16	\$2,298,369.50		0		NA
Total		25	\$3,433,779.48	100%	0	\$0.00	
31391BRU3	WITMER FUNDING, LLC	178	\$21,271,627.73	63.26%	0	\$0.00	NA
51371 <b>D</b> KU3	Unavailable	87	\$12,355,587.28	36.74%	0	·	NA NA
Total	Onavanable	265	\$33,627,215.01	100%	0		INA
10001		203	Ψυυ,υμι,μιυ.υι	100 /0	U	Ψυ•υυ	
31391BRV1	WITMER FUNDING, LLC	74	\$11,509,957.81	72.3%	0	\$0.00	NA
	Unavailable	29	\$4,409,228.17	27.7%	0	\$0.00	NA
Total		103	\$15,919,185.98	100%	0	\$0.00	

31391BRW9	WITMER FUNDING, LLC	202	\$24,818,317.44	73.32%	0	\$0.00	NA
	Unavailable	61	\$9,030,524.42	26.68%	0	\$0.00	NA
Total		263	\$33,848,841.86	100%	0	\$0.00	
31391BRX7	WITMER FUNDING, LLC	136	\$19,157,778.05	55.27%	0	\$0.00	NA
SISTIBICITY	Unavailable	104	\$15,501,464.94	44.73%	0		NA
Total	Onavanaoie	240	\$34,659,242.99	100%	0	\$0.00	1,17
10001		2.0	φο 1,000,92 12.00	100 /0	Ū	φ0.00	
31391BRY5	WITMER FUNDING, LLC	192	\$26,287,187.11	76.37%	0	\$0.00	NA
	Unavailable	52	\$8,132,449.76	23.63%	0	\$0.00	NA
Total		244	\$34,419,636.87	100%	0	\$0.00	
31391BRZ2	WITMER FUNDING, LLC	172	\$25,058,875.18	73.53%	0	\$0.00	NA
513)1BRZZ	Unavailable	60	\$9,021,330.35	26.47%	0		NA
Total	o na vanao se	232	\$34,080,205.53	100%	0	\$0.00	111
31391BS24	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0	\$0.00	NA
	Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA
Total		103	\$20,000,451.47	100%	0	\$0.00	
31391BS32	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA
	Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA
Total		82	\$15,062,315.79	100%	0	\$0.00	
31391BS57	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA
	Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA
Total		151	\$16,313,096.91	100%	0	\$0.00	
31391BS65	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0	\$0.00	NA
	Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA
Total		258	\$27,679,095.31	100%	0		
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31391BS73	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA
	Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA
Total		290	\$30,992,730.14	100%	0	\$0.00	
	CHASE MANHATTAN						
31391BS81	MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0	\$0.00	NA
	Unavailable	122	\$12,789,524.40	56.87%	0	\$0.00	NA
Total		213	\$22,490,535.79	100%	0	\$0.00	
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31391BS99	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA
	Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA
Total		383	\$40,598,756.82	100%	0	\$0.00	
31391BSA6	HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA
Total		54	\$8,140,237.00	100%	0	\$0.00	
31391BSB4	HOMESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	NA
Total	HOMESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	1111
			, - , - <u>- , -                         </u>			7 3 3 3 3	
31391BSC2	HOMESTREET BANK	6	\$1,025,642.38	100%	0	\$0.00	NA
Total		6	\$1,025,642.38	100%	0	\$0.00	
212017070	VOLUE CONTROL DANA		Φ <b>7</b> . <b>524. 544.</b> 01	1000		<b>#</b> 0.00	27.4
31391BSD0	HOMESTREET BANK	61 <b>61</b>	\$7,534,544.91 <b>\$7,534,544.91</b>	100% 100%	<u>0</u>	\$0.00	NA
Total		01	\$7,554,544.91	100%	U	\$0.00	
31391BT23	AMERICAN HOME FUNDING INC.	81	\$14,997,452.29	100%	0	\$0.00	NA
Total		81	\$14,997,452.29	100%	0	\$0.00	
31391BT31	AMERICAN HOME FUNDING INC.	102	\$14,489,373.68	96.55%	0	\$0.00	NA
	Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA
Total		105	\$15,006,852.03	100%	0	\$0.00	
	AMERICAN HOME EUNDING						
31391BT49	AMERICAN HOME FUNDING INC.	79	\$13,574,701.28	90.56%	0	\$0.00	NA
	Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA
Total		87	\$14,989,951.28	100%	0	\$0.00	
31391BT56	MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA
Total	MORIGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	
Total		13	ψ1,702,704.05	100 /0	U	ψ0.00	
31391BT98	HEARTLAND BANK	18	\$3,000,600.00	100%	0	\$0.00	NA
Total		18	\$3,000,600.00	100%	0	\$0.00	
31391BTA5	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA
	Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA
Total		433	\$45,420,306.75	100%	0	\$0.00	
	CHACE MANUATTAN						
31391BTB3	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA
	Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA

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Total		248	\$25,987,587.37	100%	0	\$0.00		
31391BTC1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,258.72	25.46%	0	\$0.00	NA	·
	Unavailable	67	\$7,019,950.66	74.54%	0	\$0.00	NA	L
Total		90	\$9,417,209.38	100%	0	\$0.00	<u> </u>	Ш
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31391BTD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$456,468.49	27.03%	0	\$0.00	NA	
	Unavailable	12	\$1,232,210.37	72.97%	0	\$0.00	NA	
Total		16	\$1,688,678.86	100%	0	\$0.00	<del> </del>	$\vdash$
31391BTE7	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0	\$0.00	NA	
	Unavailable	171	\$11,627,096.87	57.87%	0	\$0.00	NA	
Total		293	\$20,093,045.69	100%	0	\$0.00		П
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31391BTF4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,686,368.18	39.03%	0	\$0.00	NA	
	Unavailable	189	\$12,008,706.67	60.97%	0	\$0.00	NA	ı
Total		303	\$19,695,074.85	100%	0	\$0.00		
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31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%	0	\$0.00	NA	L
	Unavailable	118	\$7,255,483.47	77.53%	0	\$0.00	NA	ı
Total		154	\$9,358,855.18	100%	0	\$0.00	<del>                                     </del>	igspace
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31391BTH0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%	0	, , , , ,	NA	
	Unavailable	27	\$1,450,165.50	57.11%	1	\$31,932.73	NA	L
Total		45	\$2,539,395.08	100%	1	\$31,932.73	<del> </del>	Ш
31391BTJ6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,506,629.94	30.4%	0	\$0.00	NA	
	Unavailable	95	\$17,187,015.91	69.6%	0	\$0.00	NA	H
Total		136	\$24,693,645.85	100%	0			$\prod$
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31391BTK3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,702,596.86	45.25%	0	\$0.00	NA	
	Unavailable	100	\$17,789,759.97	54.75%	0	\$0.00	NA	L
Total		182	\$32,492,356.83	100%	0	\$0.00	<u> </u>	Ш
							<del>                                     </del>	igspace
31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%	0	\$0.00	NA	
	Unavailable	172	\$30,235,606.11	54.42%	0		NA	Ш
Total		308	\$55,561,035.96	100%	0	\$0.00	<u> </u>	

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	CHASE MANHATTAN	1			<u> </u>			H
31391BTM9	MORTGAGE CORPORATION	98	\$17,322,873.18			Ψ0.00		_
	Unavailable	82	\$14,249,014.50		0	,	NA	_
Total		180	\$31,571,887.68	100%	0	\$0.00	1	$\vdash$
31391BTN7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00	NA	
	Unavailable	105	\$18,260,790.45	36.37%	0	\$0.00	NA	Ĺ
Total		291	\$50,215,178.61	100%	0	\$0.00	1	$\vdash$
31391BTP2	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA	
	Unavailable	122	\$21,004,467.66	42.99%	0		NA	Ĺ
Total		283	\$48,853,462.13	100%	0	\$0.00		$\vdash$
31391BTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA	
	Unavailable	36	\$5,890,278.80	Î	0	· ·	NA	Ĺ
Total		74	\$12,878,790.50	100%	0	\$0.00		L
31391BTR8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0	\$0.00	NA	
	Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA	
Total		59	\$10,277,737.81	100%	0	\$0.00		Ļ
31391BTT4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$701,754.02	43.21%	0	\$0.00	NA	
	Unavailable	6	\$922,263.42	56.79%	0	\$0.00	NA	Ĺ
<u>Fotal</u>		11	\$1,624,017.44	100%	0	\$0.00	1	H
31391BTU1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA	
	Unavailable	181	\$12,250,216.68		0		NA	Ĺ
<u>Fotal</u>		276	\$18,406,607.68	100%	0	\$0.00		-
31391BTV9	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA	
	Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA	Ĺ
<b>Fotal</b>		299	\$19,838,361.01	100%	0	\$0.00		L
31391BTW7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0			
	Unavailable	10	\$1,436,814.20	-	0	· ·	NA	L
<b>Fotal</b>		47	\$7,036,884.53	100%	0	\$0.00	1	L
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31391BTX5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA
	Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA
Total		20	\$3,076,858.54	100%	0	\$0.00	
31391BTY3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA
Total		5	\$415,108.88	100%	0	\$0.00	
31391BTZ0	AMERICAN HOME FUNDING INC.	86	\$14,986,166.74	100%	0	\$0.00	NA
Total		86	\$14,986,166.74	100%	0	\$0.00	
31391BU21	HIBERNIA NATIONAL BANK	297	\$36,770,468.08	71.38%	0	\$0.00	NA
	Unavailable	105	\$14,742,385.68	28.62%	0	\$0.00	NA
Total		402	\$51,512,853.76	100%	0	\$0.00	
31391BU39	HIBERNIA NATIONAL BANK	90	\$10,017,117.71	100%	0	\$0.00	NA
Total	IIIDERIVIZATIONAE DANK	90	\$10,017,117.71	100%	0	\$0.00	11/1
Total		70	φ10,017,117.71	100 /6	U	ψ0.00	
31391BU47	HIBERNIA NATIONAL BANK	8	\$819,422.35	60.19%	0	\$0.00	NA
	Unavailable	3	\$541,912.10		0	\$0.00	NA
Total		11	\$1,361,334.45	100%	0	\$0.00	
31391BU54	HIBERNIA NATIONAL BANK	189	\$25,480,779.19		0	\$0.00	NA
	Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA
Total		267	\$35,602,957.72	100%	0	\$0.00	
31391BUB1	HEARTLAND BANK	22	\$3,000,100.00	100%	0	\$0.00	NA
Total	HEARILAND BANK	22	\$3,000,100.00		0	\$0.00 \$ <b>0.00</b>	IVA
lotai		22	ψ5,000,100.00	100 /6	U	ΨΟ.ΟΟ	
31391BUC9	HEARTLAND BANK	55	\$6,002,750.00	100%	0	\$0.00	NA
Total		55	\$6,002,750.00	100%	0	\$0.00	
			. , ,			·	
31391BUD7	HEARTLAND BANK	18	\$2,001,850.00	100%	0	\$0.00	NA
Total		18	\$2,001,850.00	100%	0	\$0.00	
31391BUE5	HEARTLAND BANK	14	\$2,001,550.00		0	\$0.00	NA
Total		14	\$2,001,550.00	100%	0	\$0.00	
31391BUU9	HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA
D1391D009	Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA NA
Total	Onavanaoic	821	\$125,002,302.62	100%	0	\$0.00 \$ <b>0.0</b> 0	11/7
1 0441		021	Ψ120,002,002.02	100 /0	v	φυ.υυ	
31391BUV7	HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65%	0	\$0.00	NA
	Unavailable	27	\$1,964,726.84		0	\$0.00	NA
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Total		136	\$9,201,681.14	100%	0	\$0.00		_
31391BUW5	HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39%	0	\$0.00	NA	
_	Unavailable	54	\$7,521,948.21	37.61%	0	\$0.00	NA	
Total		134	\$20,001,985.26	100%	0	\$0.00		_
31391BUX3	HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59%	0	\$0.00	NA	$\dashv$
310,112,012	Unavailable	4	\$306,985.47	27.41%	0	\$0.00	NA	$\exists$
Total		17	\$1,119,892.99	100%	0	\$0.00		
2120101170	HIDEDNIA NATIONAL DANK	120	¢12.092.244.26	95 760	0	\$0.00	NIA	$\dashv$
31391BUZ8	HIBERNIA NATIONAL BANK	120 15	\$13,083,244.36	85.76%			NA NA	$\dashv$
Total	Unavailable		\$2,172,777.60	14.24%	0	\$0.00	NA	$\dashv$
Total		135	\$15,256,021.96	100%	0	\$0.00		$\dashv$
31391BW29	Unavailable	12	\$1,444,700.00	100%	0	\$0.00	NA	
Total		12	\$1,444,700.00	100%	0	\$0.00		
31391BW37	Unavailable	51	\$7,730,700.00	100%	0	\$0.00	NA	-
Total	Onavanaoic	51	\$7,730,700.00	100%	0	\$0.00	11/1	
31391BW45	Unavailable	8	\$1,054,550.00	100%	0		NA	
Total		8	\$1,054,550.00	100%	0	\$0.00		_
31391BW52	Unavailable	24	\$3,549,050.00	100%	0	\$0.00	NA	$\neg$
Total		24	\$3,549,050.00	100%	0	\$0.00		
21201DW/0	T. 111	1.4	Ф <b>2 277 27</b> 0 00	1000	0	Φ0.00	NI A	_
31391BW60	Unavailable	14	\$2,277,270.00	100%	0		NA	$\dashv$
Total		14	\$2,277,270.00	100%	0	\$0.00		$\dashv$
31391BW78	Unavailable	68	\$10,724,863.00	100%	0	\$0.00	NA	
Total		68	\$10,724,863.00	100%	0	\$0.00		
31391BW86	Unavailabla	47	¢8 000 450 00	100%	0	00.00	NA	$\dashv$
Total	Unavailable	47	\$8,999,450.00 <b>\$8,999,450.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	-
1 Otal		47	\$ <del>0,999,450.00</del>	100%	U	\$0.00		
31391BW94	Unavailable	25	\$3,500,250.00	100%	0	\$0.00	NA	
Total		25	\$3,500,250.00	100%	0	\$0.00		
	IDWIN MODECA OF							$\dashv$
31391BWE3	IRWIN MORTGAGE CORPORATION	28	\$2,901,789.46	35.35%	0	\$0.00	NA	
	Unavailable	42	\$5,307,458.07	64.65%	0		NA	$\Box$
Total		70	\$8,209,247.53	100%	0	\$0.00		$\dashv$
31391BWF0	IRWIN MORTGAGE	44	\$5,470,882.00	44.05%	0	\$0.00	NA	
	CORPORATION Unavailable	50	\$6,947,521.00	55.95%	0	·	NA	$\dashv$
	Unavanable	30	φυ,947,321.00	JJ.9 <b>3</b> %	U	\$0.00	INA	_

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Total		94	\$12,418,403.00	100%	0	\$0.00	
Total		74	\$12,410,403.00	100 70	U	<b>φυ.υυ</b>	
31391BWG8	IRWIN MORTGAGE CORPORATION	22	\$2,210,395.00	30.21%	0	\$0.00	NA
	Unavailable	37	\$5,106,105.00	69.79%	0	\$0.00	NA
Total		59	\$7,316,500.00	100%	0	\$0.00	
31391BWH6	IRWIN MORTGAGE CORPORATION	23	\$3,255,924.00	43.06%	0	\$0.00	NA
	Unavailable	31	\$4,306,314.00	56.94%	0	\$0.00	NA
Total		54	\$7,562,238.00	100%	0	\$0.00	
31391BWX1	Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA
Total		32	\$5,000,050.00	100%	0	\$0.00	
31391BWY9	Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA
Total	C HW ( WHINE )	10	\$1,439,350.00	100%	0	\$0.00	1,11
31391BWZ6	Unavailable	25	\$3,349,050.00	100%	0	\$0.00	NA
Total	Unavanabic	25	\$3,349,050.00 \$3,349,050.00	100%	0	\$0.00 \$0.00	IVA
2120177710	TY 11.11	21	Ф2 102 100 00	1000	0	<b>\$0.00</b>	27.4
31391BXA0 Total	Unavailable	21 21	\$3,193,100.00 <b>\$3,193,100.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
			, ,				
31391BXB8	Unavailable	20	\$3,500,150.00	100%	0	\$0.00	NA
Total		20	\$3,500,150.00	100%	0	\$0.00	
31391BXC6	Unavailable	17	\$2,499,750.00	100%	0	\$0.00	NA
Total		17	\$2,499,750.00	100%	0	\$0.00	
31391BXD4	Unavailable	21	\$2,890,800.00	100%	0	\$0.00	NA
Total	CHARMOTO	21	\$2,890,800.00	100%	0	\$0.00	1,11
31391BXE2	Unavailable	34	\$3,809,000.00	100%	0	\$0.00	NA
Total	Unavanabic	34	\$3,809,000.00 \$3,809,000.00	100%	0	\$0.00 \$0.00	IVA
		1.0		1000		<b>†</b> 0.00	
31391BXF9	Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA
Total		19	\$2,729,750.00	100%	0	\$0.00	
31391BXG7	Unavailable	28	\$4,999,520.00	100%	0	\$0.00	NA
Total		28	\$4,999,520.00	100%	0	\$0.00	
31391BXJ1	Unavailable	29	\$5,345,881.00	100%	0	\$0.00	NA
Total		29	\$5,345,881.00	100%	0	\$0.00	
31391BXL6		1	\$151,000.00	3.05%	0	\$0.00	NA
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	AEGIS MORTGAGE	1 1			1 '	1	
	CORPORATION				—'		
	Unavailable	29	\$4,799,025.00			,	NA
Total		30	\$4,950,025.00	100%	0	\$0.00	
31391BXM4	Unavailable	23	\$3,866,497.00	100%	0	\$0.00	NA
Total		23	\$3,866,497.00				
		$\Box$			ل		
31391BXN2	AEGIS MORTGAGE CORPORATION	1	\$271,600.00	9.05%	0	\$0.00	NA
	Unavailable	16	\$2,728,525.00	90.95%	0	\$0.00	NA
Total		17	\$3,000,125.00	100%	0	\$0.00	
31391BXP7	Unavailable	27	\$3,500,147.00	100%	0	\$0.00	NA
Total	O III ( MINO I C	27	\$3,500,147.00		0	·	
			, ,				
31391BXQ5	Unavailable	17	\$2,570,700.00		_		NA
Total		17	\$2,570,700.00	100%	0	\$0.00	
31391BXR3	Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA
Total		35	\$4,999,775.43		0		
31391BXS1	AEGIS MORTGAGE CORPORATION	1	\$101,918.43	2.04%	0	\$0.00	NA
	Unavailable	38	\$4,898,514.74		0		NA
Total		39	\$5,000,433.17	100%	0	\$0.00	
31391BXT9	Unavailable	28	\$4,589,200.00	100%	0	\$0.00	NA
Total		28	\$4,589,200.00		_	<del>                                     </del>	
		$\perp$					
31391BXU6	Unavailable	23	\$3,000,232.67		_	†	NA
Total		23	\$3,000,232.67	100%	0	\$0.00	
31391BXV4	Unavailable	11	\$1,326,639.43	100%		\$97,861.09	NA
Total	Unavanaoic	11	\$1,326,639.43			\$97,861.09 \$97,861.09	- 112
31391BXW2	Unavailable	9	\$1,115,958.72	100%	0	,	NA
Total		9	\$1,115,958.72	100%	0	\$0.00	
	TEXTOTA D EINIA NICIA I	-			$\vdash$	<del>                                     </del>	
31391BYJ0	NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA
Total		20	\$1,326,069.62	100%	0	\$0.00	
		+			igspace	<del></del>	
31391BYK7	NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	· ·	NA
Total		77	\$12,333,443.75	100%	0	\$0.00	

	<del></del>		<del></del>				$\overline{}$	_
					$\sqcup$	<del>                                     </del>	<del></del>	$\downarrow$
31391BYL5	NEXSTAR FINANCIAL CORPORATION	37	\$5,158,367.00	100%	0	\$0.00	NA	
Total		37	\$5,158,367.00	100%	0	\$0.00	<u> </u>	L
				<u> </u>				L
31391C2A2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA	
	Unavailable	139	\$29,086,919.50	61.7%	0	\$0.00	NA	
Total		224	\$47,139,560.70		1 1	t i		F
31391C2B0	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,210,957.65			7		
	Unavailable	138	\$28,993,395.21	55.54%	1			_
Total		251	\$52,204,352.86	100%	0	\$0.00		$\downarrow$
31391C2C8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,163,124.24			, , , , ,		-
	Unavailable	135	\$29,075,395.14	1	1	·		Ļ
Total		248	\$52,238,519.38	100%	0	\$0.00	<u> </u>	Ļ
31391C2D6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA	
	Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA	.[_
Total		257	\$51,385,287.52	1	0	\$0.00		
		$\overline{\Box}$		,			1	
31391C2E4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0	\$0.00	NA	
	Unavailable	104	\$22,971,742.22	47.59%	0	\$0.00	NA	<u>.</u>
Total		233	\$48,265,787.59		0	i i	1	F
31391C2F1	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,589,913.33			·		-
	Unavailable	96	\$19,960,544.55	<del>                                     </del>	+ + +	+ 0.00		Ļ
Total		234	\$48,550,457.88	100%	0	\$0.00	<u> </u>	Ļ
31391C2G9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%	0	\$0.00	NA	
	Unavailable	111	\$20,831,761.26	46.3%	0	\$0.00	NA	Ţ
Total		224	\$44,990,421.65	100%	0	\$0.00	 	F
31391С2Н7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13			\$0.00	NA	<u> </u>
	Unavailable	121	\$26,620,607.37	<del>                                     </del>	1 1	\$0.00	NA	<u>. </u>
Total		266	\$55,337,243.50	100%	0	\$0.00		ļ
		·		i!		ĪJ		L
31391C2J3	CHASE MANHATTAN	142	\$27,513,928.39	51.57%	0	\$0.00	NA	

	MORTGAGE CORPORATION	Ĺ		<u>, J</u>			<u> </u>
	Unavailable	134	\$25,843,268.61	48.43%	0	\$0.00	NA
Total		276	\$53,357,197.00	100%	0	\$0.00	
					Ш		
31391C2K0	CHASE MANHATTAN	179	\$34,054,585.51	63.63%	0	\$0.00	NA
313710210	MORTGAGE CORPORATION						
	Unavailable	86	\$19,466,329.72	36.37%	i i	i ' i	NA
Total		265	\$53,520,915.23	100%	0	\$0.00	·——
		,——		,	$\longrightarrow$	<del></del>	<del></del>
31391C2L8	CHASE MANHATTAN	170	\$33,640,317.42	63.1%	0	\$0.00	NA
	MORTGAGE CORPORATION						
	Unavailable	91	\$19,668,805.07	36.9%	0	7 0 . 0 0	NA
Total	<del></del>	261	\$53,309,122.49	100%	U	\$0.00	
		,——}		,——	$\longrightarrow$	<del></del>	<u> </u>
31391C2M6	CHASE MANHATTAN	185	\$34,659,820.51	64.75%	0	\$0.00	NA
<del>                                     </del>	MORTGAGE CORPORATION						
<u> </u>	Unavailable	84 260	\$18,868,484.32 \$53,538,304,83	35.25%		70.00	NA
Total	+	269	\$53,528,304.83	100%	<u>U</u>	\$0.00	+
<del>                                     </del>	CITA OF A CANILLA TOTANI		<del></del>		$\overline{}$	<del>                                     </del>	+
31391C2N4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0	\$0.00	NA
<del>                                     </del>	MORTGAGE CORPORATION	1.42		52 520%			
m (-1	Unavailable	142	\$27,165,485.80 \$50,747,267,55		0	· · ·	NA
Total		263	\$50,747,267.55	100%	U	\$0.00	
<del>                                     </del>	CITA OF A CANILLA TOTANI	.——		,——	$\overline{}$	<del></del>	+
31391C2P9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$19,424,266.70	51.46%	0	\$0.00	NA
<del></del>	Unavailable	86	\$18,320,877.23	48.54%	0	\$0.00	NA
Total	Uliavaliaule	184	\$18,320,877.23 \$37,745,143.93		0	·	11/71
1 Otai	+	10-	\$31,1 <del>1</del> 3,113.73	100 /0	<del>- '</del>	φυ.υυ	+
<del>                                     </del>	CHASE MANHATTAN	.——	<del></del>	,——	$\rightarrow$		+
31391C2Q7	MORTGAGE CORPORATION	79	\$14,904,150.75	45.8%	0	\$0.00	NA
<del>'                                    </del>	Unavailable	87	\$17,634,635.91	54.2%	0	\$0.00	NA
Total	Onavanaore	166	\$32,538,786.66				- 111-
1 Otal		100	Ψυμουσο, 1 σστος	100 /	, <del>-  </del>	ΨΟΨΟ	
	CHASE MANHATTAN						
31391C2R5	MORTGAGE CORPORATION	51	\$9,335,310.72	46.62%	0	\$0.00	NA
<u> </u>	Unavailable	57	\$10,687,919.93	53.38%	0	\$0.00	NA
Total		108	\$20,023,230.65		0		
10001			Ψ=ν,ν=υ,==			<del></del>	
	CHASE MANHATTAN					÷2.00	
31391C2S3	MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0	\$0.00	NA
<u>'                                    </u>	Unavailable	110	\$21,800,995.28	60.73%	0	\$0.00	NA
Total		179	\$35,895,872.42	100%	0		
1000			Ψου,ονε,οι	100		+	
	CHASE MANHATTAN	2.7		- : 0 %		±0.00	
31391C2T1	MORTGAGE CORPORATION	27	\$5,236,815.55	24.9%	0	\$0.00	NA

	Unavailable	81	\$15,795,684.25	75.1%	0	\$0.00	NA
Total		108	\$21,032,499.80	100%	0	·	1,11
			, , , ,			, , , , ,	
31391C3K9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0	\$0.00	NA
	Unavailable	19	\$3,323,066.91	80.1%	0	\$0.00	NA
Total		24	\$4,148,586.50	100%	0	\$0.00	
31391C3M5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,152,187.76	24.14%	0	\$0.00	NA
	Unavailable	52	\$6,763,194.61	75.86%	0	,	NA
Total		66	\$8,915,382.37	100%	0	\$0.00	
31391C3N3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$362,700.00	14.17%	0	\$0.00	NA
	Unavailable	14	\$2,196,214.68	85.83%	0	\$0.00	NA
Total		16	\$2,558,914.68	100%	0	\$0.00	
31391C3P8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0	\$0.00	NA
	Unavailable	67	\$8,078,519.77	89.27%	0	\$0.00	NA
Total		74	\$9,049,810.31	100%	0	\$0.00	
31391C3Q6	Unavailable	20	\$2,318,005.61	100%	0	\$0.00	NA
Total		20	\$2,318,005.61	100%	0	\$0.00	
31391C3R4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$392,520.77	33.12%	0	\$0.00	NA
	Unavailable	8	\$792,508.94	66.88%	0	\$0.00	NA
Total		10	\$1,185,029.71	100%	0	\$0.00	
31391C4B8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	\$0.00	NA
	Unavailable	8	\$798,108.83	76.31%	0	\$0.00	NA
Total		10	\$1,045,907.60	100%	0	\$0.00	
31391C4F9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,797,631.51	48.84%	0	\$0.00	NA
	Unavailable	130	\$9,214,824.24	51.16%	0	\$0.00	NA
Total		263	\$18,012,455.75	100%	0		
31391C4G7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,029,090.35	39.6%	0	\$0.00	NA
	Unavailable	51	\$3,094,260.95	60.4%	0	·	NA
Total		85	\$5,123,351.30	100%	0	\$0.00	

			<del></del>				
31391C4H5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$1,683,889.06	45.61%	0	\$0.00	NA
	Unavailable	33	\$2,007,690.76	54.39%	0	\$0.00	NA
Total		90	\$3,691,579.82	100%	0	\$0.00	
31391C4J1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,540,379.80	29.49%	0	\$0.00	NA
	Unavailable	57	\$6,074,778.24	70.51%	0	\$0.00	NA
Total		81	\$8,615,158.04	100%	0	\$0.00	
31391C4K8	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,248,901.64			, , , , ,	
<u> </u>	Unavailable	124	\$13,173,961.76			Ψ 0.00	NA
Total		259	\$27,422,863.40	100%	0	\$0.00	
31391C4L6	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$13,803,962.66		0	, , , , ,	
	Unavailable	61	\$6,443,882.05		0	Ψ 0.00	NA
Total		192	\$20,247,844.71	100%	0	\$0.00	
					$\Box$		
31391C4M4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,986,134.27	43.33%	0	\$0.00	NA
	Unavailable	49	\$5,214,133.97	56.67%	0	\$0.00	NA
Total		88	\$9,200,268.24	100%	0	\$0.00	
31391C4N2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,277,967.18	33.59%	0	\$0.00	NA
	Unavailable	43	\$4,504,602.05	66.41%	0	\$0.00	NA
Total		64	\$6,782,569.23	1	0		
31391C4P7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA
	Unavailable	9	\$918,558.48	63.87%	0	\$0.00	NA
Total		14	\$1,438,096.48	100%	0	\$0.00	
31391C4Q5	CHASE MANHATTAN	170	\$30,160,053.55	61.25%	0	\$0.00	NA
	MORTGAGE CORPORATION					·	
	Unavailable	106	\$19,081,678.39			+ 0.00	NA
<u>Total</u>		276	\$49,241,731.94	100%	0	\$0.00	
31391C4R3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0	·	NA
	Unavailable	32	\$5,978,036.86	39.1%	0	\$0.00	NA
Total		87	\$15,287,844.37	100%	0	\$0.00	
					$\Box$		
31391C4S1	CHASE MANHATTAN	49	\$10,066,069.00	49.08%	0	\$0.00	NA

	MORTGAGE CORPORATION			<u>,                                    </u>			<u> </u>
	Unavailable	49	\$10,443,703.80	50.92%	0	\$0.00	NA
Total		98	\$20,509,772.80	100%	0	\$0.00	
					$\longrightarrow$		
31391C4T9	CHASE MANHATTAN	134	\$28,726,645.90	66.83%	0	\$0.00	NA
	MORTGAGE CORPORATION						
m 4-1	Unavailable	67	\$14,258,502.22	33.17%			NA
Total		201	\$42,985,148.12	100%	0	\$0.00	<del></del>
	CHASE MANHATTAN	,———		, —	$\rightarrow$	<del> </del>	<del></del>
31391C4U6	MORTGAGE CORPORATION	146	\$29,005,108.52	72.98%	0	\$0.00	NA
	Unavailable	50	\$10,739,496.97	27.02%	0	\$0.00	NA
Total		196	\$39,744,605.49		0	,	
			**- ,	,	,		
-100101471	CHASE MANHATTAN	20	*10.005.050.01	ZO 4007		ΦΩ ΩΩ	BIA
31391C4V4	MORTGAGE CORPORATION	99	\$18,965,659.91	78.42%	0	\$0.00	NA
	Unavailable	23	\$5,218,195.04	21.58%	0	\$0.00	NA
Total		122	\$24,183,854.95				
31391C4W2	CHASE MANHATTAN	104	\$19,413,334.47	67.77%	0	\$0.00	NA
31391C4 W Z	MORTGAGE CORPORATION					φυ.υυ	IN/A
	Unavailable	43	\$9,232,582.13		0	7 0.00	NA
Total		147	\$28,645,916.60	100%	0	\$0.00	
31391C4X0	CHASE MANHATTAN	14	\$2,555,700.85	47.35%	0	\$0.00	NA
313710-1210	MORTGAGE CORPORATION						
	Unavailable	14	\$2,841,203.84				NA
Total		28	\$5,396,904.69	100%	0	\$0.00	
<u> </u>					$\longrightarrow$	<del></del>	
31391C4Z5	CHASE MANHATTAN	89	\$14,227,420.03	53.29%	0	\$0.00	NA
<del></del>	MORTGAGE CORPORATION						
m (-1	Unavailable	82 171	\$12,470,870.58 \$26,608,200,61				NA
Total	<del>-  </del>	171	\$26,698,290.61	100%	0	\$0.00	<del>-  </del>
<del>                                     </del>	CHACE MANHATTAN	<del>-  </del>		,	$\overline{}$		
31391C5A9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,825,988.56	65.09%	0	\$0.00	NA
<u> </u>	Unavailable	71	\$10,631,609.96	34.91%	0	\$0.00	NA
Total	Onavanaore	198	\$30,457,598.52		0	1	- 111-
lotai	<del>                                      </del>		Ψου, το 1, 50 / 0	100 /5	<del>-  </del>	ΨΟΨΟ	
	CHASE MANHATTAN			<del></del>			
31391C5B7	MORTGAGE CORPORATION	138	\$23,863,881.21	68.66%	0	\$0.00	NA
<u> </u>	Unavailable	73	\$10,893,862.69	31.34%	0	\$0.00	NA
Total		211	\$34,757,743.90	1	0	†	
		,	, ,	, ,	$i \Box$		
31391C5C5	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$29,433,247.85	65.12%	0	\$0.00	NA

	Unavailable	106	\$15.764.201.00	34.88%	0	\$0.00	NA	T
Total	Uliavaliable	284	\$15,764,201.09 <b>\$45,197,448.94</b>	34.88% 100%	0	· ·	<u>NA</u>	╁
ı viai		<u> </u>	φ <del>+</del> 2,177,44 <b>8.</b> 94	100%	U	φυ.υυ	<u> </u>	+
31391C5D3	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,788,439.22	66.08%	0	\$0.00	NA	T
	Unavailable	99	\$15,290,754.22	33.92%	0	\$0.00	NA	
Total		284	\$45,079,193.44	100%	0	\$0.00		
		$\prod$		]			 	Ĺ
31391C5E1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$28,120,293.31	64.22%		,		-
	Unavailable	108	\$15,664,547.36	35.78%	0	·	NA	L
Total		279	\$43,784,840.67	100%	0	\$0.00	l	H
31391C5F8	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,215,748.90	64.82%	0	\$0.00	NA	
	Unavailable	106	\$15,858,364.84	35.18%	0		NA	Ĺ
Total		291	\$45,074,113.74	100%	0	\$0.00		Ĺ
31391C5G6	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,116,733.42	71.43%	0	\$0.00	NA	$\frac{1}{1}$
	Unavailable	85	\$12,844,989.68	28.57%	0	\$0.00	NA	T
Total		282	\$44,961,723.10	100%	0	\$0.00		L
							1	Ĺ
31391C5H4	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,161,664.01	70.93%	0	\$0.00	NA	
	Unavailable	80	\$13,178,561.82	29.07%	0	,	NA	Ĺ
Total		290	\$45,340,225.83	100%	0	\$0.00	1 	$\vdash$
31391C5J0	UNIVERSAL MORTGAGE CORPORATION	8	\$932,460.00	44.25%	0	\$0.00	NA	_
	Unavailable	7	\$1,174,715.00	55.75%	0	\$0.00	NA	Γ
Total		15	\$2,107,175.00	100%	0	\$0.00		F
31391C5K7	UNIVERSAL MORTGAGE CORPORATION	3	\$330,200.00	11.1%	0	\$0.00	NA	+
	Unavailable	14	\$2,645,050.00	88.9%	0	\$0.00	NA	Γ
Total		17	\$2,975,250.00	100%	0	\$0.00		$\Box$
31391C5L5	UNIVERSAL MORTGAGE CORPORATION	6	\$741,503.00	32.26%	0	\$0.00	NA	_
	Unavailable	10	\$1,557,132.00	67.74%	0	\$0.00	NA	Γ
Total		16	\$2,298,635.00	100%	0	\$0.00		$\Box$
31391C5M3	UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0	\$0.00	NA	
	Unavailable	15	\$2,529,100.00	71.75%	0	\$0.00	NA	T
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Total		22	\$3,524,975.00	100%	0	\$0.00		Т
1 Utai		42	φ <i>3,34</i> <b>4</b> ,973.00	100 76	_ <del>U</del>	φυ.υυ		十
31391C5N1	UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0	\$0.00	NA	,
	Unavailable	16	\$2,465,958.73	86.89%	0	\$0.00	NA	
Total		19	\$2,837,890.73	100%	0	\$0.00		Ļ
31391C5P6	UNIVERSAL MORTGAGE	13	\$1,362,430.00	52.07%	0	\$0.00	NA	
	CORPORATION							
Total	Unavailable	9	\$1,253,873.00 \$2,616,303.00		0	,	NA	+
Total		22	\$2,616,303.00	100%	0	\$0.00		+
31391C5Q4	UNIVERSAL MORTGAGE CORPORATION	4	\$395,700.00	36.62%	0	\$0.00	NA	
	Unavailable	5	\$685,000.00	63.38%	0	\$0.00	NA	L
Total		9	\$1,080,700.00	100%	0	\$0.00		$\perp$
		<del>                                     </del>			Щ			$\perp$
31391C5R2	UNIVERSAL MORTGAGE CORPORATION	6	\$564,900.00			,		-
<u> </u>	Unavailable	13	\$2,393,400.00		0		NA	$\downarrow$
Total		19	\$2,958,300.00	100%	0	\$0.00	1	+
	INITIEDGAL MODES : CE	+			Щ	<b>!</b>	1	$\vdash$
31391C5S0	UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00			, , , , ,	NA	-
	Unavailable ————————————————————————————————————	18	\$2,510,928.00		0	· ·	NA	4
Total		21	\$2,770,228.00	100%	0	\$0.00	<u> </u>	+
31391C5U5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,269,330.00	55.97%	0	\$0.00	NA	
	Unavailable	6	\$998,700.00	44.03%	0	\$0.00	NA	
Total		20	\$2,268,030.00	100%	0	\$0.00		L
212015151	***	+ +	Φ <b>π 22</b> 2	4.0	ب	<b>.</b>		$\vdash$
31391CA21	<u>Unavailable</u>	31	\$5,328,418.98			· ·	NA	+
Total		31	\$5,328,418.98	100%	0	\$0.00		+
31391CA39	FLAGSTAR BANK, FSB	1	\$88,580.84	1.93%	0	\$0.00	NA	T
2.2.2.2.2	Unavailable	46	\$4,491,627.36		0		NA	
Total		47	\$4,580,208.20		H ~	1		I
		$\perp$						$\perp$
31391CA47	Unavailable	124	\$6,742,777.44		1		NA	4
Total		124	\$6,742,777.44	100%	0	\$0.00	1	$\vdash$
313016454	EI ACCTAD DANIZ ECD	5	¢071 210 00	1 200	0	\$0.00	NA	+
31391CA54	FLAGSTAR BANK, FSB Unavailable	112	\$971,318.00 \$22,148,876.47	4.2% 95.8%			NA NA	_
Total	CHAVAHADIE	112 117	\$22,148,876.47 <b>\$23,120,194.47</b>	95.8%	0		INA	+
1 (1 till 1		+ 11/	Ψ#J91#U917 <b>4.4</b> /	100 70		φυ.υυ		+

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31391CA62	Unavailable	103	\$21,852,501.86	100%	0	,	NA	
Total		103	\$21,852,501.86	100%	0	\$0.00		
31391CA70	Unavailable	20	\$3,640,833.83	100%	0	·	NA	╀
Total		20	\$3,640,833.83	100%	0	\$0.00		$\vdash$
31391CA88	Unavailable	11	\$1,074,170.00	100%	0	\$0.00	NA	H
Total	Charanaoic	11	\$1,074,170.00	100%	0	\$0.00	1 17 1	
10001		11	Ψ1,077,170,00	100 /0	U	ψ0.00		
31391CA96	Unavailable	21	\$3,988,050.00	100%	0	\$0.00	NA	L
Total		21	\$3,988,050.00	100%	0	\$0.00		L
31391CAA3	Unavailable	77	\$7.621.050.66	100%	0	\$0.00	NT A	┝
	Unavanable	77	\$7,631,858.66 \$7,631,858.66	100%	0		NA	$\vdash$
Total		11	\$7,631,858.66	100%	U	\$0.00		1
31391CAB1	Unavailable	336	\$65,992,201.01	100%	0	\$0.00	NA	
Total		336	\$65,992,201.01	100%	0	\$0.00		
31391CAC9	Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA	
Total		121	\$16,815,644.23	100%	0	\$0.00		
212016:55			<b>4. 7.</b> 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.			<b>*</b> • • •		
31391CAD7	FLAGSTAR BANK, FSB	3	\$508,800.00	6.34%	0	·	NA	1
TD 4.1	Unavailable	37	\$7,522,350.00		0	,	NA	_
Total		40	\$8,031,150.00	100%	0	\$0.00		
31391CAE5	FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0	\$0.00	NA	
	Unavailable	32	\$5,705,727.26		0		NA	
Total		37	\$6,470,876.32	100%	0	\$0.00		
212016452	77 '111	116	φορ 225 222 cc	1000		40.00	***	
31391CAF2	Unavailable	116	\$20,335,332.63	100%	0		NA	-
Total		116	\$20,335,332.63	100%	0	\$0.00		-
31391CAG0	Unavailable	114	\$20,436,560.63	100%	0	\$0.00	NA	
Total		114	\$20,436,560.63	100%	0			
31391CAH8	FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93%	0	\$0.00	NA	
	Unavailable	103	\$17,414,721.83	93.07%	0	,	NA	
Total		111	\$18,711,053.93	100%	0	\$0.00		
21201CAT4	Unavailabla	4.5	\$4.206.002.79	1000	0	¢0.00	NT A	-
31391CAJ4	Unavailable	45 45	\$4,306,003.78 <b>\$4,306,003.78</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	$\vdash$
Total		43	<b>\$4,300,003.78</b>	100%	0	<b>\$0.00</b>		
31391CAK1	Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA	
Total		69	\$4,482,148.37	100%	0			İ

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31391CAL9	Unavailable	93	\$9,151,496.13	100%	0	\$0.00	NA	I
Total		93	\$9,151,496.13	100%	0	\$0.00		Ĺ
								Ĺ
31391CAM7	Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA	Ĺ
Total		112	\$7,819,584.25	100%	0	\$0.00		Ĺ
								Ĺ
31391CAN5	FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA	Ļ
	Unavailable	26	\$1,824,821.24		0	Ψ0.00	NA	Ļ
Total		27	\$1,906,321.24	100%	0	\$0.00		$\downarrow$
212016470	77 11.1	-	<b></b>	1000	<u>ا</u>	A.C. 5 -		+
31391CAP0	Unavailable	42	\$4,084,098.95				NA	+
Total		42	\$4,084,098.95	100%	0	\$0.00		+
31391CAQ8	Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA	+
Total		15	\$2,345,952.14 \$2,345,952.14		0	1	114	$\dagger$
			, ,,	_3370		Ψ0.00		T
31391CAR6	Unavailable	36	\$6,583,070.00	100%	0	\$0.00	NA	+
Total		36	\$6,583,070.00		0	1	_ 12.	
			, , , , , , , , , , , ,					
31391CAT2	Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA	
Total		112	\$7,568,026.52	100%	0	1		$\Gamma$
						<u> </u>		Γ
31391CAU9	Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA	$\Gamma$
Total		83	\$5,147,813.26		_	1		Γ
31391CAV7	Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA	$\prod$
Total		59	\$10,626,257.42	100%	0			L
								Ĺ
31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00				NA	_
	Unavailable	423	\$74,857,837.84			t	NA	Ļ
Total		425	\$75,095,437.84	100%	0	\$0.00		Ļ
0100:		+	* ~ =		Щ			$\vdash$
31391CAX3	Unavailable	47	\$8,700,650.65	100%		t - t	NA	4
Total		47	\$8,700,650.65	100%	0	\$0.00		+
21221 2 : ==	TT + CCT : = =	+	* ~ ·		$\square$			+
31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00				NA NA	+
Tot-1	Unavailable	84	\$8,221,398.75	98.9%			NA	+
Total		85	\$8,312,898.75	100%	0	\$0.00		+
31391CAZ8	Unavailable	30	\$2 862 201 71	100%	0	20.00	NA	+
31391CAZ8 Total	Unavanable	30 30	\$2,862,381.71 \$2,862,381.71	100% 100%	0	1 : 1	<u>nA</u>	+
ı viai		30	\$2,862,381.71	100%	_ <del>U</del>	<b>DU.U</b> Q		+
31391CB38	Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA	$\dagger$
Total		41	\$6,778,287.03 \$6,778,287.03		_	1	114	T
		+++++		100 /0	<u> </u>	ψυ.υυ		$\dagger$
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31391CB46	Unavailable	97	\$16,340,947.07		1	,	NA	Ĺ
Total		97	\$16,340,947.07	100%	0	\$0.00		L
		+	1	'	<u></u>			$\perp$
31391CB53	Unavailable	93	. , ,	100%		· ·	NA	1
Total		93	\$14,671,318.71	100%	0	\$0.00		+
31201CDC1	Unavailable	+	¢1 512 ((( )	1000	<u></u>	ФО ОС	***	+
31391CB61	Unavailable	9 <b>9</b>				7 0.00	NA	+
Total		<del>-   9</del>	\$1,513,666.65	100%	0	\$0.00		$\dagger$
31391CB79	Unavailable	20	\$3,002,635.91	100%	0	\$0.00	NA	t
Total		20		100%	0	1		F
212010007	EL ACQUAD DANKE TOO	+	Ф212 000 7	0.055	ب	<b>A</b> 0 0 5	***	$\vdash$
31391CB87	FLAGSTAR BANK, FSB	705	· · · · · ·	1			NA NA	
Total	Unavailable	795 <b>797</b>	· ' ' '	99.75%	0	φσ.σσ	NA	+
Total		797	\$126,626,957.17	100%	0	\$0.00		+
31391CB95	Unavailable	53	\$9,691,487.28	100%	0	\$0.00	NA	+
Total	⊘ iia vaiia∪iC	53		1	0	1	INA	$\dagger$
		33	Ψ2,021,707.40	100 70		φ <b>υ.υυ</b>		t
31391CBA2	FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA	T
	Unavailable	77			Ť	t	NA	
Total		80	· / /		0			I
		4-7		1	اَـــــــــــــــــــــــــــــــــــــ			Ĺ
31391CBB0	Unavailable	16	. , ,	1			NA	4
Total		16	\$1,602,150.00	100%	0	\$0.00		+
31391CBE4	Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA	+
Total		32			0	1	11/1	T
					<u> </u>	+ 3.00		T
31391CBF1	Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA	
Total		27			0			Ĺ
2120165 55	ET A COMPANIE	+	\$ \$ \frac{1}{2} \cdot \frac{1}	0.00	<u></u>	<u> </u>		$\vdash$
31391CBG9	FLAGSTAR BANK, FSB	4				· ·	NA NA	+
Total	Unavailable	40	. , , ,			· ·	NA	+
Total		44	\$4,265,370.00	100%	0	\$0.00		+
31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA	$\dagger$
	Unavailable	57	\$3,750,372.24			\$71,838.84	NA NA	+
Total		70			1	\$71,838.84		T
								T
31391CBK0	Unavailable	25	\$2,548,940.00	100%	0	\$0.00	NA	$\lceil$
Total		25			0	† . †		$\Box$
		4-1	1	'	لَــــاٰ			L
31391CBL8	Unavailable	24		100%			NA	4
Total		24	\$2,350,833.42	100%	0	\$0.00	•	1

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31391CBM6	FLAGSTAR BANK, FSB	1	\$71,140.18	3.46%	0	\$0.00	NA
	Unavailable	29	\$1,984,315.73		0	\$0.00	NA
Total		30	\$2,055,455.91	100%	0	\$0.00	
31391CBP9	Unavailable	165	\$32,757,750.48	100%	0	\$0.00	NA
Total		165	\$32,757,750.48	100%	0	\$0.00	
					<u> </u>		
31391CBQ7	Unavailable	274	\$54,083,654.99		1	\$0.00	NA
Total		274	\$54,083,654.99	100%	0	\$0.00	
31391CBR5	Unavailable	41	\$6,425,830.83	100%	0	\$0.00	NA
Total		41	\$6,425,830.83		0	<b>\$0.00</b>	
31391CBS3	Unavailable	14	\$2,345,380.38	100%	0	\$0.00	NA
Total		14	\$2,345,380.38	100%	0	\$0.00	
		4			Щ		
31391CBT1	FLAGSTAR BANK, FSB	7	\$1,103,600.00		1	\$0.00	NA
Total	Unavailable	127	\$23,638,450.00		0	\$0.00	NA
Total		134	\$24,742,050.00	100%	0	\$0.00	
31391CBV6	Unavailable	14	\$1,933,296.74	100%	0	\$0.00	NA
Total		14	\$1,933,296.74		0	\$ <b>0.00</b>	
31391CBY0	Unavailable	24	\$3,119,704.09		0	\$0.00	NA
Total		24	\$3,119,704.09	100%	0	\$0.00	
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31391CBZ7	Unavailable	29 <b>29</b>	\$3,844,465.65 \$3,844,465.65	100%		\$0.00	NA
Total		29	\$3,844,465.65	100%	0	\$0.00	
31391CC29	Unavailable	11	\$1,694,555.88	100%	0	\$0.00	NA
Total		11	\$1,694,555.88	100%	0	\$0.00	
		4 7					
31391CC45	Unavailable	6	\$1,190,450.00			\$0.00	NA
Total		6	\$1,190,450.00	100%	0	\$0.00	
31391CC52	Unavailable	117	\$19,136,488.83	100%	0	\$0.00	NA
Total	O Ha v alla OIC	117 117	\$19,136,488.83 \$19,136,488.83		0	\$0.00 <b>\$0.00</b>	INA
		+ 11/	~±~,±~∪, <del>+</del> U0.03	100 70		ψ <b>υ•υ</b> υ	
31391CC78	Unavailable	10	\$1,739,100.00	100%	0	\$0.00	NA
Total		10	\$1,739,100.00			\$0.00	
					$\Box$		
31391CC86	Unavailable	87	\$14,308,350.00		0	\$0.00	NA
Fotal		87	\$14,308,350.00	100%	0	\$0.00	
					1		Ì

31391CCA1	Unavailable	103	\$21,384,350.00	100%	0	\$0.00	NA	
Total		103	\$21,384,350.00	100%	0	\$0.00		
31391CCB9	Unavailable	31	\$5,562,600.00	100%	0	\$0.00	NA	
Total		31	\$5,562,600.00	100%	0	\$0.00		
212010007	Transitable	60	¢11.540.070.52	1000	0	\$0.00	NT A	
31391CCC7	Unavailable	69 <b>69</b>	\$11,549,970.53 \$11,540,070.53	100%	<u>0</u>	,	NA	
Total		09	\$11,549,970.53	100%	U	\$0.00		
31391CCD5	Unavailable	166	\$29,369,726.46	100%	0	\$0.00	NA	
Total		166	\$29,369,726.46	100%	0	\$0.00		
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31391CCE3	Unavailable	32	\$6,399,200.00	100%	0	\$0.00	NA	
Total		32	\$6,399,200.00	100%	0	\$0.00		
31391CCG8	Unavailable	43	\$7,539,955.91	100%	0	\$0.00	NA	
Total		43	\$7,539,955.91	100%	0	\$0.00		
31391CCH6	Unavailable	454	\$72,216,673.37	100%	0	\$0.00	NA	
Total		454	\$72,216,673.37	100%	0	\$0.00		
21221 6672		100	<b>*1.7.2 ** ** ** ** ** ** ** *</b>	1000		40.00		
31391CCJ2	Unavailable	100	\$15,365,600.00	100%	0	·	NA	
Total		100	\$15,365,600.00	100%	0	\$0.00		
31391CCK9	Unavailable	195	\$27,076,787.88	100%	0	\$0.00	NA	
Total		195	\$27,076,787.88	100%	0	\$0.00		
			, ,			·		
31391CCL7	FLAGSTAR BANK, FSB	3	\$174,300.00	0.83%	0	\$0.00	NA	
	Unavailable	346	\$20,713,915.97	99.17%	0	\$0.00	NA	
Total		349	\$20,888,215.97	100%	0	\$0.00		
2120100145	ELACOTAD DANIZ ECO	22	¢1 25C 222 C2	0.720	0	φ <b>0</b> 00	NT A	
31391CCM5	FLAGSTAR BANK, FSB Unavailable	23	\$1,356,232.62	9.72% 90.28%	0	·	NA NA	
Total	Onavanable	224	\$12,601,129.85 <b>\$13,957,362.47</b>	100%	0	\$0.00 <b>\$0.00</b>	NΑ	
1 otal		27/	Ψ <b>1</b> 39/37,3 <b>02.4</b> 7	100 /0	- 0	φυ.υυ		
31391CCQ6	Unavailable	32	\$4,140,673.62	100%	0	\$0.00	NA	
Total		32	\$4,140,673.62	100%	0	\$0.00		
			. ,					
31391CCR4	FLAGSTAR BANK, FSB	1	\$200,000.00	1.13%	0	\$0.00	NA	
	Unavailable	105	\$17,557,075.00	98.87%	0	\$0.00	NA	
Total		106	\$17,757,075.00	100%	0	\$0.00		
31391CCS2	Unavailable	129	\$20,612,995.69	100%	0	\$0.00	NA	
Total	Uliavaliaule	129	\$20,612,995.69 \$20,612,995.69	100%	0	\$0.00 <b>\$0.00</b>	INA	
1 Utal		149	φ40,014,223.02	100 70	U	φυ.υυ		

31391CCU7	Unavailable	38	\$2,280,620.44	100%	0	\$0.00	NA	
Total		38	\$2,280,620.44	100%	0	\$0.00		
31391CCV5	Unavailable	78	\$4,671,370.54	100%	0	\$0.00	NA	
Total		78	\$4,671,370.54	100%	0	\$0.00		
31391CCW3	Unavailable	53	\$2,666,121.63	100%	0	\$0.00	NA	
Total	Ullavallable	53	\$2,666,121.63	100%	0	\$0.00 \$0.00	NA	
10tai		33	\$2,000,121.03	100 /6	U	φυ.υυ		
31391CCX1	Unavailable	20	\$2,636,600.00	100%	0	\$0.00	NA	
Total		20	\$2,636,600.00	100%	0	\$0.00		
31391CCY9	Unavailable	15	\$1,680,374.68	100%	0	\$0.00	NA	
Total		15	\$1,680,374.68	100%	0	\$0.00		
31391CCZ6	Unavailable	38	\$6,472,850.00	100%	0	\$0.00	NA	
Total	Chavanable	38	\$6,472,850.00	100%	0	\$0.00	INA	
1 otal		50	φυ, 472,050.00	100 /0		φυ.υυ		
31391CG41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,839,617.90	100%	0	\$0.00	NA	
Total		37	\$5,839,617.90	100%	0	\$0.00		
31391CG58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,583,083.14	100%	0	\$0.00	NA	
Total		11	\$1,583,083.14	100%	0	\$0.00		
31391CG66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,832,146.45	100%	0	\$0.00	NA	
Total		13	\$1,832,146.45	100%	0	\$0.00		
31391CG74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,838,760.94	100%	0	\$0.00	NA	
Total		57	\$6,838,760.94	100%	0	\$0.00		
31391CG82	WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA	
	Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA	
Total		35	\$6,387,779.10	100%	0	\$0.00		
	MA CHINICTONI MILITITA I	+ +			$\vdash$			
31391CHU2	WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%		\$0.00	NA	
	Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA	

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	519	\$99,441.902.07	100%	0	\$0.00		
		y y - <b> y</b>			70,00		
WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA	
Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA	_
	547	\$100,802,314.88	100%	0	\$0.00		
							-
WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA	
Unavailable	77	\$14,625,929.13	58.45%	_	+ 0100	NA	_
	128	\$25,021,315.13	100%	0	\$0.00		
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA	
BBBRE STYRYSS BIRVE	22	\$2,920,824.35	100%	0	\$0.00		
WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA	
Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA	
	141	\$27,186,339.77	100%	0	\$0.00		
							_
WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	,	NA	
Unavailable	670	\$130,782,126.37		0		NA	_
	809	\$155,670,958.12	100%	0	\$0.00		-
CROWN MORTGAGE	0	¢1 020 000 00	1000	0	¢0.00	N.T.A.	
COMPANY		\$1,038,900.00	100%	U	·	NA	
	8	\$1,038,900.00	100%	0	\$0.00		_
							-
CROWN MORTGAGE COMPANY	10	\$1,030,025.00	100%	0	\$0.00	NA	L
	10	\$1,030,025.00	100%	0	\$0.00		
							-
CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA	L
	9	\$1,036,322.00	100%	0	\$0.00		
Unavailable	2	\$168,651.92	100%	0		NA	_
	2	\$168,651.92	100%	0	\$0.00		_
<u> </u>		<b>***</b>	4000	-	*~ -		
Unavailable					· ·	NA	_
	4	\$234,497.40	100%	0	\$0.00		$\vdash$
	2	\$109 527 97	100%	0	\$0.00	NΛ	+
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	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY	WASHINGTON MUTUAL   76	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  CROWN MORTGAGE COMPANY  SAMPHORD SAM	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  Unavailable  WASHINGTON MUTUAL BANK  BOO, 81,486,831.75  Uno%  WASHINGTON MUTUAL BANK  BANK BIO, 85,234,497,40  100%  WASHINGTON BANK BETANA  100%  WASHINGTON BANK BETANA BET	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  T7 \$100,802,314.88  100%  WASHINGTON MUTUAL BANK, FA  Unavailable  T7 \$14,625,929.13  \$8.45%  0  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  22 \$2,920,824.35  100%  WASHINGTON MUTUAL BANK  Unavailable  T1  WASHINGTON MUTUAL BANK  Unavailable  T1  WASHINGTON MUTUAL BANK  Unavailable  T1  WASHINGTON MUTUAL BANK  Unavailable  T1  WASHINGTON MUTUAL BANK  Unavailable  T2  WASHINGTON MUTUAL BANK  Unavailable  T3  WASHINGTON MUTUAL BANK  T4  S2,920,824.35  T00%  WASHINGTON MUTUAL BANK  Unavailable  T1  S24,888,831.75  T5.99%  CROWN MORTGAGE COMPANY  T0  S1,038,900.00  T00%  CROWN MORTGAGE COMPANY  T0  S1,030,025.00  T00%  CROWN MORTGAGE COMPANY  T0  S1,036,322.00  T00%  Unavailable  T1  S1,036,322.00  T00%  Unavailable  T1  S1,036,322.00  T00%  Unavailable  T1  S1,036,322.00  T00%  Unavailable  T1  S1,036,322.00  T00%  Unavailable  T1  S1,036,322.00  T00%  Unavailable  T1  S1,036,322.00  T00%  Unavailable  T2  S168,651.92  T00%  Unavailable  T3  S1,036,322.00  T00%  Unavailable  T4  S234,497,40  T00%  Unavailable  T4  S234,497,40  T00%  T00%  Unavailable  T2  S168,651.92  T00%  T00%  T00%  T00%  Unavailable  T2  S168,651.92  T00%	WASHINGTON MUTUAL BANK, FA         76         \$14,809,867.95         14,69%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         471         \$85,992,446.93         85.31%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         51         \$10,395,386.00         41.55%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         77         \$14,625,929.13         58.45%         0         \$0.00           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         22         \$2,920,824.35         100%         0         \$0.00           WASHINGTON MUTUAL BANK         100         \$18,109,894.77         66.61%         0         \$0.00           WASHINGTON MUTUAL BANK         100         \$18,109,894.77         66.61%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         139         \$24,888.831.75         15.99%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         139         \$24,888.831.75         15.99%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         139         \$24,888.831.75         15.99%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         139         \$24,888.831.75         15.99%         0         \$0.00           WASHINGTON MUTUAL BANK,	WASHINGTON MUTUAL BANK, FA         76         \$14,809,867.95         \$14,69%         0         \$0.00         NA           Unavailable         471         \$85,992,446.93         \$5.31%         0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         \$10,395,386.00         41.55%         0         \$0.00         NA           Unavailable         77         \$14,625,929.13         \$8.45%         0         \$0.00         NA           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         128         \$25,021,315.13         100%         0         \$0.00         NA           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         22         \$2,920,824.35         100%         0         \$0.00         NA           WASHINGTON MUTUAL BANK         100         \$18,109,894.77         66.61%         0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         41         \$9,076,445.00         33.39%         0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         139         \$24,888,831.75         15.99%         0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         139         \$24,888,831.75         15.99%         0         \$0.00         NA           CROWN MORTGAGE         8

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31391CJS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10		0	,	NA
	Unavailable	13	\$2,296,093.65	51.64%	0	·	NA
Total		29	\$4,446,540.75	100%	0	\$0.00	
31391CJU0	SOVEREIGN BANK, A	35	\$4,858,408.79	64.78%	0	\$0.00	NT A
31391CJUU	FEDERAL SAVINGS BANK		. , ,			,	NA NA
	<u>Unavailable</u>	22	\$2,641,622.66		0	,	NA
Total		57	\$7,500,031.45	100%	0	\$0.00	
31391CJV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA
	Unavailable	104	\$16,862,452.78	47.91%	0	\$0.00	NA
Total		214	\$35,195,115.57	100%	0	\$0.00	
31391CJW6	CROWN MORTGAGE COMPANY	10	\$1,025,988.88	100%	0	\$0.00	NA
Total		10	\$1,025,988.88	100%	0	\$0.00	
31391CJX4	CROWN MORTGAGE COMPANY	7	\$1,030,400.00	100%	0	\$0.00	NA
Total		7	\$1,030,400.00	100%	0	\$0.00	
	GD GWWY 165 - 5 : 5 -						
31391CJZ9	CROWN MORTGAGE COMPANY	9	\$1,031,950.00	100%	0	,	NA
Total		9	\$1,031,950.00	100%	0	\$0.00	
31391CK38	Unavailable	7	\$1,142,650.18	100%	0	\$0.00	NA
Total	O Ha v an able	7	\$1,142,650.18	100%	0	\$0.00	11/1
			¥2,2 12,00 0110	200 /0		φσισσ	
31391CK53	Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA
Total		11	\$2,051,028.50	100%	0		
31391CK79	Unavailable	16	\$2,386,062.05	100%	0		NA
Total		16	\$2,386,062.05	100%	0	\$0.00	
31391CKP9	GREENPOINT MORTGAGE FUNDING, INC.	4	\$591,746.03	6.77%	0	\$0.00	NA
	Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA
Total		55	\$8,734,962.79	100%	0	\$0.00	
31391CKQ7	GREENPOINT MORTGAGE FUNDING, INC.	36	\$6,089,396.75	4.53%	0	·	NA
	Unavailable	836	\$128,347,211.54		0	·	NA
Total		872	\$134,436,608.29	100%	0	\$0.00	

31391CKR5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,754,714.16	3.63%	0	\$0.00	NA
	Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA
Total		711	\$103,438,221.21	100%	0	\$0.00	
31391CKS3	GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,106,047.81	4.42%	0	\$0.00	NA
	Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA
Total		360	\$47,673,174.46	100%	0	\$0.00	
31391CKT1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$713,098.88	2.03%	0	\$0.00	NA
	Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA
Total		253	\$35,183,781.70	100%	0	\$0.00	
31391CKU8	Unavailable	14	\$2,157,520.63	100%	0	\$0.00	NA
Total	o na vanao ie	14	\$2,157,520.63	100%	0	\$0.00	1111
Total		1.	\$ <b>2,107,020100</b>	100 /6		φοιου	
31391CKV6	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,229,906.48	10.34%	0	\$0.00	NA
	Unavailable	90	\$10,668,379.91	89.66%	0		NA
Total		99	\$11,898,286.39	100%	0	\$0.00	
31391CKW4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$959,863.69	10.51%	0	\$0.00	NA
	Unavailable	77	\$8,175,335.19	89.49%	0	\$0.00	NA
Total		84	\$9,135,198.88	100%	0	\$0.00	
31391CKX2	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,086,419.98	22.67%	0	\$0.00	NA
	Unavailable	61	\$7,117,477.26	77.33%	0	\$0.00	NA
Total		74	\$9,203,897.24	100%	0	\$0.00	
31391CKY0	Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA
Total		8	\$1,426,774.47	100%	0	·	
			. ,			·	
31391CLC7	Unavailable	11	\$1,280,077.11	100%	0	\$0.00	NA
Total		11	\$1,280,077.11	100%	0	\$0.00	
31391CLD5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$140,741.17	5.63%	0	\$0.00	NA
	Unavailable	12	\$2,359,986.91	94.37%		\$0.00	NA
Total		13	\$2,500,728.08	100%	0	\$0.00	
31391CLE3		3	\$506,296.05	37.08%	0	\$0.00	NA

	GREENPOINT MORTGAGE FUNDING, INC.						
	Unavailable	7	\$858,955.72	62.92%	0	\$0.00	NA
Total		10	\$1,365,251.77	100%	0	\$0.00	
	'				Ш		
31391CLF0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,461.87			\$0.00	NA
	Unavailable	5	\$1,167,755.45				NA
Total	'	6	\$1,341,217.32	100%	0	\$0.00	
31391CQD0	USAA FEDERAL SAVINGS BANK	40	\$5,026,558.00	100%	0	\$0.00	NA
Total		40	\$5,026,558.00	100%	0	\$0.00	
31391CQE8	USAA FEDERAL SAVINGS BANK	103	\$11,726,260.94	100%	0	\$0.00	NA
Total		103	\$11,726,260.94	100%	0	\$0.00	
31391CQF5	USAA FEDERAL SAVINGS BANK	49	\$5,913,358.49	100%	0	\$0.00	NA
Total		49	\$5,913,358.49	100%	0	\$0.00	<del>-</del>
31391CQG3	USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA
Total		16	\$2,451,437.87	100%	0	\$0.00	
31391CQH1	USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01			, , , , ,	NA
Total		240	\$34,963,058.01	100%	0	\$0.00	
31391CQJ7	USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA
Total		145	\$23,332,914.93	100%	0	\$0.00	
31391CQK4	USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	·	NA
Total		188	\$26,480,000.05	100%	0	\$0.00	
31391CQP3	CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43			\$0.00	NA
	Unavailable	3	\$717,925.59			70.00	NA
Total		14	\$2,673,566.02	100%	0	\$0.00	
31391CQQ1	CHEVY CHASE SAVINGS BANK FSB	18	\$3,820,654.04	84.73%	0	\$0.00	NA
	Unavailable	4	\$688,451.31	15.27%	0	\$0.00	NA
Total	'	22	\$4,509,105.35	100%	0	\$0.00	

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	CHEVY CHASE CAVINGS						
31391CQR9	CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA
	Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA
Total		153	\$28,435,991.78	100%	0	\$0.00	
31391CQS7	CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA
	Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA
Total		112	\$20,754,882.70	100%	0	\$0.00	
31391CS22	WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA
	Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA
Total		218	\$32,076,697.47	100%	0	\$0.00	
31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA
	Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA
Total		41	\$6,576,470.73	100%	0	\$0.00	
31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA
Total		40	\$7,378,051.70	100%	0	\$0.00	
31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA
	Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA
Total		186	\$33,251,618.66	100%	0	\$0.00	
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA
	Unavailable	46	\$7,620,439.42	48.91%	0	\$0.00	NA
Total		93	\$15,580,094.24	100%	0	\$0.00	
31391CS71	WITMER FUNDING, LLC	161	\$26,303,600.00	74.98%	0	\$0.00	NA
	Unavailable	55	\$8,777,502.40	25.02%	0	\$0.00	NA
Total		216	\$35,081,102.40	100%	0	\$0.00	
21221992		150	\$20.420.020. <b>%</b> 6	01.01%		40.00	
31391CS89	WITMER FUNDING, LLC	173	\$28,139,829.56	81.81%	0	\$0.00	NA NA
Total	Unavailable	35 <b>208</b>	\$6,255,981.24 <b>\$34,395,810.80</b>	18.19% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
1 Otai		208	\$34,393,810.60	100%	U	\$0.00	
31391CS97	WITMER FUNDING, LLC	17	\$2,739,827.31	53.83%	0	\$0.00	NA
	Unavailable	19	\$2,349,519.72	46.17%	0	\$0.00	NA
Total		36	\$5,089,347.03	100%	0	\$0.00	
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA
	Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA
Total		156	\$28,116,080.26	100%	0	\$0.00	

31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA
	Unavailable	45	\$8,520,223.57	25.75%	0	\$0.00	NA
Total		197	\$33,091,223.59	100%	0	\$0.00	
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0		NA
	Unavailable	36	\$7,231,552.63	21.81%	0	,	NA
Total		186	\$33,152,853.23	100%	0	\$0.00	
31391CSW6	WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA
	Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA
Total		79	\$12,421,584.22	100%	0	\$0.00	
31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA
513910374	Unavailable	41	\$7,587,742.21	21.91%	0		NA NA
Total	Onavanaoic	196	\$34,624,386.57	100%	0	\$0.00	IVA
Total		170	ψε 1,02 1,000.27	100 /0	v	ΨΟ•ΟΟ	
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA
	Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA
Total		184	\$34,132,075.58	100%	0	\$0.00	
31391CSZ9	WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA
	Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA
Total		113	\$20,099,777.63	100%	0	\$0.00	
31391CTA3	WITMER FUNDING, LLC	57	\$10,424,024.79	55.84%	0	\$0.00	NA
	Unavailable	42	\$8,242,762.41	44.16%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		99	\$18,666,787.20	100%	0	\$0.00	
31391CTB1	WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA
	Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA
Total		26	\$5,027,717.98	100%	0	\$0.00	
31391CTL9	HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA
Total	HOWESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	IVA
Total		25	ψ5,057,270.00	100 /0	U	ΨΟ•ΟΟ	
31391CW35	U.S. BANK N.A.	7	\$688,139.97	9.58%	0	\$0.00	NA
	Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA
Total		44	\$7,182,075.38	100%	0	\$0.00	
31391CW50	U.S. BANK N.A.	4	\$391,339.45	29.01%	0	\$0.00	NA
D1391C W 30	Unavailable	6	\$957,846.37	70.99%	0	\$0.00	NA NA
Total	Onavanaoie	10	\$1,349,185.82	100%	0	\$0.00 \$0.00	11/1
2 0 001		10	Ψ1,0 17,100.0 <u>2</u>	130 /0	v	ΨΟ•ΟΟ	
31391CW68	U.S. BANK N.A.	14	\$1,528,450.00	16.19%	0	\$0.00	NA
	Unavailable	42	\$7,914,164.24	83.81%	0		NA

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Total		56	\$9,442,614.24	100%	0	\$0.00	
10001			Ψ>,112,011.21	100 /6		φοισσ	
31391CW76	U.S. BANK N.A.	1	\$105,400.00	9.31%	0	\$0.00	NA
	Unavailable	7	\$1,026,150.00	90.69%	0		NA
Total		8	\$1,131,550.00	100%	0	\$0.00	
31391CW84	U.S. BANK N.A.	2	\$235,100.00	7.59%	0	\$0.00	NA
	Unavailable	13	\$2,862,479.44	92.41%	0	\$0.00	NA
Total		15	\$3,097,579.44	100%	0	\$0.00	
31391CWQ4	FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	70.00	NA
Total		23	\$3,500,056.99	100%	0	\$0.00	
31391CWS0	FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA
Total	I LLLI WATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	IVA
Total		13	Ψ2,013,711.03	100 /6	U	ψ0.00	
31391CWU5	FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA
Total		136	\$15,432,480.97	100%	0	·	
			<del>+</del>			7 3 3 3	
31391CWV3	FLEET NATIONAL BANK	18	\$2,031,676.03	100%	0	\$0.00	NA
Total		18	\$2,031,676.03	100%	0	\$0.00	
			. ,			·	
31391CWW1	FLEET NATIONAL BANK	10	\$1,214,083.67	100%	0	\$0.00	NA
Total		10	\$1,214,083.67	100%	0	\$0.00	
31391CWZ4	CRESCENT MORTGAGE	16	\$2,931,336.09	100%	0	\$0.00	NA
	SERVICES		· · ·			·	1111
Total		16	\$2,931,336.09	100%	0	\$0.00	
	GMAC MORTGAGE						
31391CX26	CORPORATION	38	\$6,121,100.00	95.57%	0	\$0.00	NA
	Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA
Total	o nu vanue io	40	\$6,404,600.00	100%	0		1112
			. , ,				
21201CW24	GMAC MORTGAGE	210	¢27.727.221.02	77.200	0	¢0.00	NI A
31391CX34	CORPORATION	219	\$26,727,321.92	77.39%	0	\$0.00	NA
	Unavailable	59	\$7,810,406.57	22.61%	0	\$0.00	NA
Total		278	\$34,537,728.49	100%	0	\$0.00	
		$\downarrow \downarrow \downarrow$					
31391CX42	GMAC MORTGAGE	112	\$14,258,050.00	90.83%	0	\$0.00	NA
	CORPORATION		· · ·				
TD 4.1	Unavailable	11	\$1,439,200.00	9.17%	0	7 0.00	NA
Total		123	\$15,697,250.00	100%	0	\$0.00	
	CMAC MODECA CE	+					
31391CX59	GMAC MORTGAGE CORPORATION	27	\$1,578,742.16	33.81%	0	\$0.00	NA

	77 21.11		Φ2 000 (0( 20	66.108		Φ0.00	27.4	$\overline{}$
	Unavailable	38	\$3,090,606.30		1 1	,	NA	<u>—</u>
Total		65	\$4,669,348.46	100%	0	\$0.00		$\vdash$
				,	$\longrightarrow$	<del></del>		_
31391CX67	GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA	L
	Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA	_
Total		70	\$6,988,675.30	100%	0	\$0.00		_ 
				, ,	$\Box$	ı T	,	_ 
31391CX75	GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	\$0.00	NA	_  _
	Unavailable	23	\$2,541,630.52	87.89%	0	\$0.00	NA	_ 
Total		27	\$2,891,930.52		1 1	<del>                                     </del>		$\bar{}$
1 00			T-1-2- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-		一十	,		<del>-</del>
31391CX83	GMAC MORTGAGE CORPORATION	103	\$16,087,931.95	87.79%	0	\$0.00	NA	_ L
	Unavailable	21	\$2,237,200.00	12.21%	0	\$0.00	NA	_ 
Total		124	\$18,325,131.95	100%	0	\$0.00		_ 
			. ,	, ,	$\Box$	ı T	,	<u> </u>
31391CX91	GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA	L
	Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA	ட
Total		20	\$2,591,835.29	100%	0	\$0.00		Ĺ
								_  _
31391CXD2	GMAC MORTGAGE CORPORATION	14	\$645,827.48	44.28%	0	\$0.00	NA	_
	Unavailable	15	\$812,839.24	55.72%	0	\$0.00	NA	Ĺ
Total		29	\$1,458,666.72	100%	0	\$0.00		Ĺ
								<u>.</u>
31391CXE0	GMAC MORTGAGE CORPORATION	20	\$851,910.59	37.24%	0	\$0.00	NA	L
	Unavailable	30	\$1,435,872.78	62.76%	0	\$0.00	NA	Ĺ
Total		50	\$2,287,783.37	100%	0	\$0.00		Ĺ
				 '!				Ĺ
31391CXF7	GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0	\$0.00	NA	-  _
	Unavailable	99	\$13,507,463.73	40.23%	0	\$0.00	NA	<u>.</u>
Total		265	\$33,578,933.90	100%	0	\$0.00		_  _
								_  _
31391CXG5	GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61%	0	\$0.00	NA	_
	Unavailable	107	\$11,736,746.17	62.39%	0	\$0.00	NA	Ĺ
Total		185	\$18,812,198.45	100%	0	\$0.00		Ĺ
								_  _
31391CXH3	GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0	\$0.00	NA	_ 
	Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA	<u> </u>

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Total		45	\$4.064.950.59	100%	0	<b>\$0.00</b>		Т
1 Utal		45	\$4,064,859.58	100%	U	\$0.00		+
31391CXJ9	GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA	
	Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA	Ĺ
Total		29	\$3,021,695.29	100%	0	\$0.00	1	Ļ
					'		·	L
31391CXK6	GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA	
	Unavailable	78	\$11,334,412.81	34.73%	0	,	NA	Ł
Total		229	\$32,631,928.32	100%	0	\$0.00	1	$\vdash$
31391CXL4	GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA	
	Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA	
Total		216	\$33,809,072.65	100%	0	1		Ţ
	L							Γ
31391CXM2	GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA	
	Unavailable	30	\$5,381,613.83	15.9%	0	\$0.00	NA	$\prod$
Total		195	\$33,838,680.85	100%	0	\$0.00		$\Box$
		$\bot$			ــــــــــــــــــــــــــــــــــــــ			Ĺ
31391CXN0	GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0	, , , , ,	NA	
	Unavailable	2	\$489,500.00	7.21%	0	·	NA	Ļ
Total		41	\$6,789,750.00	100%	0	\$0.00	<u> </u>	+
31391CXP5	GMAC MORTGAGE CORPORATION	178	\$19,420,386.06	56.32%	0	\$0.00	NA	
	Unavailable	127	\$15,064,091.21	43.68%	0	\$0.00	NA	T
Total		305	\$34,484,477.27	100%	0			$\Box$
31391CXQ3	GMAC MORTGAGE	13	\$926,300.00	18.1%	0	\$0.00	NA	
<u> </u>	CORPORATION Unavailable	48	\$4,190,953.53	81.9%	0		NA	
Total	Onavanaule	61	\$4,190,953.53 <b>\$5,117,253.53</b>	81.9% <b>100%</b>	<u>0</u>	i	<u>nA</u>	+
z viai		01	ψυ,117,433.33	100%	U	φυ.υυ		+
31391CXR1	GMAC MORTGAGE CORPORATION	211	\$22,685,331.70	66.96%	1	\$32,765.16	NA	_
	Unavailable	89	\$11,191,966.87	33.04%	0	\$0.00	NA	$\Gamma$
Total		300	\$33,877,298.57	100%	1	\$32,765.16		$\perp$
31391CXS9	GMAC MORTGAGE CORPORATION	127	\$18,316,300.49	57.39%	0	\$0.00	NA	
	Unavailable	92	\$13,601,406.84	42.61%	0	\$0.00	NA	T
Total		219	\$31,917,707.33		0		11/1	T
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31391CXT7	GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA
	Unavailable	163	\$26,230,010.63	86%	0	\$0.00	NA
Total		192	\$30,500,972.11	100%	0	\$0.00	
31391CXU4	GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA
	Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA
Total		53	\$6,600,729.23	100%	0	\$0.00	
31391CXV2	GMAC MORTGAGE CORPORATION	23	\$2,092,165.51	19.49%	0	\$0.00	NA
	Unavailable	66	\$8,643,439.05	80.51%	0	\$0.00	NA
Total		89	\$10,735,604.56	100%	0	\$0.00	
31391CXW0	GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA
	Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA
Total		213	\$33,096,602.02	100%	0	\$0.00	
31391CXX8	GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA
	Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA
Total		115	\$13,482,478.23	100%	0	\$0.00	
31391CXY6	GMAC MORTGAGE CORPORATION	114	\$17,510,065.00	87.42%	0	\$0.00	NA
	Unavailable	18	\$2,519,637.93	12.58%	0	\$0.00	NA
Total		132	\$20,029,702.93	100%	0	\$0.00	
31391CXZ3	GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA
	Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA
Total		195	\$32,277,411.51	100%	0	\$0.00	
31391CY25	Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA
Total		85	\$9,233,806.92	100%	0	\$0.00	
31391CY33	Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA
Total	C Ha , allaule	48	\$4,936,710.35	100%	0	\$0.00	11/1
2120163741	II. 2002 11.11.	22	фо 404 C10 00	1000	0	ф <u>л</u> 00	ъта
31391CY41	Unavailable	33	\$2,434,613.39	100%	0	·	NA
Total		33	\$2,434,613.39	100%	0	\$0.00	
31391CY58		8	\$1,315,105.93	100%	0	\$0.00	NA

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	MORTGAGE CORPORATION						
Total		8	\$1,315,105.93	100%	0	\$0.00	
	UTAH HOUSING	$\overline{}$			$\dashv$		
31391CY82	CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA
Total		24	\$2,498,157.64	100%	0	\$0.00	
<del>-  </del> -	THIRD FEDERAL SAVINGS	$\overline{}$	<del></del>		$\dashv$	<del></del>	
31391CY90	AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA
Total		129	\$20,017,438.89	100%	0	\$0.00	
	GMAC MORTGAGE				$\dashv$		
31391CYA7	CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA
	Unavailable	12	\$1,752,050.00		0	\$0.00	NA
Total		45	\$6,656,018.21	100%	0	\$0.00	
	GMAC MORTGAGE	12	^1 0.11 570 C1		_	<b>*</b> 0.00	27.4
31391CYC3	CORPORATION	12	\$1,941,579.61	59.76%	0	\$0.00	NA
	Unavailable	7	\$1,307,461.98	40.24%	0	\$0.00	NA
Total		19	\$3,249,041.59	100%	0	\$0.00	<del></del>
<del>                                     </del>	CMACMORTCAGE		<del></del>	<del></del>	$\dashv$		
31391CYE9	GMAC MORTGAGE CORPORATION	157	\$24,716,840.32	70.82%	0	\$0.00	NA
	Unavailable	67	\$10,182,852.50	29.18%	0	\$0.00	NA
Total		224	\$34,899,692.82	100%	0	\$0.00	
<del>                                     </del>	GMAC MORTGAGE	$\overline{}$		,——	$\dashv$		
31391CYF6	CORPORATION	169	\$21,876,849.87	64.53%	0	\$0.00	NA
	Unavailable	85	\$12,026,379.53			\$0.00	NA
Total		254	\$33,903,229.40	100%	0	\$0.00	
<b>———</b>		<del></del>			$\dashv$		
31391CYG4	GMAC MORTGAGE CORPORATION	23	\$3,756,035.00	85.39%	0	\$0.00	NA
	Unavailable	4	\$642,500.00	14.61%	0	\$0.00	NA
Total		27	\$4,398,535.00	-	0	\$0.00	
		$\overline{\Box}$			$\overline{+}$		
31391CYH2	GMAC MORTGAGE	205	\$25,087,671.00	92.48%	0	\$0.00	NA
<del></del>	CORPORATION Unavailable	17	\$2,039,750.00	7.52%	0	\$0.00	NA
Total	Onavanaore	222	\$27,127,421.00		0	\$0.00 \$0.00	1112
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31391CYJ8	GMAC MORTGAGE CORPORATION	10	\$922,954.71	45.93%	0	\$0.00	NA
	Unavailable	12	\$1,086,467.41	54.07%	0	\$0.00	NA
Total		22	\$2,009,422.12	100%	0	\$0.00	

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	GMAC MORTGAGE	+			Щ			$\vdash$
31391CYK5	CORPORATION	100	\$14,969,250.00		0	, , , , ,		-
	Unavailable	31	\$4,581,481.29	1	0		NA	L
Total	<del></del>	131	\$19,550,731.29	100%	0	\$0.00		$\vdash$
31391CYL3	GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA	
	Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA	$\Gamma$
Total		190	\$29,208,542.96	100%	0	\$0.00		F
31391CYM1	GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA	+
	Unavailable	6	\$1,121,197.95	23.15%	0	· ·	NA	Ĺ
Total		30	\$4,842,847.95	100%	0	\$0.00		Ĺ
31391CYN9	GMAC MORTGAGE CORPORATION	233	\$22,773,119.28	77.7%	0	\$0.00	NA	L
	Unavailable	60	\$6,537,748.88	22.3%	0	\$0.00	NA	Ĺ
Total		293	\$29,310,868.16	100%	0	\$0.00		Ĺ
31391CYP4	GMAC MORTGAGE CORPORATION	194	\$23,445,139.14	83.56%	0	\$0.00	NA	+
	Unavailable	37	\$4,612,298.09	16.44%	0	\$0.00	NA	F
Total		231	\$28,057,437.23	100%	0	\$0.00		Ĺ
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31391CYQ2	GMAC MORTGAGE CORPORATION	107	\$17,613,575.26			,		-
	Unavailable	54	\$7,240,986.44	29.13%			NA	Ļ
Total		161	\$24,854,561.70	100%	0	\$0.00		$\vdash$
31391CYR0	GMAC MORTGAGE CORPORATION	140	\$16,862,098.31	70.93%	0	\$0.00	NA	t
	Unavailable	55	\$6,909,629.95	29.07%	0	\$0.00	NA	$\Box$
Total		195	\$23,771,728.26	100%	0	\$0.00		Ĺ
31391CYS8	GMAC MORTGAGE CORPORATION	50	\$8,036,300.00	75.72%	0	\$0.00	NA	
	Unavailable	16	\$2,577,350.00		0		NA	Ĺ
Гotal		66	\$10,613,650.00	100%	0	\$0.00		Ĺ
31391CYT6	GMAC MORTGAGE CORPORATION	133	\$15,991,550.00		0	·		
	Unavailable	75	\$8,870,965.74	35.68%	0		NA	Ĺ
Total		208	\$24,862,515.74	100%	0	\$0.00		Ļ
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MORTGAGE							
RATION	58	\$6,758,000.00	86.36%	0	\$0.00	NA	
ible	8	\$1,067,000.00	13.64%	0	\$0.00	NA	
	66	\$7,825,000.00	100%	0	\$0.00		
ble	45	\$2,805,516.23	100%	0	\$0.00	NA	
	45	\$2,805,516.23	100%	0	\$0.00		
ıble	34	\$2,185,606.91	100%	0	\$0.00	NA	
	34	\$2,185,606.91	100%	0	\$0.00		Ш
							Ш
ible	8	\$749,973.22	100%	0	\$0.00	NA	Ш
	8	\$749,973.22	100%	0	\$0.00		Н
							H
	1	\$77.946.33	8%	0	\$0.00	NA	
	7	·			•		
ble					·	NA	H
	8	\$974,293.36	100%	U	\$0.00		$\vdash$
NA ANILIA TT A NI							H
	30	\$4,958,754.42	74.26%	0	\$0.00	NA	
	11	\$1 718 557 92	25 74%	0	\$0.00	NA	Н
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		\$ 0,077,01 <b>2.0</b> 1	100 /0		φοισσ		Ħ
MANHATTAN	2.5	<b></b>	00.4%		40.00	37.	
AGE CORPORATION	35	\$4,555,687.57	88.1%	0	\$0.00	NA	
ble	6	\$615,547.53	11.9%	0	\$0.00	NA	
	41	\$5,171,235.10	100%	0	\$0.00		
MANHATTAN	76	\$13 568 991 23	41.81%	0	\$0.00	NΔ	
ıble						NA	Ш
	180	\$32,454,669.67	100%	0	\$0.00		
							H
	92	\$17,066,385.98	54.95%	0	\$0.00	NA	
	90	¢12 000 440 00	45.0507	0	¢0.00	NI A	
ble					·	NA	$\vdash$
	1/2	\$31,050,820.90	100%	U	\$0.00		Н
MANHATTAN	+						$\forall$
	87	\$18,225,712.80	37.81%	0	\$0.00	NA	
	136	\$29 983 439 07	62.19%	0	\$0.00	NA	H
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FEDERAL SAVINGS	100	<b>415.025.</b> 035.	4000		400		$\Box$
DAN	120	\$15,025,372.49	100%	0	\$0.00	NA 	
	RATION able able able able able able able able	RATION   ble   8     66     ble   45     dble   34     dble   34     dble   8     dble   8     dble   7     dble   7     dble   7     dble   7     dble   7     dble   7     dble   7     dble   7     dble   7     dble   7     dble   7     dble   7     dble   7     dble   7     dble   11     dble   11     dble   11     dble   11     dble   6     dble   6     dble   104     dble   104     dble   104     dble   104     dble   104     dble   104     dble   104     dble   104     dble   104     dble   104     dble   104     dble   104     dble   104     dble   104     dble   104     dble   136     dble	RATION ble	RATION bble	RATION ble  8 \$1,067,000.00 13.64% 0 66 \$7,825,000.00 100% 0 ble 45 \$2,805,516.23 100% 0 45 \$2,805,516.23 100% 0 45 \$2,805,516.23 100% 0 45 \$2,805,516.23 100% 0  ble 34 \$2,185,606.91 100% 0  8 \$749,973.22 100% 0  8 \$749,973.22 100% 0  MANHATTAN AGE CORPORATION ble 11 \$1,718,557.92 25,74% 0 41 \$6,677,312.34 100% 0  MANHATTAN AGE CORPORATION ble 41 \$5,171,235.10 100% 0  MANHATTAN AGE CORPORATION ble 41 \$5,171,235.10 100% 0  MANHATTAN AGE CORPORATION ble 41 \$5,171,235.10 100% 0  MANHATTAN AGE CORPORATION ble 41 \$1,3568,991.23 41.81% 0  MANHATTAN AGE CORPORATION ble 41 \$1,718,857.92 41.81% 0  MANHATTAN AGE CORPORATION ble 51,717,235.10 100% 0  MANHATTAN AGE CORPORATION ble 6 \$13,568,991.23 41.81% 0  MANHATTAN AGE CORPORATION ble 104 \$18,885,678.44 58.19% 0  MANHATTAN AGE CORPORATION ble 11 \$1,7066,385.98 54.95% 0  MANHATTAN AGE CORPORATION BLE 11 \$1,7066,385.98 54.95% 0  MANHATTAN AGE CORPORATION BLE 11 \$1,7066,385.98 54.95% 0  MANHATTAN AGE CORPORATION BLE 11 \$1,7066,385.98 54.95% 0  MANHATTAN AGE CORPORATION BLE 11 \$1,7066,385.98 54.95% 0  MANHATTAN AGE CORPORATION BLE 11 \$1,7066,385.98 54.95% 0  MANHATTAN AGE CORPORATION BLE 11 \$1,7066,385.98 54.95% 0  BLE 11 \$1,70	RATION   58   \$6,788,000.00   86.56%   0   \$0.00     bile   8   \$1.067,000.00   13.64%   0   \$0.00     66   \$7,825,000.00   100%   0   \$0.00     bile   45   \$2,805,516.23   100%   0   \$0.00     45   \$2,805,516.23   100%   0   \$0.00     45   \$2,805,516.23   100%   0   \$0.00     34   \$2,185,606.91   100%   0   \$0.00     50   8   \$749,973.22   100%   0   \$0.00     8   \$749,973.22   100%   0   \$0.00     8   \$749,973.22   100%   0   \$0.00     8   \$749,973.22   100%   0   \$0.00     8   \$974,293.36   100%   0   \$0.00     MANHATTAN   30   \$4,958,754.42   74.26%   0   \$0.00     MANHATTAN   30   \$4,958,754.42   74.26%   0   \$0.00     MANHATTAN   35   \$4,555,687.57   \$8.1%   0   \$0.00     MANHATTAN   36E CORPORATION   35   \$4,555,687.57   \$8.1%   0   \$0.00     MANHATTAN   36E CORPORATION   36   \$615,547.53   11.9%   0   \$0.00     MANHATTAN   36   \$4,555,68,991.23   41.81%   0   \$0.00     MANHATTAN   36   \$3,2454,669.67   100%   0   \$0.00     MANHATTAN   36   \$32,454,669.67   100%   0   \$0.00     MANHATTAN   37   \$13,568,991.23   41.81%   0   \$0.00     MANHATTAN   39   \$17,066,385.98   54.95%   0   \$0.00     MANHATTAN   39   \$17,066,385.98   54.95%   0   \$0.00     MANHATTAN   39   \$17,066,385.98   54.95%   0   \$0.00     MANHATTAN   39   \$17,066,385.98   54.95%   0   \$0.00     MANHATTAN   39   \$17,066,385.98   54.95%   0   \$0.00     MANHATTAN   39   \$17,066,385.98   54.95%   0   \$0.00     MANHATTAN   36   \$13,990,440.98   45.05%   0   \$0.00     MANHATTAN   36   \$29,983,439.07   62.19%   0   \$0.00     MANHATTAN   36   \$29,983,439.07   62.19%   0   \$0.00     FEDERAL SAVINGS   120   \$15,025,372.49   100%   0   \$0.00     FEDERAL SAVINGS   120   \$15,025,372.49   100%   0   \$0.00     50.00   50.00   50.00     50.00   50.00   50.00     50.00   50.00   50.00     50.00   50.00   50.00     50.00   50.00   50.00     50.00   50.00   50.00     50.00   50.00   50.00     50.00   50.00   50.00     50.00   50.00   50.00     50.00   50.00   50.00     50.00   50.00   50.00     50.00   50.00   50.00     50.00   50.00   50.00     50.00   50.00	RATION   S8   \$6,788,000.00   86.6%   0   \$0.00   NA

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Total		120	¢15 025 272 40	1000	0	\$0.00		Г
Total		120	\$15,025,372.49	100%	U	\$0.00		
31391CZB4	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA	
Total		120	\$15,003,648.91	100%	0	\$0.00		
31391CZC2	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	NA	
Total		64	\$10,012,661.55	100%	0	\$0.00		
31391CZD0	THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA	
Total		113	\$20,043,586.68	100%	0	\$0.00		
31391CZE8	THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	\$0.00	NA	
Total		186	\$20,017,771.95	100%	0	\$0.00		
31391CZF5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA	
Total		47	\$5,994,509.33	100%	0	\$0.00		
31391CZG3	THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA	
Total		82	\$11,006,333.08	100%	0	\$0.00		
31391CZN8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	\$0.00	NA	
	Unavailable	23	\$3,011,866.93	33.37%	0		NA	
Total		57	\$9,026,242.96	100%	0	\$0.00		
31391CZP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	NA	
Total	Unavailable	19 <b>21</b>	\$2,204,612.56 <b>\$2,619,068.05</b>	84.18% <b>100%</b>	0 <b>0</b>	+ 0100	NA	
10111			Ψ <b>2</b> ,012,000.02	100 /6	•	ΨΟ•ΟΟ		
31391CZR9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74%	0	\$0.00	NA	
Total	Unavailable	2 10	\$296,744.29	14.26%	0	·	NA	
Total		10	\$2,080,660.15	100%	0	\$0.00		
31391CZS7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,543,875.53	51.99%	0	,		
	Unavailable	12	\$2,348,684.41	48.01%	0	70100	NA	Ł
Total		26	\$4,892,559.94	100%	0	\$0.00		

31391CZV0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	0	\$0.00	NA
	Unavailable	15	\$2,399,465.36	17.86%	0	\$0.00	NA
Total		96	\$13,434,529.52	100%	0	\$0.00	
31391CZW8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86	84.24%	0	\$0.00	NA
	Unavailable	4	\$752,214.47	15.76%	0	\$0.00	NA
Total		34	\$4,773,060.33	100%	0	\$0.00	
31391CZX6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,738,825.81	79.98%	0	\$0.00	NA
	Unavailable	6	\$685,641.83	20.02%	0	\$0.00	NA
Total		32	\$3,424,467.64	100%	0	\$0.00	
31391CZY4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95	60.83%	0	\$0.00	NA
	Unavailable	21	\$2,336,523.25	39.17%	0	\$0.00	NA
Total		55	\$5,965,654.20	100%	0	\$0.00	
31391CZZ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,171,037.39	63.26%	0	\$0.00	NA
	Unavailable	5	\$680,165.70	36.74%	0	\$0.00	NA
Total		16	\$1,851,203.09	100%	0	\$0.00	
31391D2A0	WASHINGTON MUTUAL BANK, FA	135	\$24,534,849.63	100%	0	\$0.00	NA
Total		135	\$24,534,849.63	100%	0	\$0.00	
31391D2D4	UNIVERSAL MORTGAGE CORPORATION	2	\$189,500.00	16.9%	0	\$0.00	NA
	Unavailable	7	\$932,100.00	83.1%	0	\$0.00	NA
Total		9	\$1,121,600.00	100%	0	\$0.00	
31391D2E2	UNIVERSAL MORTGAGE CORPORATION	2	\$223,970.00	20.47%	0	\$0.00	NA
	Unavailable	7	\$870,350.00	79.53%	0	\$0.00	NA
Total		9	\$1,094,320.00	100%	0	\$0.00	
31391D2G7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%	0	\$0.00	NA
	Unavailable	14	\$2,443,900.00	70.45%	0	\$0.00	NA
Total		21	\$3,468,880.00	100%	0	\$0.00	
31391D2H5	UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA

r	1		-		-		-
	Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA
Total		11	\$1,694,050.00	100%	0	\$0.00	
31391D2J1	UNIVERSAL MORTGAGE CORPORATION	4	\$570,600.00	17.43%	0	\$0.00	NA
	Unavailable	16	\$2,704,000.00	82.57%	0	\$0.00	NA
Total		20	\$3,274,600.00	100%	0	\$0.00	
31391D2L6	CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA
Total		17	\$3,063,720.00	100%	0	\$0.00	
31391D2M4	WORLD SAVINGS BANK	335	\$48,479,687.75	25.35%	0	\$0.00	NA
	Unavailable	923	\$142,757,491.61	74.65%	0	\$0.00	NA
Total		1,258	\$191,237,179.36	100%	0	\$0.00	
31391D2N2	WORLD SAVINGS BANK	23	\$4,694,527.37	3.65%	0	7 0 1 0 0	NA
	Unavailable	638	\$123,880,075.42	96.35%	0	Ψ0.00	NA
Total		661	\$128,574,602.79	100%	0	\$0.00	
31391D2Q5	NEXSTAR FINANCIAL CORPORATION	25	\$4,044,327.00	100%	0	\$0.00	NA
Total		25	\$4,044,327.00	100%	0	\$0.00	
31391D2R3	NEXSTAR FINANCIAL CORPORATION	55	\$7,204,632.00	100%	0	\$0.00	NA
Total		55	\$7,204,632.00	100%	0	\$0.00	
31391D2T9	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,794,111.07	56.76%	0	\$0.00	NA
	Unavailable	107	\$15,081,638.06	43.24%	0	\$0.00	NA
Total		242	\$34,875,749.13	100%	0	\$0.00	
31391D2U6	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$33,012,507.24	81.92%	0	\$0.00	NA
	Unavailable	56	\$7,285,455.02	18.08%	0	\$0.00	NA
Total		274	\$40,297,962.26	100%	0	\$0.00	
31391D2V4	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$29,673,352.67	73.38%	0	\$0.00	NA
	Unavailable	76	\$10,762,717.57	26.62%	0	\$0.00	NA
Total		284	\$40,436,070.24	100%	0	\$0.00	
			,				
31391D2W2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$16,624,784.38	64.81%	0	\$0.00	NA
	Unavailable	72	\$9,025,314.26	35.19%	0	\$0.00	NA

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Total		188	\$25,650,098.64	100%	0	\$0.00		
- Viai		100	ΨΔΟ, ΘΟΘ, ΘΟΘ. Ο -	100 /0	v	Ψυ•υυ		l
31391D2X0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$32,101,574.64	79.85%	0	\$0.00	NA	
	Unavailable	59	\$8,099,436.47	20.15%	0	\$0.00	NA	
Total		278	\$40,201,011.11	100%	0	\$0.00		
	277.1 277.1 277.1 277.1 277.1 277.1 277.1 277.1 277.1 277.1 277.1 277.1 277.1 277.1 277.1 277.1 277.1 277.1 27							
31391D2Y8	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,164,405.13	79.29%	0	\$0.00	NA	
	Unavailable	54	\$7,097,128.77	20.71%	0	\$0.00	NA	-
Total		242	\$34,261,533.90	100%	0	\$0.00		
31391D2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$37,990,081.34	83.9%	0	\$0.00	NA	
	Unavailable	52	\$7,292,335.04	16.1%	0	\$0.00	NA	
Total		365	\$45,282,416.38	100%	0	\$0.00		
31391D3A9	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$36,704,145.70	82.06%	0	\$0.00	NA	
	Unavailable	59	\$8,023,626.44	17.94%	0	\$0.00	NA	
Total		354	\$44,727,772.14	100%	0	\$0.00		
31391D3B7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,190,194.24	74.83%	0	\$0.00	NA	
	Unavailable	41	\$4,774,028.00	25.17%	0	\$0.00	NA	
Total		155	\$18,964,222.24	100%	0	\$0.00		
31391D3C5	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$24,646,339.89	82.02%	0	\$0.00	NA	
	Unavailable	42	\$5,404,288.87	17.98%	0	\$0.00	NA	
Total		267	\$30,050,628.76	100%	0	\$0.00		
31391D3D3	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$20,001,520.73	69.98%	0	\$0.00	NA	
	Unavailable	72	\$8,579,225.38	30.02%	0	\$0.00	NA	
Total	Onavanaore	249	\$28,580,746.11	100%	0	\$0.00	1171	
			+==,===,	200 /0	Ů	φσισσ		T
31391D3E1	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$21,765,130.34	58.12%	0	\$0.00	NA	
	Unavailable	151	\$15,686,681.14	41.88%	0	\$0.00	NA	
Total		360	\$37,451,811.48	100%	0	\$0.00		
31391D3F8	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$10,377,032.13	52.49%	0	\$0.00	NA	
	Unavailable	111	\$9,393,803.33	47.51%	0	\$0.00	NA	igspace
Total		213	\$19,770,835.46	100%	0	\$0.00		

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	CHASE MANHATTAN			,——	+			$\vdash$
31391D3G6	MORTGAGE CORPORATION	7	\$574,453.41	15.04%	0	\$0.00	NA	1
	Unavailable	50	\$3,245,717.10	84.96%	0	\$0.00	NA	Ţ
Total		57	\$3,820,170.51	100%	0	\$0.00		$\Gamma$
							'	Ĺ
31391D3H4	CHASE MANHATTAN	3	\$609,103.88	37.83%	0	\$0.00	NA	
	MORTGAGE CORPORATION		·			·		1
T 4 1	Unavailable	9	\$1,000,807.09 \$1,600,010,07	1	0	\$0.00	NA	$\vdash$
Total	<del></del>	12	\$1,609,910.97	100%	0	\$0.00		$\vdash$
<del></del>	CHASE MANHATTAN	+		, +	$\dashv$			$\vdash$
31391D3K7	MORTGAGE CORPORATION	3	\$287,252.34	28.61%	0	\$0.00	NA	1
	Unavailable	8	\$716,925.99	71.39%	0	\$0.00	NA	Ţ
Total		11	\$1,004,178.33		0	\$0.00		
				,	I			
31391D3R2	CHASE MANHATTAN	90	\$14,924,742.50	48.97%	0	\$0.00	NA	$\lceil$
31391D3K2	MORTGAGE CORPORATION							+
	Unavailable	105	\$15,550,542.85	1	0	\$0.00	NA	1
Total		195	\$30,475,285.35	100%	0	\$0.00	'	+
							!	+
31391D3S0	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$17,032,645.58	56.03%	0	\$0.00	NA	
<del></del>	MORTGAGE CORPORATION Unavailable	91	\$13,365,558.38		0	\$0.00	NA	-
Total	Unavanaoie	204	\$13,365,558.38 \$30,398,203.96	1	0	\$0.00 <b>\$0.00</b>	NA.	+
1 Otai	+	207	\$3U,370,4U3.7U	100 /0	+	Φυ.υυ		$\vdash$
	CHASE MANHATTAN	:						$\vdash$
31391D3T8	MORTGAGE CORPORATION	156	\$23,057,048.66	65.16%	0	\$0.00	NA	
	Unavailable	93	\$12,329,618.58	34.84%	0	\$0.00	NA	$\Gamma$
Total		249	\$35,386,667.24	1	0	\$0.00		$\Box$
							'	Ĺ
31391D3U5	CHASE MANHATTAN	155	\$21,183,973.58	70.58%	0	\$0.00	NA	ĺ
13712333	MORTGAGE CORPORATION							-
	Unavailable	65	\$8,831,590.47	29.42%	0	\$0.00	NA	+
Total	+	220	\$30,015,564.05	100%	0	\$0.00		+
i <del></del>	CHASE MANHATTAN	-+	+	<del></del>	_			+
31391D3V3	MORTGAGE CORPORATION	166	\$19,687,922.33	71.5%	0	\$0.00	NA	
	Unavailable	55	\$7,848,718.71	28.5%	0	\$0.00	NA	$\vdash$
Total		221	\$27,536,641.04	1	0	\$0.00		
<u> </u>								
31391D4Z3	SELF HELP VENTURES	5	\$364,888.56	100%	0	\$0.00	NA	$\lceil$
	FUND						IN/A	1
Total		5	\$364,888.56	100%	0	\$0.00	'	1
<b></b>				,			!	1
31391D5A7	SELF HELP VENTURES	6	\$272,917.39	100%	0	\$0.00	NA	4

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<u> </u>	FUND			!	<u>.                                    </u>		ı	
Total		6	\$272,917.39	100%	0	\$0.00		Į
<del></del>	CONTRACTOR AND AND AND AND AND AND AND AND AND AND	+	<u> </u>		$\dashv$			4
31391D5D1	SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA	
Total		5	\$366,765.06	100%	0	\$0.00		上
	CELEVEL DANSIGNEDES	+			$\dashv$			$\downarrow$
31391D5E9	SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA	
Total		160	\$14,439,622.65	100%	0	\$0.00	<del></del> -	F
	SELF HELP VENTURES	100		:000	1	***		+
31391D5F6	FUND	193	\$16,328,602.93	100%	0	\$0.00	NA	L
Total		193	\$16,328,602.93	100%	0	\$0.00	<del></del>	F
21201D5C4	SELF HELP VENTURES	70	of 120 507 61	100%	0	\$0.00	NA	t
31391D5G4	FUND		\$5,438,507.61			·		$\downarrow$
Total		70	\$5,438,507.61	100%	0	\$0.00		+
21201D5112	SELF HELP VENTURES	10	Φ1 424 396 06	1000%		90.00	N/	$\dagger$
31391D5H2	FUND	18	\$1,424,386.96	100%	0	,		$\downarrow$
Total		18	\$1,424,386.96	100%	0	\$0.00		+
<del>                                     </del>	SELF HELP VENTURES	+ +			$\dashv$			+
31391D5J8	FUND FUND	17	\$921,710.48	100%		,		╧
Total		17	\$921,710.48	100%	0	\$0.00	<del>-</del>	$\downarrow$
<del>                                     </del>	SELF HELP VENTURES	++	<del></del>		$\dashv$			+
31391D5L3	SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA	
Total		1	\$29,584.37	100%	0	\$0.00		ļ
<del>                                     </del>		+					<del></del>	$\downarrow$
31391D5P4	SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA	1
Total		27	\$1,784,321.19	100%	0	\$0.00		L
		1					<u> </u>	$\downarrow$
31391D5S8	SELF HELP VENTURES FUND	1	\$69,100.49	100%	0	\$0.00	NA	4
Total	01.2	1	\$69,100.49	100%	0	\$0.00		上
<b></b>		+					<del></del>	$\downarrow$
31391D5T6	SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA	
Total	. 01.2	18	\$1,116,691.03	100%	0	\$0.00		ļ
-122175770	TARGENT DANIE	12	\$00C 700 22	1000		Φ0.00	N.	+
31391D5Z2 <b>Total</b>	ALLEGIANT BANK	12 12	\$996,790.33 <b>\$996,790.33</b>	100% <b>100</b> %	<b>0</b>			+
lotai	<del></del>	14	<b>Φ770</b> ,17 <b>0</b> .22	100 /0		φυ•υυ	<del></del>	t

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31391D6A6	ALLEGIANT BANK	26	\$946,157.71	100%	0	,	NA
Total		26	\$946,157.71	100%	0	\$0.00	
21221=			<b>*</b>		1		
31391D6C2	ALLEGIANT BANK	16	\$1,265,637.72	100%	0	\$0.00	NA
Total		16	\$1,265,637.72	100%	0	\$0.00	
31391D6D0	ALLEGIANT BANK	87	\$7,867,675.47	100%	0	\$0.00	NA
Total		87	\$7,867,675.47	100%	0	\$0.00	
21201D6E9	ALLECIANT DANIE	17	¢1 020 272 26	1000	0	ΦΩ ΩΩ	D.T.A
31391D6E8	ALLEGIANT BANK	17 17	\$1,039,273.36		0	,	NA
Total		17	\$1,039,273.36	100%	0	\$0.00	
31391D6K4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,843,132.00	82.58%	0	\$0.00	NA
	Unavailable	5	\$599,612.00	17.42%	0	,	NA
Total		22	\$3,442,744.00	100%	0	\$0.00	
31391D6L2	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$4,038,684.00	87.53%	0	\$0.00	NA
	Unavailable	3	\$575,300.00	12.47%	0	\$0.00	NA
Total		39	\$4,613,984.00	100%	0	\$0.00	
212015(01	T. T. T. T. T. T. T. T. T. T. T. T. T. T	20	¢1 017 147 00	100~		00.00	37.4
31391D6Q1	Unavailable	20	\$1,217,145.00	+	0	·	NA
Total		20	\$1,217,145.00	100%	0	\$0.00	
31391D6R9	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,405,078.33	100%	0	\$0.00	NA
Total		22	\$3,405,078.33	100%	0	\$0.00	
31391D6T5	SOUTHTRUST MORTGAGE CORPORATION	17	\$2,799,820.64	100%	0	\$0.00	NA
Total		17	\$2,799,820.64	100%	0	\$0.00	
21201D612	Linovoilable	2.4	\$2.410.612.00	100%	0	¢0.00	TAT A
31391D6U2 <b>Total</b>	Unavailable	24 <b>24</b>	\$3,410,613.00 \$3,410,613.00		0	\$0.00 <b>\$0.00</b>	NA
1 Utai	+	<b>4</b>	φυ,410,013.00	100%	U	<b>Φ0.00</b>	
31391D6X6	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,012.16	100%	0	\$0.00	NA
Total		1	\$58,012.16	100%	0	\$0.00	
21201D A 27	Unavailabla	26	\$5.274.456.00	100%		<b>\$0.00</b>	NT A
31391DA37 <b>Total</b>	Unavailable	36 <b>36</b>	\$5,274,456.98 <b>\$5,274,456.98</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
ı viai		30	φυ, <u>414,430.9</u> δ	100%	U	φυ.υυ	
31391DA45	Unavailable	73	\$6,595,691.03	100%	0	\$0.00	NA
Total		73	\$6,595,691.03	1	0	\$0.00	
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31391DA52	WASHINGTON MUTUAL BANK, FA	7	\$417,739.01	39.87%	0	\$0.00	NA
	Unavailable	9	\$629,905.60	60.13%	0	\$0.00	NA
Total		16	\$1,047,644.61	100%	0	\$0.00	
31391DA60	WASHINGTON MUTUAL BANK, FA	7	\$530,456.99	44.64%	0	\$0.00	NA
	Unavailable	8	\$657,828.24	55.36%	0	\$0.00	NA
Total		15	\$1,188,285.23	100%	0	\$0.00	
31391DAT0	Unavailable	1	\$79,648.54	100%	0	\$0.00	NA
Total		1	\$79,648.54	100%	0	\$0.00	
31391DAU7	WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA
	Unavailable	58	\$5,248,057.78	58.57%	0	\$0.00	NA
Total		99	\$8,960,151.05	100%	0	\$0.00	
31391DAV5	WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA
	Unavailable	23	\$1,915,976.48	67.98%	0	\$0.00	NA
Total		33	\$2,818,581.75	100%	0	\$0.00	
31391DAW3	WASHINGTON MUTUAL BANK, FA	5	\$448,263.63	31.76%	0	\$0.00	NA
	Unavailable	14	\$963,319.53	68.24%	0	\$0.00	NA
Total		19	\$1,411,583.16	100%	0	\$0.00	
21201DE25	DDC MODTC ACE COMBANIV	47	Ф <u>Р</u> 471 000 00	1,0007		\$0.00	NI A
31391DE25	RBC MORTGAGE COMPANY	47 <b>47</b>	\$8,471,000.00	100% 100%	0	· ·	NA
Total		4/	\$8,471,000.00	100%	0	\$0.00	
31391DE33	RBC MORTGAGE COMPANY	31	\$5,704,250.00	96.52%	0	\$0.00	NA
010,1220	Unavailable	1	\$205,600.00	3.48%	0	· ·	NA
Total		32	\$5,909,850.00	100%	0		
			. , ,				
31391DE41	RBC MORTGAGE COMPANY	11	\$1,959,400.00	100%	0	\$0.00	NA
Total		11	\$1,959,400.00	100%	0	\$0.00	
31391DE58	RBC MORTGAGE COMPANY	38	\$6,614,418.00	98%	0	\$0.00	NA
	Unavailable	1	\$135,200.00	2%	0	\$0.00	NA
Total		39	\$6,749,618.00	100%	0	\$0.00	
31391DE66	RBC MORTGAGE COMPANY	30	\$5,676,120.00	100%	0	·	NA
Total		30	\$5,676,120.00	100%	0	\$0.00	
212017777			\$11.250.050.00	^^ <b>25</b> 6		<b>*0.00</b>	27.4
31391DE74	RBC MORTGAGE COMPANY	65	\$11,260,850.00	98.25%	0	\$0.00	NA

	Unavailable	1	\$200,000.00	1.75%	0	\$0.00	NA
Total		66	\$11,460,850.00		0	<del> </del>	
31391DE82	RBC MORTGAGE COMPANY	54	\$9,634,300.00	100%	0	\$0.00	NA
Total		54	\$9,634,300.00	100%	0	\$0.00	
		<u>'</u>			$\Box$		
31391DE90	RBC MORTGAGE COMPANY	11	\$1,520,050.00			Ψ0.00	NA
Total		11	\$1,520,050.00	100%	0	\$0.00	
21201556	DANK OF A PERSON		φ1.505.55°	77 12	<u>_</u>	<b>A</b> 2 :	
31391DEG4	BANK OF AMERICA NA	12	\$1,597,628.67	77.42%	1 1		NA NA
Total	Unavailable	16	\$465,900.00 \$2,063,528,67		0	70.00	NA
Total	<del>-  </del>	16	\$2,063,528.67	100%	0	\$0.00	$\longrightarrow$
31391DEJ8	BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA
- 1-2/11/10	Unavailable	10	\$603,415.30	48.84%	0	<del>                                     </del>	NA NA
Total	2.40.01000	20	\$1,296,694.12	100%	0		11/1
		20	, _,_, v,v, T•12	_33 /0		ΨΟ•ΟΟ	<del></del>
31391DEK5	BANK OF AMERICA NA	12	\$1,191,614.78	70.42%	0	\$0.00	NA
	Unavailable	5	\$500,630.40		0		NA
Total		17	\$1,692,245.18		0		
31391DET6	RBC MORTGAGE COMPANY	17	\$3,288,650.00		0		NA
Total		17	\$3,288,650.00	100%	0	\$0.00	
		<u> </u>			$\Box$	<u> </u>	
31391DEU3	RBC MORTGAGE COMPANY	37	\$6,094,850.00		0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	3	\$522,000.00		0	7 0 1 0 0	NA
Total	<del></del>	40	\$6,616,850.00	100%	0	\$0.00	$\longrightarrow$
31391DEW9	RBC MORTGAGE COMPANY	8	\$1,128,100.00	100%	0	\$0.00	NA
Total	RDC MORTGAGE COMPANY	8	\$1,128,100.00 \$1,128,100.00		Ť		INA
2001	<del>                                      </del>	<u> </u>	ψ1,140,100.00	100%	U	φυ.υυ	<del></del>
31391DEX7	RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	0	\$0.00	NA
Total	THE COMPANY	11	\$1,680,325.00		0		11/1
31391DEZ2	RBC MORTGAGE COMPANY	23	\$4,079,450.00	100%	0	\$0.00	NA
Total		23	\$4,079,450.00		0	· · · · · · · · · · · · · · · · · · ·	
31391DFA6	RBC MORTGAGE COMPANY	16	\$2,154,250.00		0		NA
	Unavailable	1	\$61,500.00		0		NA
Total		17	\$2,215,750.00	100%	0	\$0.00	
	W/ 0/W/ 07	<b></b>			Щ	<u> </u>	
31391DGC1	WASHINGTON MUTUAL	45	\$6,488,857.12	13.18%	0	\$0.00	NA
<del></del>	BANK, FA						
Total	Unavailable	267 312	\$42,728,084.78 \$49,216,941,90	86.82%	<b>0</b>	†	NA
10191		312	\$49,216,941.90	100%	U	\$0.00	

	WAR GAMPA CHICANA MATERIA A						
31391DGD9	WASHINGTON MUTUAL BANK, FA	30	\$4,754,882.38	9.74%	0	\$0.00	NA
	Unavailable	282	\$44,048,842.54	90.26%		·	NA
Total		312	\$48,803,724.92	100%	0	\$0.00	
31391DGE7	WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0	\$0.00	NA
	Unavailable	108	\$16,912,179.89	84.98%	0	\$0.00	NA
Total		130	\$19,902,297.39	100%	0	\$0.00	
31391DGF4	WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95	11.76%	0	\$0.00	NA
	Unavailable	63	\$9,410,100.19	88.24%	0	\$0.00	NA
Total		72	\$10,663,896.14	100%	0	\$0.00	
31391DGH0	WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	8.97%	0	\$0.00	NA
	Unavailable	68	\$11,493,886.04	91.03%	0	\$0.00	NA
Total		77	\$12,626,050.14	100%	0	\$0.00	
31391DGK3	WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00	12.04%	0	\$0.00	NA
	Unavailable	106	\$15,815,052.63	87.96%	0	\$0.00	NA
Total		118	\$17,979,641.63	100%	0	\$0.00	
31391DGL1	Unavailable	20	\$2,417,453.52	100%	0	\$0.00	NA
Total		20	\$2,417,453.52	100%	0	\$0.00	
31391DH22	Unavailable	49	\$5,725,309.11	100%	0	\$0.00	NA
Total		49	\$5,725,309.11	100%		· ·	
31391DH30	Unavailable	10	\$1,412,100.00	100%	0	\$0.00	NA
Total		10	\$1,412,100.00	100%	0	\$0.00	
31391DHW6	Unavailable	11	\$1,186,000.00	100%	0	\$0.00	NA
Total		11	\$1,186,000.00	100%		· ·	
	PRINCIPAL RESIDENTIAL						
31391DHX4	MORTGAGE CAPITAL RESOURCES, LLC	2	\$235,500.00	2.52%	0	\$0.00	NA
	Unavailable	64	\$9,098,549.76			·	NA
Total		66	\$9,334,049.76	100%	0	\$0.00	
31391DHY2	PRINCIPAL RESIDENTIAL	1	\$72,800.00	6.07%	0	\$0.00	NA
	MORTGAGE CAPITAL		<i>4.</i> <b>-</b> ,500.00	5.57,0		Ţ0.00	

	RESOURCES, LLC		J	, J	, 1	1	. 1
	Unavailable	20	\$1,126,647.00	93.93%	0	\$0.00	NA
Total		21	\$1,199,447.00		0	\$0.00	
					$\Box$		
31391DHZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,600.00	4.16%	0	\$0.00	NA
	Unavailable	72	\$9,891,013.31	95.84%	0	\$0.00	NA
Total	Olluvulluois	75	\$10,320,613.31	100%	0	1	
		ī	Ψ <b>+</b> ν,ε – ν, ε				
31391DK28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,472,760.23		0	\$0.00	NA
	Unavailable	66	\$9,221,344.11	86.23%	0	\$0.00	NA
Total		81	\$10,694,104.34	100%	0	\$0.00	
		$\leftarrow$			$\square$	<del></del>	
31391DK51	IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86			, , , ,	
	Unavailable	41	\$5,967,727.33		0		NA
Total		65	\$8,877,403.19	100%	0	\$0.00	
		<del></del>			$\longrightarrow$	<del></del>	
31391DK69	IRWIN MORTGAGE CORPORATION	33	\$4,864,200.00			, , , ,	
	Unavailable	41	\$6,153,740.00		0		NA
Total		74	\$11,017,940.00	100%	0	\$0.00	
<u> </u>		$\leftarrow$			$\square$		
31391DK77	IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00			, , , ,	
	Unavailable	35	\$5,842,540.00				NA
Total		62	\$10,361,540.00	100%	0	\$0.00	
31391DK85	IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA
1	Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA
Total		9	\$1,180,100.00		0	\$0.00	
31391DK93	IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA
	Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA
Total		17	\$1,610,832.74	100%	0	\$0.00	
		<del></del>			$\longrightarrow$	<b></b>	
31391DKH5	CHEVY CHASE SAVINGS BANK FSB	28	\$4,507,806.31	80.65%		·	
	Unavailable	6	\$1,081,849.47	19.35%	t t		NA
Total		34	\$5,589,655.78	100%	0	\$0.00	<del></del>
31391DKJ1	CHEVY CHASE SAVINGS	34	\$5,079,688.03	97.51%	0	\$0.00	NA

	BANK FSB			ļ				
	Unavailable	1	\$129,567.10	2.49%	0	\$0.00	NA	
Total		35	\$5,209,255.13	100%	0			T
			. , ,					
31391DKK8	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0	\$0.00	NA	
	Unavailable	24	\$3,637,395.70	42.36%	0	\$0.00	NA	
Total		50	\$8,586,373.60	100%	0	\$0.00		
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31391DKL6	UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0	\$0.00	NA	
	Unavailable	183	\$30,318,045.68	40.68%	0	\$0.00	NA	L
Total		459	\$74,520,615.71	100%	0	\$0.00		
								L
31391DKM4	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$9,329,443.55	53.7%	0	\$0.00	NA	
	Unavailable	69	\$8,042,543.14	46.3%	0	\$0.00	NA	L
Total		138	\$17,371,986.69	100%	0	\$0.00		L
								Ļ
31391DKN2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA	
	Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA	┸
Total		62	\$8,846,959.31	100%	0	\$0.00		L
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31391DKQ5	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,941,030.95	100%		Ψ0.00	NA	
Total		16	\$2,941,030.95	100%	0	\$0.00		L
								Ļ
31391DKS1	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68		0	Ψ3.33		
	Unavailable	4	\$566,335.00				NA	L
Total		22	\$3,884,123.68	100%	0	\$0.00		L
								L
31391DKT9	UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%	0	\$0.00	NA	
	Unavailable	25	\$4,637,733.87	21.43%	0	\$0.00	NA	L
Total		134	\$21,640,403.68	100%	0	\$0.00		Ļ
								L
31391DKU6	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14%	0	\$0.00	NA	
	Unavailable	6	\$904,624.54	26.86%	0	\$0.00	NA	L
Total		31	\$3,367,998.72	100%	0	\$0.00		L
								L
31391DKV4	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,950.00	20.6%	0	\$0.00	NA	
	Unavailable	6	\$797,679.79	79.4%	0	\$0.00	NA	

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Total		9	\$1,004,629.79	100%	0	\$0.00		
				20070		<del>+ 0000</del>		İ
31391DKY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,615,571.03	35.76%	0	\$0.00	NA	
	Unavailable	94	\$13,678,184.56	64.24%	0	\$0.00	NA	
Total		152	\$21,293,755.59	100%	0	\$0.00		
31391DKZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,577,553.73	71.39%	0	\$0.00	NA	
	Unavailable	5	\$632,138.12	28.61%	0	\$0.00	NA	
Total		15	\$2,209,691.85	100%	0	\$0.00		
31391DLA9	IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0	\$0.00	NA	
	Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA	
Total		81	\$12,028,734.00	100%	0	\$0.00		
31391DLB7	IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA	
	Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA	
Total		78	\$12,220,870.07	100%	0	\$0.00		
31391DLC5	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	
	Unavailable	56	\$10,391,863.00	98.48%	0	\$0.00	NA	_
Total		57	\$10,551,863.00	100%	0	\$0.00		
31391DLD3	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA	
	Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA	
Total		16	\$2,070,250.00	100%	0	\$0.00		
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA	
	Unavailable	72	\$11,577,450.00	82.8%	0	·	NA	
Total		90	\$13,982,200.00	100%	0	\$0.00		_
								-
31391DLF8	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0	\$0.00	NA	
	Unavailable	113	\$20,016,238.00	83.81%	0	·	NA	
Total		142	\$23,884,042.00	100%	0	\$0.00		-
31391DLG6	IRWIN MORTGAGE	20	\$2,714,960.00	21.64%	0	\$0.00	NA	
	CORPORATION							-
Total	Unavailable	50 70	\$9,831,670.00 \$12,546,630.00	78.36%	0	·	NA	╁
Total		70	\$12,546,630.00	100%	0	\$0.00		<u>L</u>

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21201DL 114	IRWIN MORTGAGE		\$775 000 00	71 120		фо. <b>О</b> О	NT A
31391DLH4	CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA
	Unavailable	3	\$314,600.00	28.87%	0	\$0.00	NA
Total		8	\$1,089,600.00	100%	0	\$0.00	
	IRWIN MORTGAGE						
31391DLJ0	CORPORATION	6	\$1,125,250.00	11.57%	0	\$0.00	NA
	Unavailable	49	\$8,603,005.00	88.43%	0	\$0.00	NA
Total		55	\$9,728,255.00	100%	0	\$0.00	
2120151 1/2	IRWIN MORTGAGE		<b>#271</b> 000 00	2.416	0	Φ0.00	NY 4
31391DLK7	CORPORATION	2	\$271,000.00	3.41%	0	\$0.00	NA
	Unavailable	43	\$7,665,050.00	96.59%	0	\$0.00	NA
Total		45	\$7,936,050.00	100%	0	\$0.00	
31391DM34	CRESCENT MORTGAGE SERVICES	12	\$1,865,065.99	100%	0	\$0.00	NA
Total	SERVICES	12	\$1,865,065.99	100%	0	\$0.00	
10001		12	ψ1,000,000,00	100 /6		φοισσ	
31391DM59	NEXSTAR FINANCIAL CORPORATION	18	\$3,433,855.00	100%	0	\$0.00	NA
Total		18	\$3,433,855.00	100%	0	\$0.00	
	NEXSTAR FINANCIAL						
31391DM67	CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	NA
Total		66	\$9,156,305.00	100%	0	\$0.00	
	NEXSTAR FINANCIAL						
31391DM75	CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	NA
Total		7	\$1,265,975.47	100%	0	\$0.00	
31391DMP5	Unavailable	22	\$2,654,898.88	100%	0	\$0.00	NA
Total		22	\$2,654,898.88	100%	0	\$0.00	
			, ,				
31391DNA7	Unavailable	109	\$2,773,583.91	100%	0	\$0.00	NA
Total		109	\$2,773,583.91	100%	0	\$0.00	
31391DNB5	Unavailable	22	\$604,851.16	100%	0	\$0.00	NA
Total		22	\$604,851.16	100%	0	\$0.00	1,11
31391DND1	NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA
Total		36	\$6,643,200.00	100%	0	\$0.00	
		1					
31391DNE9		17	\$2,408,153.00	100%	0	\$0.00	NA

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	NEXSTAR FINANCIAL CORPORATION						
Total		17	\$2,408,153.00	100%	0	\$0.00	
31391DNF6	COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA
	Unavailable	6	\$999,155.38		0		NA
Total		32	\$4,691,514.77	-	0	\$0.00	
31391DNG4	COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA
	Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA
Total		62	\$8,151,678.49	100%	0	\$0.00	
31391DNH2	COLONIAL SAVINGS FA	19	\$1,998,156.76	80.43%	0	\$0.00	NA
	Unavailable	7	\$486,244.88	19.57%	0	\$0.00	NA
Total		26	\$2,484,401.64	100%	0	\$0.00	
		$\perp$					
31391DNJ8	BANK ONE,NA	63	\$12,167,787.23		0		NA
	Unavailable	25	\$4,097,731.70		0	7 0.00	NA
Total		88	\$16,265,518.93	100%	0	\$0.00	
<u> </u>		4-4				<del></del>	
31391DNK5	BANK ONE,NA	110	\$19,169,620.84		0	·	NA
	Unavailable	60	\$11,718,842.76		0		NA
Total		170	\$30,888,463.60	100%	0	\$0.00	-+
31391DNL3	BANK ONE,NA	21	\$3,266,554.42	58.61%	0	\$0.00	NA
	Unavailable	17	\$2,306,915.72	41.39%	0	\$0.00	NA
Total		38	\$5,573,470.14	100%	0	\$0.00	
31391DNM1	BANK ONE,NA	83	\$5,379,035.02	88.57%	0	\$0.00	NA
	Unavailable	11	\$694,114.96		0		NA
Total		94	\$6,073,149.98		0		
31391DNN9	BANK ONE,NA	36	\$2,111,878.81	84.48%	0	\$0.00	NA
525722	Unavailable	8	\$388,006.58		0		NA
Total		44	\$2,499,885.39		0		
31391DNP4	BANK ONE,NA	15	\$1,268,913.62	67.85%	0	\$0.00	NA
513712111	Unavailable	6	\$601,198.83	32.15%	0		NA
Total	Oliuvuliuoto	21	\$1,870,112.45		0		
<u> </u>		4					
31391DNQ2	BANK ONE,NA	47	\$4,599,048.05			\$0.00	NA
	Unavailable	12	\$1,183,026.43		0	·	NA
Total		59	\$5,782,074.48	100%	0	\$0.00	
31391DNR0	BANK ONE,NA	74	\$13,569,765.75	64.14%	0	\$0.00	NA

	Unavailable	41	\$7,586,097.14	35.86%	0	\$0.00	NA	_
Total	Chavanaoic	115	\$21,155,862.89	100%		\$0.00		<del>-</del>
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31391DP56	GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0	\$0.00	NA	_  _
Total		30	\$2,575,965.07	100%	0	\$0.00		_
		$\perp$		,	<del></del>			<b>—</b>
31391DP64	GMAC MORTGAGE CORPORATION	28	\$2,252,048.98			\$0.00	NA	1
	Unavailable	3	\$330,706.56			\$0.00	NA	<u>—</u>
Total		31	\$2,582,755.54	100%	0	\$0.00		г
31391DP72	GMAC MORTGAGE CORPORATION	18	\$1,497,827.19	100%	0	\$0.00	NA	_ 
Total		18	\$1,497,827.19	100%	0	\$0.00		Ī
					$\Box$			Ĺ
31391DP80	GMAC MORTGAGE CORPORATION	13	\$875,025.32	80.2%	0	\$0.00	NA	L
	Unavailable	2	\$215,977.29	19.8%	0	\$0.00	NA	Ĺ
Total		15	\$1,091,002.61	100%	0	\$0.00		Ĺ
<u> </u>					<u></u>		]	<b>—</b>
31391DP98	GMAC MORTGAGE CORPORATION	12	\$498,224.80			\$0.00	NA	L
Total		12	\$498,224.80	100%	0	\$0.00		<u>.</u>
<u> </u>		$\perp$		,	<del></del>			<u>—</u>
31391DQA4	Unavailable	42	\$6,486,390.99			\$0.00	NA	<u>—</u>
Total		42	\$6,486,390.99	100%	0	\$0.00		<u>—</u>
31391DQB2	TRUSTMARK NATIONAL BANK	64	\$7,513,196.08	27.31%	0	\$0.00	NA	_
<u> </u>	Unavailable	151	\$19,998,899.85	72.69%	0	\$0.00	NA	<u> </u>
Total		215	\$27,512,095.93			\$0.00		_ 1
		<u> </u>						_ [_
31391DQC0	WITMER FUNDING, LLC	121	\$21,826,526.78	63.48%	0	\$0.00	NA	_
	Unavailable	67	\$12,554,569.40	36.52%	0	\$0.00	NA	Ĺ
Total		188	\$34,381,096.18	100%	0	\$0.00		Ļ
<u></u>		$\perp$			-			<u>_</u>
31391DQD8	WITMER FUNDING, LLC	45	\$8,680,268.00			\$0.00	NA	1
	Unavailable	19	\$3,337,350.00			\$0.00	NA	<u>—</u>
Total		64	\$12,017,618.00	100%	0	\$0.00	<del></del>	$\vdash$
31391DQE6	WITMER FUNDING, LLC	166	\$29,127,671.14	85.64%	0	\$0.00	NA	Г
31331000	Unavailable	29	\$4,883,617.60			\$0.00	NA NA	1
Total	Oliavanaole	195	\$34,011,288.74	100%		\$0.00 <b>\$0.00</b>	111.	<del>-</del>
Total	<del> </del>	+	Ψυτουτισ	100 /2	<del>-                                    </del>	ΨΟ•ΟΟ		<u>_</u>
31391DQF3	WITMER FUNDING, LLC	18	\$3,548,500.00	89.16%	0	\$0.00	NA	1

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	Unavailable	3	\$431,419.28		0	,	NA
Total		21	\$3,979,919.28	100%	0	\$0.00	
31301DOG1	WITMER FUNDING, LLC	13	\$2,215,887.73	22.67%	0	\$0.00	NA
31391DQG1	Unavailable	42		77.33%	0		NA NA
Total	Unavanable	55	\$7,557,914.45 <b>\$9,773,802.18</b>		0	\$0.00 <b>\$0.00</b>	INA
1 Otal		33	φ <del>y,//3,δU2.18</del>	100%	U	\$0.00	
31391DQH9	WITMER FUNDING, LLC	59	\$9,958,800.00	89.08%	0	\$0.00	NA
	Unavailable	6	\$1,220,800.00		0		NA
Total		65	\$11,179,600.00	100%	0	\$0.00	
31391DQJ5	WITMER FUNDING, LLC	172	\$25,194,613.08	83.61%	0	\$0.00	NA
2137112033	Unavailable	31	\$4,938,769.57	16.39%	0		NA NA
Total	Ondvandole	203	\$30,133,382.65	100%	0	\$0.00	11/1
		$\bot$					
31391DQK2	WITMER FUNDING, LLC	8	\$1,069,250.00		0	+ 0.00	NA
	Unavailable	6	\$1,518,100.00		0		NA
Total		14	\$2,587,350.00	100%	0	\$0.00	
21201707.0		+	фооо о <b>т</b> о о т	01.170		40.00	
31391DQL0	WITMER FUNDING, LLC	5	\$808,058.91	81.15%	0		NA
T-4-1	Unavailable	2	\$187,643.12	18.85%	0	·	NA
Total		7	\$995,702.03	100%	0	\$0.00	
31391DQM8	WITMER FUNDING, LLC	15	\$2,712,450.00	54.03%	0	\$0.00	NA
	Unavailable	13	\$2,307,500.00		0		NA
Total		28	\$5,019,950.00	100%	0	\$0.00	
		+					
31391DQN6	WITMER FUNDING, LLC	60	\$7,839,888.51	75.91%	0	·	NA
	Unavailable	15	\$2,487,628.87	24.09%	0		NA
Total		75	\$10,327,517.38	100%	0	\$0.00	
31391DQP1	WITMER FUNDING, LLC	44	\$6,985,953.86	45.09%	0	\$0.00	NA
	Unavailable	49	\$8,506,740.91	54.91%	0	\$0.00	NA
Total		93	\$15,492,694.77	100%	0	\$0.00	
21201D000	WITMED ELINDING LLC		¢420.026.46	20.250		\$0.00	NT A
31391DQQ9	WITMER FUNDING, LLC Unavailable	16	\$438,826.46 \$1,717,723.69	20.35% 79.65%	0		NA NA
Total	Ullavallable	20	\$2,156,550.15	100%	0	\$0.00 <b>\$0.00</b>	INA
		<del>  _</del>	<del>+-,100,000,10</del>	100/0	Ť	Ψ0.00	
31391DQR7	WITMER FUNDING, LLC	6	\$749,677.18	39.92%	0	\$0.00	NA
	Unavailable	7	\$1,128,400.00	60.08%	0	\$0.00	NA
Total		13	\$1,878,077.18	100%	0	\$0.00	
- 100 :=							
31391DQS5	WITMER FUNDING, LLC	5	\$787,700.00	- 1	0		NA
	Unavailable	26	\$3,842,644.44	82.99%	0	\$0.00	NA

Total		31	\$4,630,344.44	100%	0	\$0.00	
31391DR21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$19,874,169.07	100%	0	\$0.00	NA
Total		95	\$19,874,169.07	100%	0	\$0.00	,————
		$\longrightarrow$			$\vdash$		<del></del>
31391DR39	NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,488,611.99	100%	0	\$0.00	NA
Total		20	\$2,488,611.99	100%	0	\$0.00	
31391DR47	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,046,500.00	100%	0	\$0.00	NA
Total		6	\$1,046,500.00	100%	0	\$0.00	
31391DR54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,681,916.18	100%	0	\$0.00	NA
Total		15	\$2,681,916.18	100%	0	\$0.00	
31391DR62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,784,457.70	100%	0	\$0.00	NA
Total		9	\$1,784,457.70	100%	0	\$0.00	
31391DR70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$7,696,279.60	100%	0	\$0.00	NA
Total		36	\$7,696,279.60	100%	0	\$0.00	
31391DR96	NEW SOUTH FEDERAL SAVINGS BANK	45	\$6,273,639.85	100%	0	\$0.00	NA
Total		45	\$6,273,639.85	100%	0	\$0.00	
31391DRW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$500,107.67	100%	0	\$0.00	NA
Total		7	\$500,107.67	100%	0	\$0.00	
31391DRX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$372,551.96	100%	0	\$0.00	NA
Total		5	\$372,551.96	100%	0	\$0.00	
31391DRY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$8,019,700.00	100%	0	\$0.00	NA
Total		43	\$8,019,700.00	100%	0	\$0.00	
31391DRZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	506	\$104,892,366.37	100%	0	\$0.00	NA
Total		506	\$104,892,366.37	100%	0	\$0.00	
		1	******		<del>-</del>	<u>+0.00</u>	
31391DS61	Unavailable	2	\$144,878.17	100%	0	\$0.00	NA

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Total		2	\$144,878.17	100%	0	\$0.00	
31391DS79	Unavailable	23	\$5,024,393.42	100%	0	\$0.00	NA
Total		23	\$5,024,393.42	100%	0	\$0.00	
212017207		2.15	<b>***</b> *********************************	1000	0	40.00	27.1
31391DS87	<u>Unavailable</u>	345	\$71,566,148.92	100%		·	NA
Total		345	\$71,566,148.92	100%	0	\$0.00	
31391DS95	Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA
Total		71	\$13,420,570.23	100%	0	·	
			. ,			·	
31391DSA2	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,142,594.66	100%	0	\$0.00	NA
Total		35	\$5,142,594.66	100%	0	\$0.00	
31391DSB0	Unavailable	17	\$2,760,475.00	100%	0		NA
Total		17	\$2,760,475.00	100%	0	\$0.00	
	DOWNEY CAVINGS AND						
31391DSC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,049,900.00	100%	0	\$0.00	NA
Total	Born rissocirinon, 1.71.	5	\$1,049,900.00	100%	0	\$0.00	
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31391DSS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,020,845.92	100%	0	\$0.00	NA
Total		44	\$10,020,845.92	100%	0	\$0.00	
31391DST1	THE LEADER MORTGAGE COMPANY	6	\$822,289.86	100%	0	\$0.00	NA
Total		6	\$822,289.86	100%	0	\$0.00	
212015720	DANIZ OF AMERICA NA	40	ф <b>л</b> 26 <b>7</b> 506 20	51 CC0	0	ΦΩ ΩΩ	D.T.A.
31391DT29	BANK OF AMERICA NA Unavailable	40	\$7,367,506.39 \$6,893,147.08	48.34%			NA NA
Total	Onavanable	69	\$14,260,653.47	100%	0	· ·	INA
Total		0)	Ψ14,200,000.47	100 /0	U	Ψ0.00	
31391DTC7	Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA
Total		32	\$6,590,200.00	100%	0	\$0.00	
31391DTD5	Unavailable	32	\$6,835,524.89	100%	0	· ·	NA
Total		32	\$6,835,524.89	100%	0	\$0.00	
2120157746		1.5	Φ0.262.627.65	100~		<b>40.00</b>	3.7.1
31391DTH6	Unavailable	46	\$8,262,837.45	100%			NA
Total		46	\$8,262,837.45	100%	0	\$0.00	
31391DTJ2	Unavailable	232	\$45,320,315.35	100%	0	\$0.00	NA
Total		232	\$45,320,315.35	100%	0		2 12 2
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31391DTK9	Unavailable	20	\$3,206,900.00	100%	0	,	NA
Total		20	\$3,206,900.00	100%	0	\$0.00	
31391DTL7	Unavailable	21	\$4,429,085.71	100%	0	\$0.00	NA
Total		21	\$4,429,085.71	100%	0	\$0.00	
31391DTM5	Unavailable	11	\$2,214,613.38	100%	0	\$0.00	NA
Total	Chavanable	11	\$2,214,613.38	100%	0	\$0.00	11/1
10tai		11	φ2,214,013.30	100 /0	-	φυ.υυ	
31391DTQ6	PATHFINDER BANK	9	\$1,009,089.80	100%	0	\$0.00	NA
Total		9	\$1,009,089.80	100%	0	\$0.00	
21201DED 4	DANK OF AMERICA NA	6.4	Φ4 127 007 11	05.569		Φ0.00	NT 4
31391DTR4	BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0	\$0.00	NA NA
TD 4.1	Unavailable	10	\$698,095.27	14.44%	0	\$0.00	NA
Total		74	\$4,835,102.38	100%	0	\$0.00	
31391DTS2	BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0	\$0.00	NA
51391D132	Unavailable	13	\$1,251,120.29	15.02%	0	\$0.00	NA NA
Total	Chavanadic	85	\$8,331,206.50	100%	0	\$0.00	IVA
lotai		0.5	φ0,551,200.50	100 /6	U	Ψ0.00	
31391DTT0	BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA
D10712 110	Unavailable	176	\$36,538,473.48	41.45%	0		NA
Total		448	\$88,144,488.19	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,	
31391DTU7	BANK OF AMERICA NA	66	\$4,389,805.02	78.19%	0	\$0.00	NA
	Unavailable	16	\$1,224,477.30	21.81%	0	\$0.00	NA
Total		82	\$5,614,282.32	100%	0	\$0.00	
242247			<b>*</b> 1 <b>* 5 * 5 * 5</b> * 1 <b>* 0 0</b>	<b></b> 4600	-	40.00	
31391DTV5	BANK OF AMERICA NA	47	\$4,653,551.88	75.46%	0	\$0.00	NA
TD 4 1	Unavailable	15	\$1,513,654.66		0		NA
<u>Total</u>		62	\$6,167,206.54	100%	0	\$0.00	
31391DTW3	BANK OF AMERICA NA	234	\$45,345,635.71	63.53%	0	\$0.00	NA
	Unavailable	126	\$26,026,088.97	36.47%	0	\$0.00	NA
Total		360	\$71,371,724.68	100%	0	\$0.00	
31391DTX1	BANK OF AMERICA NA	17	\$972,842.58	92.51%	0	\$0.00	NA
	Unavailable	2	\$78,735.40	7.49%	0	\$0.00	NA
Total		19	\$1,051,577.98	100%	0	\$0.00	
21201DTV0	DANIZ OF AMEDICA NA	24	¢2.702.272.22	96.70	0	ቀለ ስላ	TAT A
31391DTY9	BANK OF AMERICA NA	24	\$3,702,273.22	86.7%	0	\$0.00	NA NA
Total	Unavailable	4	\$568,160.21 \$4,270,433,43	13.3%	0	\$0.00	NA
Total		28	\$4,270,433.43	100%	0	\$0.00	
31391DTZ6	BANK OF AMERICA NA	46	\$8,150,480.69	42.09%	0	\$0.00	NA
			+ -,, 100.07		$\sim$	40.00	1 11 1

	Unavailable	45	\$11,213,017.50	57.91%	0	\$0.00	NA
Total	Onavanaore	91	\$19,363,498.19		1		1111
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31391DU27	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,824,129.00	45.66%	0	\$0.00	NA
	Unavailable	36	\$5,740,204.13	54.34%	0	\$0.00	NA
Total		67	\$10,564,333.13	100%	0	\$0.00	
31391DU35	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$6,945,640.97	60.92%	0	\$0.00	NA
	Unavailable	32	\$4,456,262.55	39.08%	0	\$0.00	NA
Total		84	\$11,401,903.52	100%	0	\$0.00	
31391DU43	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,002,652.79				
	Unavailable	19	\$2,036,001.25	67%	+ + +	Ψ0.00	NA
Total		32	\$3,038,654.04	100%	0	\$0.00	
31391DU50	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,669,928.19				
	Unavailable	26	\$3,708,253.51	58.14%	1 1	Ψ0.00	NA
Total		44	\$6,378,181.70	100%	0	\$0.00	,
31391DU68	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,118,206.87	35.56%	0	\$0.00	NA
	Unavailable	62	\$9,275,702.65		1	7 0 . 0 0	NA
Total		100	\$14,393,909.52	100%	0	\$0.00	, <u> </u>
31391DU76	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,617,191.10			\$0.00	NA
	Unavailable	38	\$4,250,365.89		1	7	NA
Total		67	\$6,867,556.99	100%	0	\$0.00	,
31391DU84	U.S. BANK N.A.	14	\$1,180,329.97	35.08%	0	\$0.00	NA
313910004	U.S. BANK N.A. Unavailable	14	\$1,180,329.97		1 1	1	NA NA
Total	Oliavaliaole	28	\$3,365,013.16		1	1	1111
1000			Ψομουσίο	100		Ψ • • • • • • • • • • • • • • • • • • •	, 1
31391DU92	U.S. BANK N.A.	17	\$1,358,332.40	26.91%	0	\$0.00	NA
	Unavailable	25	\$3,688,656.97	73.09%	1 1	\$0.00	NA
Total		42	\$5,046,989.37	100%	0	\$0.00	<u>_</u>
31391DUZ4	Unavailable	76	\$6,617,956.61	100%	0	\$0.00	NA
Total	Onavanaore	76	\$6,617,956.61	100%	1 1	1	11/1
	-		Ψοίοτ. 32 στο =	100,0	<u> </u>	<b>+ 555</b>	
31391DW25	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,691,042.90	85.45%	0	\$0.00	NA

	Unavailable	3	\$458,304.89	14.55%	0	\$0.00	NA	I
Total	Unavanable	24	\$3,149,347.79	100%	0	·	INA	-
Total		24	φ3,149,347.79	100 %	U	φυ.υυ		
	FIRST HORIZON HOME							
31391DWY5	LOAN CORPORATION	134	\$13,280,839.64	68.3%	0	\$0.00	NA	
	Unavailable	63	\$6,162,604.64	31.7%	0	\$0.00	NA	
Total		197	\$19,443,444.28		0	\$0.00		
10001		127.	ψ129110911W20	20070	-	4000		
31391DXR9	Unavailable	5	\$1,028,242.35	100%	0	\$0.00	NA	
Total		5	\$1,028,242.35	100%	0			
			+ -,,			7 ****		
31391DXT5	Unavailable	10	\$1,088,326.68	100%	0	\$0.00	NA	
Total		10	\$1,088,326.68	100%	0	\$0.00		
10001		10	ψ <u>1</u> ,000,ε <u>1</u> 0,000	20070	-	4000		
31391DXU2	Unavailable	25	\$5,064,838.92	100%	0	\$0.00	NA	
Total		25	\$5,064,838.92	100%	0	\$0.00		
1 0 0 0 1			φο ,σο τ,σο συ σ	20070	Ū	4000		
31391DXV0	Unavailable	5	\$1,139,595.98	100%	0	\$0.00	NA	
Total		5	\$1,139,595.98	100%	0	\$0.00		
1 0 0 0 1			ψ <b>1,103,030,0</b>	20070	Ů	4000		
31391DXW8	Unavailable	19	\$4,016,302.30	100%	0	\$0.00	NA	
Total	o na vanaore	19	\$4,016,302.30	100%	0		1,111	
10001		12	ψ 1,010,00 <b>2.0</b> 0	100 /0		φοισσ		
31391DXX6	Unavailable	26	\$4,176,907.26	100%	0	\$0.00	NA	
Total	o na vanaore	26	\$4,176,907.26	100%	0	\$0.00	1,111	
10001			ψ1,170,507120	100 /0	Ū	φοισσ		
31391DXY4	Unavailable	21	\$3,045,236.62	100%	0	\$0.00	NA	
Total	o na vanaore	21	\$3,045,236.62	100%	0	\$0.00	1,111	
10001			φο γο το <u>γ</u> ου στο <u>σ</u>	20070	-	4000		
31391DXZ1	Unavailable	24	\$3,042,489.80	100%	0	\$0.00	NA	
Total	o na vanao ie	24			0			
10001			<del>40,012,102100</del>	20070	-	4000		
	WASHINGTON MUTUAL							
31391DZ22	BANK, FA	15	\$3,017,171.81	100%	0	\$0.00	NA	
Total		15	\$3,017,171.81	100%	0	\$0.00		
			, ,					
212017720	WASHINGTON MUTUAL	105	Φ25 022 052 00	1000	0	Φ0.00	NT A	
31391DZ30	BANK, FA	185	\$35,833,053.80	100%	0	\$0.00	NA	
Total		185	\$35,833,053.80	100%	0	\$0.00		
31391DZ48	WASHINGTON MUTUAL	715	\$133,214,612.36	100%	0	\$0.00	NA	
J1J71DL40	BANK, FA	/13	φ1 <i>33</i> ,414,014.30	100%	U	φυ.υυ	INA	
Total		715	\$133,214,612.36	100%	0	\$0.00		
								L
31391DZ63	WASHINGTON MUTUAL	31	\$5,232,301.04	96.02%	0	\$0.00	NA	
010/1 <b>DL</b> 00	BANK	31	ψυ,ΔυΔ,301.04	70.0270	U	φυ.υυ	INA	1

		-	-				
	WASHINGTON MUTUAL BANK, FA	1	\$217,000.00	3.98%	0	\$0.00	NA
Total		32	\$5,449,301.04	100%	0	\$0.00	
31391DZ71	WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0	\$0.00	NA
Total		51	\$8,673,756.85	100%	0	\$0.00	
31391DZ89	WASHINGTON MUTUAL BANK, FA	8	\$1,716,934.41	100%	0	\$0.00	NA
Total		8	\$1,716,934.41	100%	0	\$0.00	
31391DZ97	WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	0	\$0.00	NA
Total		35	\$6,193,612.75	100%	0	\$0.00	
31391DZM8	MARKET STREET MORTGAGE CORPORATION	26	\$2,792,237.72	100%	0	\$0.00	NA
Total		26	\$2,792,237.72	100%	0	\$0.00	
31391DZN6	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,363.47	81.79%	0	\$0.00	NA
	Unavailable	1	\$187,346.64	18.21%	0	·	NA
Total		7	\$1,028,710.11	100%	0	\$0.00	
31391DZP1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$258,000.00	25.42%	0	\$0.00	NA
m . 1	Unavailable	4	\$756,962.02	74.58%	0	·	NA
Total		6	\$1,014,962.02	100%	0	\$0.00	
31391DZQ9	Unavailable	8	\$1,036,716.77	100%	0	\$0.00	NA
Total		8	\$1,036,716.77	100%	0	\$0.00	
31391DZR7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	16.65%	0	\$0.00	NA
	Unavailable	7	\$1,251,500.00		0		NA
Total		9	\$1,501,500.00	100%	0	\$0.00	
31391DZT3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,500.00	42.32%	0	\$0.00	NA
	Unavailable	4	\$608,500.00	57.68%	0	7 0 1 0 0	NA
Total		7	\$1,055,000.00	100%	0	\$0.00	
31391DZW6	BANKFINANCIAL FSB	13	\$1,116,480.14	100%	0	·	NA
Total		13	\$1,116,480.14	100%	0	\$0.00	

31391DZZ9	WASHINGTON MUTUAL BANK, FA	9	. , ,				
Total		9	\$1,754,330.63	100%	0	\$0.00	
	AMERICAN HOME	$\overline{}$		,	$\longrightarrow$		$\overline{}$
31391E2Q3	MORTGAGE CORPORATION	185	\$34,182,596.69	100%	0	\$0.00	NA
Total		185	\$34,182,596.69	100%	0	\$0.00	
<del>                                     </del>		<del></del>			$\vdash$	<del></del>	
31391E2R1	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,695,226.08	100%	0	\$0.00	NA
Total	***************************************	124	\$24,695,226.08	100%	0	\$0.00	
					لِلْم		
31391EA92	Unavailable	87	\$5,898,601.50	1	-		1
Total		87	\$5,898,601.50	100%	0	\$0.00	$\longrightarrow$
31391EAJ0	Unavailable	21	\$2,411,413.20	100%	0	\$0.00	NA
Total		21	\$2,411,413.20	1	1 1		
31391EAK7	Unavailable	11	\$1,583,571.28		1 1		1 1
Total		11	\$1,583,571.28	100%	0	\$0.00	
31391EAL5	Unavailable	14	\$1,842,716.21	100%	0	\$0.00	NA
Total	Uliavaliaule	14	•	100%	1 1	1	1
Total	+	<del> </del>	Ψ1,072,710,-1	100 /2	<del>                                     </del>	Ψ	<del></del>
31391EAM3	BANK OF AMERICA NA	140	\$8,054,138.01	84.8%	0	\$0.00	NA
	Unavailable	23	\$1,443,567.17	15.2%	_	†	1 1
Total		163	\$9,497,705.18	100%	0	\$0.00	
21201E A NT1	DANK OF AMERICA NA	70	\$4.00 <i>C</i> 627.22	04.170		ΦΩ ΩΩ	NIA.
31391EAN1	BANK OF AMERICA NA Unavailable	78 14			_	,	
Total	Unavanauie	92		1	_	· · · · · · · · · · · · · · · · · · ·	
Total	+	<del>- ^-</del>	φτ,000,077.02	100 /	<del>                                     </del>	ΨΟ.Ο.Ο	<del></del>
31391EAP6	BANK OF AMERICA NA	518	\$74,474,990.89	54.13%	0	\$0.00	NA
	Unavailable	358		1	1 1	1 . 1	1 1
Total		876	\$137,589,839.96	100%	0	\$0.00	
1.53.7.04		121	212 224 422 20	57 <i>0</i>		20.00	
31391EAQ4	BANK OF AMERICA NA	131	\$18,804,482.39 \$5,438,521,60	1	1 1	†	1 1
Total	Unavailable	33 <b>164</b>	\$5,438,521.69 <b>\$24,243,004.08</b>		1 1		1 1
Total		10	<b>ΦΔ4,443,00</b>	100 /		ψυ•υν	<del></del>
31391EB34	COUNTRYWIDE HOME LOANS, INC.	47	\$8,238,769.44	32.95%	0	\$0.00	NA
	Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA
Total		145	\$25,001,285.57	100%	0	\$0.00	
31391EB42		17	\$2,100,150.00	19.04%	0	\$0.00	NI A
31391EB42	J.	17	\$2,100,130.00	19.04%	l Oi	\$0.00	NA

	COUNTRYWIDE HOME		I				
	LOANS, INC.						
	Unavailable	60	\$8,930,218.00	80.96%	0	\$0.00	NA
Total		77	\$11,030,368.00	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391EB59	LOANS, INC.	21	\$2,653,827.13	35.99%	0	\$0.00	NA
	Unavailable	38	\$4,719,557.08	64.01%	0	\$0.00	NA
Total		59	\$7,373,384.21	100%	0	\$0.00	
31391EB67	COUNTRYWIDE HOME LOANS, INC.	3	\$268,100.00	11.16%	0	\$0.00	NA
	Unavailable	21	\$2,133,771.23	88.84%	0	\$0.00	NA
Total		24	\$2,401,871.23	100%	0	\$0.00	
31391EB75	COUNTRYWIDE HOME LOANS, INC.	3	\$346,827.01	11.32%	0	\$0.00	NA
	Unavailable	26	\$2,717,354.93	88.68%	0	\$0.00	NA
Total		29	\$3,064,181.94	100%	0	\$0.00	
31391EB83	COUNTRYWIDE HOME LOANS, INC.	1	\$104,025.00	10.27%	0	\$0.00	NA
	Unavailable	14	\$909,104.58	89.73%	0	\$0.00	NA
Total		15	\$1,013,129.58	100%	0	\$0.00	
		-				4	
31391EBA8	Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA
Total		23	\$1,234,178.92	100%	0	\$0.00	
31391EBB6	Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA
Total		25	\$1,135,276.81	100%	0	\$0.00	
31391EBD2	COLONIAL SAVINGS FA	32	\$3,341,542.46	77.78%	0	\$0.00	NA
	Unavailable	6	\$954,478.19	22.22%	0	\$0.00	NA
Total		38	\$4,296,020.65	100%	0	\$0.00	
		1	** *** ***			40.00	
31391EBE0	COLONIAL SAVINGS FA	13	\$1,444,578.39	76.58%	0	\$0.00	NA
TD 4.1	Unavailable ————————————————————————————————————	5	\$441,897.30	23.42%	0	\$0.00	NA
Total		18	\$1,886,475.69	100%	0	\$0.00	+
31391EBF7	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,579,170.00	100%	0	\$0.00	NA
Total		34	\$4,579,170.00	100%	0	\$0.00	
31391EBG5	Unavailable	41	\$4,598,434.61	100%	0	\$0.00	NA
Total	Onu vanaore	41	\$4,598,434.61	100%	0	\$0.00	11/1
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31391ЕВН3	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,278,528.12	100%	0	\$0.00	NA
Total		24	\$2,278,528.12	100%	0	\$0.00	
31391EBK6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,209,343.00	55.08%	0	\$0.00	NA
	Unavailable	15	\$1,802,050.00	44.92%	0	\$0.00	NA
Total		38	\$4,011,393.00	100%	0	\$0.00	
31391EBL4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,367,443.00	27.47%	0	\$0.00	NA
	Unavailable	30	\$3,610,656.00	72.53%	0	\$0.00	NA
Total		41	\$4,978,099.00	100%	0	\$0.00	
31391EC25	COUNTRYWIDE HOME LOANS, INC.	6	\$1,306,579.00	28.4%	0	\$0.00	NA
	Unavailable	13	\$3,293,367.27	71.6%	0	\$0.00	NA
Total		19	\$4,599,946.27	100%	0	\$0.00	
31391EC41	COUNTRYWIDE HOME LOANS, INC.	29	\$2,920,728.50	41.76%	0	\$0.00	NA
	Unavailable	29	\$4,073,386.65	58.24%	0	\$0.00	NA
Total		58	\$6,994,115.15	100%	0	\$0.00	
31391EC58	COUNTRYWIDE HOME LOANS, INC.	37	\$2,485,001.00	32.17%	0	\$0.00	NA
	Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA
Total		112	\$7,723,509.15	100%	0	\$0.00	
31391EC74	COUNTRYWIDE HOME LOANS, INC.	44	\$5,751,110.14	37.42%	0	\$0.00	NA
	Unavailable	66	\$9,618,814.61	62.58%	0	\$0.00	NA
Total		110	\$15,369,924.75	100%	0	\$0.00	
31391EC82	COUNTRYWIDE HOME LOANS, INC.	73	\$5,011,062.00	26.62%	0	\$0.00	NA
	Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA
Total		281	\$18,821,829.56	100%	0	\$0.00	
31391EC90	COUNTRYWIDE HOME LOANS, INC.	57	\$5,654,684.00	22.13%	0	\$0.00	NA
	Unavailable	201	\$19,894,027.98	77.87%	0	\$0.00	NA
Total		258	\$25,548,711.98	100%	0	\$0.00	
		1					
31391ECA7	COUNTRYWIDE HOME LOANS, INC.	4	\$730,200.00	13.29%	0	\$0.00	NA

	Unavailable	20	\$4,765,425.00	86.71%	0	\$0.00	NA
Total	Chavanaore	24	\$5,495,625.00		1 1		
		+ -+	Ψυ,,	100.0		-	
31391ECB5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,415,366.00	23.21%	0	\$0.00	NA
	Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA
Total		108	\$19,023,239.78	100%	0	\$0.00	
		$\perp$			$\overline{\square}$		
31391ECC3	COUNTRYWIDE HOME LOANS, INC.	5	\$818,950.00			, , , , ,	NA
	Unavailable	25	\$4,108,247.40			+	NA
Total		30	\$4,927,197.40	100%	0	\$0.00	
		$\bot$			Щ	<b></b>	
31391ECD1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,328.00			, , , , ,	NA
	Unavailable	50	\$7,427,087.00		1 1	7 0.00	NA
Total		69	\$9,955,415.00	100%	0	\$0.00	
		+			Ш	<b></b>	
31391ECE9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,187,396.00			, , , , ,	NA
	Unavailable	144	\$20,172,546.88	90.22%	1 1	φυ.συ	NA
Total		165	\$22,359,942.88	100%	0	\$0.00	
					Ш		
31391ECH2	COUNTRYWIDE HOME LOANS, INC.	9	\$921,079.00			\$0.00	NA
	Unavailable	56	\$8,656,328.96		1 1	70.00	NA
Total		65	\$9,577,407.96	100%	0	\$0.00	
<u> </u>		$\bot$			Ш	<b></b>	
31391ECQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,120.00			, , , , ,	NA
	Unavailable	27	\$4,729,669.01		<del>l 1</del>	70.00	NA
Total		37	\$6,329,789.01	100%	0	\$0.00	
<u> </u>		+			$\boldsymbol{\longmapsto}$	<b></b>	.——
31391ECR0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,300.00	28.37%	0	\$0.00	NA
	Unavailable	19	\$3,762,050.00	71.63%	0	\$0.00	NA
Total		26	\$5,252,350.00	100%	0	\$0.00	
					Ш		
31391ECS8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,494,820.00	18.82%	0	\$0.00	NA
	Unavailable	51	\$6,449,866.65	81.18%	0		NA
Total		64	\$7,944,686.65	100%	0	\$0.00	
<u> </u>		+			Щ	<b></b>	
31391ECT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,100.09	25.95%	0	\$0.00	NA
	Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA

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Total		30	\$4,955,486.72	100%	0	\$0.00		Π
Total		30	ψ <b>-</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	φυ.υυ		
31391EDA6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,182.00	25.11%	0	\$0.00	NA	
	Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA	
Total		79	\$7,818,232.00	100%	0	\$0.00		
31391EDB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,531.00	16.01%	0	\$0.00	NA	
	Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA	
Total		48	\$6,941,480.35	100%	0	\$0.00		-
31391EDC2	COUNTRYWIDE HOME LOANS, INC.	83	\$16,399,462.00	15.61%	0	\$0.00	NA	
	Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA	
Total		496	\$105,076,776.04	100%	0	\$0.00		
31391EDD0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,065,318.00	21.98%	0	\$0.00	NA	L
	Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA	
Total		245	\$41,247,543.15	100%	0	\$0.00		
31391EDE8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,536,298.79	37.85%	0	\$0.00	NA	L
	Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA	_
Total		108	\$19,910,261.17	100%	0	\$0.00		
31391EDH1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,504,570.00	25.43%	0	\$0.00	NA	
	Unavailable	25	\$4,411,869.38	74.57%	0	\$0.00	NA	
Total		35	\$5,916,439.38	100%	0	\$0.00		
31391EDL2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,354,325.00	15.15%	0	\$0.00	NA	
	Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA	
Total	Опичиние	107	\$15,543,125.26	100%	0	\$0.00	1171	
1 0 0 0 1		10.	φ10,0 10,120 <b>1</b> 20	100,0		φοισσ		
31391EDM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,588,554.30	22.26%	0	\$0.00	NA	
	Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA	
Total		53	\$7,136,851.74	100%	0	\$0.00		
31391EDN8	COUNTRYWIDE HOME LOANS, INC.	6	\$883,243.00	25.83%	0	\$0.00	NA	
	Unavailable	18	\$2,536,483.58	74.17%	0	·	NA	
Total		24	\$3,419,726.58	100%	0	\$0.00		L

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COUNTRYWIDE HOME LOANS, INC.	6	\$669,440.00	13.3%	0		
	6	\$669,440,00	12 207	_		
		Ψ00 <i>)</i> , <del>11</del> 0.00	13.3%	0	\$0.00	NA
Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA
	34	\$5,032,570.00	100%	0	\$0.00	
COLINEDAWARE HOME						
LOANS, INC.	30	\$4,166,870.00	27.92%	0	\$0.00	NA
Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA
	94	\$14,923,689.66	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$712,714.00	15.49%	0	\$0.00	NA
Unavailable	28	\$3,887,468.77	84.51%	0	\$0.00	NA
	33	\$4,600,182.77	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$33,100.00	2.17%	0	\$0.00	NA
Unavailable	10	\$1,493,560.89	97.83%	0	\$0.00	NA
	11	\$1,526,660.89	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	52	\$9,949,560.00	17.23%	0	\$0.00	NA
Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA
	284	\$57,749,697.87	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$625,655.60	56.61%	0	\$0.00	NA
Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA
	8	\$1,105,208.15	100%	0	\$0.00	
COUNTRYWIDE HOME	11	\$1,786,430.00	29.29%	0	\$0.00	NA
	25	\$4.212.050.00	70.710/	0	¢0.00	NA
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COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,322.00	42.23%	0	\$0.00	NA
Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA
	47	\$7,337,617.00	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	33	\$4,518,652.00	35.46%	0	\$0.00	NA
Unavailable	64	\$8,222,682.48	64.54%	0	\$0.00	NA
	97	\$12,741,334.48	100%	-	\$0.00	
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   Unavailable   64   94	LOANS, INC.  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20  \$3,098,322.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27  \$4,239,295.00  47  \$7,337,617.00	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOM	LOANS, INC.  Unavailable  64 \$10,756,819.66 72.08% 0  94 \$14,923,689.66 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$3,887,468.77 84.51% 0  33 \$4,600,182.77 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$1,493,560.89 97.83% 0  11 \$1,526,660.89 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$47,800,137.87 82.77% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  232 \$47,800,137.87 82.77% 0  284 \$57,749,697.87 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$479,552.55 43.39% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$479,552.55 43.39% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$4,312,950.00 70.71% 0  36 \$6,099,380.00 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$3,098,322.00 42.23% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27 \$4,239,295.00 57.77% 0  47 \$7,337,617.00 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27 \$4,239,295.00 57.77% 0  47 \$7,337,617.00 100% 0	LOANS, INC.   30

31391EEM9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,598,455.74	52.23%	0	\$0.00	NA
	Unavailable	46	\$5,119,656.06	47.77%	0	\$0.00	NA
Total		97	\$10,718,111.80	100%	0	\$0.00	
31391EEN7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,716,900.00	32.16%	0	\$0.00	NA
	Unavailable	31	\$3,621,200.00	67.84%	0	\$0.00	NA
Total		43	\$5,338,100.00	100%	0	\$0.00	
31391EEP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,866,864.00			·	
	Unavailable	32	\$6,918,946.00		1 1		NA
Total		42	\$8,785,810.00	100%	0	\$0.00	
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31391EEQ0	COUNTRYWIDE HOME LOANS, INC.	124	\$8,410,647.13			·	
	Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA
Total		347	\$23,887,163.79	100%	0	\$0.00	
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31391EER8	COUNTRYWIDE HOME LOANS, INC.	103	\$9,994,393.92	39.84%	0	\$0.00	NA
	Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA
Total		256	\$25,083,995.21	100%	0	\$0.00	
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31391EES6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,652,277.00	31.87%	0	\$0.00	NA
	Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA
Total		84	\$8,322,558.95	100%	0	\$0.00	
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31391EET4	COUNTRYWIDE HOME LOANS, INC.	115	\$23,541,680.77	22.41%	0	\$0.00	NA
	Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA
Total		511	\$105,032,425.49	100%	0	\$0.00	
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31391EEU1	COUNTRYWIDE HOME LOANS, INC.	76	\$11,879,929.88	29.18%	0	\$0.00	NA
	Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA
Total		251	\$40,711,701.39	100%	0	\$0.00	
31391EEV9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,114,400.00	30.16%	0	\$0.00	NA
	Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA
Total		29	\$7,010,448.22	100%	0	\$0.00	
31391EEW7	COUNTRYWIDE HOME	64	\$11,761,336.24	44.63%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	84	\$14,593,776.61	55.37%	0	\$0.00	NA
Total		148	\$26,355,112.85	100%	0	\$0.00	
31391EF22	COUNTRYWIDE HOME LOANS, INC.	1	\$112,500.00	1.6%	0	\$0.00	NA
	Unavailable	41	\$6,897,606.46	98.4%	0	\$0.00	NA
Total		42	\$7,010,106.46	100%	0	\$0.00	
31391EF55	COUNTRYWIDE HOME LOANS, INC.	24	\$2,948,747.00	33.87%	0	\$0.00	NA
	Unavailable	38	\$5,757,961.28	66.13%	0	\$0.00	NA
Total		62	\$8,706,708.28	100%	0	\$0.00	
31391EF63	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,412.20	30.54%	0	\$0.00	NA
	Unavailable	50	\$5,250,393.49	69.46%	0	\$0.00	NA
Total		70	\$7,558,805.69	100%	0	\$0.00	
31391EFB2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,000.00	56.15%	0	\$0.00	NA
	Unavailable	5	\$811,300.00	43.85%	0	\$0.00	NA
Total		10	\$1,850,300.00	100%	0	\$0.00	
31391EFC0	COUNTRYWIDE HOME LOANS, INC.	5	\$843,962.79	63.98%	0	\$0.00	NA
	Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA
Total		8	\$1,319,024.72	100%	0	\$0.00	
31391EFE6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,015.48	67.34%	0	\$0.00	NA
	Unavailable	3	\$500,121.40		0	\$0.00	NA
Total		9	\$1,531,136.88	100%	0	\$0.00	
31391EFF3	COUNTRYWIDE HOME LOANS, INC.	4	\$896,312.58	67.28%	0	\$0.00	NA
	Unavailable	3	\$435,900.00	32.72%	0	\$0.00	NA
Total		7	\$1,332,212.58	100%	0	\$0.00	
31391EFH9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,295,819.85	20.84%	0	\$0.00	NA
	Unavailable	388	\$23,908,973.03	79.16%	0	\$0.00	NA
Total		492	\$30,204,792.88	100%	0	\$0.00	
31391EFP1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,497,819.00	30.62%	0	\$0.00	NA

	Unavailable	38	\$7,925,470.00	69.38%	0	\$0.00	NA
Total	Ona, anaore	57	\$11,423,289.00	100%	0	\$0.00	1 1/1
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31391EFQ9	COUNTRYWIDE HOME LOANS, INC.	68	\$4,348,595.00	33.62%	0	\$0.00	NA
	Unavailable	130	\$8,586,625.23	66.38%	0	\$0.00	NA
Total		198	\$12,935,220.23	100%	0	\$0.00	
31391EFR7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,204,553.22	26.7%	0	\$0.00	NA
	Unavailable	116	\$11,544,650.18	73.3%	0	\$0.00	NA
Total		159	\$15,749,203.40	100%	0	\$0.00	
31391EFS5	COUNTRYWIDE HOME LOANS, INC.	63	\$14,027,535.00	31.43%	0	\$0.00	NA
	Unavailable	136	\$30,602,668.35	68.57%	0	\$0.00	NA
Total		199	\$44,630,203.35	100%	0	\$0.00	
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31391EFT3	COUNTRYWIDE HOME LOANS, INC.	44	\$6,645,342.00	30.8%	0	,	NA
	Unavailable	96	\$14,928,892.93	69.2%	0	\$0.00	NA
Total		140	\$21,574,234.93	100%	0	\$0.00	
31391EFU0	COUNTRYWIDE HOME LOANS, INC.	48	\$8,826,363.42	40.06%	0	\$0.00	NA
	Unavailable	74	\$13,205,873.06	59.94%	0	\$0.00	NA
Total		122	\$22,032,236.48	100%	0	\$0.00	
31391EFZ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,084.00	25.8%	0	\$0.00	NA
	Unavailable	35	\$5,415,707.93	74.2%	0	\$0.00	NA
Total		49	\$7,298,791.93	100%	0	\$0.00	
31391EG70	COUNTRYWIDE HOME LOANS, INC.	4	\$531,406.82	18.63%	0	\$0.00	NA
	Unavailable	15	\$2,320,320.81	81.37%	0	\$0.00	NA
Total		19	\$2,851,727.63	100%	0	\$0.00	
31391EG88	COUNTRYWIDE HOME LOANS, INC.	10	\$972,684.46	17.66%	0	\$0.00	NA
	Unavailable	48	\$4,535,656.35	82.34%	0	\$0.00	NA
Total		58	\$5,508,340.81	100%	0	\$0.00	
31391EGF2	COUNTRYWIDE HOME LOANS, INC.	8	\$923,649.60	54.12%	0	\$0.00	NA
	Unavailable	7	\$782,891.60	45.88%	0	\$0.00	NA

Total		15	\$1,706,541.20	100%	0	\$0.00		
Total			ψ1,700,541.20	100 /6	U	Ψ0.00		
31391EGJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$915,920.24	34%	0	\$0.00	NA	
	Unavailable	13	\$1,777,583.59	66%	0	\$0.00	NA	
Total		19	\$2,693,503.83	100%	0	\$0.00		
31391EGK1	COUNTRYWIDE HOME LOANS, INC.	5	\$788,950.02	28.64%	0	\$0.00	NA	
_	Unavailable	11	\$1,965,378.69	71.36%	0	\$0.00	NA	
Total		16	\$2,754,328.71	100%	0	\$0.00		
31391EGQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,121,360.31	100%	0	\$0.00	NA	
Total		7	\$1,121,360.31	100%	0	\$0.00		
31391EGR6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,248.89	100%	0	\$0.00	NA	
Total	,	8	\$1,178,248.89	100%	0	\$0.00		
31391EH46	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,207.00	27.48%	0	\$0.00	NA	
	Unavailable	86	\$10,940,142.15	72.52%	0	\$0.00	NA	
Total		119	\$15,086,349.15	100%	0	\$0.00		
31391EH53	COUNTRYWIDE HOME LOANS, INC.	13	\$1,521,950.00	15.97%	0	\$0.00	NA	
	Unavailable	61	\$8,010,171.65	84.03%	0	· ·	NA	L
Total		74	\$9,532,121.65	100%	0	\$0.00		
31391EH61	COUNTRYWIDE HOME LOANS, INC.	7	\$1,461,330.00	11.38%	0	\$0.00	NA	
	Unavailable	62	\$11,380,878.94	88.62%	0	\$0.00	NA	
Total		69	\$12,842,208.94	100%	0	\$0.00		
31391EH79	COUNTRYWIDE HOME LOANS, INC.	76	\$5,215,063.99	26.76%	0	\$0.00	NA	
	Unavailable	214	\$14,275,724.36	73.24%	0	\$0.00	NA	
Total		290	\$19,490,788.35	100%	0	\$0.00		
31391EH87	COUNTRYWIDE HOME LOANS, INC.	79	\$7,729,127.90	21.66%	0	\$0.00	NA	
	Unavailable	284	\$27,957,073.84	78.34%	1	\$78,021.50	NA	
Total		363	\$35,686,201.74	100%	1	\$78,021.50		-
31391EH95	COUNTRYWIDE HOME	5	\$654,560.00	7.9%	0	\$0.00	NA	

	LOANS, INC.						
	Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA
Total		55	\$8,282,325.66	100%	0	\$0.00	
31391EHB0	COUNTRYWIDE HOME LOANS, INC.	4	\$914,200.00	20.23%	0	\$0.00	NA
	Unavailable	16	\$3,603,860.00	79.77%	0	\$0.00	NA
Total		20	\$4,518,060.00	100%	0	\$0.00	
31391EHC8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,369,456.28	21.51%	0	\$0.00	NA
	Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA
Total		65	\$11,016,105.46	100%	0	\$0.00	
31391EHD6	COUNTRYWIDE HOME LOANS, INC.	7	\$795,790.00	14.17%	0	\$0.00	NA
	Unavailable	33	\$4,820,722.43	85.83%	0	\$0.00	NA
Total		40	\$5,616,512.43	100%	0	\$0.00	
31391EHE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,136,909.79	11.32%	0	\$0.00	NA
	Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA
Total		135	\$18,878,592.35	100%	0	\$0.00	
31391EHF1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,485.00	25.51%	0	\$0.00	NA
	Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA
Total		68	\$9,415,276.92	100%	0	\$0.00	
31391ЕНН7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,885,518.00	30.15%	0	\$0.00	NA
	Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA
Total		156	\$22,840,808.73	100%	0	\$0.00	
31391ЕНЈ3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,445,146.05	26.11%	0	\$0.00	NA
	Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA
Total		286	\$40,003,031.98	100%	0	\$0.00	
31391EHK0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,679,862.00	15.54%	0	\$0.00	NA
	Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA
Total		79	\$10,808,467.60	100%	0	\$0.00	
31391EHL8	COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	5.45%	0	\$0.00	NA

	Unavailable	14	\$2,483,069.00	94.55%	0	\$0.00	NA
Total	Onavanauic	16	\$2,483,069.00 \$2,626,069.00	100%	0	\$0.00 <b>\$0.00</b>	INA
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31391EHM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,586.00	22.9%	0	\$0.00	NA
	Unavailable	41	\$5,036,350.00	77.1%	0	\$0.00	NA
Total		52	\$6,531,936.00	100%	0	\$0.00	
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31391EHN4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,837,996.41	34.54%	0	\$0.00	NA
	Unavailable	77	\$9,168,363.38	65.46%	0	\$0.00	NA
Total		118	\$14,006,359.79	100%	0	\$0.00	
31391EHP9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,370,691.55	37.89%	0	\$0.00	NA
	Unavailable	33	\$3,885,601.88	62.11%	0	\$0.00	NA
Total		52	\$6,256,293.43	100%	0	\$0.00	
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31391EHS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,369,000.00	12.83%	0	\$0.00	NA
	Unavailable	64	\$9,302,875.96	87.17%	0	\$0.00	NA
Total		73	\$10,671,875.96	100%	0	\$0.00	
31391EHV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,889.31	43.45%	0	\$0.00	NA
	Unavailable	55	\$5,827,160.12	56.55%	0	\$0.00	NA
Total		100	\$10,305,049.43	100%	0	\$0.00	
31391EHW4	COUNTRYWIDE HOME	40	\$3,993,282.00	30.76%	0	\$0.00	NA
51591E11W4	LOANS, INC.				Ŭ	·	
	Unavailable	90	\$8,987,041.35		0	\$0.00	NA
Total		130	\$12,980,323.35	100%	0	\$0.00	
31391EHX2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,671,763.00	24.17%	0	\$0.00	NA
	Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA
Total		75	\$11,055,759.00	100%	0	\$0.00	
31391EJ28	COUNTRYWIDE HOME LOANS, INC.	39	\$3,826,812.00	21.74%	0	\$0.00	NA
	Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA
Total		179	\$17,602,980.28	100%	0	\$0.00	
31391EJ36	COUNTRYWIDE HOME LOANS, INC.	35	\$7,670,277.28	18.72%	0	\$0.00	NA
<del></del>	Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA
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Total		181	\$40,969,820.09	100%	0	\$0.00		
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31391EJ44	COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,746.98	24.13%	0	\$0.00	NA	
	Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA	
Total		76	\$11,947,666.98	100%	0	\$0.00		
31391EJ51	COUNTRYWIDE HOME LOANS, INC.	15	\$2,603,270.00	17.12%	0	\$0.00	NA	
	Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA	
Total		86	\$15,208,563.54	100%	0	\$0.00		
31391EJA0	COUNTRYWIDE HOME LOANS, INC.	87	\$17,696,825.00	17.82%	0	\$0.00	NA	
	Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA	
Total		448	\$99,319,845.85	100%	0	\$0.00		
31391EJB8	COUNTRYWIDE HOME LOANS, INC.	66	\$9,941,316.00	26.88%	0	\$0.00	NA	
	Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA	
Total		243	\$36,982,811.41	100%	0	\$0.00		
31391EJC6	COUNTRYWIDE HOME LOANS, INC.	41	\$7,231,782.00	24.81%	0	\$0.00	NA	
	Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA	_
Total		164	\$29,146,569.86	100%	0	\$0.00		
31391EJD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,764.15	13.14%	0	\$0.00	NA	
	Unavailable	64	\$11,100,357.73	86.86%	0	\$0.00	NA	
Total		74	\$12,780,121.88	100%	0	\$0.00		
31391EJU6	COUNTRYWIDE HOME LOANS, INC.	4	\$376,085.23	13.07%	0	\$0.00	NA	
	Unavailable	23	\$2,501,247.48	86.93%	0	·	NA	
Total		27	\$2,877,332.71	100%	0	\$0.00		
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31391EJW2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,496,984.00	24.17%	0	\$0.00	NA	-
<u> </u>	Unavailable	36	\$7,832,445.00	75.83%	0	·	NA	_
Total		47	\$10,329,429.00	100%	0	\$0.00		-
	COLINEDAMENTO	+ +						-
31391EJZ5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,654,401.90	23.28%	0	\$0.00	NA	
	Unavailable	132	\$8,749,120.91	76.72%	0	·	NA	L
Total		171	\$11,403,522.81	100%	0	\$0.00		L

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31391EK42	COUNTRYWIDE HOME LOANS, INC.	3	\$530,280.00	17.86%	0	\$0.00	NA	1
	Unavailable	18	\$2,438,600.00	82.14%	0	,	NA	1
Total		21	\$2,968,880.00	100%	0	\$0.00		ļ
		+						ļ
31391EK59	COUNTRYWIDE HOME LOANS, INC.	29	\$4,253,205.00	34.41%	0	\$0.00	NA	L
	Unavailable	62	\$8,108,521.14	65.59%	0	\$0.00	NA	ı.
Total		91	\$12,361,726.14	100%	0	\$0.00		ļ
31391EK67	COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,266.00	33.76%	0	\$0.00	NA	<u>_</u>
	Unavailable	51	\$6,967,159.55	66.24%	0	\$0.00	NA	
Total		75	\$10,517,425.55	100%	0	\$0.00		F
31391EK75	COUNTRYWIDE HOME LOANS, INC.	12	\$1,234,935.45	27.25%	0	\$0.00	NA	+
	Unavailable	31	\$3,296,537.11	72.75%	0	\$0.00	NA	
Total		43	\$4,531,472.56	100%	0	\$0.00		
		$\perp$						
31391EK83	COUNTRYWIDE HOME LOANS, INC.	20	\$3,343,772.00	20.39%	0	\$0.00	NA	
	Unavailable	65	\$13,051,500.00	79.61%	0	\$0.00	NA	1
Total		85	\$16,395,272.00	100%	0	\$0.00		Ļ
		$\bot$						ļ
31391EK91	COUNTRYWIDE HOME LOANS, INC.	5	\$952,322.00	22.82%	0	\$0.00	NA	
	Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA	
Total		24	\$4,172,316.51	100%	0	\$0.00		$\downarrow$
31391EKS9	COUNTRYWIDE HOME	8	\$1,702,404.89	16.74%	0	\$0.00	NA	+
	LOANS, INC. Unavailable	42	\$8,466,982.71	83.26%	0	\$0.00	NA	+
Total	Unavanaule	50	\$8,400,982.71 \$10,169,387.60	100%	0	,	INA	Ŧ
10001		30	Ψ10,107,507.00	100 /0	- 0	φυ.υυ		t
31391ELA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,090,329.42	28.39%	0	\$0.00	NA	+
	Unavailable	20	\$2,750,531.21	71.61%	0	\$0.00	NA	Ţ
Total		27	\$3,840,860.63	100%	0	\$0.00	_	Į
		+						ļ
31391ELB5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,728,926.93	15.4%	0	+ 0.00	NA	4
	Unavailable	64	\$9,497,230.63	84.6%	0	\$0.00	NA	
Total		77	\$11,226,157.56	100%	0			十

31391ELC3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,184,987.67	58.81%	0	\$0.00	NA
	Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA
Total		26	\$3,715,088.45	100%	0	\$0.00	
31391ELD1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,555,019.14	16.18%	0	\$0.00	NA
	Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA
Total		157	\$21,972,336.18	100%	0	\$0.00	
31391ELE9	COUNTRYWIDE HOME LOANS, INC.	64	\$8,049,923.67	29.08%	0	\$0.00	
	Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA
Total		200	\$27,681,797.47	100%	0	\$0.00	
31391ELF6	COUNTRYWIDE HOME LOANS, INC.	65	\$8,596,578.33	22.91%	0	\$0.00	NA
	Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA
Total		246	\$37,529,496.66	100%	0	\$0.00	
31391EN31	COUNTRYWIDE HOME LOANS, INC.	34	\$2,059,501.66	22.82%	0	\$0.00	NA
	Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA
Total		144	\$9,026,957.51	100%	0	\$0.00	
31391EN49	COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,062.51	28.95%	0	\$0.00	NA
	Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA
Total		87	\$8,643,376.66	100%	0	\$0.00	
31391EN56	COUNTRYWIDE HOME LOANS, INC.	65	\$4,657,105.28	34.83%	0	\$0.00	NA
	Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA
Total		189	\$13,372,829.20	100%	0	\$0.00	
31391EN64	COUNTRYWIDE HOME LOANS, INC.	10	\$1,435,862.00	25.9%	0	\$0.00	NA
	Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA
Total		33	\$5,544,621.29	100%	0	\$0.00	
31391EN80	COUNTRYWIDE HOME LOANS, INC.	27	\$3,363,956.76	31.93%	0	\$0.00	NA
	Unavailable	57	\$7,170,150.00	68.07%	0	\$0.00	NA
Total		84	\$10,534,106.76	100%	0	\$0.00	
31391EN98	COUNTRYWIDE HOME	28	\$3,251,871.00	46.18%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	27	\$3,790,361.72	53.82%	0	\$0.00	NA
Total		55	\$7,042,232.72	100%	0	\$0.00	
31391EP39	COUNTRYWIDE HOME LOANS, INC.	46	\$1,968,368.47	29.43%	0	\$0.00	NA
	Unavailable	104	\$4,719,550.94	70.57%	0	\$0.00	NA
Total		150	\$6,687,919.41	100%	0	\$0.00	
31391EP47	COUNTRYWIDE HOME LOANS, INC.	14	\$863,124.03	20.8%	0	\$0.00	NA
	Unavailable	55	\$3,286,372.69	79.2%	1	\$70,337.12	NA
Total		69	\$4,149,496.72	100%	1	\$70,337.12	
			, ,			·	
31391EP54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,730.67	32.92%	0	\$0.00	NA
	Unavailable	46	\$4,291,733.80	67.08%	0	\$0.00	NA
Total		69	\$6,397,464.47	100%	0	\$0.00	
31391EP62	COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,867.04	46.91%	0	\$0.00	NA
	Unavailable	18	\$2,449,667.44	53.09%	0	\$0.00	NA
Total		34	\$4,614,534.48	100%	0	\$0.00	
31391EP70	COUNTRYWIDE HOME LOANS, INC.	6	\$1,141,926.37	34.97%	0	\$0.00	NA
	Unavailable	12	\$2,123,670.00	65.03%	0	\$0.00	NA
Total		18	\$3,265,596.37	100%	0	\$0.00	
31391EP88	COUNTRYWIDE HOME LOANS, INC.	1	\$111,100.23	3.56%	0	\$0.00	NA
	Unavailable	19	\$3,012,953.50	96.44%	0	\$0.00	NA
Total		20	\$3,124,053.73	100%	0	\$0.00	
31391EP96	COUNTRYWIDE HOME LOANS, INC.	9	\$901,000.00	20.93%	0	\$0.00	NA
	Unavailable	34	\$3,403,360.00	79.07%	0	\$0.00	NA
Total		43	\$4,304,360.00	100%	0	\$0.00	
31391EPA3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,741,451.00	21%	0	\$0.00	NA
	Unavailable	55	\$6,550,636.04	79%	0	·	NA
Total		70	\$8,292,087.04	100%	0	\$0.00	
31391EPB1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,377,071.00	22.24%	0	\$0.00	NA

	Unavailable	63	\$11,805,850.00	77.76%	0	\$0.00	NA
Total	enavanaere	83	\$15,182,921.00	100%	0		1111
			r == y== <b>=</b> y> <b>= 2.00</b>		J	φσ.σσ	
31391EPC9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,467.00	9.4%	0	\$0.00	NA
	Unavailable	48	\$7,194,256.03	90.6%	0	\$0.00	NA
Total		54	\$7,940,723.03	100%	0	\$0.00	
31391EPD7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,840,557.44	25.02%	0	,	NA
	Unavailable	36	\$5,517,106.14	74.98%	0		NA
Total		50	\$7,357,663.58	100%	0	\$0.00	
31391EPE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,152,335.41	36.27%	0	\$0.00	NA
	Unavailable	43	\$7,295,004.68	63.73%	0	\$0.00	NA
Total		69	\$11,447,340.09	100%	0	\$0.00	
31391EPP0	COUNTRYWIDE HOME LOANS, INC.	66	\$4,520,291.10	26.01%	0	40.00	NA
	Unavailable	191	\$12,859,800.42	73.99%	0		NA
Total		257	\$17,380,091.52	100%	0	\$0.00	
31391EPQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$6,139,384.88	26.26%	0	\$0.00	NA
	Unavailable	175	\$17,237,360.42	73.74%	0	\$0.00	NA
Total		239	\$23,376,745.30	100%	0	\$0.00	
21201EDD (	COUNTRYWIDE HOME	6.4	Φ12.042.674.07	21.70%	0	ф0,00	DY A
31391EPR6	LOANS, INC.	64	\$13,842,674.87	21.79%	0	Ψ0.00	NA
	Unavailable	219	\$49,692,203.58		0		NA
Total		283	\$63,534,878.45	100%	0	\$0.00	
31391EPS4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,347,103.33	22.09%	0	\$0.00	NA
	Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA
Total		130	\$19,676,160.90	100%	0	\$0.00	
31391EPT2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,412,989.00	30.87%	0	\$0.00	NA
	Unavailable	24	\$5,402,536.74	69.13%	0	\$0.00	NA
Total		35	\$7,815,525.74	100%	0	\$0.00	
31391EPU9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,791,327.16	25.04%	0	\$0.00	NA
	Unavailable	99	\$17,340,748.56	74.96%	0	\$0.00	NA

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Total		134	\$23,132,075.72	100%	0	\$0.00		
			. , ,			,		
31391EQE4	COUNTRYWIDE HOME LOANS, INC.	7	\$947,500.00	22.02%	0	\$0.00	NA	
	Unavailable	23	\$3,355,145.00	77.98%	0	\$0.00	NA	
Total		30	\$4,302,645.00	100%	0	\$0.00		
31391EQF1	COUNTRYWIDE HOME LOANS, INC.	5	\$523,558.00	19.46%	0	\$0.00	NA	
	Unavailable	18	\$2,167,200.00	80.54%	0	\$0.00	NA	
Total		23	\$2,690,758.00	100%	0	\$0.00		
31391EQG9	COUNTRYWIDE HOME LOANS, INC.	5	\$504,650.00	17.55%	0	\$0.00	NA	
	Unavailable	23	\$2,370,900.00	82.45%	0	\$0.00	NA	
Total		28	\$2,875,550.00	100%	0	\$0.00		
31391EQH7	COUNTRYWIDE HOME LOANS, INC.	2	\$259,430.55	13.18%	0	\$0.00	NA	
	Unavailable	16	\$1,708,389.27	86.82%	0	\$0.00	NA	L
Total		18	\$1,967,819.82	100%	0	\$0.00		
31391EQJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$100,014.97	7.23%	0	\$0.00	NA	
	Unavailable	22	\$1,282,910.57	92.77%	0	\$0.00	NA	
Total		25	\$1,382,925.54	100%	0	\$0.00		
31391EQN4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,200.00	18.12%	0	\$0.00	NA	
	Unavailable	5	\$1,162,600.00	81.88%	0	\$0.00	NA	
Total		7	\$1,419,800.00	100%	0	\$0.00		
31391EQP9	COUNTRYWIDE HOME	5	\$580,028.00	25.61%	0	\$0.00	NA	
51571EQ17	LOANS, INC.		·					
m 4 1	Unavailable	7	\$1,684,625.00	74.39%	0	· ·	NA	
Total		12	\$2,264,653.00	100%	0	\$0.00		-
31391EQQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$376,534.46	6.84%	0	\$0.00	NA	
	Unavailable	39	\$5,125,995.77	93.16%	0	\$0.00	NA	
Total		43	\$5,502,530.23	100%	0	\$0.00		
31391EQR5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,036,034.71	17.77%	0	\$0.00	NA	
	Unavailable	30	\$4,795,479.84	82.23%	0	·	NA	
Total		39	\$5,831,514.55	100%	0	\$0.00		乚

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	COUNTRYWIDE HOME	+ +			Щ			$\vdash$
31391EQS3	LOANS, INC.	19	\$2,519,919.00			,	NA	-
	Unavailable	51	\$8,568,432.83	77.27%	0		NA	Ļ
Total		70	\$11,088,351.83	100%	0	\$0.00		H
31391EQT1	COUNTRYWIDE HOME LOANS, INC.	35	\$4,169,241.00	24.44%	0	\$0.00	NA	
	Unavailable	82	\$12,893,202.55	75.56%	0	\$0.00	NA	I
Total		117	\$17,062,443.55	100%	0	\$0.00		F
31391EQU8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,025.89	30.98%	0	\$0.00	NA	
	Unavailable	31	\$4,636,455.54		0	\$0.00	NA	Ĺ
Total		43	\$6,717,481.43	100%	0	\$0.00		L
31391F2C1	Unavailable	22	\$3,615,410.00	100%	0	\$0.00	NA	_
Total		22	\$3,615,410.00		0	\$0.00	1 11 1	T
			,			<b>40.00</b>		I
31391F2D9	Unavailable	8	\$1,038,300.00	100%	0	\$0.00	NA	Ĺ
Total		8	\$1,038,300.00	100%	0	\$0.00		F
31391F3B2	THE BRANCH BANKING AND TRUST COMPANY	1	\$58,650.00	1.89%	0	\$0.00	NA	_
	Unavailable	22	\$3,042,495.00	98.11%	0	·	NA	$\Box$
Total		23	\$3,101,145.00	100%	0	\$0.00		L
31391F3C0	THE BRANCH BANKING AND TRUST COMPANY	194	\$27,369,251.82	64.9%	0	\$0.00	NA	_
	Unavailable	76	\$14,802,550.00	35.1%	0	\$0.00	NA	$\prod$
Total		270	\$42,171,801.82	100%	0	\$0.00		F
31391F3D8	THE BRANCH BANKING AND TRUST COMPANY	238	\$28,506,450.76	73.86%	0	\$0.00	NA	
	Unavailable	67	\$10,087,690.10	26.14%	0	\$0.00	NA	Ĺ
Total		305	\$38,594,140.86	100%	0	\$0.00		L
31391F3E6	Unavailable	14	\$1,574,781.46	100%	0	\$0.00	NA	+
Total		14	\$1,574,781.46 \$1,574,781.46		0	i i		T
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31391F3F3	THE BRANCH BANKING AND TRUST COMPANY	176	\$20,839,081.97	72.42%	0	\$0.00	NA	
	Unavailable	51	\$7,936,864.41	27.58%	0	· · · · · ·	NA	Ĺ
Total		227	\$28,775,946.38	100%	0	\$0.00		Ļ
31391F3G1		6	\$1,134,164.70	42.11%	0	\$0.00	NA	_

	THE BRANCH BANKING AND TRUST COMPANY						
	Unavailable	11	\$1,559,212.49	57.89%	0	\$0.00	NA
Total	Chavanabic	17	\$2,693,377.19	100%	0	\$0.00 \$ <b>0.00</b>	INA
10001		1	Ψ2,0>0,077112	100 /6	·	φοισσ	
31391F3H9	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,730,404.14	50.92%	0	\$0.00	NA
	Unavailable	15	\$1,667,626.33	49.08%	0	\$0.00	NA
Total		31	\$3,398,030.47	100%	0	\$0.00	
31391F3J5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54%	0	\$0.00	NA
	Unavailable	6	\$479,961.38	24.46%	0	\$0.00	NA
Total		18	\$1,962,175.90	100%	0	\$0.00	
31391F5G9	WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA
Total		269	\$42,329,313.93	100%	0	\$0.00	
31391F5H7	WASHINGTON MUTUAL BANK, FA	47	\$5,584,519.87	92.69%	0	\$0.00	NA
	Unavailable	3	\$440,522.11	7.31%	0	\$0.00	NA
Total		50	\$6,025,041.98	100%	0	\$0.00	
212015520	EMC MORTGAGE	20	Φ4 (50 <b>27</b> 0 40	1000		ФО ОО	NYA
31391FE20	CORPORATION	38	\$4,650,279.49	100%	0	\$0.00	NA
Total		38	\$4,650,279.49	100%	0	\$0.00	
31391FEQ7	Unavailable	8	\$945,400.00	100%	0	\$0.00	NA
Total	Onavanaoic	8	\$945,400.00	100%	0	\$0.00	IVA
10001			ψ, 10,100.00	100 /0		ψ0.00	
31391FER5	Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA
Total		7	\$1,000,300.00	100%	0	\$0.00	
31391FES3	EMC MORTGAGE CORPORATION	19	\$2,320,098.86	100%	0	\$0.00	NA
Total		19	\$2,320,098.86	100%	0	\$0.00	
	71.61.60753.55	1 1					
31391FET1	EMC MORTGAGE CORPORATION	30	\$3,017,202.93	100%	0		NA
Total		30	\$3,017,202.93	100%	0	\$0.00	
31391FEU8	EMC MORTGAGE CORPORATION	27	\$2,738,294.43	100%	0	\$0.00	NA
Total	0014 01411011	27	\$2,738,294.43	100%	0	\$0.00	
			. , ,		~	, 3.20	

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31391FEV6	EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA	
Total		90	\$13,721,301.47	100%	0	\$0.00		
31391FEW4	EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA	
Total		307	\$47,813,731.93	100%	0	\$0.00		
31391FEX2	EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA	
Total		337	\$49,092,850.79	100%	0	\$0.00		
	EMC MORTGAGE	150	<b>***</b>	1000	0	<b>*</b> 2.00		
31391FEY0	CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA	
Total		172	\$22,438,095.11	100%	0	\$0.00		
31391FEZ7	EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA	
Total	CORPORATION	120	\$17,769,866.47	100%	0	\$0.00		
			. , ,			·		
31391FFE3	EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA	
Total		172	\$31,800,945.58	100%	0	\$0.00		
31391FFF0	EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA	
Total		452	\$79,595,588.87	100%	0	\$0.00		
31391FFG8	EMC MORTGAGE	151	\$26,356,645.57	100%	0	\$0.00	NA	
Total Total	CORPORATION	151	\$26,356,645.57	100%	0	\$0.00		
Total		131	Ψ20,550,045.57	100 /0	U	Ψ <b>0.00</b>		
31391FFH6	EMC MORTGAGE CORPORATION	33	\$6,227,511.87	100%	0	\$0.00	NA	
Total		33	\$6,227,511.87	100%	0	\$0.00		
31391FG44	Unavailable	7	\$988,179.72	100%	0	\$0.00	NA	
Total		7	\$988,179.72	100%	0	\$0.00		
31391FGA0	CHARTER ONE BANK, N.A.	270	\$23,308,126.99	100%	0	\$0.00	NA	H
Total	22.22.23,2 (1.2)	270	\$23,308,126.99	100%	0	\$0.00		
31391FGB8	CHARTER ONE BANK, N.A.	307	\$20,768,653.66	100%	0	\$0.00	NA	H
Total	CHARTER ONE DANK, N.A.	307	\$20,768,653.66 \$20,768,653.66	100%	0	\$0.00 <b>\$0.00</b>	INA	H
		307	720,.00,000.00	230 /0	v	Ψ0.00		T
31391FGC6	CHARTER ONE BANK, N.A.	166	\$16,019,625.00	100%	0	\$0.00	NA	

Total		166	\$16,019,625.00	100%	0	\$0.00	
21201ECD4	CHARTER ONE DANK NA	702	\$77.129.615.05	100%	0	00.00	NI A
31391FGD4 Total	CHARTER ONE BANK, N.A.	792 <b>792</b>	\$77,128,615.05 <b>\$77,128,615.05</b>	1	1 1	\$0.00 <b>\$0.00</b>	NA
10tai		132	\$77,120,013.03	100 %		Φυ.υυ	$\overline{}$
31391FGE2	CHARTER ONE BANK, N.A.	188	\$8,759,117.19	100%	0	\$0.00	NA
Total		188	\$8,759,117.19		1 1	\$0.00	
31391FGH5	CHARTER ONE BANK, N.A.	44	\$3,119,674.04	100%	0	\$0.00	NA
Total		44	\$3,119,674.04	100%	0	\$0.00	$\longrightarrow$
	'	1			$\Box$		<del></del>
31391FGJ1	CHARTER ONE BANK, N.A.	126	\$9,130,640.23	1	t t	\$0.00	NA
Total	!	126	\$9,130,640.23	100%	0	\$0.00	<del></del>
31391FGK8	CHARTER ONE BANK, N.A.	68	\$2,498,382.42	100%	0	\$0.00	NA
Total	CHARTER OIL DAVIS, 15.25.	68	\$2,498,382.42 \$2,498,382.42	100%	<del>                                     </del>	\$0.00 <b>\$0.00</b>	1 1/1 7
10141			Φ <b>Δ</b> , <del>Τ</del> ,Ο,ΟυΔ,-ΤΔ	100 /0		ψυ•υυ	$\overline{}$
31391FGL6	CHARTER ONE BANK, N.A.	45	\$4,457,653.00	100%	0	\$0.00	NA
Total		45	\$4,457,653.00	t t	<del>                                     </del>	\$0.00	
				·!			
31391FGM4	CHARTER ONE BANK, N.A.	105	\$8,984,177.35	100%	0	\$0.00	NA
Total		105	\$8,984,177.35	100%	0	\$0.00	
		$\overline{\Box}$			$\overline{\square}$		
31391FGN2	CHARTER ONE BANK, N.A.	258	\$20,147,032.95		<del>1 1</del>	\$0.00	NA
Total		258	\$20,147,032.95	100%	0	\$0.00	
		100				+ 2 20	
31391FJ33	Unavailable	100	\$21,178,934.53		1 1	\$0.00	NA
Total		100	\$21,178,934.53	100%	0	\$0.00	$\overline{}$
31391FJ66	Unavailable	33	\$5,525,096.12	100%	0	\$0.00	NA
Total		33	\$5,525,096.12	1	1 1	·	
				·'			
31391FJ74	Unavailable	238	\$46,761,093.13	100%	0	\$0.00	NA
Total		238	\$46,761,093.13	100%	0	\$0.00	
		1			$\overline{\Box}$		<del></del>
31391FJP4	WASHTENAW MORTGAGE	2	\$344,700.00	5.26%	0	\$0.00	NA
<del></del>	COMPANY Unavailable	39	\$6,213,882.58			\$0.00	NA
Total	Uliavaliauic	41	\$6,558,582.58		1 1	\$0.00 <b>\$0.00</b>	11/17
Total	<del></del>		Ψυ,οου,οοσίο	100 /		ΨΟ•ΟΟ	
	WASHTENAW MORTGAGE		\$5.40.500.00	2 2004		<b>\$2.00</b>	27.4
31391FJQ2	COMPANY	2	\$549,500.00	8.08%	0	\$0.00	NA
	Unavailable	44	\$6,249,900.00	91.92%	0	\$0.00	NA
Total		46	\$6,799,400.00	100%	0	\$0.00	
	'	<u> </u>		<u> </u>	$\mathbf{H}$		
31391FJU3	'	70	\$12,716,850.00	100%	0	\$0.00	NA

	AMERICAN HOME						
T-4-1	MORTGAGE CORPORATION	70	\$12.71 <i>C</i> 950.00	1000	0	¢0.00	
Total		70	\$12,716,850.00	100%	0	\$0.00	
31391FJV1	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,676,980.51	100%	0	\$0.00	NA
Total		17	\$3,676,980.51	100%	0	\$0.00	
31391FJY5	Unavailable	43	\$7,906,810.80	100%	0	\$0.00	NA
Total	Chavanaore	43	\$7,906,810.80	100%	0	\$0.00	1111
31391FMH8	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA
	Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA
Total		214	\$38,557,347.42	100%	0	\$0.00	
31391FMJ4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0	\$0.00	NA
	Unavailable	79	\$15,122,983.84	64.62%	0	\$0.00	NA
Total		125	\$23,403,345.07	100%	0	\$0.00	
31391FMK1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$16,303,874.08	43.37%	0	\$0.00	NA
	Unavailable	102	\$21,290,611.97	56.63%	0	\$0.00	NA
Total		178	\$37,594,486.05	100%	0	\$0.00	
31391FML9	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,360,461.35	33.66%	0	\$0.00	NA
	Unavailable	118	\$24,357,510.05	66.34%	0	\$0.00	NA
Total		180	\$36,717,971.40	100%	0	\$0.00	
31391FMM7	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$24,416,095.35	60.37%	0	\$0.00	NA
	Unavailable	74	\$16,028,833.76	39.63%	0	\$0.00	NA
Total		196	\$40,444,929.11	100%	0	\$0.00	
31391FMN5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$22,804,589.35	56.33%	0	\$0.00	NA
	Unavailable	88	\$17,681,235.16	43.67%	0	\$0.00	NA
Total		195	\$40,485,824.51	100%	0	\$0.00	
31391FMP0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0	\$0.00	NA
	Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA
Total		132	\$26,889,703.05	100%	0	\$0.00	

31391FMQ8	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$31,346,360.68	62.24%	0	\$0.00	NA
	Unavailable	93	\$19,019,102.36	37.76%	0	\$0.00	NA
Total		246	\$50,365,463.04	100%	0	\$0.00	
31391FMR6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA
	Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA
Total		225	\$45,226,325.79	100%	0	\$0.00	
31391FMS4	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA
	Unavailable	100	\$20,814,399.48	40.37%	0	\$0.00	NA
Total		260	\$51,559,731.67	100%	0	\$0.00	
31391FMT2	CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74%	0	\$0.00	NA
	Unavailable	103	\$20,930,776.53	41.26%	0	\$0.00	NA
Total		257	\$50,727,524.48	100%	0	\$0.00	
31391FN38	CRESCENT MORTGAGE SERVICES	4	\$608,250.00	100%	0	\$0.00	NA
Total		4	\$608,250.00	100%	0	\$0.00	
31391FN46	CRESCENT MORTGAGE SERVICES	7	\$803,046.43	100%	0	\$0.00	NA
Total		7	\$803,046.43	100%	0	\$0.00	
31391FN53	HUDSON UNITED BANK	150	\$18,370,493.35	100%	0	\$0.00	NA
Total		150	\$18,370,493.35	100%	0	\$0.00	
31391FN61	HUDSON UNITED BANK	334	\$37,353,138.51	100%	0	\$0.00	NA
Total		334	\$37,353,138.51	100%	0	\$0.00	
31391FN79	HUDSON UNITED BANK	43	\$2,153,544.04	100%	0	\$0.00	NA
Total		43	\$2,153,544.04	100%	0	\$0.00	
31391FN95	HUDSON UNITED BANK	240	\$19,541,528.92	100%	0	\$0.00	NA
Total		240	\$19,541,528.92	100%	0	\$0.00	
31391FNL8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96%	0	·	NA
_	Unavailable	165	\$27,122,860.14	67.04%	0	\$0.00	NA
Total		246	\$40,455,632.82	100%	0	\$0.00	
31391FPA0	HUDSON UNITED BANK	71	\$4,647,051.52	100%	0	\$0.00	NA

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Total		71	\$4,647,051.52	100%	0	\$0.00	
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31391FPB8	HUDSON UNITED BANK	32	\$2,205,567.86	100%	0	\$0.00	NA
Total		32	\$2,205,567.86	100%	0	\$0.00	
			****				
31391FPC6	HUDSON UNITED BANK	223	\$21,062,524.69	100%	1	\$27,639.75	NA
Total		223	\$21,062,524.69	100%	1	\$27,639.75	+
31391FPE2	HUDSON UNITED BANK	24	\$3,447,032.74	100%	0	\$0.00	NA
Total		24	\$3,447,032.74	100%	0	\$0.00	
31391FPF9	HUDSON UNITED BANK	20	\$2,218,596.48	100%	0	\$0.00	NA
Total	HUDSON UNITED BAINK	20	\$2,218,596.48	100%	0		INA
		20	Ψ=,=10,070.70	100 /0		ΨΟ•ΟΟ	
31391FPG7	HUDSON UNITED BANK	22	\$1,553,270.07	100%	0	\$0.00	NA
Total		22	\$1,553,270.07	100%	0	\$0.00	
	THE TRUST COMPANY OF						
31391FPM4	NEW JERSEY	19	\$2,802,736.87	100%	0	\$0.00	NA
Total		19	\$2,802,736.87	100%	0	\$0.00	
	THE TRUCT COMPANY OF						-
31391FPN2	THE TRUST COMPANY OF NEW JERSEY	122	\$18,197,960.63	100%	0	\$0.00	NA
Total		122	\$18,197,960.63	100%	0	\$0.00	
31391FPP7	THE TRUST COMPANY OF NEW JERSEY	17	\$3,061,541.40	100%	0	\$0.00	NA
Total		17	\$3,061,541.40	100%	0	\$0.00	
	THE MINISTER CO. TO LAW CO.						
31391FPQ5	THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0	\$0.00	NA
Total		38	\$7,575,115.89	100%	0	\$0.00	
31391FPR3	THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA
Total	ALL II JUNOU I	144	\$25,840,286.81	100%	0	\$0.00	
31391FPS1	THE TRUST COMPANY OF NEW JERSEY	18	\$3,397,413.76	100%	0	\$0.00	NA
Total	THE TOTAL PROPERTY OF THE PROP	18	\$3,397,413.76	100%	0	\$0.00	
31391FPT9	NCB, FSB	19	\$2,125,786.21	100%			NA
Total		19	\$2,125,786.21	100%	0	\$0.00	+
31391FPU6	NCB, FSB	31	\$2,859,758.72	100%	0	\$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	31	\$2,859,758.72	100%	0		1111

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31391FT24	CHARTER ONE BANK, N.A.	990	\$137,453,426.00	100%	0	\$0.00	NA	
Total		990	\$137,453,426.00	100%	0	\$0.00		
31391FT32	CHARTED ONE DANK NIA	30	\$4.166.772.04	100%	0	\$0.00	NI A	
Total	CHARTER ONE BANK, N.A.	30	\$4,166,773.94 <b>\$4,166,773.94</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	
Total		30	φτ,100,773.7τ	100 /6	U	φυ.υυ		
31391FT40	CHARTER ONE BANK, N.A.	49	\$7,008,971.49	100%	0	\$0.00	NA	
Total		49	\$7,008,971.49	100%	0	\$0.00		
31391FT57	CHARTER ONE BANK, N.A.	66	\$5,395,966.14	100%	0	\$0.00	NA	
Total		66	\$5,395,966.14	100%	0	\$0.00		
31391FT65	CHARTER ONE BANK, N.A.	39	\$2,980,625.10	100%	0	\$0.00	NA	
Total	CHARLER ONE BANKS, IV.A.	39	\$2,980,625.10	100%	0	\$0.00	1111	
31391FT73	CHARTER ONE BANK, N.A.	17	\$1,205,401.00	100%	0	\$0.00	NA	
Total	CHARTER ONE BANK, N.A.	17	\$1,205,401.00 \$1,205,401.00	100%	0	\$0.00 \$0.00	INA	
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31391FT81	CHARTER ONE BANK, N.A.	137	\$12,081,007.02	100%	0	\$0.00	NA	
Total		137	\$12,081,007.02	100%	0	\$0.00		
31391FT99	CHARTER ONE BANK, N.A.	279	\$22,940,083.97	100%	0	\$0.00	NA	
Total		279	\$22,940,083.97	100%	0	\$0.00		
31391FTM0	CHARTER ONE BANK, N.A.	31	\$3,865,601.63	100%	0	\$0.00	NA	
Total		31	\$3,865,601.63	100%	0	\$0.00		
31391FTN8	CHARTER ONE BANK, N.A.	569	\$75,743,204.96	100%	0	\$0.00	NA	
Total		569	\$75,743,204.96	100%	0	\$0.00	1111	
31391FTP3	CHARTER ONE BANK, N.A.	368	\$42,250,080.73	100%	0	\$0.00	NA	
Total	CHARTER ONE BAINK, N.A.	368	\$42,250,080.73 \$42,250,080.73	100%	0	\$0.00 <b>\$0.00</b>	INA	
lotai		500	Ψ+2,230,000.73	100 /6	U	Ψ0.00		
31391FTQ1	CHARTER ONE BANK, N.A.	48	\$3,479,377.41	100%	0	\$0.00	NA	
Total	,	48	\$3,479,377.41	100%	0	\$0.00		
31391FTR9	CHARTER ONE BANK, N.A.	46	\$2,340,986.83	100%	0	\$0.00	NA	
Total		46	\$2,340,986.83	100%	0	\$0.00		
31391FTT5	CHARTER ONE BANK, N.A.	16	\$2,623,830.50	100%	0	\$0.00	NA	
Total		16	\$2,623,830.50	100%	0	\$0.00		
31391FTU2	CHARTER ONE BANK, N.A.	146	\$19,979,711.04	100%	0	\$0.00	NA	
Total		146	\$19,979,711.04	100%	0	\$0.00		

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31391FTV0	CHARTER ONE BANK, N.A.	76	\$9,488,106.63	100%	0	\$0.00	NA	_
Total		76	\$9,488,106.63	100%	0	\$0.00		L
31391FTW8	CHADTED ONE DANK NA	9	\$1,106,112.14	100%	0	\$0.00	NA	$\vdash$
Total	CHARTER ONE BANK, N.A.	9		100%		\$0.00 <b>\$0.00</b>	INA	$\vdash$
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31391FTX6	CHARTER ONE BANK, N.A.	109	\$16,056,770.70	100%	0	\$0.00	NA	
Total		109	\$16,056,770.70	100%	0	\$0.00		Ē
31391FTY4	CHARTER ONE BANK, N.A.	147	\$9,486,316.07	100%	0	\$0.00	NA	$\vdash$
Total		147	\$9,486,316.07	100%	0	\$0.00		$\Box$
212015771	CHAPTED ONE DANK NA	0.40	¢1.41.277.216.42	1000		\$0.00	NIA	$\vdash$
31391FTZ1 Total	CHARTER ONE BANK, N.A.	848 <b>848</b>		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	$\vdash$
1 Otai	+	040	7141,277,310.42	100%	<del>'</del>	φυ.υυ		$\vdash$
31391FUA4	CHARTER ONE BANK, N.A.	96	\$6,296,401.37	100%	0	\$0.00	NA	Γ
Total		96	. / /	100%	0	\$0.00		
31391FUC0	CHARTER ONE BANK, N.A.	15	\$1,373,489.40	100%	0	\$0.00	NA	Ĺ
Total		15	\$1,373,489.40	100%	0	\$0.00		Ĺ
<u> </u>			<b></b>		$\Box$			$\perp$
31391FUD8	CHARTER ONE BANK, N.A.	20		100%		\$0.00	NA	$\vdash$
Total		20	\$1,800,799.42	100%	0	\$0.00		$\vdash$
31391FUE6	CHARTER ONE BANK, N.A.	118	\$11,190,599.66	100%	0	\$0.00	NA	
Total		118	\$11,190,599.66	100%	0	\$0.00		Ĺ
21201ELIE2	OLLA DTED ONE DAME NA	205	\$24.214.080.77	1000/0		ቀስ በበ	NΙΛ	$\vdash$
31391FUF3 Total	CHARTER ONE BANK, N.A.	395 <b>395</b>	. , ,	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	$\vdash$
ि विद्या		373	\$34,414,707.11	100 70	V	Φυ.υυ		$\vdash$
31391FUG1	CHARTER ONE BANK, N.A.	132	\$10,874,120.72	100%	0	\$0.00	NA	
Total		132		100%		\$0.00		$\Box$
31391FUH9	CHARTER ONE BANK, N.A.	11	\$1,055,389.03	100%	0	\$0.00	NA	$\vdash$
Total	CHARTER UNE DAINE, IN.A.	11 11	\$1,055,389.03 \$1,055,389.03	100%		\$0.00 <b>\$0.00</b>	11/1	$\vdash$
			. , ,					
31391FUJ5	CHARTER ONE BANK, N.A.	26		100%		\$0.00	NA	Ĺ
Total		26	\$1,908,993.83	100%	0	\$0.00	!	$\vdash$
31391FW95	Unavailable	6	\$1,119,138.16	100%	0	\$0.00	NA	$\vdash$
Total	Onavariable	6		100%		\$0.00		
			. , ,					Γ
31391FXA1	Unavailable	33	\$5,102,359.29	100%	0	\$0.00	NA	Ĺ
Total		33	\$5,102,359.29	100%	0	\$0.00	'	L

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31391HB29	Unavailable	27	\$2,000,022,00	100%	0	¢ለ ለላ	NA	$\vdash$
	Unavailable	27	\$3,909,932.98		0	·	INA	╁
Total		21	\$3,909,932.98	100%	U	\$0.00		╁
31391HB37	Unavailable	11	\$1,352,553.66	100%	0	\$0.00	NA	T
Total		11	\$1,352,553.66	100%	0	\$0.00		
31391HB45	Unavailable	5	\$597,531.62	100%	0	,	NA	_
Total		5	\$597,531.62	100%	0	\$0.00		Ł
31391HB52	Unavailable	20	\$3,738,600.47	100%	0	\$0.00	NA	+
Total	O TAN TAN THE TO	20	\$3,738,600.47	100%	0	\$0.00		
						·		T
31391HB60	Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA	
Total		268	\$40,853,646.02	100%	0	\$0.00		
2120111070	Trans-Nahla	C 4	¢0.014.202.04	1000/	0	¢0.00	NT A	╀
31391HB78 <b>Total</b>	Unavailable	64 <b>64</b>	\$8,914,202.04 \$8,914,202.04	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	╁
1 Otai		04	\$0,914,202.04	100%	U	<b>\$0.00</b>		╁
31391НВҮ9	CRESCENT MORTGAGE SERVICES	23	\$4,537,423.00	100%	0	\$0.00	NA	
Total		23	\$4,537,423.00	100%	0	\$0.00		
								╙
31391HCB8	DLJ MORTGAGE CAPITAL INC.	8	\$949,590.41	100%	0	\$0.00	NA	·
Total		8	\$949,590.41	100%	0	\$0.00		Ļ
	DI I MODECA CE CADITAI							╆
31391HCC6	DLJ MORTGAGE CAPITAL INC.	9	\$1,073,296.26	100%	0	\$0.00	NA	
Total		9	\$1,073,296.26	100%	0	\$0.00		_
	DI IMODECA CE CADITAL							╀
31391HCD4	DLJ MORTGAGE CAPITAL INC.	66	\$7,977,017.02	100%	0	\$0.00	NA	ı
Total		66	\$7,977,017.02	100%	0	\$0.00		
31391HCE2	DLJ MORTGAGE CAPITAL INC.	22	\$2,569,503.86	100%	0	\$0.00	NA	L
Total		22	\$2,569,503.86	100%	0	\$0.00		<u> </u>
	DI I MODECA CE CARRES							╀
31391HCF9	DLJ MORTGAGE CAPITAL INC.	15	\$1,197,989.37	100%	0		NA	
Total		15	\$1,197,989.37	100%	0	\$0.00		lacksquare
	DLJ MORTGAGE CAPITAL	+ +						$\vdash$
31391HCG7	INC.	5	\$621,917.30	100%	0		NA	
Total		5	\$621,917.30	100%	0	\$0.00		L

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31391HCH5	DLJ MORTGAGE CAPITAL INC.	114	\$17,726,329.38	100%	0	\$0.00	NA	
Total	INC.	114	\$17,726,329.38	100%	0	\$0.00		
31391НСЈ1	DLJ MORTGAGE CAPITAL INC.	51	\$6,635,804.90	100%	0	\$0.00	NA	
Total		51	\$6,635,804.90	100%	0	\$0.00		
31391HCL6	DLJ MORTGAGE CAPITAL INC.	76	\$9,803,770.65	100%	0	\$0.00	NA	
Total		76	\$9,803,770.65	100%	0	\$0.00		
31391HCM4	DLJ MORTGAGE CAPITAL INC.	17	\$2,012,178.18	100%	0	\$0.00	NA	
Total		17	\$2,012,178.18	100%	0	\$0.00		
31391HCN2	DLJ MORTGAGE CAPITAL INC.	10	\$1,023,371.53	100%	0	\$0.00	NA	
Total		10	\$1,023,371.53	100%	0	\$0.00		
31391HCP7	DLJ MORTGAGE CAPITAL INC.	7	\$1,113,898.34	100%	0	\$0.00	NA	
Total		7	\$1,113,898.34	100%	0	\$0.00		
31391HCQ5	DLJ MORTGAGE CAPITAL INC.	386	\$64,116,181.42	100%	0	\$0.00	NA	
Total		386	\$64,116,181.42	100%	0	\$0.00		
31391HCR3	DLJ MORTGAGE CAPITAL INC.	737	\$113,850,013.04	100%	0	\$0.00	NA	
Total		737	\$113,850,013.04	100%	0	\$0.00		
31391HCS1	DLJ MORTGAGE CAPITAL INC.	19	\$3,423,577.79	100%	0	\$0.00	NA	
Total		19	\$3,423,577.79	100%	0	\$0.00		
31391НСТ9	DLJ MORTGAGE CAPITAL INC.	70	\$9,440,895.57	100%	0	\$0.00	NA	
Total		70	\$9,440,895.57	100%	0	\$0.00		
31391HCU6	DLJ MORTGAGE CAPITAL INC.	58	\$8,368,364.26	100%	0	\$0.00	NA	
Total		58	\$8,368,364.26	100%	0	\$0.00	_	
31391HCV4	DLJ MORTGAGE CAPITAL INC.	212	\$28,088,964.90	100%	0	\$0.00	NA	

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	212	\$28,088,964.90	100%	0	\$0.00	
	1			<u>—</u> ′	<del>                                     </del>	
DLJ MORTGAGE CAPITAL INC.	32	\$4,965,833.72	100%	0	\$0.00	NA
	32	\$4,965,833.72	100%	0	\$0.00	
	1			<u> </u>	-	
DLJ MORTGAGE CAPITAL INC.	113	\$14,233,487.27	100%	0	\$0.00	NA
	113	\$14,233,487.27	100%	0	\$0.00	$\Box$
Unavailable	10	\$1 267 415.09	100%	-	\$0.00	NA
Ullavallauic	10				· ·	11/13
	<u> </u>	Ψ <b>-</b> 9			T *	
Unavailable	10	\$1,455,292.25	100%	0	\$0.00	NA
	10	\$1,455,292.25	100%	0	\$0.00	
Unavailable	20	\$1 210.356,46	100%		\$0.00	NA
Unavanaore	20	\$1,210,356.46	100%	1 1		- 1111
Unavailable	5	\$613,373.14	100%	0	\$0.00	NA
	5	\$613,373.14	100%	0	\$0.00	
Thorraitable	15	¢4 221 078 01	100%		00.02	NΙΔ
Unavailable					· · · · · · · · · · · · · · · · · · ·	NA
	1 7-	Ф <b>Т</b> 5##150 г Оол 1	100 /0		ψυ•υυ	$\overline{}$
Unavailable	15	\$1,549,252.37	100%	0	\$0.00	NA
	15	\$1,549,252.37	100%	1 1		
				<u> </u>		
Unavailable	14	\$926,770.90	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
	14	\$926,770.90	100%	0	\$0.00	
TIS BANK N A	75	\$7 542 522.08	100%		\$0.00	NA
U.U. DIMIXIMI	75	\$7,542,522.08	100%	1 1		
U.S. BANK N.A.	462	\$43,572,063.23	100%	_	<u> </u>	NA
	462	\$43,572,063.23	100%	0	\$0.00	
U.S. BANK N.A.	1.075	\$89.841.023.35	100%	$\prod_{1}$	\$29.331.70	NA
	1,075	\$89,841,023.35	100%		\$29,331.70	
				<u> </u>		
U.S. BANK N.A.	217	\$16,385,129.50	100%	_		NA
	217	\$16,385,129.50	100%	0	\$0.00	
				<u></u>	+	<del></del>
U.S. BANK N.A.	47	\$3,144,166.36	100%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	DLJ MORTGAGE CAPITAL   32   32     32	DLJ MORTGAGE CAPITAL INC.  32 \$4,965,833.72  DLJ MORTGAGE CAPITAL I13 \$14,233,487.27  INC.  113 \$14,233,487.27  Unavailable 10 \$1,267,415.09  Unavailable 10 \$1,455,292.25  Unavailable 20 \$1,210,356.46  20 \$1,210,356.46  Unavailable 5 \$613,373.14  Unavailable 45 \$4,221,078.91  Unavailable 15 \$1,549,252.37  Unavailable 15 \$1,549,252.37  Unavailable 17 \$1,549,252.37  Unavailable 18 \$1,549,252.37  Unavailable 19 \$1,549,252.37	DLJ MORTGAGE CAPITAL INC.  32 \$4,965,833.72 100%  DLJ MORTGAGE CAPITAL I13 \$14,233,487.27 100%  INC.  113 \$14,233,487.27 100%  Unavailable 10 \$1,267,415.09 100%  Unavailable 10 \$1,455,292.25 100%  Unavailable 20 \$1,210,356.46 100%  Unavailable 5 \$613,373.14 100%  Unavailable 5 \$613,373.14 100%  Unavailable 45 \$4,221,078.91 100%  Unavailable 15 \$1,549,252.37 100%  Unavailable 15 \$1,549,252.37 100%  Unavailable 16 \$926,770.90 100%  Unavailable 17 \$926,770.90 100%  Unavailable 18 \$926,770.90 100%  Unavailable 19 \$7,542,522.08 100%  Unavailable 14 \$926,770.90 100%  Unavailable 15 \$1,549,252.37 100%  Unavailable 14 \$926,770.90 100%  Unavailable 15 \$7,542,522.08 100%  Unavailable 14 \$926,770.90 100%  Unavailable 15 \$7,542,522.08 100%  Unavailable 14 \$926,770.90 100%  Unavailable 14 \$926,770.90 100%  U.S. BANK N.A. 75 \$7,542,522.08 100%  U.S. BANK N.A. 75 \$7,542,522.08 100%  U.S. BANK N.A. 1,075 \$89,841,023.35 100%  U.S. BANK N.A. 1,075 \$89,841,023.35 100%  U.S. BANK N.A. 217 \$16,385,129.50 100%	DLJ MORTGAGE CAPITAL   32   \$4,965,833.72   100%   0    DLJ MORTGAGE CAPITAL   113   \$14,233,487.27   100%   0    Unavailable   10   \$1,267,415.09   100%   0    Unavailable   10   \$1,267,415.09   100%   0    Unavailable   10   \$1,455,292.25   100%   0    Unavailable   20   \$1,210,356.46   100%   0    Unavailable   5   \$613,373.14   100%   0    Unavailable   5   \$613,373.14   100%   0    Unavailable   45   \$4,221,078.91   100%   0    Unavailable   45   \$4,221,078.91   100%   0    Unavailable   15   \$1,549,252.37   100%   0    Unavailable   15   \$1,549,252.37   100%   0    Unavailable   15   \$1,549,252.37   100%   0    Unavailable   14   \$926,770.90   100%   0    Unavailable   14   \$926,770.90   100%   0    Unavailable   14   \$926,770.90   100%   0    Unavailable   14   \$926,770.90   100%   0    Unavailable   14   \$926,770.90   100%   0    Unavailable   15   \$7,542,522.08   100%   0    Unavailable   14   \$926,770.90   100%   0    Unavailable   14   \$926,770.90   100%   0    Unavailable   15   \$7,542,522.08   100%   0    Unavailable   14   \$926,770.90   100%   0    Unavailable   15   \$7,542,522.08   100%   0    Unavailable   16   \$843,572,063.23   100%   0    US. BANK N.A.   462   \$43,572,063.23   100%   0    U.S. BANK N.A.   462   \$43,572,063.23   100%   0    U.S. BANK N.A.   462   \$43,572,063.23   100%   0    U.S. BANK N.A.   462   \$43,572,063.23   100%   0	DLJ MORTGAGE CAPITAL   32   \$4,965,833.72   100%   0   \$0.00

31391HDR2	U.S. BANK N.A.	50	\$3,158,021.47	100%	0	\$0.00	NA	
Total		50	\$3,158,021.47	100%	0	\$0.00		
31391HDS0	U.S. BANK N.A.	21	\$1,366,274.75	100%			NA	$\vdash$
Total		21	\$1,366,274.75	100%	0	\$0.00		
31391HDX9	FIRST STAR SAVINGS BANK	26	\$5,059,764.23	100%	0	\$0.00	NA	
Total	11131 31111 311 11 10 311 11	26	\$5,059,764.23	100%	0	\$0.00		
			,			•		
31391HEA8	Unavailable	9	\$664,050.59	100%	0	\$0.00	NA	
Total		9	\$664,050.59	100%	0	\$0.00		
	I EHMAN DROTHERS							
31391HF25	LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,547,202.32	100%	0	\$0.00	NA	
Total		80	\$12,547,202.32	100%	0	\$0.00		L
31391HF33	LEHMAN BROTHERS	37	\$5,432,530.37	100%	0	\$0.00	NA	
Total	HOLDINGS, INC.	37	\$5,432,530.37	100%	0	\$0.00		
1 otal		37	Ψ3,432,330.37	100 /6	U	φυ.υυ		
31391HF41	LEHMAN BROTHERS	100	¢16.256.952.04	100%	0	\$0.00	NA	
	HOLDINGS, INC.		\$16,256,852.04				INA	
Total		100	\$16,256,852.04	100%	0	\$0.00		
	I EHMAN PROTHERS							
31391HF58	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,167,322.27	100%	0	\$0.00	NA	
Total	7702211(03, 11(0)	9	\$1,167,322.27	100%	0	\$0.00		
31391HFV1	LEHMAN BROTHERS	16	\$2,880,146.78	100%	0	\$0.00	NA	
Total	HOLDINGS, INC.	16	\$2,880,146.78	100%	0	·		
1 Otai		10	\$2,000,140.70	100%	U	\$0.00		
2120111575	LEHMAN BROTHERS	101	¢22 000 575 05	1000	0	¢0.00	NT A	
31391HFY5	HOLDINGS, INC.	121	\$22,880,565.85	100%		,	NA	
Total		121	\$22,880,565.85	100%	0	\$0.00		
	LEHMANI DDOTHEDE							-
31391HFZ2	LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,733,277.25	100%	0	\$0.00	NA	
Total	,,	141	\$23,733,277.25	100%	0	\$0.00		Ĺ
31391HGC2	LEHMAN BROTHERS	8	\$1,283,994.07	100%	0	\$0.00	NA	
	HOLDINGS, INC.						1,11	
<u>Total</u>		8	\$1,283,994.07	100%	0	\$0.00		╁
	LEHMAN BROTHERS					_		
31391HGD0	HOLDINGS, INC.	18	\$2,649,353.08	100%	0	\$0.00	NA	1

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Total		18	\$2,649,353.08	100%	0	\$0.00	
31391HGE8	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,482,394.54	100%	0	\$0.00	NA
Total	HOLDINGS, INC.	11	\$1,482,394.54	100%	0	\$0.00	$\overline{}$
						[]	
31391HGH1	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,082,785.60	100%	0	\$0.00	NA
Total		6	\$1,082,785.60	100%	0	\$0.00	<del></del>
31391HGK4	LEHMAN BROTHERS HOLDINGS, INC.	74	\$12,161,626.19			·	NA
Total		74	\$12,161,626.19	100%	0	\$0.00	
31391HGL2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,579,273.93	100%	0	\$0.00	NA
Total		48	\$6,579,273.93	100%	0	\$0.00	<del></del>
31391HGM0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,298,523.51	100%	0	\$0.00	NA
Total		29	\$4,298,523.51	100%	0	\$0.00	
31391HGP3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,801,741.61	100%	0	\$0.00	NA
Total		13	\$1,801,741.61	100%	0	\$0.00	
31371KU90	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,268,045.64	0.2%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	62	\$9,991,993.01	1.57%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$100,000.00	0.02%	0	\$0.00	NA
<u> </u>	BANK ONE,NA	11	\$1,879,422.63	0.29%		1	NA
<u> </u>	BANKFINANCIAL FSB	1	\$86,784.00	0.01%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,028,149.38	2.83%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$337,763.96	0.05%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$626,738.29	0.1%			
<u> </u>	COLONIAL SAVINGS FA	15	\$1,384,893.72	0.22%		1	
<u> </u>	COLUMBIA NATIONAL INC.	22	\$2,515,845.92	0.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	762	\$82,643,132.07	12.95%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,839,068.84	0.29%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	117	\$12,631,009.51	1.98%	0	\$0.00	NA
		2	\$294,800.00	0.05%	0	\$0.00	NA

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	FIRST NATIONWIDE MORTGAGE CORPORATION							
	FLAGSTAR BANK, FSB	3	\$213,256.45	0.03%	0	\$0.00	NA	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10				\$0.00	NA	
	GUARANTY BANK SSB	9	\$992,081.30	0.16%	0	\$0.00	NA	\
	HARWOOD STREET FUNDING I, LLC	17	\$2,067,185.32			\$0.00	NA	
	HEARTLAND BANK	2	\$155,873.27	0.02%	0	\$0.00	NA	厂
	HOLYOKE CREDIT UNION	1	\$75,000.00			\$0.00	NA	+-
	HOMEBANC MORTGAGE CORPORATION	6				\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	41	\$4,351,712.70	0.68%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	13	\$1,182,983.57	0.19%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	7	\$726,516.56			\$0.00	NA	-
<u> </u>	OHIO SAVINGS BANK	10	\$924,811.85	0.14%	0	\$0.00	NA	1
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	171	\$19,029,873.32	2.98%	0	\$0.00	NA	
	RBC CENTURA BANK	5	\$806,412.50	0.13%	0	\$0.00	NA	一
	SOUTHTRUST MORTGAGE CORPORATION	9				\$0.00	NA	
	SUNTRUST MORTGAGE INC.	21	\$1,649,952.79	0.26%	0	\$0.00	NA	厂
	THE HUNTINGTON MORTGAGE COMPANY	81				\$0.00	NA	
	UNION PLANTERS BANK NA	55	\$5,205,215.95	0.82%	0	\$0.00	NA	1
	WACHOVIA MORTGAGE CORPORATION	433				\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	11	\$1,268,435.01	0.2%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,742,290.44	0.27%	0	\$0.00	NA	
<u> </u>	WITMER FUNDING, LLC	155	\$18,286,923.39	2.87%	0	\$0.00	NA	1
	Unavailable	3,148	\$380,667,481.20	59.64%	0	\$0.00	NA	1
Total		5,380	\$638,123,504.73	100%	0	\$0.00		$\downarrow$
<u> </u>		<b></b>			<u> </u>			1
31371KVB4	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$7,922,218.85	0.31%	0	\$0.00	NA	1
	BANCMORTGAGE FINANCIAL CORPORATION	128				\$0.00	NA	4
	BANKERS GUARANTEE TITLE AND TRUST	2	\$317,800.00	0.01%	0	\$0.00	NA	

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COMPANY						
BANKFINANCIAL FSB	36	\$4,000,841.00	0.16%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$184,061.39	0.01%	0	\$0.00	NA
CHARTER BANK	27	\$3,652,686.74	0.14%	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	4	\$681,598.29	0.03%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	7	\$587,546.06	0.02%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$7,992,838.45	0.31%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	20	\$3,000,140.75	0.12%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1,532	\$193,551,073.30	7.54%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	321	\$57,205,948.84	2.23%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	6	\$610,450.00	0.02%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1,971	\$275,233,557.52	10.73%	1	\$49,691.19	NA
FIRST MORTGAGE COMPANY, L.L.C.	73	\$8,819,849.00	0.34%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	73	\$11,987,316.00	0.47%	0	\$0.00	NA
GUARANTY BANK SSB	112	\$16,751,950.82	0.65%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,810,350.00	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	71	\$9,059,714.88	0.35%	0	\$0.00	NA
HOLYOKE CREDIT UNION	5	\$525,400.00	0.02%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	147	\$21,326,544.91	0.83%	0	\$0.00	NA
HOMESTREET BANK	170	\$24,265,048.66	0.95%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$84,175.00	0%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	5	\$477,750.00	0.02%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	182	\$27,553,513.37	1.07%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	22	\$3,304,743.68	0.13%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	37	\$3,752,316.73	0.15%	0	\$0.00	NA
MORTGAGEAMERICA INC.	87	\$9,650,611.87	0.38%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	254	\$39,188,957.30	1.53%	0	\$0.00	NA

3 3							
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,094,234.02	0.16%	0	\$0.00	NA
	NCB, FSB	3	\$344,405.00	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$684,477.98	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	19	\$3,114,800.00	0.12%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$815,598.00	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	64	\$8,107,925.52	0.32%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$14,461,118.00	0.56%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	79	\$9,034,584.00	0.35%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	197	\$28,621,019.30	1.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$614,670.48	0.02%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	456	\$60,352,036.88	2.35%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,240,811.99	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$357,690.87	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	92	\$11,831,922.17	0.46%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	187	\$22,214,718.51	0.87%	0	\$0.00	NA
	U.S. BANK N.A.	2	, ,	0.01%		·	NA
<u> </u>	UNION PLANTERS BANK NA	2	\$179,000.00	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$400,869.81	0.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,950.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$180,627.27	0.01%	0	\$0.00	NA
		·	\$1,645,478,352.58	64.12%	0	·	NA
Total		17,799	\$2,565,636,174.01	100%	1	\$49,691.19	
31371KVC2	ALLIANCE MORTGAGE COMPANY (NERO)	80	\$9,029,569.98	0.68%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,543,143.45	0.27%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	, ,	0.07%		·	NA
	BANKFINANCIAL FSB	11	\$1,532,324.00	0.11%	0	\$0.00	NA

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$294,121.03	0.02%	0	\$0.00	) NA	
CHARTER BANK	58	\$6,772,504.36	0.51%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	10	\$496,128.49	0.04%	0	\$0.00	NA	
CITIZENS COMMERCIAL AND SAVINGS BANK	80	\$7,175,657.36	0.54%	1	\$14,853.77	' NA	
CITIZENS MORTGAGE CORPORATION	165	\$21,962,510.97	1.64%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	763	\$90,714,855.09	6.79%	0	\$0.00	NA	
CROWN MORTGAGE COMPANY	6	\$536,325.00	0.04%	0	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	560	\$102,130,152.16	7.64%	0	\$0.00	NA	1
EMIGRANT MORTGAGE COMPANY, INC.	7	\$969,500.00	0.07%	0	\$0.00	NA	1
EXCHANGE FINANCIAL CORPORATION	24	\$2,234,934.53	0.17%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,599,156.82	0.27%	0	\$0.00	NA	<b>.</b>
FIRST HORIZON HOME LOAN CORPORATION	758	\$99,243,558.37	7.43%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	51	\$4,407,038.00	0.33%	0	\$0.00	NA	_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$16,605,700.00	1.24%	0	\$0.00	) NA	١
GUARANTY BANK SSB	144	\$17,994,530.13	1.35%	0	\$0.00	NA	1
GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,470,800.00	0.11%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	62						
HOLYOKE CREDIT UNION	11	\$1,181,200.00	0.09%	0	\$0.00	NA	1
HOMEBANC MORTGAGE CORPORATION	110						
HOMESTREET BANK	16	\$3,178,927.26	0.24%	1		1	1
INDYMAC BANK, FSB	1	\$82,000.00	1		,	1	
IVANHOE FINANCIAL INC.	162	\$22,367,739.54	1.67%	0	\$0.00	NA NA	1
M&T MORTGAGE CORPORATION	478	\$52,406,409.14	3.92%	0	\$0.00	NA	\
MARKET STREET MORTGAGE CORPORATION	101						
MORTGAGEAMERICA INC.	40	\$3,272,100.00	0.24%	0	\$0.00	NA	1
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	78	\$8,265,976.68	0.62%	0	\$0.00	) NA	
	RESIDENTIAL MORTGAGE TRUST CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE ANC. NATIONAL BANK OF COMMERCE (NBC	RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CIMARRON MORTGAGE COMPANY  CITIZENS COMMERCIAL AND SAVINGS BANK  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EMIGRANT MORTGAGE COMPANY, INC.  EXCHANGE FINANCIAL CORPORATION  FIRST FEDERAL SAVINGS BANK OF AMERICA  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB  GUARANTY RESIDENTIAL LENDING, INC.  GUARDIAN MORTGAGE COMPANY INC.  HOLYOKE CREDIT UNION  HOMESTREET BANK  16 INDYMAC BANK, FSB  1 IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGEAMERICA INC.  NATIONAL BANK OF COMMERCE (NBC  78	RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CIMARRON MORTGAGE COMPANY  CITIZENS COMMERCIAL AND SAVINGS BANK  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EMIGRANT MORTGAGE COMPANY, INC.  EXCHANGE FINANCIAL CORPORATION  FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE COMPANY INC.  HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  16 S3,178,927.26  NDYMAC BANK, FSB 1 \$82,000.00  IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE ARROW MORTGAGE CORPORATION  MARKET STREET MORTGAGE ARROW MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTG	RESIDENTIAL MORTGAGE TRUST  CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY COWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY, INC. CHARTER GUARDIAN MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK SSB G	RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CHARTER BANK  CIMARRON MORTGAGE COMPANY  CITIZENS COMMERCIAL AND SAVINGS BANK  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EMIGRANT MORTGAGE COMPANY, INC.  EXCHANGE FINANCIAL CORPORATION  FIRST FEDERAL SAVINGS BANK OF AMERICA  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE  GATEWAY FUNDING DIVERSIFIED MORTGAGE  GATEWAY FUNDING GUARANTY RESIDENTIAL LENDING, INC.  GUARDIAN MORTGAGE COMPANY, INC.  GATEWAY FUNDING DIVERSIFIED MORTGAGE GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY, LL.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY RESIDENTIAL LENDING, INC.  GUARDIAN MORTGAGE COMPANY RESIDENTIAL LENDING, INC.  GUARDIAN MORTGAGE COMPANY RESIDENTIAL LENDING, INC.  GUARDIAN MORTGAGE COMPANY RESIDENTIAL LENDING, INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE COMPANY RESIDENTIAL LENDING, INC.  GUARDIAN MORTGAGE COMPANY INC.  HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  16  \$11,181,200.00 0.09% 0 1.04	RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  58 \$6,772,504.36 0.51% 0 \$0.00  CHARRON MORTGAGE COMPANY  10 \$496,128.49 0.04% 0 \$0.00  CITIZENS COMMERCIAL AND SAVINGS BANK  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROWN MORTGAGE COMPANY  COUNTRYWIDE HOME LOANS, INC.  CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EMIGRANT MORTGAGE COMPANY, INC.  EXCHANGE FINANCIAL CORPORATION  FIRST FEDERAL SAVINGS BANK OF AMERICA  FIRST HORIZON HOME LOAN CORPORATION  FIRST FORIZON HOME LOAN CORPORATION  FIRST FEDERAL SAVINGS BANK OF AMERICA  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, LLC.  STEP SEPECAL SAVINGS BANK OF AMERICA  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, LLC.  STEP SEPECAL SAVINGS BANK OF AMERICA  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, LLC.  STEP SEPECAL SAVINGS BANK OF AMERICA  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, LLC.  STEP SEPECAL SAVINGS BANK OF AMERICA  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, LLC.  STEP SEPECAL SAVINGS BANK OF AMERICA  STEP SEPECAL SAVINGS BANK OF AMERICA  FIRST HORIZON HOME LOAN CORPORATION  FIRST GORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, LLC.  STEP SEPECAL SAVINGS BANK OF AMERICA  STEP SEPECAL  ST. 4407,038.00  SO.00  NOMERORATION  SO.00  SO.00  SO.00  NOMERORATION  SO.00  SO.00  SO.00  NOMERORATION  SO.00  SO.00  SO.00  NOMERORATION  SO.00  S	RESIDENTIAL MORTGAGE TRUST  S8 \$6,772,504.36  O.51%  O \$0.00  NA  CIMARRON MORTGAGE COMPANY  CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION  FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME CON CORPORATION  FIRST MORTGAGE COMPANY, LL.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SEVICES GUARANTY BANK SSB  GUARANTY BANK SSB  GUARANTY RESIDENTIAL LENDING, INC.  10 \$12,130,152,16  S10,200  NA  S10,20

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					$\overline{}$			
	NATIONAL CITY MORTGAGE COMPANY	235	\$30,563,487.51	2.29%	0	\$0.00	NA	<b>,</b>
	NCB, FSB	14	\$1,425,245.47	0.11%	0	\$0.00	NA	٨
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,943,198.82	0.52%	0	\$0.00	NA	\
	NVR MORTGAGE FINANCE INC.	21	\$3,656,410.00	0.27%	0	\$0.00	NA	١
	OLYMPIA MORTGAGE CORPORATION	15	\$2,235,855.00	0.17%	0	\$0.00	NA	1
	PIONEER BANK	7	\$499,897.91	0.04%	0	\$0.00	NA	1
	PLYMOUTH SAVINGS BANK	132	\$16,071,733.13	1.2%	0	\$0.00	NA	1
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,400.00	0.01%	0	\$0.00	NA	1
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$9,121,733.57	0.68%	0	\$0.00	NA	\
	RBC CENTURA BANK	8	· · · · · · · · · · · · · · · · · · ·	0.05%	0	\$0.00	NA	1
	RBC MORTGAGE COMPANY	6	\$989,680.00	0.07%	0	\$0.00	NA	1
	REGIONS MORTGAGE, INC.	46	\$4,048,493.58	0.3%	0	\$0.00	NA	1
	SOUTHTRUST MORTGAGE CORPORATION	439	\$50,197,656.75	3.76%	0	\$0.00	NA	1
<u> </u>	SUNTRUST MORTGAGE INC.	3	\$210,620.42	0.02%	0	\$0.00	NA	1
	SYNOVUS MORTGAGE CORPORATION	4	\$669,908.67	0.05%	0	\$0.00	NA	1
	THE BRANCH BANKING AND TRUST COMPANY	762	\$90,642,677.23	6.78%	0	\$0.00	NA	1
	TOWNE MORTGAGE COMPANY	2	\$120,999.82	0.01%	0	\$0.00	NA	\
	TRUSTCORP MORTGAGE COMPANY	87	\$9,029,721.06	0.68%	0	\$0.00	NA	\
	TRUSTMARK NATIONAL BANK	34	\$4,003,998.83	0.3%	0	\$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA	1	\$93,007.00	0.01%	0	\$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$101,760.01	0.01%	0	\$0.00	NA	1
	WASHTENAW MORTGAGE COMPANY	21	\$3,026,755.00	0.23%	0	\$0.00	NA	1
	Unavailable	4,176	\$585,477,274.49	43.8%	2	\$104,152.08	NA	1
otal		10,112	\$1,335,959,976.44	100%	_3	\$119,005.85		Ţ
		<u> </u>			—'		<b></b>	1
1371KVD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	١,
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,174,517.35	1.75%	0	\$0.00	NA	٨

2	\$354,094.23	0.28%	0	\$0.00	NA	
6	\$407,561.83	0.33%	0	\$0.00	NA	
5	\$500,870.59	0.4%	0	\$0.00	NA	
1	\$173,967.91	0.14%	0	\$0.00	NA	
43	\$3,687,531.87	2.96%	0	\$0.00	NA	
5	\$770,000.00	0.62%	0	\$0.00	NA	
8	\$847,950.00	0.68%	0	\$0.00	NA	
27	\$1,825,219.92	1.47%	0	\$0.00	NA	
50	\$7,547,103.95	6.07%	0	\$0.00	NA	
29	\$3,426,541.32	2.75%	0	\$0.00	NA	
28	\$3,254,012.98	2.62%	0	\$0.00	NA	
2	\$100,598.86	0.08%	0	\$0.00	NA	
1	\$24,857.80	0.02%	0	\$0.00	NA	
4	\$374,019.09	0.3%	0	\$0.00	NA	
7	\$742,750.00	0.6%	0	\$0.00	NA	
4	\$482,900.00	0.39%	0	\$0.00	NA	
1	\$82,800.00	0.07%	0	\$0.00	NA	
6	\$429,400.00	0.35%	0	\$0.00	NA	
6	\$535,100.00	0.43%	0	\$0.00	NA	
50	\$5,299,376.58	4.26%	0	\$0.00	NA	
4	\$428,863.43	0.34%	0	\$0.00	NA	
20	\$1,061,040.53	0.85%	0	\$0.00	NA	
13	\$799,563.68	0.64%	0	\$0.00	NA	
44	\$3,754,411.67	3.02%	0	\$0.00	NA	
4	\$173,599.46	0.14%	0	\$0.00	NA	
2	\$308,550.00	0.25%	0	\$0.00	NA	
2	\$218,744.00	0.18%	0	\$0.00	NA	
	6 5 1 43 5 8 27 50 29 28 2 1 4 7 4 1 6 50 4 20 13 44 4	6 \$407,561.83  5 \$500,870.59  1 \$173,967.91  43 \$3,687,531.87  5 \$770,000.00  8 \$847,950.00  27 \$1,825,219.92  50 \$7,547,103.95  29 \$3,426,541.32  28 \$3,254,012.98  2 \$100,598.86  1 \$24,857.80  4 \$374,019.09  7 \$742,750.00  4 \$482,900.00  6 \$429,400.00  6 \$535,100.00  50 \$5,299,376.58  4 \$428,863.43  20 \$1,061,040.53  13 \$799,563.68  44 \$3,754,411.67  4 \$173,599.46  2 \$308,550.00	6       \$407,561.83       0.33%         5       \$500,870.59       0.4%         1       \$173,967.91       0.14%         43       \$3,687,531.87       2.96%         5       \$770,000.00       0.62%         8       \$847,950.00       0.68%         27       \$1,825,219.92       1.47%         50       \$7,547,103.95       6.07%         29       \$3,426,541.32       2.75%         28       \$3,254,012.98       2.62%         2       \$100,598.86       0.08%         1       \$24,857.80       0.02%         4       \$374,019.09       0.3%         7       \$742,750.00       0.6%         4       \$482,900.00       0.39%         1       \$82,800.00       0.07%         6       \$535,100.00       0.43%         50       \$5,299,376.58       4.26%         4       \$428,863.43       0.34%         20       \$1,061,040.53       0.85%         13       \$799,563.68       0.64%         44       \$3,754,411.67       3.02%         4       \$173,599.46       0.14%         2       \$308,550.00       0.25% <td>6 \$407,561.83 0.33% 0 5 \$500,870.59 0.4% 0 1 \$173,967.91 0.14% 0 43 \$3,687,531.87 2.96% 0 5 \$770,000.00 0.62% 0 8 \$847,950.00 0.68% 0 27 \$1,825,219.92 1.47% 0 50 \$7,547,103.95 6.07% 0 29 \$3,426,541.32 2.75% 0 28 \$3,254,012.98 2.62% 0 2 \$100,598.86 0.08% 0 1 \$24,857.80 0.02% 0 4 \$374,019.09 0.3% 0 7 \$742,750.00 0.6% 0 4 \$482,900.00 0.39% 0 1 \$82,800.00 0.07% 0 6 \$429,400.00 0.35% 0 6 \$535,100.00 0.43% 0 50 \$5,299,376.58 4.26% 0 4 \$428,863.43 0.34% 0 20 \$1,061,040.53 0.85% 0 4 \$173,599.46 0.14% 0 2 \$308,550.00 0.25% 0</td> <td>6 \$407,561.83 0.33% 0 \$0.00  5 \$500,870.59 0.4% 0 \$0.00  1 \$173,967.91 0.14% 0 \$0.00  43 \$3,687,531.87 2.96% 0 \$0.00  5 \$770,000.00 0.62% 0 \$0.00  8 \$847,950.00 0.68% 0 \$0.00  27 \$1,825,219.92 1.47% 0 \$0.00  29 \$3,426,541.32 2.75% 0 \$0.00  28 \$3,254,012.98 2.62% 0 \$0.00  2 \$100,598.86 0.08% 0 \$0.00  4 \$374,019.09 0.3% 0 \$0.00  4 \$3742,750.00 0.6% 0 \$0.00  4 \$482,900.00 0.39% 0 \$0.00  5 \$429,400.00 0.35% 0 \$0.00  6 \$535,100.00 0.43% 0 \$0.00  5 \$5,299,376.58 4.26% 0 \$0.00  4 \$428,863.43 0.34% 0 \$0.00  4 \$428,863.43 0.34% 0 \$0.00  4 \$3799,563.68 0.64% 0 \$0.00  4 \$173,599.46 0.14% 0 \$0.00  2 \$308,550.00 0.25% 0 \$0.00</td> <td>6 \$407,561.83 0.33% 0 \$0.00 NA  5 \$500,870.59 0.4% 0 \$0.00 NA  1 \$173,967.91 0.14% 0 \$0.00 NA  43 \$3,687,531.87 2.96% 0 \$0.00 NA  5 \$770,000.00 0.62% 0 \$0.00 NA  27 \$1,825,219.92 1.47% 0 \$0.00 NA  29 \$3,426,541.32 2.75% 0 \$0.00 NA  28 \$3,254,012.98 2.62% 0 \$0.00 NA  2 \$100,598.86 0.08% 0 \$0.00 NA  2 \$100,598.86 0.08% 0 \$0.00 NA  4 \$374,019.09 0.3% 0 \$0.00 NA  2 \$482,900.00 0.39% 0 \$0.00 NA  4 \$482,900.00 0.39% 0 \$0.00 NA  5 \$52,299,376.58 4.26% 0 \$0.00 NA  20 \$1,061,040.53 0.85% 0 \$0.00 NA  4 \$3754,411.67 3.02% 0 \$0.00 NA  2 \$308,550.00 0.25% 0 \$0.00 NA</td>	6 \$407,561.83 0.33% 0 5 \$500,870.59 0.4% 0 1 \$173,967.91 0.14% 0 43 \$3,687,531.87 2.96% 0 5 \$770,000.00 0.62% 0 8 \$847,950.00 0.68% 0 27 \$1,825,219.92 1.47% 0 50 \$7,547,103.95 6.07% 0 29 \$3,426,541.32 2.75% 0 28 \$3,254,012.98 2.62% 0 2 \$100,598.86 0.08% 0 1 \$24,857.80 0.02% 0 4 \$374,019.09 0.3% 0 7 \$742,750.00 0.6% 0 4 \$482,900.00 0.39% 0 1 \$82,800.00 0.07% 0 6 \$429,400.00 0.35% 0 6 \$535,100.00 0.43% 0 50 \$5,299,376.58 4.26% 0 4 \$428,863.43 0.34% 0 20 \$1,061,040.53 0.85% 0 4 \$173,599.46 0.14% 0 2 \$308,550.00 0.25% 0	6 \$407,561.83 0.33% 0 \$0.00  5 \$500,870.59 0.4% 0 \$0.00  1 \$173,967.91 0.14% 0 \$0.00  43 \$3,687,531.87 2.96% 0 \$0.00  5 \$770,000.00 0.62% 0 \$0.00  8 \$847,950.00 0.68% 0 \$0.00  27 \$1,825,219.92 1.47% 0 \$0.00  29 \$3,426,541.32 2.75% 0 \$0.00  28 \$3,254,012.98 2.62% 0 \$0.00  2 \$100,598.86 0.08% 0 \$0.00  4 \$374,019.09 0.3% 0 \$0.00  4 \$3742,750.00 0.6% 0 \$0.00  4 \$482,900.00 0.39% 0 \$0.00  5 \$429,400.00 0.35% 0 \$0.00  6 \$535,100.00 0.43% 0 \$0.00  5 \$5,299,376.58 4.26% 0 \$0.00  4 \$428,863.43 0.34% 0 \$0.00  4 \$428,863.43 0.34% 0 \$0.00  4 \$3799,563.68 0.64% 0 \$0.00  4 \$173,599.46 0.14% 0 \$0.00  2 \$308,550.00 0.25% 0 \$0.00	6 \$407,561.83 0.33% 0 \$0.00 NA  5 \$500,870.59 0.4% 0 \$0.00 NA  1 \$173,967.91 0.14% 0 \$0.00 NA  43 \$3,687,531.87 2.96% 0 \$0.00 NA  5 \$770,000.00 0.62% 0 \$0.00 NA  27 \$1,825,219.92 1.47% 0 \$0.00 NA  29 \$3,426,541.32 2.75% 0 \$0.00 NA  28 \$3,254,012.98 2.62% 0 \$0.00 NA  2 \$100,598.86 0.08% 0 \$0.00 NA  2 \$100,598.86 0.08% 0 \$0.00 NA  4 \$374,019.09 0.3% 0 \$0.00 NA  2 \$482,900.00 0.39% 0 \$0.00 NA  4 \$482,900.00 0.39% 0 \$0.00 NA  5 \$52,299,376.58 4.26% 0 \$0.00 NA  20 \$1,061,040.53 0.85% 0 \$0.00 NA  4 \$3754,411.67 3.02% 0 \$0.00 NA  2 \$308,550.00 0.25% 0 \$0.00 NA

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	OLYMPIA MORTGAGE CORPORATION							
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,446.87	0.04%	0	\$0.00	NA	
<u> </u>	PIONEER BANK	23	\$3,008,314.26	2.42%	0	\$0.00	NA	1
	RBC CENTURA BANK	3	\$151,614.07	0.12%	0	\$0.00	NA	<b>Y</b>
	RBC MORTGAGE COMPANY	46	\$5,131,429.02	4.12%	0	\$0.00	NA	1
	RBMG INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	7
<u> </u>	REGIONS MORTGAGE, INC.	3	\$159,934.24			\$0.00	NA	7
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,500.00			\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	27	\$2,439,023.98	1.96%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA	1
	SYNOVUS MORTGAGE CORPORATION	4	\$344,771.97	0.28%	0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	5	\$562,871.33	0.45%	0	\$0.00	NA	1
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,284,215.87	1.03%	0	\$0.00	NA	1
	THE HUNTINGTON MORTGAGE COMPANY	10	\$809,511.83	0.65%	0	\$0.00	NA	1
	TRUSTCORP MORTGAGE COMPANY	6	\$460,996.42			\$0.00	NA	
<u> </u>	U. S. MORTGAGE CORP.	1	\$290,000.00			\$0.00	NA	_
<u> </u>	U.S. BANK N.A.	5	\$415,752.61	0.33%	0	\$0.00	NA	1
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$441,644.28	0.36%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	4	\$547,100.00	0.44%	0	\$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA	6	\$586,050.00	0.47%	0	\$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$8,889,110.28	7.15%	0	\$0.00	NA	<u> </u>
	WASHTENAW MORTGAGE COMPANY	4	\$430,438.07			\$0.00	NA	-
	Unavailable	537	\$57,592,665.78			\$0.00	NA	1
Total		1,187	\$124,399,337.93	100%	0	\$0.00		$\downarrow$
<u> </u>		<b></b>	<del></del>	,	$\leftarrow$			+
31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA	1
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85			\$0.00	NA	4
	BANK ONE,NA	10	\$1,106,810.62 \$307,000.00	0.03% 0.01%	1	\$0.00 \$0.00	NA NA	

BANKERS GUARANTEE TITLE AND TRUST COMPANY						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0	\$0.00	NA
CHARTER BANK	28	\$4,035,919.76	0.11%	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	3,036	\$481,979,543.46	12.8%	0	\$0.00	NA
CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$963,818.67	0.03%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,008,975.00	0.08%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	\$25,572,027.61	0.68%	0	\$0.00	NA
GUARANTY BANK SSB	127	\$21,655,512.36	0.58%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,438,795.00	0.04%	0	\$0.00	NA
HEARTLAND BANK	3	\$530,250.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86	0%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	343	\$55,147,769.44	1.46%	0	\$0.00	NA
HOMESTREET BANK	218	\$37,539,170.08	1%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	251	\$41,403,407.03	1.1%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09%	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	65	\$10,002,521.85	0.27%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	147	\$19,472,823.68	0.52%	0	\$0.00	NA	T
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$19,432,067.08	0.52%	0			
NATIONAL CITY MORTGAGE COMPANY	309	\$51,151,365.66	1.36%	0	\$0.00	NA	
NCB, FSB	3	\$281,551.00	0.01%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$281,633.41	0.01%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.	1	\$168,321.00	0%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	5	\$1,100,000.00	0.03%	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	86	\$13,611,480.49	0.36%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	59	\$8,255,141.78	0.22%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	27	\$4,100,026.51	0.11%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$10,501,454.00	0.28%	0	\$0.00	NA	
RBC CENTURA BANK	11	\$1,167,380.69	0.03%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	19	\$2,990,257.84	0.08%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	174	\$26,330,018.15	0.7%	0	\$0.00	NA	
SELF HELP VENTURES FUND	1	\$62,512.44	0%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	96	\$17,882,676.23	0.47%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	17	\$2,601,717.42	0.07%	0	\$0.00	NA	L
THE HUNTINGTON MORTGAGE COMPANY	31	\$5,342,218.87	0.14%	0	\$0.00	NA	L
THE LEADER MORTGAGE COMPANY	5	\$488,423.33	0.01%	0	\$0.00	NA	L
TOWNE MORTGAGE COMPANY	14	\$2,127,756.92	0.06%	0	\$0.00	NA	L
TRUSTCORP MORTGAGE COMPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA	L
TRUSTMARK NATIONAL BANK	82	\$10,455,824.41	0.28%	0	\$0.00	NA	L
UNITED FINANCIAL MORTGAGE CORP.	4	\$739,600.75	0.02%	0	\$0.00	NA	
WACHOVIA MORTGAGE CORPORATION	2	\$206,910.16	0.01%	0	·		
	29	\$7,595,986.47	0.2%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA						
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,307,319.16	0.03%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA
	Unavailable	13,750	\$2,401,392,990.41	63.77%	1	\$129,488.85	NA
Total		22,211	\$3,765,091,670.73	100%	1	\$129,488.85	
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	69	\$10,333,570.32	0.43%	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$593,660.54	0.02%	1	\$71,892.96	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$941,000.00	0.04%	0	\$0.00	NA
	BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$444,210.05	0.02%	0	\$0.00	NA
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46	0.01%	0	·	
	CIMARRON MORTGAGE COMPANY	6	\$646,246.97	0.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$950,642.63	0.04%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	321	\$53,824,763.57	2.25%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	371	\$68,907,738.75	2.89%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	4	\$344,353.91	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$959,900.00	0.04%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	43	\$5,040,550.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$6,045,986.23	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,701,036.47	0.2%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	121		0.54%	0		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	378	\$62,498,081.61	2.62%	0	\$0.00	NA

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SERVICES						
GUARANTY BANK SSB	374	\$55,952,307.55	2.34%	0	\$0.00	NA
GUARANTY RESIDENTIAI LENDING, INC.	18	\$2,472,426.64	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	71	\$11,078,998.21	0.46%	0	\$0.00	NA
HOLYOKE CREDIT UNION	7	\$1,010,850.00	0.04%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	on 2	\$387,600.00	0.02%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	350	\$48,246,841.13	2.02%	0	\$0.00	NA
HOMESTREET BANK	97	\$17,484,905.21	0.73%	0	\$0.00	NA
INDYMAC BANK, FSB	9	\$1,077,937.02	0.05%	0	\$0.00	NA
IVANHOE FINANCIAL INC	2. 421	\$61,857,815.40	2.59%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	188	\$24,355,091.76	1.02%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	ON 306	\$43,841,668.62	1.84%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNIO	ON 1	\$260,000.00	0.01%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,050,286.60	0.09%	0	\$0.00	NA
MORTGAGEAMERICA INC	C. 92	\$9,408,821.03	0.39%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	\$25,272,465.92	1.06%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA
NCB, FSB	28	\$3,077,535.67	0.13%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	140	\$20,280,665.72	0.85%	0	\$0.00	NA
NVR MORTGAGE FINANCINC.	E 5	\$902,597.00	0.04%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0	\$0.00	NA
PIONEER BANK	44	\$3,986,167.24	0.17%	0	\$0.00	NA
PLYMOUTH SAVINGS BAN	NK 172	\$27,021,539.16	1.13%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56	0.95%	0	\$0.00	NA

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	RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA	1
	RBC MORTGAGE COMPANY	34	\$5,168,806.67	0.22%	0	\$0.00	NA	١
	REGIONS MORTGAGE, INC.	261	\$49,388,830.53	2.07%	0	\$0.00	NA	١
	SELF HELP VENTURES FUND	3	\$210,403.19	0.01%	0	\$0.00	NA	\
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	, ,					1
	SIRVA MORTGAGE INC	2	\$311,220.87		_	\$0.00	NA	7
<u> </u>	SUNTRUST MORTGAGE INC.	29	\$3,217,507.50	0.13%	0	\$0.00	NA	١
	SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0	\$0.00	NA	1
	THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0	\$0.00	NA	1
	TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12%	0	\$0.00	NA	,
	TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68%	0	\$0.00	NA	,
	TRUSTMARK NATIONAL BANK	46	\$5,640,279.16	0.24%	0	\$0.00	NA	,
<u> </u>	U. S. MORTGAGE CORP.	2	\$468,000.00	0.02%	0	\$0.00	NA	١
	UNITED FINANCIAL MORTGAGE CORP.	5	\$564,168.14	0.02%	0	\$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00	NA	•
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$525,223.84	0.02%	0	\$0.00	) NA	
	WASHTENAW MORTGAGE COMPANY	22	\$2,852,503.47	0.12%	0	\$0.00	NA	•
	Unavailable		\$1,183,727,845.51		0	\$0.00	NA	1
Total		14,277	\$2,387,048,242.40	100%	1	\$71,892.96	<u> </u>	丄
	!	1	,	<del></del>	<u></u>	<u> </u> !		$\downarrow$
31371KVH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,450.36	0.03%	0	\$0.00	NA	1
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,911,252.64	0.51%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16%	0	\$0.00	) NA	,
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,006,315.74	0.27%	0	\$0.00	NA	\ 
	BANK ONE,NA	13	\$1,566,641.40	0.42%	0	\$0.00	NA	7
	CHARTER BANK	3	\$305,541.00	0.08%	0	\$0.00	NA	1
	CHEVY CHASE SAVINGS BANK FSB	1	\$164,156.20	0.04%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	36	\$2,776,480.96	0.74%	0	\$0.00	NA	1

80	\$11,961,419.31	3.18%	0	\$0.00	NA	L
20	\$2,632,905.67	0.7%	0	\$0.00	NA	L
2	\$206,450.00	0.05%	0	\$0.00	NA	
6	\$700,350.00	0.19%	0	\$0.00	NA	
15	\$3,134,245.30	0.83%	0	\$0.00	NA	L
3	\$322,650.00	0.09%	0	\$0.00	NA	L.
9	\$824,450.00	0.22%	0	\$0.00	NA	L
81	\$10,448,169.06	2.78%	0	\$0.00	NA	L
27	\$3,990,897.29	1.06%	0	\$0.00	NA	L
10	\$1,166,616.51	0.31%	0	\$0.00	NA	L
19	\$1,925,455.41	0.51%	0	\$0.00	NA	L
4	\$552,360.24	0.15%	0	\$0.00	NA	L
78	\$11,044,823.05	2.93%	0	\$0.00	NA	L
29	\$3,361,863.71	0.89%	0	\$0.00	NA	L
29	\$3,172,685.40	0.84%	0	\$0.00	NA	L
39	\$3,949,855.75	1.05%	0	\$0.00	NA	L
24	\$2,130,959.87	0.57%	0	\$0.00	NA	L
272	\$33,469,028.03	8.89%	0	\$0.00	NA	L.
29	\$2,741,717.26	0.73%	0	\$0.00	NA	
19	\$2,265,908.86	0.6%	0	\$0.00	NA	L
8	\$1,771,583.00	0.47%	0	\$0.00	NA	
3	\$772,910.00	0.21%	0	\$0.00	NA	L
6	\$784,396.70	0.21%	0	\$0.00	NA	L
11	\$1,159,397.46	0.31%	0	\$0.00	NA	L
28	\$2,562,320.53	0.68%	0	\$0.00	NA	
37	\$5,959,178.36	1.58%	0	\$0.00	NA	L
	2 6 15 3 9 81 27 10 19 4 78 29 29 29 39 24 272 29 19 8 3 6	\$2,632,905.67  2 \$206,450.00  6 \$700,350.00  15 \$3,134,245.30  3 \$322,650.00  9 \$824,450.00  81 \$10,448,169.06  27 \$3,990,897.29  10 \$1,166,616.51  19 \$1,925,455.41  4 \$552,360.24  78 \$11,044,823.05  29 \$3,361,863.71  29 \$3,172,685.40  39 \$3,949,855.75  24 \$2,130,959.87  272 \$33,469,028.03  29 \$2,741,717.26  19 \$2,265,908.86  8 \$1,771,583.00  3 \$772,910.00  6 \$784,396.70  11 \$1,159,397.46  28 \$2,562,320.53	20       \$2,632,905.67       0.7%         2       \$206,450.00       0.05%         6       \$700,350.00       0.19%         15       \$3,134,245.30       0.83%         3       \$322,650.00       0.09%         9       \$824,450.00       0.22%         81       \$10,448,169.06       2.78%         27       \$3,990,897.29       1.06%         10       \$1,166,616.51       0.31%         19       \$1,925,455.41       0.51%         78       \$11,044,823.05       2.93%         29       \$3,361,863.71       0.89%         29       \$3,172,685.40       0.84%         39       \$3,949,855.75       1.05%         24       \$2,130,959.87       0.57%         272       \$33,469,028.03       8.89%         29       \$2,741,717.26       0.73%         19       \$2,265,908.86       0.6%         8       \$1,771,583.00       0.47%         3       \$772,910.00       0.21%         6       \$784,396.70       0.21%         11       \$1,159,397.46       0.31%         28       \$2,562,320.53       0.68%	20       \$2,632,905.67       0.7%       0         2       \$206,450.00       0.05%       0         6       \$700,350.00       0.19%       0         15       \$3,134,245.30       0.83%       0         3       \$322,650.00       0.09%       0         9       \$824,450.00       0.22%       0         81       \$10,448,169.06       2.78%       0         27       \$3,990,897.29       1.06%       0         10       \$1,166,616.51       0.31%       0         19       \$1,925,455.41       0.51%       0         4       \$552,360.24       0.15%       0         29       \$3,361,863.71       0.89%       0         29       \$3,172,685.40       0.84%       0         39       \$3,949,855.75       1.05%       0         24       \$2,130,959.87       0.57%       0         272       \$33,469,028.03       8.89%       0         29       \$2,741,717.26       0.73%       0         19       \$2,265,908.86       0.6%       0         8       \$1,771,583.00       0.47%       0         3       \$772,910.00       0.21%	20         \$2,632,905.67         0.7%         0         \$0.00           2         \$206,450.00         0.05%         0         \$0.00           6         \$700,350.00         0.19%         0         \$0.00           15         \$3,134,245.30         0.83%         0         \$0.00           3         \$322,650.00         0.09%         0         \$0.00           9         \$824,450.00         0.22%         0         \$0.00           81         \$10,448,169.06         2.78%         0         \$0.00           27         \$3,990,897.29         1.06%         0         \$0.00           10         \$1,166,616.51         0.31%         0         \$0.00           19         \$1,925,455.41         0.51%         0         \$0.00           29         \$3,361,863.71         0.89%         0         \$0.00           29         \$3,172,685.40         0.84%         0         \$0.00           29         \$3,172,685.40         0.84%         0         \$0.00           29         \$2,741,717.26         0.73%         0         \$0.00           272         \$33,469,028.03         8.89%         0         \$0.00           29	20 \$2,632,905.67 0.7% 0 \$0.00 NA  2 \$206,450.00 0.05% 0 \$0.00 NA  6 \$700,350.00 0.19% 0 \$0.00 NA  15 \$3,134,245.30 0.83% 0 \$0.00 NA  3 \$322,650.00 0.09% 0 \$0.00 NA  9 \$824,450.00 0.22% 0 \$0.00 NA  81 \$10,448,169.06 2.78% 0 \$0.00 NA  27 \$3,990,897.29 1.06% 0 \$0.00 NA  19 \$1,925,455.41 0.51% 0 \$0.00 NA  4 \$552,360.24 0.15% 0 \$0.00 NA  29 \$3,361,863.71 0.89% 0 \$0.00 NA  29 \$3,172,685.40 0.84% 0 \$0.00 NA  29 \$3,172,685.40 0.84% 0 \$0.00 NA  21 \$2,130,959.87 0.57% 0 \$0.00 NA  22 \$2,741,717.26 0.73% 0 \$0.00 NA  23 \$2,265,908.86 0.6% 0 \$0.00 NA  3 \$772,910.00 0.21% 0 \$0.00 NA  28 \$2,562,320.53 0.68% 0 \$0.00 NA

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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$39,905.80	0.01%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$191,470.00	0.05%	0	\$0.00	NA	
	RATE ONE HOME LOANS INC.	4	\$595,025.89	0.16%	0	\$0.00	NA	
	RBC CENTURA BANK	14	\$1,886,749.12	0.5%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	144	\$23,636,690.37	6.28%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	2	\$439,023.59	0.12%	0	\$0.00	NA	
	SELF HELP VENTURES FUND	13	\$920,155.77	0.24%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$10,463,560.51	2.78%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	10	\$1,215,440.67	0.32%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	10	\$1,326,770.44	0.35%	0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	1	\$176,700.00	0.05%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,453,226.31	0.39%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	9	\$972,875.25	0.26%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	27	\$2,090,693.14	0.56%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	3	\$563,500.00	0.15%	0	\$0.00	NA	
	U.S. BANK N.A.	1	\$96,526.49	0.03%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	7	\$653,401.03	0.17%	0	\$0.00	NA	
	Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA	
Total		2,845	\$376,484,878.97	100%	0	\$0.00		
31371KVJ7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	3	\$355,019.04	0.49%	0	\$0.00	NA	
	BANK ONE,NA	2	\$160,977.17	0.22%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA	

COUNTRYWIDE HOME LOANS, INC.	19	\$2,658,633.10	3.69%	0	\$0.00	NA	
CRESCENT MORTGAGE	2	\$237,749.60	0.33%	0	\$0.00	NA	T
SERVICES	<u> </u>	Ψ257,7.7.00	0.55 /	J	ΨΟίΟΟ	111-	igspace
DOWNEY SAVINGS AND	5	\$945,694.23	1.31%	0	\$0.00	NA	
LOAN ASSOCIATION, F.A.		•			·		
FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA	╄
GATEWAY FUNDING	20	** 004 <b>3</b> 60 <b>35</b>			*0.00	374	
DIVERSIFIED MORTGAGE	23	\$2,901,268.37	4.03%	0	\$0.00	NA	
SERVICES	2	ф0.47.000.20	0.2407	0	φn nn	NT A	╀
GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA	╀
GUARANTY RESIDENTIAL	5	\$706,969.54	0.98%	0	\$0.00	NA	
LENDING, INC. HARWOOD STREET							╁
FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA	
HOME STAR MORTGAGE							$\vdash$
SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA	
HOMEBANC MORTGAGE							${\dagger}$
CORPORATION	6	\$774,900.00	1.08%	0	\$0.00	NA	
M&T MORTGAGE							$\dagger$
CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA	
MARKET STREET					+0.00		T
MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA	4
MORTGAGEAMERICA INC.	5	\$396,079.64	0.55%	0	\$0.00	NA	T
NATIONAL CITY		·			·		
MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA	-
NCB, FSB	5	\$300,126.15	0.42%	0	\$0.00	NA	
NVR MORTGAGE FINANCE	4	·		0			
INC.	4	\$969,591.00	1.35%	0	\$0.00	NA	
PHH MORTGAGE SERVICES	2	\$86,658.77	0.12%	0	\$0.00	NI A	Γ
CORPORATION		\$80,036.77	0.12%	υ	\$0.00	NA	
PINE STATE MORTGAGE	3	\$268,913.56	0.37%	0	\$0.00	NA	
CORPORATION	3	\$200,913.30	0.37%	U	\$0.00	INA	
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	6	\$455,113.95	0.63%	0	\$0.00	NA	
MORTGAGE							╄
RBC CENTURA BANK	2	\$108,252.96	0.15%	0			+
RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%	0			1
REGIONS MORTGAGE, INC.	2	\$152,946.74	0.21%	0	\$0.00	NA	
SELF HELP VENTURES	11	\$810,694.98	1.13%	0	\$0.00	NA	
FUND		Ψ010,071.70	1.13 /6		ψ0.00	1171	1
SIB MORTGAGE							
CORPORATION D/B/A IVY	26	\$3,852,855.74	5.35%	0	\$0.00	NA	L
MORTGAGE		ф.с <b>л.</b> 5.00 0.5	0.00%		Φ0.00	27.4	+
SUNTRUST MORTGAGE INC.	1	\$67,566.85	0.09%	0	\$0.00	NA	_
SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA	L
	2	\$147,312.88	0.2%	0	\$0.00	NA	$\top$
·	•	<u>-</u>			•		•

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	THE HUNTINGTON MORTGAGE COMPANY						
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$360,400.00	0.5%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	·	NA
	Unavailable	331	\$38,047,355.46	52.9%	0	·	NA
Total		607	\$71,966,136.38	100%	0	\$0.00	<b>—</b>
31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$945,830.60	1.89%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$997,418.95	1.99%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.32%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	1	\$28,389.45	NA
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0	· ·	NA
	REGIONS MORTGAGE, INC.	3	\$170,277.87	0.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA
	TRUSTCORP MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00	NA

1	COMPANY						
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA
Total		454	\$50,109,087.27	100%	1	\$28,389.45	
31371KW49	COUNTRYWIDE HOME LOANS, INC.	24	\$3,482,322.00	33.04%	0	\$0.00	NA
	Unavailable	48	\$7,057,333.91	66.96%	0	\$0.00	NA
Total		72	\$10,539,655.91	100%	0	\$0.00	
31371KW56	COUNTRYWIDE HOME LOANS, INC.	54	\$8,091,461.57	32.36%	0	\$0.00	NA
	Unavailable	122	\$16,914,149.25	67.64%	0	\$0.00	NA
Total		176	\$25,005,610.82	100%	0	\$0.00	
31371KW64	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$519,702.18	3.82%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$197,200.00	1.45%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,055,529.44	7.75%	0	\$0.00	NA
	CITIMORTGAGE, INC.	26	\$1,975,101.72	14.5%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	19	\$967,395.00	7.1%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$443,818.42	3.26%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$449,350.00	3.3%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,000.00	0.49%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,605,578.63	11.79%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$30,000.00	0.22%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$53,000.00	0.39%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$92,550.00	0.68%	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$259,199.45	1.9%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$492,112.46	3.61%	0	\$0.00	NA
	Unavailable	75	\$5,099,653.42	37.46%	0	\$0.00	NA
Total		200	\$13,618,255.71	100%	0	\$0.00	
31371KW72	BANK OF AMERICA NA	5	\$196,479.66	8.81%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$42,753.27	1.92%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$647,760.17	29.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$241,926.97	10.85%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$239,156.99	10.72%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$51,397.37	2.3%	0	\$0.00	NA
	Unavailable	16	\$810,587.49	36.35%	0	\$0.00	NA
Total		45	\$2,230,061.92	100%	0	\$0.00	
31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03	5.95%	0	\$0.00	NA
<u> </u>	COLUMBIA NATIONAL INC.	3	\$380,604.72	3.71%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$322,735.73	3.15%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,000.00	1%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$256,000.00	2.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0	\$0.00	NA
	Unavailable	69	\$7,153,949.87	69.71%	0	\$0.00	NA
Total		97	\$10,260,327.76	100%	0	\$0.00	
		<del></del>					
31371KWB3	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$3,086,808.06	1.54%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	30	\$3,807,415.24	1.91%	0	\$0.00	NA
	BANK OF MISSISSIPPI	12	\$816,097.37	0.41%	0	\$0.00	NA

BANK ONE,NA								
MORTGAGE CORPORATION   201   \$19,635,870.00   9,82%   0   \$0.00   NA   CIMARRON MORTGAGE   3   \$127,677.40   0.06%   0   \$0.00   NA   COMPANY   3   \$127,677.40   0.06%   0   \$0.00   NA   COLUMBIA NATIONAL INC.   6   \$600,700.00   0.3%   0   \$0.00   NA   COUNTRYWIDE HOME   118   \$10,588,438.93   5.3%   0   \$0.00   NA   COUNTRYWIDE HOME   118   \$10,588,438.93   5.3%   0   \$0.00   NA   CRESCENT MORTGAGE   4   \$542,300.00   0.27%   0   \$0.00   NA   CRESCENT MORTGAGE   4   \$542,300.00   0.27%   0   \$0.00   NA   CRESCENT MORTGAGE   4   \$542,300.00   0.27%   0   \$0.00   NA   CRESCENT MORTGAGE   4   \$542,300.00   0.27%   0   \$0.00   NA   CORPORATION   1   \$76,000.00   0.04%   0   \$0.00   NA   CORPORATION   46   \$4,158,748.00   2.08%   0   \$0.00   NA   CORPORATION   46   \$4,158,748.00   2.08%   0   \$0.00   NA   CORPORATION   12   \$1,605,600.00   0.8%   0   \$0.00   NA   CORPORATION   12   \$1,605,600.00   0.3%   0   \$0.00   NA   CORPORATION   12   \$1,605,600.00   0.3%   0   \$0.00   NA   CORPORATION   12   \$1,605,600.00   0.3%   0   \$0.00   NA   CORPORATION   12   \$1,605,600.00   0.3%   0   \$0.00   NA   CORPORATION   12   \$1,605,600.00   0.3%   0   \$0.00   NA   CORPORATION   12   \$1,605,600.00   0.3%   0   \$0.00   NA   CORPORATION   12   \$1,805,632.97   0.7%   0   \$0.00   NA   CORPORATION   14   \$1,798,300.00   0.9%   0   \$0.00   NA   CORPORATION   14   \$1,798,300.00   0.9%   0   \$0.00   NA   CORPORATION   16   \$1,600,226.67   0.8%   0   \$0.00   NA   CORPORATION   16   \$1,600,226.67   0.8%   0   \$0.00   NA   CORPORATION   16   \$1,600,226.67   0.8%   0   \$0.00   NA   CORPORATION   16   \$1,600,226.67   0.8%   0   \$0.00   NA   CORPORATION   16   \$1,600,226.67   0.8%   0   \$0.00   NA   CORPORATION   16   \$1,600,226.67   0.8%   0   \$0.00   NA   CORPORATION   16   \$1,600,226.67   0.8%   0   \$0.00   NA   CORPORATION   16   \$1,600,226.67   0.8%   0   \$0.00   NA   CORPORATION   16   \$1,600,226.67   0.8%   0   \$0.00   NA   CORPORATION   16   \$1,600,226.67   0.8%   0   \$0.00   NA   CORPORATION   17   \$1,000,000,000   0.05%   0   \$0	BANK ONE,NA	5	\$250,907.56	0.13%	0	\$0.00	NA	
CIMARRON MORTGAGE	CHASE MANHATTAN	201	¢10 625 870 00	0.82%	0	90.00	NΑ	
COMPANY	MORTGAGE CORPORATION	201	\$19,033,870.00	9.82%	U	\$0.00	NA	
COMPANY CITIMORTGAGE, INC. 56 \$5,510,800,38 2,76% 0 \$0.00 NA COLUMBIA NATIONAL INC. 6 \$600,700.00 0.3% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 118 \$10,588,438.93 5.3% 0 \$0.00 NA CRESCENT MORTGAGE SERVICES 4 \$542,300.00 0.27% 0 \$0.00 NA LOAN ASSOCIATION, F.A. 18 \$2,967,368.15 1.48% 0 \$0.00 NA LOAN ASSOCIATION, F.A. 18 \$2,967,368.15 1.48% 0 \$0.00 NA EXCHANGE FINANCIAL CORPORATION 1 \$76,000.00 0.04% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 46 \$4,158,748.00 2.08% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 12 \$1,605,600.00 0.8% 0 \$0.00 NA GRIGAGE CORPORATION 12 \$1,605,600.00 0.8% 0 \$0.00 NA GRIGAGE CORPORATION 12 \$1,605,600.00 0.03% 0 \$0.00 NA GRIGAGE CORPORATION 13 \$1,395,632.97 0.7% 0 \$0.00 NA GRIGAGE CORPORATION 14 \$1,100,000 0.03% 0 \$0.00 NA GRIGAGE CORPORATION 15 \$1,100,000 0.03% 0 \$0.00 NA GRIGAGE CORPORATION 16 \$1,100,000 0.03% 0 \$0.00 NA GRIGAGE CORPORATION 17 \$1,100,000 0.03% 0 \$0.00 NA GRIGAGE CORPORATION 18 \$1,395,632.97 0.7% 0 \$0.00 NA HARWOOD STREET 8 \$1,164,350.97 0.58% 0 \$0.00 NA HARWOOD STREET 8 \$1,164,350.97 0.58% 0 \$0.00 NA HOMEBANC MORTGAGE 16 \$1,600,226.67 0.8% 0 \$0.00 NA HOMEBANC MORTGAGE 16 \$1,600,226.67 0.8% 0 \$0.00 NA RWIN MORTGAGE 16 \$1,600,226.67 0.8% 0 \$0.00 NA RWIN MORTGAGE CORPORATION 1 \$96,200.00 0.05% 0 \$0.00 NA NATIONAL CITY MORTGAGE CORPORATION 1 \$90,200.00 0.05% 0 \$0.00 NA NATIONAL CITY MORTGAGE CORPORATION 1 \$90,200.00 0.05% 0 \$0.00 NA NATIONAL CITY MORTGAGE CORPORATION 1 \$90,200.00 0.05% 0 \$0.00 NA NATIONAL CITY MORTGAGE CORPORATION 1 \$90,200.00 0.05% 0 \$0.00 NA NATIONAL CITY MORTGAGE CORPORATION 1 \$90,200.00 0.05% 0 \$0.00 NA NATIONAL CITY MORTGAGE CORPORATION 1 \$90,200.00 0.05% 0 \$0.00 NA NATIONAL CITY MORTGAGE CORPORATION 1 \$90,200.00 0.05% 0 \$0.00 NA NATIONAL CITY MORTGAGE CORPORATION 1 \$90,200.00 0.05% 0 \$0.00 NA NATIONAL CITY MORTGAGE CORPORATION 1 \$90,200.00 0.05% 0 \$0.00 NA NATIONAL CITY MORTGAGE CORPORATION 1 \$90,200.00 0.05% 0 \$0.00 NA NATIONAL CITY MORTGAGE CORPORATION 1 \$90,200.00 0.05% 0 \$0.00 NA NATIONAL CITY MORTGAGE CORPORATION 1 \$90,200.00 0.05% 0 \$0.00 N		3	\$127 677 40	0.06%	0	\$0.00	NΔ	
COLUMBIA NATIONAL INC.   6   \$600,700.00   0.3%   0   \$0.00   NA   COUNTRYWIDE HOME   118   \$10,588,438.93   5.3%   0   \$0.00   NA   CRESCENT MORTGAGE   4   \$542,300.00   0.27%   0   \$0.00   NA   ESCURIO   SOLUTION   S	COMPANY		\$127,077.40	0.00 /6		·	INA	
COUNTRYWIDE HOME   LOANS, INC.	CITIMORTGAGE, INC.	56	\$5,510,800.38	2.76%	-		NA	
LOANS, INC.   118   \$10,588,438,93   5.3%   0   \$0.00   NA	COLUMBIA NATIONAL INC.	6	\$600,700.00	0.3%	0	\$0.00	NA	
COANS, INC.   CRESCENT MORTGAGE   SERVICES   CRESCENT MORTGAGE   SERVICES   SERVICES   CRESCENT MORTGAGE   SERVICES   S		118	\$10 588 438 93	5 3%	0	\$0.00	NA	
SERVICES	i i	110	Ψ10,300, 130.73	3.370	0	ψ0.00	1171	-
DOWNEY SAVINGS AND   LOAN ASSOCIATION, F.A.   18   \$2,967,368.15   1.48%   0   \$0.00   NA		4	\$542,300.00	0.27%	0	\$0.00	NA	
LOAN ASSOCIATION, F.A.   18   \$2,967,368.15   1.48%   0   \$0.00   NA			, , , , , , , , , , , , , , , , , , , ,			,		-
EXCHANGE FINANCIAL   1   \$76,000.00   0.04%   0   \$0.00   NA		18	\$2,967,368.15	1.48%	0	\$0.00	NA	
CORPORATION								┢
FIRST HORIZON HOME		1	\$76,000.00	0.04%	0	\$0.00	NA	
LOAN CORPORATION								
FIRST NATIONWIDE   MORTGAGE CORPORATION   12   \$1,605,600.00   0.8%   0   \$0.00   NA		46	\$4,158,748.00	2.08%	0	\$0.00	NA	
MORTGAGE CORPORATION   12   \$1,605,600.00   0.8%   0   \$0.00   NA								
FLAGSTAR BANK, FSB		12	\$1,605,600.00	0.8%	0	\$0.00	NA	
GATEWAY FUNDING   DIVERSIFIED MORTGAGE   13   \$1,395,632.97   0.7%   0   \$0.00   NA		1	\$61,000.00	0.03%	0	\$0.00	NA	
DIVERSIFIED MORTGAGE   13   \$1,395,632.97   0.7%   0   \$0.00   NA			+,	0,00,1		7 0 1 0 0		T
GUARANTY BANK SSB   2   \$420,991.23   0.21%   0   \$0.00   NA     HARWOOD STREET   8   \$1,164,350.97   0.58%   0   \$0.00   NA     HEARTLAND BANK   19   \$1,798,300.00   0.9%   0   \$0.00   NA     HOMEBANC MORTGAGE   4   \$362,045.39   0.18%   0   \$0.00   NA     IRWIN MORTGAGE   16   \$1,600,226.67   0.8%   0   \$0.00   NA     MARKET STREET     \$96,200.00   0.05%   0   \$0.00   NA     NATIONAL CITY   142   \$15,066,311.05   7.54%   0   \$0.00   NA     PRINCIPAL RESIDENTIAL   11   \$813,279.52   0.41%   0   \$0.00   NA     RESOURCES, LLC   RBC CENTURA BANK   4   \$462,535.87   0.23%   0   \$0.00   NA     SUNTRUST MORTGAGE INC   52   \$5,810,316.21   2.91%   0   \$0.00   NA     THE HUNTINGTON   18   \$1,673,259.04   0.84%   0   \$0.00   NA     UNION PLANTERS BANK NA   55   \$4,403,426.07   2.2%   0   \$0.00   NA     UNION PLANTERS BANK NA   55   \$4,403,426.07   2.2%   0   \$0.00   NA		13	\$1,395,632.97	0.7%	0	\$0.00	NA	
HARWOOD STREET   S	SERVICES							
FUNDING I, LLC    B   \$1,164,350.97   0.58%   0   \$0.00   NA     HEARTLAND BANK   19   \$1,798,300.00   0.9%   0   \$0.00   NA     HOMEBANC MORTGAGE   4   \$362,045.39   0.18%   0   \$0.00   NA     IRWIN MORTGAGE   16   \$1,600,226.67   0.8%   0   \$0.00   NA     MARKET STREET   1   \$96,200.00   0.05%   0   \$0.00   NA     MATIONAL CITY   142   \$15,066,311.05   7.54%   0   \$0.00   NA     OHIO SAVINGS BANK   1   \$99,961.55   0.05%   0   \$0.00   NA     PRINCIPAL RESIDENTIAL   11   \$813,279.52   0.41%   0   \$0.00   NA     RESOURCES, LLC   RBC CENTURA BANK   4   \$462,535.87   0.23%   0   \$0.00   NA     SOUTHTRUST MORTGAGE   18   \$1,641,219.47   0.82%   0   \$0.00   NA     SUNTRUST MORTGAGE INC.   52   \$5,810,316.21   2.91%   0   \$0.00   NA     THE HUNTINGTON   18   \$1,673,259.04   0.84%   0   \$0.00   NA     UNION PLANTERS BANK NA   55   \$4,403,426.07   2.2%   0   \$0.00   NA	GUARANTY BANK SSB	2	\$420,991.23	0.21%	0	\$0.00	NA	
HEARTLAND BANK   19   \$1,798,300.00   0.9%   0   \$0.00   NA     HOMEBANC MORTGAGE   4   \$362,045.39   0.18%   0   \$0.00   NA     IRWIN MORTGAGE   16   \$1,600,226.67   0.8%   0   \$0.00   NA     MARKET STREET   1   \$96,200.00   0.05%   0   \$0.00   NA     MATIONAL CITY   142   \$15,066,311.05   7.54%   0   \$0.00   NA     OHIO SAVINGS BANK   1   \$99,961.55   0.05%   0   \$0.00   NA     PRINCIPAL RESIDENTIAL   11   \$813,279.52   0.41%   0   \$0.00   NA     RESOURCES, LLC   RBC CENTURA BANK   4   \$462,535.87   0.23%   0   \$0.00   NA     SOUTHTRUST MORTGAGE   18   \$1,641,219.47   0.82%   0   \$0.00   NA     SUNTRUST MORTGAGE INC   52   \$5,810,316.21   2.91%   0   \$0.00   NA     THE HUNTINGTON   18   \$1,673,259.04   0.84%   0   \$0.00   NA     UNION PLANTERS BANK NA   55   \$4,403,426.07   2.2%   0   \$0.00   NA	HARWOOD STREET	Q	\$1 164 350 07	0.58%	0	00.02	NΙΛ	
HOMEBANC MORTGAGE	FUNDING I, LLC	0	\$1,104,550.97	0.36%	U	\$0.00	INA	
CORPORATION   4   \$362,045.39   0.18%   0   \$0.00   NA	HEARTLAND BANK	19	\$1,798,300.00	0.9%	0	\$0.00	NA	
RWIN MORTGAGE   16   \$1,600,226.67   0.8%   0   \$0.00   NA		4	\$362 045 39	0.18%	0	\$0.00	NA	
CORPORATION   16   \$1,600,226.67   0.8%   0   \$0.00   NA		·	Ψ302,013.37	0.1070	Ŭ	Ψ0.00	1171	
MARKET STREET   1   \$96,200.00   0.05%   0   \$0.00   NA		16	\$1,600,226.67	0.8%	0	\$0.00	NA	
MORTGAGE CORPORATION   1			, ,,			, , , , ,		-
NATIONAL CITY   MORTGAGE COMPANY   142   \$15,066,311.05   7.54%   0   \$0.00   NA		1	\$96,200.00	0.05%	0	\$0.00	NA	
MORTGAGE COMPANY   142   \$15,066,311.05   7.34%   0   \$0.00   NA								-
OHIO SAVINGS BANK         1         \$99,961.55         0.05%         0         \$0.00         NA           PRINCIPAL RESIDENTIAL         MORTGAGE CAPITAL         11         \$813,279.52         0.41%         0         \$0.00         NA           RESOURCES, LLC         RBC CENTURA BANK         4         \$462,535.87         0.23%         0         \$0.00         NA           SOUTHTRUST MORTGAGE CORPORATION         18         \$1,641,219.47         0.82%         0         \$0.00         NA           SUNTRUST MORTGAGE INC.         52         \$5,810,316.21         2.91%         0         \$0.00         NA           THE HUNTINGTON MORTGAGE COMPANY         18         \$1,673,259.04         0.84%         0         \$0.00         NA           UNION PLANTERS BANK NA         55         \$4,403,426.07         2.2%         0         \$0.00         NA		142	\$15,066,311.05	7.54%	0	\$0.00	NA	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  RBC CENTURA BANK 4 \$462,535.87 0.23% 0 \$0.00 NA SOUTHTRUST MORTGAGE CORPORATION 18 \$1,641,219.47 0.82% 0 \$0.00 NA SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. 52 \$5,810,316.21 2.91% 0 \$0.00 NA THE HUNTINGTON MORTGAGE COMPANY 18 \$1,673,259.04 0.84% 0 \$0.00 NA UNION PLANTERS BANK NA 55 \$4,403,426.07 2.2% 0 \$0.00 NA		1	\$00.061.55	0.05%	0	00.02	NΙΛ	
MORTGAGE CAPITAL RESOURCES, LLC         11         \$813,279.52         0.41%         0         \$0.00         NA           RBC CENTURA BANK         4         \$462,535.87         0.23%         0         \$0.00         NA           SOUTHTRUST MORTGAGE CORPORATION         18         \$1,641,219.47         0.82%         0         \$0.00         NA           SUNTRUST MORTGAGE INC.         52         \$5,810,316.21         2.91%         0         \$0.00         NA           THE HUNTINGTON MORTGAGE COMPANY         18         \$1,673,259.04         0.84%         0         \$0.00         NA           UNION PLANTERS BANK NA         55         \$4,403,426.07         2.2%         0         \$0.00         NA	T T T T T T T T T T T T T T T T T T T	1	\$99,901.33	0.03%	U	\$0.00	INA	
RESOURCES, LLC         \$462,535.87         0.23%         0         \$0.00         NA           SOUTHTRUST MORTGAGE CORPORATION         18         \$1,641,219.47         0.82%         0         \$0.00         NA           SUNTRUST MORTGAGE INC.         52         \$5,810,316.21         2.91%         0         \$0.00         NA           THE HUNTINGTON MORTGAGE COMPANY         18         \$1,673,259.04         0.84%         0         \$0.00         NA           UNION PLANTERS BANK NA         55         \$4,403,426.07         2.2%         0         \$0.00         NA		11	\$813 279 52	0.41%	0	\$0.00	NΔ	
RBC CENTURA BANK         4         \$462,535.87         0.23%         0         \$0.00         NA           SOUTHTRUST MORTGAGE CORPORATION         18         \$1,641,219.47         0.82%         0         \$0.00         NA           SUNTRUST MORTGAGE INC.         52         \$5,810,316.21         2.91%         0         \$0.00         NA           THE HUNTINGTON MORTGAGE COMPANY         18         \$1,673,259.04         0.84%         0         \$0.00         NA           UNION PLANTERS BANK NA         55         \$4,403,426.07         2.2%         0         \$0.00         NA		11	ψ013,217.32	0.41 /0	U	ψ0.00	IVA	
SOUTHTRUST MORTGAGE	-	4	\$462,535,87	0.23%	0	\$0.00	NA	T
CORPORATION 18 \$1,641,219.47 0.82% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 52 \$5,810,316.21 2.91% 0 \$0.00 NA THE HUNTINGTON MORTGAGE COMPANY 18 \$1,673,259.04 0.84% 0 \$0.00 NA UNION PLANTERS BANK NA 55 \$4,403,426.07 2.2% 0 \$0.00 NA						·		
SUNTRUST MORTGAGE INC.         52         \$5,810,316.21         2.91%         0         \$0.00         NA           THE HUNTINGTON MORTGAGE COMPANY         18         \$1,673,259.04         0.84%         0         \$0.00         NA           UNION PLANTERS BANK NA         55         \$4,403,426.07         2.2%         0         \$0.00         NA		18	\$1,641,219.47	0.82%	0	\$0.00	NA	
THE HUNTINGTON MORTGAGE COMPANY  UNION PLANTERS BANK NA 55 \$4,403,426.07 2.2% 0 \$0.00 NA		52	\$5,810,316.21	2.91%	0	\$0.00	NA	
MORTGAGE COMPANY 18 \$1,673,259.04 0.84% 0 \$0.00 NA UNION PLANTERS BANK NA 55 \$4,403,426.07 2.2% 0 \$0.00 NA						·		
		18	\$1,6/3,259.04	0.84%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	55	\$4,403,426.07	2.2%	0	\$0.00	NA	
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	CORPORATION						
	WASHINGTON MUTUAL BANK, FA	18	\$1,310,736.70	0.66%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,430,754.10	0.72%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$402,449.68	0.2%	0	\$0.00	NA
	WITMER FUNDING, LLC	173	\$14,933,070.89	7.47%	0	\$0.00	NA
	Unavailable	896	\$90,544,545.72	45.3%	1	\$27,599.26	NA
Total		2,014	\$199,864,144.19	100%	1	\$27,599.26	
31371KWC1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%	0	\$0.00	NA
	BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$215,253.53	0.02%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$751,445.15	0.07%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	201	\$28,995,040.72	2.84%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0	\$0.00	NA
	GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06	0.21%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$907,424.80	0.09%	0	\$0.00	NA
		36	\$5,817,504.09	0.57%	0	\$0.00	NA

HSBC MORTGAGE CORPORATION (USA)							
IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	9	\$1,287,000.00	0.13%	0	\$0.00	NA	
M&T MORTGAGE	2	\$513,350.00		0	\$0.00		
CORPORATION	3	\$313,330.00	0.05%	U	Φυ.υυ	INA	L
MARKET STREET	3	\$303,300.00	0.03%	0	\$0.00	NA	
MORTGAGE CORPORATION		·			,		$\vdash$
MORTGAGEAMERICA INC.	16	\$2,072,100.00	0.2%	0	\$0.00	NA	$\vdash$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.	1	\$204,375.00	0.02%	0	\$0.00	NA	L
OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA	Ĺ
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1%	0	\$0.00	NA	
RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	8	\$1,202,568.17	0.12%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,064,205.30	0.1%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%		\$0.00	NA	Ĺ
SUNTRUST MORTGAGE INC.	8	\$963,810.60	0.09%	0	\$0.00	NA	L
SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00	0.01%	0	\$0.00	NA	L
TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA	L
THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	19	\$2,326,598.20	0.23%	0	\$0.00	NA	
	1	\$77,800.00	0.01%	0	\$0.00	NA	Ĺ
U.S. BANK N.A.							Ē
U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS	36	\$5,549,086.04	0.54%	0	\$0.00	NA	
UNION FEDERAL BANK OF	36	\$5,549,086.04 \$3,456,063.51	0.54%	0	\$0.00 \$0.00	NA NA	
UNION FEDERAL BANK OF INDIANAPOLIS			0.34%	0		NA	

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	WACHOVIA MORTGAGE CORPORATION						
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	0	\$0.00	NA
	Unavailable	3,867	\$574,918,621.34	56.37%	0	\$0.00	NA
Total		7.064	\$1,019,991,898.99	100%	0	\$0.00	
		,	, , , , , , , , , , , , , , , , , , , ,			,	
31371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,651,644.47	0.44%	0	\$0.00	NA
	BANK ONE,NA	23	\$2,959,579.42	0.35%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$61,083.22	0.01%	0	\$0.00	NA
	CITIMORTGAGE, INC.	36	\$4,613,093.59	0.55%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	27	\$3,957,613.06	0.47%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	486	\$62,877,368.65	7.54%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,749,567.50	0.21%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96%	0	\$0.00	NA
	GUARANTY BANK SSB	35	\$4,846,412.11	0.58%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	\$4,535,001.01	0.54%	0	\$0.00	NA
	HEARTLAND BANK	16	\$2,056,800.00	0.25%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	93	\$11,402,707.91	1.37%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,927,891.19	0.23%	0		NA
	HOMEBANC MORTGAGE CORPORATION	8	\$1,215,500.00	0.15%	0	\$0.00	NA

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ISBC MORTGAGE CORPORATION (USA)	61	\$10,098,070.68	1.21%	0	\$0.00	NA
RWIN MORTGAGE CORPORATION	41	\$5,028,183.17	0.6%	0	\$0.00	NA
VANHOE FINANCIAL INC.	14	\$1,875,318.34	0.22%	0	\$0.00	NA
M&T MORTGAGE	61	\$6,872,365.17	0.82%	0	\$0.00	NA
MORTGAGE CORPORATION	18	\$1,938,261.22	0.23%	0	\$0.00	NA
ORTGAGEAMERICA INC.	5	\$381,500.00	0.05%	0	\$0.00	NA
IATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,183.96	0.04%	0	\$0.00	NA
IATIONAL CITY IORTGAGE COMPANY	36	\$4,168,557.58	0.5%	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$328,042.11	0.04%	0	\$0.00	NA
IONEER BANK	15	\$1,495,620.30	0.18%	0	\$0.00	NA
LYMOUTH SAVINGS BANK	16	\$2,453,932.69	0.29%	0	\$0.00	NA
RINCIPAL RESIDENTIAL MORTGAGE CAPITAL ESOURCES, LLC	4	\$534,734.32	0.06%	0	\$0.00	NA
BC CENTURA BANK	1	\$43,461.20	0.01%	0	\$0.00	NA
BC MORTGAGE COMPANY	8	\$1,343,582.61	0.16%	0	\$0.00	NA
BMG INC.	2	\$510,000.00	0.06%	0	\$0.00	NA
EGIONS MORTGAGE, INC.	34	\$3,215,707.30	0.39%	0	\$0.00	NA
IB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,614,350.58	0.43%	0	\$0.00	NA
OVEREIGN BANK, A EDERAL SAVINGS BANK	19	\$2,558,267.06	0.31%	0	\$0.00	NA
UNTRUST MORTGAGE INC.	42	\$5,809,842.88	0.7%	0	\$0.00	NA
YNOVUS MORTGAGE CORPORATION	1	\$143,706.37	0.02%	0	\$0.00	NA
CF MORTGAGE CORPORATION	47	\$6,449,308.12	0.77%	0	\$0.00	NA
HE HUNTINGTON ORTGAGE COMPANY	60	\$6,337,737.86	0.76%	0	\$0.00	NA
RUSTCORP MORTGAGE COMPANY	20	\$2,179,351.21	0.26%	0	\$0.00	NA
RUSTMARK NATIONAL SANK	7	\$649,122.16	0.08%	0	\$0.00	NA
J.S. BANK N.A.	14	\$1,524,180.00	0.18%	0	\$0.00	NA
INION FEDERAL BANK OF NDIANAPOLIS	29	\$2,935,628.60	0.35%	0	\$0.00	NA
INION PLANTERS BANK NA	69	\$7,326,433.04	0.88%	0	\$0.00	NA
NITED FINANCIAL MORTGAGE CORP.	1	\$122,749.20	0.01%	0	\$0.00	NA
	ORPORATION (USA) RWIN MORTGAGE ORPORATION VANHOE FINANCIAL INC. I&T MORTGAGE ORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY MORTGAGE MORTGAGE MORTGAGE COMPANY MIO SAVINGS BANK MONEER BANK LYMOUTH SAVINGS BANK RINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE COMPANY MAGINC MORTGAGE COMPANY MORTGAGE MO	ORPORATION (USA) RWIN MORTGAGE ORPORATION VANHOE FINANCIAL INC.  14 18-T MORTGAGE ORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE AMERICA INC.  15 14 15 16 17 18 18 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 18 19 18 18 18 18 18 18 18 18 18 18 18 18 18	ORPORATION (USA)         61         \$10,098,070.68           RWIN MORTGAGE         41         \$5,028,183.17           VANHOE FINANCIAL INC.         14         \$1,875,318.34           I&T MORTGAGE         61         \$6,872,365.17           IARKET STREET         10RTGAGE CORPORATION         18         \$1,938,261.22           IORTGAGE CORPORATION         18         \$1,938,261.22           IORTGAGE CORPORATION         5         \$381,500.00           IATIONAL BANK OF         4         \$325,183.96           IORTGAGE         4         \$325,183.96           IORTGAGE         4         \$325,183.96           IORTGAGE COMPANY         36         \$4,168,557.58           IORTGAGE COMPANY         36         \$4,168,557.58           IORTGAGE COMPANY         36         \$4,168,557.58           IORTGAGE COMPANY         36         \$4,168,557.58           IORTGAGE COMPANY         36         \$4,168,557.58           IORTGAGE COMPANY         36         \$4,168,557.58           IORTGAGE COMPANY         35         \$1,495,620.30           IORTGAGE COMPANY         4         \$534,734.32           IORTGAGE COMPANY         8         \$1,343,4582.61           BE CENTURA BANK         1 </td <td>ORPORATION (USA)         61         \$10,098,070.68         1.21%           RWIN MORTGAGE         41         \$5,028,183.17         0.6%           VANHOE FINANCIAL INC.         14         \$1,875,318.34         0.22%           I&amp;T MORTGAGE         61         \$6,872,365.17         0.82%           ORPORATION         18         \$1,938,261.22         0.23%           IORTGAGE CORPORATION         18         \$1,938,261.22         0.23%           IORTGAGE CORPORATION         10RTGAGE CORPORATION         0.05%           ATIONAL BANK OF         00MMERCE (NBC         4         \$325,183.96         0.04%           IORTGAGE         4         \$325,183.96         0.04%         0.04%           IORTGAGE         4         \$325,183.96         0.04%         0.04%           IORTGAGE         4         \$325,183.96         0.04%         0.04%           IORTGAGE         4         \$325,183.96         0.04%         0.04%           IORTGAGE         4         \$324,168,557.58         0.5%         0.5%           IORTGAGE         2         \$328,042.11         0.04%         0.04%           IONEER BANK         15         \$1,495,620.30         0.18%         0.18%           LYMOUTH SAVI</td> <td>ORPORATION (USA) RWIN MORTGAGE ORPORATION AND STATES STREET ORTGAGE ORPORATION IARKET STREET ORTGAGE CORPORATION IORTGAGE CORPORATION IORTGAGE CORPORATION IORTGAGE CORPORATION IORTGAGE CORPORATION IORTGAGE CORPORATION IORTGAGE CORPORATION IORTGAGE COMPANY ORTGAGE ORPORATION IORTGAGE COMPANY IORTGAGE</td> <td>ORPORATION (USA)  61 \$10,098,070.68 1.21% 0 \$0.00  \$WIN MORTGAGE  ORPORATION  41 \$5,028,183.17 0.6% 0 \$0.00  \$0,000  VANHOE FINANCIAL INC.  14 \$1,875,318.34 0.22% 0 \$0.00  \$1,877 MORTGAGE  ORPORATION  18 \$1,938,261.22 0.23% 0 \$0.00  IORTGAGE CORPORATION  IORTGAGE CORPORATION  IORTGAGE CORPORATION  IORTGAGE CORPORATION  IORTGAGE CORPORATION  IORTGAGE CORPORATION  IORTGAGE CORPORATION  IORTGAGE CORPORATION  IORTGAGE CORPORATION  IORTGAGE CORPORATION  IORTGAGE CORPORATION  IORTGAGE  IORTGAGE  IATIONAL BANK OF  ORMERCE (NBC  IORTGAGE)  IATIONAL CITY  IORTGAGE COMPANY  IORTGAGE  IORTGAGE COMPANY  IORTGAGE  IORTGAGE  ORPORATION DIB/A IVY  IORTGAGE  ORPORATION DIB/A IVY  IORTGAGE  ORPORATION  IORTGAGE</td>	ORPORATION (USA)         61         \$10,098,070.68         1.21%           RWIN MORTGAGE         41         \$5,028,183.17         0.6%           VANHOE FINANCIAL INC.         14         \$1,875,318.34         0.22%           I&T MORTGAGE         61         \$6,872,365.17         0.82%           ORPORATION         18         \$1,938,261.22         0.23%           IORTGAGE CORPORATION         18         \$1,938,261.22         0.23%           IORTGAGE CORPORATION         10RTGAGE CORPORATION         0.05%           ATIONAL BANK OF         00MMERCE (NBC         4         \$325,183.96         0.04%           IORTGAGE         4         \$325,183.96         0.04%         0.04%           IORTGAGE         4         \$325,183.96         0.04%         0.04%           IORTGAGE         4         \$325,183.96         0.04%         0.04%           IORTGAGE         4         \$325,183.96         0.04%         0.04%           IORTGAGE         4         \$324,168,557.58         0.5%         0.5%           IORTGAGE         2         \$328,042.11         0.04%         0.04%           IONEER BANK         15         \$1,495,620.30         0.18%         0.18%           LYMOUTH SAVI	ORPORATION (USA) RWIN MORTGAGE ORPORATION AND STATES STREET ORTGAGE ORPORATION IARKET STREET ORTGAGE CORPORATION IORTGAGE CORPORATION IORTGAGE CORPORATION IORTGAGE CORPORATION IORTGAGE CORPORATION IORTGAGE CORPORATION IORTGAGE CORPORATION IORTGAGE COMPANY ORTGAGE ORPORATION IORTGAGE COMPANY IORTGAGE	ORPORATION (USA)  61 \$10,098,070.68 1.21% 0 \$0.00  \$WIN MORTGAGE  ORPORATION  41 \$5,028,183.17 0.6% 0 \$0.00  \$0,000  VANHOE FINANCIAL INC.  14 \$1,875,318.34 0.22% 0 \$0.00  \$1,877 MORTGAGE  ORPORATION  18 \$1,938,261.22 0.23% 0 \$0.00  IORTGAGE CORPORATION  IORTGAGE CORPORATION  IORTGAGE CORPORATION  IORTGAGE CORPORATION  IORTGAGE CORPORATION  IORTGAGE CORPORATION  IORTGAGE 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WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0	\$0.00	NA	1
WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01%	0	\$0.00	NA	
Unavailable	2,954	\$415,895,803.65	49.9%	0	\$0.00	NA	,\_
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$415,963.36	3.23%	0	\$0.00	NA	
COLONIAL SAVINGS FA	7	\$750,750.00	5.83%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	1	\$97,250.00					
NATIONAL CITY MORTGAGE COMPANY	1	\$76,900.00	0.6%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$888,333.00	6.9%	0	\$0.00	NA	
RATE ONE HOME LOANS INC.	2	\$518,750.00	4.03%	0	\$0.00	NA	
RBC CENTURA BANK	8	\$1,334,910.09	10.37%	0	\$0.00	NA	_
RBC MORTGAGE COMPANY	28			1		1	
THE HUNTINGTON MORTGAGE COMPANY	3		2.55%				
TRUSTMARK NATIONAL BANK	3	\$391,400.00	3.04%	0	\$0.00	NA	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$267,606.48	2.08%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	1	\$110,336.00			·		_
Unavailable	17	\$2,996,362.40	23.29%	0	\$0.00	NA	1
	79	\$12,868,433.84	100%	0	\$0.00	<u> </u>	Ĺ
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BANKNORTH, NA	4	\$501,300.00	0.79%	0	\$0.00	NA	<u>.</u>
CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	69	\$10,708,041.41	16.87%	0	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$190,000.00	0.3%	0	\$0.00	NA	
	CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COLONIAL SAVINGS FA IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA Unavailable  BANKNORTH, NA CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND	CORPORATION  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHTENAW MORTGAGE COMPANY  Unavailable  2,954  6,050  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  COLONIAL SAVINGS FA  IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC.  RBC CENTURA BANK RBC MORTGAGE COMPANY  THE HUNTINGTON MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  UNION FEDERAL BANK OF INDIANAPOLIS  WASHINGTON MUTUAL BANK, FA Unavailable  17  79  BANKNORTH, NA 4 CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND 1	CORPORATION   S5   \$7,207,466.21	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$189,418.00	0.3%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$87,905.92	0.14%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0	\$0.00	NA
	Unavailable	259	\$45,157,832.88	71.13%	0	\$0.00	NA
Total		372	\$63,484,225.78	100%	0	\$0.00	
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	NA
	CITIMORTGAGE, INC.	101	\$16,875,544.62	18.16%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,200.00	0.23%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,764,527.55	9.43%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	8	\$1,262,345.32	1.36%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	NA
	Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	NA
Total		537	\$92,943,599.53	100%	0	\$0.00	
31371KWX5	CITIMORTGAGE, INC.	13	\$1,770,146.93	19.89%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$891,100.00	10.01%			NA
	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA
	Unavailable	36	\$5,381,194.67	60.48%	0	·	NA
Total		60	\$8,898,842.65	100%	0	\$0.00	

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31371KWY3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$272,760.53	2.15%	0	\$0.00	NA	
	BANK OF AMERICA NA	4	\$382,677.31	3.02%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$60,553.49	0.48%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	5	\$470,592.62	3.72%	0	\$0.00	NA	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	\$391,408.70	3.09%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$271,329.83	2.14%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$624,000.00	4.93%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$737,187.43	5.82%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	12	\$957,412.39	7.56%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$43,500.00	0.34%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	2	\$289,390.91	2.29%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	10	\$813,562.09	6.43%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	9	\$492,329.92	3.89%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC.	1	\$284,800.00	2.25%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	5	\$453,500.35	3.58%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$30,802.51	0.24%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	11	\$643,017.17	5.08%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$95,693.81	0.76%	0	\$0.00	NA	
	Unavailable	66	\$5,294,675.70		0	Ψ0.00		
Total		158	\$12,658,194.76	100%	0	\$0.00		_
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31371KWZ0	HIBERNIA NATIONAL BANK	10	\$2,104,811.84 \$107,200.00	5.09% 0.26%	0			1
	INDYMAC BANK, FSB THE HUNTINGTON MORTGAGE COMPANY	11	\$1,463,189.96	3.54%	_			
	WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%	0	\$0.00	NA	
	Unavailable	85	\$15,242,267.58	36.88%	0	\$0.00	NA	
Total		208	\$41,330,018.62	100%	0	\$0.00		

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31371KX22	IRWIN MORTGAGE CORPORATION	3	\$267,107.00	6.96%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	18	\$2,373,458.36	61.82%	0	\$0.00	NA
	Unavailable	11	\$1,198,723.93	31.22%	0	\$0.00	NA
Total		32	\$3,839,289.29	100%	0	\$0.00	
31371KX30	COUNTRYWIDE HOME LOANS, INC.	6	\$847,754.00	20.95%	0	\$0.00	NA
	Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA
Total		30	\$4,046,504.00	100%	0	\$0.00	
31371KXA4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,922.29	11.8%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$108,600.00	0.87%	0	\$0.00	NA