FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 09 of 59

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Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator			assets that We		R	ssets that epurchase eplaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00		0	\$(
Total			52	\$7,348,648.05	100%	0	\$0.00		0	\$(
31389WU78		GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA	. 0	\$(
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$(
Total			27	\$4,858,106.60	100%	0	\$0.00		0	\$0
31389WU94		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,265,465.68	5.28%	0	\$0.00	NA	. 0	\$(
		Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0	\$(
Total			807	\$118,553,262.76	100%	0	\$0.00		0	\$0
31389WUA1		WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$(
		Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$(
Total			118	\$20,864,651.36	100%	0	\$0.00		0	\$0
31389WUB9		WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$(
		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$(
Total			107	\$19,414,686.10	100%	0	\$0.00		0	\$0
31389WUC7		SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$(
Total			16	\$1,235,560.86	100%	0	\$0.00		0	\$0
31389WUD5		SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$(
Total			66	\$4,295,683.58	100%	0	\$0.00		0	\$(
31389WUE3		SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	. 0	\$0
Total			61	\$4,181,145.28	100%	0	\$0.00		0	\$(
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31389WUF0	SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,328,601.90	100%	0	\$0.00		0	\$0
31389WUG8	SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0	\$(
Total		38	\$2,292,446.99	100%	0	\$0.00		0	\$0
31389WUR4	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0	\$(
Total		7	\$396,507.86	100%	0	\$0.00		0	\$(
31389WVA0	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0	\$(
	Unavailable	450	\$58,027,501.90	97.68%		\$0.00	NA		\$(
Total		461	\$59,406,892.69	100%	0	\$0.00		0	\$(
31389WVC6	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,240,024.03	25.4%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$3,642,531.81	74.6%	_	\$0.00	NA	0	\$(
Total		37	\$4,882,555.84	100%	0	\$0.00		0	\$(
31389WVD4	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,486,711.59	30.41%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA	0	\$(
Total		67	\$8,177,280.60	100%	0	\$0.00		0	\$(
31389WVE2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,431,132.22	22.74%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$4,861,516.68	77.26%		\$0.00	NA	0	\$(
Total		55	\$6,292,648.90	100%	0	\$0.00		0	\$(
31389WY25	FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$31,543,925.30	98.05%		\$0.00	NA		\$0
Total		166	\$32,172,374.00	100%	0	\$0.00		0	\$(
31389WY33	Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,610,040.00	100%	0	\$0.00		0	\$0
31389WY41	Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$0
Total	Ond and one	116	\$7,201,501.66	100%	_	\$0.00		0	\$(
31389WY58	Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA	0	\$(
D1307W 130	Uliavallaule	US	φ2,121,020.90	100%	U	φυ. υ υ	INA	U	Þ(

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Total		65	\$9,797,626.96	100%	0	\$0.00		0	\$0
212000000	EL A CICEAD DANIE EGD	2	Φ 2 00 067 61	2.71%		# 0.00	3.7.4		Φ.
31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	_	\$0.00	NA NA	f	\$(
Total	Unavailable	42	\$7,473,898.24	96.29%		\$0.00	NA	0	\$(
Total		44	\$7,761,965.85	100%	U	\$0.00		V	\$(
31389WY74	Unavailable	42	\$7,400,686.76	100%	0	\$0.00	NA	0	\$(
Total		42	\$7,400,686.76	100%	0	\$0.00		0	\$0
31389WY82	Unavailable	44	\$7,644,534.85	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoro	44	\$7,644,534.85	100%	_	\$0.00	1 1/2 1	0	\$(
2120037700	EL ACOTAD DANIZ ECO	2	¢217 221 70	0.016	0	ф0 00	NT A		Φ.
31389WY90	FLAGSTAR BANK, FSB	73	\$317,321.79	2.81% 97.19%	-	\$0.00	NA NA	f	\$(
Total	Unavailable	75	\$10,957,658.25 \$11,274,080,04	97.19% 100%	-	\$0.00 \$0.00	NA	0	\$(\$(
1 otal		/5	\$11,274,980.04	100%	U	\$0.00		V	20
31389WYM1	FLAGSTAR BANK, FSB	4	\$891,256.61	1.08%	0	\$0.00	NA	0	\$(
	Unavailable	398	\$81,320,626.05	98.92%	_	\$0.00	NA		\$(
Total	-	402	\$82,211,882.66	100%	_	\$0.00	· -	0	\$(
								Ц	
31389WYN9	Unavailable	224	\$44,181,946.13	100%	_	\$0.00	NA	0	\$(
Total		224	\$44,181,946.13	100%	0	\$0.00		0	\$(
31389WYR0	Unavailable	75	\$12,433,004.93	100%	0	\$0.00	NA	0	\$(
Total		75	\$12,433,004.93	100%	0	\$0.00		0	\$(
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$(
D1307 11 100	Unavailable	165	\$33,834,056.54	99.52%		\$0.00	NA NA	f	\$(
Total	O HE THINDIO	166	\$33,997,840.31	100%	-	\$0.00	1 1/ 1	0	\$(
21290333777	Harrailahla	((¢11 502 (52 52	1000	0	ΦΩ ΩΩ	NT A	0	_ው
31389WYT6 Total	Unavailable	66 66	\$11,503,653.53 \$11,503,653.53	100% 100%		\$0.00 \$0.00	NA	U U	\$(\$(
ı viai		00	φ11,505,055.55	100%	V	φυ.υυ		V	Þί
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$(
Total	-	122	\$11,827,015.35	100%	_	\$0.00		0	\$(
								П	-
31389WYV1	Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$(
Total		98	\$6,861,966.37	100%	0	\$0.00		0	\$0
31389WYZ2	FLAGSTAR BANK, FSB	1	\$95,825.19	0.64%	0	\$0.00	NA	0	\$(
D1307 W 122	Unavailable	90	\$14,887,982.79	99.36%	-	\$0.00	NA NA		\$(
Total	Onavanauic	90	\$14,887,982.79 \$14,983,807.98	100%	_	\$0.00		0	\$(
1 0001		71	Ψ11,202,007.20	100 /0	9	ΨΟ•ΟΟ			ψι
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$(
Total		32	\$5,615,917.54	100%		\$0.00		0	\$(

				П	I		П	
Unavailable	91	\$14,342,613.48	100%	0	\$0.00	NA	0	\$(
	91	\$14,342,613.48			\$0.00		0	\$0
FLAGSTAR BANK, FSB	2	\$397,733.24	7.49%	0	\$0.00	NA	0	\$(
Unavailable	32	\$4,911,148.29	92.51%	0	\$0.00	NA	0	\$(
	34	\$5,308,881.53	100%	0	\$0.00		0	\$0
Unavailable	201	\$36,444,178.14	100%	0	\$0.00	NA	0	\$(
	201	\$36,444,178.14	100%	0	\$0.00		0	\$(
FLAGSTAR BANK, FSB	1	\$119,906.38	2.06%	0	\$0.00	NA	0	\$(
Unavailable	36	\$5,693,370.22	97.94%	0	\$0.00	NA	0	\$(
	37	\$5,813,276.60	100%	0	\$0.00		0	\$0
Unavailable	31	\$4,084,973.80	100%	0	\$0.00	NA	0	\$(
	31	\$4,084,973.80		_	\$0.00			\$(
				Ц			Щ	
Unavailable		. , , , ,		-			-	\$(
	90	\$5,287,919.12	100%	0	\$0.00		0	\$0
Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$(
	185	\$36,457,111.68	100%	0	\$0.00		0	\$0
FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$(
Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$0
	56	\$4,031,761.51	100%	0	\$0.00		0	\$(
Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$(
	46	\$4,570,712.02		-	\$0.00		-	\$(
Unavailabla	4.4	\$7 127 726 22	1000/	0	00.02	NI A		\$(
Ullavallable				-	·	INA	O O	\$(
	44	\$1,121,120.25	100 %	U	\$0.00		V	Þι
Unavailable	77	\$11,864,659.52	100%	0	\$0.00	NA	0	\$(
	77	\$11,864,659.52	100%	0	\$0.00		0	\$(
Unavailable	165	\$33,122,540.43	100%	0	\$0.00	NA	0	\$(
	165	\$33,122,540.43		_	\$0.00		-	\$0
WITMER FUNDING,	50	ф7. 5 25. 244. 54	26.518		ΦΩ ΩΩ	NT A		¢.a
LLC				Ш	·		Н	\$0
Unavailable		·		-	· ·			\$(
	136	\$20,641,246.25	100%	V	\$0.00		Ψ	\$(
	FLAGSTAR BANK, FSB Unavailable Unavailable	FLAGSTAR BANK, FSB 2 Unavailable 32 34	FLAGSTAR BANK, FSB 2 \$397,733.24 Unavailable 32 \$4,911,148.29 34 \$5,308,881.53 Unavailable 201 \$36,444,178.14 201 \$36,444,178.14 FLAGSTAR BANK, FSB 1 \$119,906.38 Unavailable 36 \$5,693,370.22 37 \$5,813,276.60 Unavailable 31 \$4,084,973.80 Unavailable 90 \$5,287,919.12 Unavailable 185 \$36,457,111.68 FLAGSTAR BANK, FSB 1 \$79,728.81 Unavailable 185 \$36,457,111.68 FLAGSTAR BANK, FSB 1 \$79,728.81 Unavailable 55 \$3,952,032.70 Unavailable 46 \$4,570,712.02 Unavailable 46 \$4,570,712.02 Unavailable 47 \$7,127,726.23 Unavailable 47 \$11,864,659.52 Unavailable 77 \$11,864,659.52 Unavailable 165 \$33,122,540.43 WITMER FUNDING, LLC Unavailable 84 \$13,105,901.71	91 \$14,342,613.48 100% FLAGSTAR BANK, FSB 2 \$397,733.24 7.49% Unavailable 32 \$4,911,148.29 92.51% 34 \$5,308,881.53 100% Unavailable 201 \$36,444,178.14 100% ELAGSTAR BANK, FSB 1 \$119,906.38 2.06% Unavailable 36 \$5,693,370.22 97.94% 37 \$5,813,276.60 100% Unavailable 31 \$4,084,973.80 100% Unavailable 31 \$4,084,973.80 100% Unavailable 90 \$5,287,919.12 100% Unavailable 185 \$36,457,111.68 100% Unavailable 185 \$36,457,111.68 100% ELAGSTAR BANK, FSB 1 \$79,728.81 1,98% Unavailable 55 \$3,952,032.70 98.02% ELAGSTAR BANK, FSB 1 \$79,728.81 1,98% Unavailable 46 \$4,570,712.02 100% Unavailable 46 \$4,570,712.02 100% Unavailable 47 \$11,864,659.52 100% Unavailable 48 \$7,127,726.23 100% Unavailable 77 \$11,864,659.52 100% Unavailable 84 \$7,127,726.23 100% Unavailable 84 \$7,127,726.23 100% Unavailable 77 \$11,864,659.52 100% Unavailable 77 \$11,864,659.52 100% Unavailable 84 \$7,127,726.23 100% Unavailable 84 \$7,127,726.23 100% Unavailable 84 \$13,105,901.71 63,49% Unavailable 84 \$13,105,901.71 63,49%	91 \$14,342,613.48 100% FLAGSTAR BANK, FSB 2 \$397,733.24 7.49% Unavailable 32 \$4,911,148.29 92.51% 34 \$5,308,881.53 100% Unavailable 201 \$36,444,178.14 100% ELAGSTAR BANK, FSB 1 \$119,906.38 2.06% Unavailable 36 \$5,693,370.22 97.94% Unavailable 31 \$4,084,973.80 100% Unavailable 31 \$4,084,973.80 100% Unavailable 90 \$5,287,919.12 100% Unavailable 185 \$36,457,111.68 100% Unavailable 185 \$36,457,111.68 100% Unavailable 55 \$3,952,032.70 98.02% Unavailable 46 \$4,570,712.02 100% Unavailable 46 \$4,570,712.02 100% Unavailable 47 \$11,864,659.52 100% Unavailable 77 \$11,864,659.52 100% Unavailable 77 \$11,864,659.52 100% Unavailable 165 \$33,122,540.43 100%	S14,342,613.48 100% 0 \$0.00	Part	91 \$14,342,613.48 100% 0 \$0.00 0

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WITMER FUNDING, LLC	20	\$1,822,391.04	23.97% 0	\$0.00	NA	0	\$
Unavailable	54	\$5,780,019.98	76.03% 0	\$0.00	NA	0	\$
	74	\$7,602,411.02	100% 0	\$0.00		0	\$
WITMER FUNDING,	117	\$18,820,458.25	58.64% 0	\$0.00	NA	0	\$
	86	\$13 272 727 28	41 36% 0	\$0.00	NA	0	9
Chavanaore	203	\$32,093,185.53	100% 0	\$0.00		0	•
WITMER FUNDING,	167	\$28 069 828 71	83 25% 0	\$0.00	NA	0	\$
Unavailable	198	\$5,648,077.59 \$33,717,906.30	100% 0	\$0.00 \$0.00	NA	0	9
WITMER FUNDING, LLC	64	\$11,710,628.04	73.44% 0	\$0.00	NA	0	\$
Unavailable	26	\$4,234,523.92	26.56% 0	\$0.00	NA	0	9
	90	\$15,945,151.96	100% 0	\$0.00		0	\$
WITMER FUNDING, LLC	94	\$16,594,572.47	58.03% 0	\$0.00	NA	0	\$
Unavailable	64	\$12,000,119.94	41.97% 0	\$0.00	NA	0	\$
	158	\$28,594,692.41	100% 0	\$0.00		0	\$
	+					 	
WITMER FUNDING, LLC	28	\$4,549,237.76	31.82% 0	\$0.00	NA	0	\$
Unavailable	67	\$9,749,224.99	68.18% 0	\$0.00	NA	0	9
	95	\$14,298,462.75	100% 0	\$0.00		0	\$
WITMER FUNDING, LLC	63	\$3,781,246.93	41.01% 0	\$0.00	NA	0	\$
Unavailable	88	\$5,439,468.52	58.99% 0	\$0.00	NA	0	9
	151	\$9,220,715.45	100% 0	\$0.00		0	\$
						Н_	
WITMER FUNDING, LLC	186	\$20,959,311.97	72.42% 0	\$0.00	NA	0	\$
Unavailable	65	\$7,982,980.34	27.58% 0	\$0.00	NA	0	\$
	251	\$28,942,292.31	100% 0	\$0.00		0	4
WITMER FUNDING, LLC	51	\$8,402,369.03	47.46% 0	\$0.00	NA	0	\$
Unavailable	56	\$9,303,010.85	52.54% 0	\$0.00	NA	0	9
	107	\$17,705,379.88	100% 0	\$0.00		0	9
WITMER FUNDING,	50	фо 021 (02 (1	16 6000 0	\$0.00	NI A		9
	LLC Unavailable WITMER FUNDING, LLC Unavailable	LLC	LLC	LLC	LLC	LLC	LLC

	LLC								
	Unavailable	56	\$10,189,248.10	53.32%	0	\$0.00	NA	0	\$(
Total		106	\$19,110,851.71	100%	0	\$0.00		0	\$(
	WHEN ED ELINDING				H			Н	
31389X3N1	WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$(
Total		188	\$31,846,495.03	100%	0	\$0.00		0	\$(
31389X3P6	WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$(
Total		164	\$27,340,111.78	100%	0	\$0.00		0	\$0
31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0	\$(
	Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$(
Total		193	\$29,468,703.67	100%	0	\$0.00		0	\$(
31389X3R2	WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0	\$(
	Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0	\$(
Total		168	\$28,935,905.16	100%	0	\$0.00		0	\$(
31389X3S0	WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$5,388,338.12	21.99%	0	\$0.00	NA	0	\$(
Total		167	\$24,500,852.92	100%	0	\$0.00		0	\$(
31389X3T8	WITMER FUNDING, LLC	165	\$19,394,412.01	62.11%	Ш	\$0.00	NA	0	\$0
	Unavailable	83	\$11,832,719.21	37.89%			NA	0	\$(
Total		248	\$31,227,131.22	100%	0	\$0.00		0	\$(
31389X3U5	WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0	\$(
Total		169	\$28,102,785.03	100%	0	\$0.00		0	\$0
31389X3V3	WITMER FUNDING, LLC	48	\$8,329,768.11	34.94%	Ц	\$0.00	NA	0	\$(
	Unavailable	85	\$15,510,392.44	65.06%		\$0.00	NA	0	\$0
Total		133	\$23,840,160.55	100%	0	\$0.00		0	\$(
31389X3W1	WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0	\$(

	Unavailable	66	\$4,569,408.03	37.86%	n	\$0.00	NA	Λ	\$(
Total	Ullavanauic	174	\$4,369,408.03 \$12,068,676.02	100%	-	\$0.00 \$0.00	17/1	0	\$(
10tai		1/7	Φ12,000,070.02	100 /0	\vdash	φυ•υυ		V	Ψ
31389X3X9	WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0	\$(
	Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0	\$(
Total		194	\$33,477,767.89	100%	0	\$0.00		0	\$(
		1			4			Ц	
31389X3Z4	WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	Щ	\$0.00	NA	Н	\$(
	Unavailable	91	\$15,685,380.44	46.16%	-	\$0.00	NA	0	\$(
Total		203	\$33,980,447.81	100%	0	\$0.00		0	\$(
31389X4A8	WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0	\$(
	Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$(
Total		191	\$34,064,882.45	100%	0	\$0.00		0	\$0
		1			4			Ц	
31389X4B6	WITMER FUNDING, LLC	84	\$6,646,920.48		Щ	\$0.00	NA	Н	\$(
	Unavailable	45	\$5,076,469.05		-	\$0.00	NA	0	\$(
Total		129	\$11,723,389.53	100%	0	\$0.00		0	\$0
31389X4C4	WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0	\$0
Total		176	\$25,660,702.66		-	\$0.00		0	\$0
		1			4			Ц	
31389X4D2	WITMER FUNDING, LLC	189	\$22,486,383.12		Ш	\$0.00	NA	Ш	\$(
	Unavailable	72	\$10,153,416.55		-	·	NA		\$(
Total		261	\$32,639,799.67	100%	0	\$0.00		0	\$(
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31389X4E0	WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$(
Total		154	\$32,666,269.14	100%	0	\$0.00		0	\$(
<u> </u>		1			4			Ц	
31389X4F7	WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	Щ	\$0.00	NA	Н	\$(
	Unavailable	53	\$9,099,505.83		-	\$0.00	NA		\$0
Total		209	\$33,681,593.80	100%	0	\$0.00		0	\$(
 	WITH ALD LIVIDING	+			\dashv			${f H}$	
31389X4G5	WITMER FUNDING, LLC	85	\$14,162,075.96		Щ	\$0.00	NA	Ш	\$(
	Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$0

Total		181	\$30,950,681.64	100%	0	\$0.00		0	\$
					Ц			Ц	
31389X4H3	WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,489,752.38	48.97%	_	\$0.00	NA	0	\$
Total		191	\$33,673,819.72	100%	0	\$0.00		0	\$
		+			$oxed{\downarrow}$			\coprod	
31389X4J9	WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	Ш	\$0.00	NA	0	\$0
	Unavailable	31	\$5,203,914.85	15.94%	-	\$0.00	NA	f	\$
Total		184	\$32,647,382.74	100%	0	\$0.00		0	\$
31389X4K6	WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$(
	Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$(
Total	Cha , anaoic	195	\$33,030,060.75	100%	-	\$ 0.00	1111	0	\$(
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31389X4L4	WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$(
Total		177	\$31,721,661.19	100%	0	\$0.00		0	\$(
					igert			Ц	
31389X4M2	WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	Ш	\$0.00	NA	Н	\$0
	Unavailable	16	\$2,846,625.78	26.64%		\$0.00	NA	0	\$(
Total		59	\$10,686,784.29	100%	0	\$0.00		0	\$(
31389X4N0	WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$(
Total		194	\$31,599,771.06	100%		\$0.00		0	\$(
					Ц			Ц	
31389X4P5	WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$3,888,154.08	18.29%	-	\$0.00	NA	0	\$(
Total		204	\$21,253,185.74	100%	0	\$0.00		0	\$(
31389X4Q3	WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$(
Total		204	\$32,649,086.73	100%	-	\$0.00	2,21	0	\$
31389X4R1	WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$(
	Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$
Total		229	\$32,216,568.16	100%	0	\$0.00		0	\$(

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31389X4S9	WITMER FUNDING,	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0	\$(
313097439	LLC								
	Unavailable	99	\$11,655,099.15	35.95%		\$0.00	NA	_	\$(
Total		278	\$32,422,908.42	100%	0	\$0.00		0	\$0
31389X4T7	WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,077,306.12	31.22%	_	\$0.00	NA	0	\$0
Total		19	\$3,450,706.12	100%	0	\$0.00		0	\$(
31389X4U4	WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$0
Total		218	\$30,791,334.03	100%	0	\$0.00		0	\$(
31389X4V2	WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$(
	Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$0
Total		252	\$33,524,724.24	100%	0	\$0.00		0	\$0
31389X4W0	WITMER FUNDING, LLC	5	\$976,140.63	68.49%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$449,000.00	31.51%	0	\$0.00	NA	0	\$0
Total		8	\$1,425,140.63	100%	0	\$0.00		0	\$(
31389X4X8	WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA	0	\$0
Total		192	\$28,580,383.12	100%	0	\$0.00		0	\$0
31389X4Y6	WITMER FUNDING, LLC	193	\$20,735,201.51	65.42%	0	\$0.00	NA	0	\$(
	Unavailable	83	\$10,960,505.62	34.58%	0	\$0.00	NA	0	\$0
Total		276	\$31,695,707.13	100%	0	\$0.00		0	\$(
31389X4Z3	WITMER FUNDING, LLC	69	\$5,246,552.12	45.14%	0	\$0.00	NA	0	\$(
	Unavailable	76	\$6,377,180.35	54.86%		\$0.00	NA	0	\$0
Total		145	\$11,623,732.47	100%	0	\$0.00		0	\$(
31389X5A7	WITMER FUNDING, LLC	10	\$442,696.21	27.09%		\$0.00	NA	0	\$(
	Unavailable	16	\$1,191,383.18	72.91%	0	\$0.00	NA	0	\$0
Total		26	\$1,634,079.39	100%		\$0.00		0	\$(

31389X5B5	WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$(
_	Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$(
Total		34	\$3,789,039.92	100%	0	\$0.00		0	\$(
31389X5C3	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	O	\$0.00	NA	0	\$0
	Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$0
Total		103	\$17,316,300.74	100%	0	\$0.00		0	\$0
					Ш				
31389X5F6	FIRST HORIZON HOME LOAN CORPORATION	60	\$10,733,171.88	71.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,267,140.00	28.45%	0	\$0.00	NA	0	\$(
Total		84	\$15,000,311.88	100%	0	\$0.00		0	\$(
					Щ				
31389X5G4	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$0
Total		79	\$11,211,434.53	100%	0	\$0.00		0	\$0
					Н			H	
31389X5H2	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$(
Total		83	\$15,000,360.89	100%	0	\$0.00		0	\$0
					H			H	
31389X5J8	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,602,591.36		-	\$0.00	NA	0	\$(
Total		79	\$10,000,095.33	100%	0	\$0.00		0	\$0
					H			H	
31389X5K5	FIRST HORIZON HOME LOAN CORPORATION	102	\$13,677,562.85	82.11%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,980,538.08	17.89%	-	\$0.00	NA	0	\$(
Total		119	\$16,658,100.93	100%	0	\$0.00		0	\$0
					Н			H	
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$0
Total		88	\$15,335,266.37	100%	0	\$0.00		0	\$0
					Ш			Ш	
31389X6F5	Unavailable	42	\$2,875,090.00		\vdash	\$0.00	NA	0	\$(
Total		42	\$2,875,090.00	100%	0	\$0.00		0	\$(
31389X6G3	Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,094,980.00	100%	-	\$0.00		0	\$0
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31389X6Q1	FIRST PLACE BANK	29	\$4,248,785.45	100%	_	\$0.00	NA	0	\$(
Total		29	\$4,248,785.45	100%	0	\$0.00		0	\$0
					4			Ц	
31389X6R9	FIRST PLACE BANK	24	\$3,040,645.77	100%	_	\$0.00	NA	f	\$(
Total		24	\$3,040,645.77	100%	0	\$0.00		0	\$(
31389XA45	Unavailable	38	\$5,309,104.95	100%	n	\$0.00	NA	n	\$0
Total	Uliavaliaule	38	\$5,309,104.95 \$5,309,104.95	100%	_	\$0.00		0	\$(
10tai		30	Φ3,3U2,1U 7 .23	100 /0	U	Φυ•υυ		U	φι
31389XA60	Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$(
Total		45	\$9,692,868.94	100%	0	\$0.00		0	\$(
2120037 4 70	17 21.1.1.	10	¢1 522 500 00	1000/	2	ΦΩ ΩΩ	NT A		
31389XA78	Unavailable	10	\$1,533,500.00	100%		\$0.00	NA		\$(
<u>Total</u>		10	\$1,533,500.00	100%	U	\$0.00		0	\$(
31389XA86	Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$(
Total		29	\$5,249,220.00	100%	_	\$0.00		0	\$0
31389XA94	Unavailable	25	\$1,454,783.74	100%	0	\$0.00	NA	0	\$(
Total		25	\$1,454,783.74	100%	0	\$0.00		0	\$0
					\perp			Ц	
31389XAB9	Unavailable	13	\$2,069,355.14	100%	-	\$0.00	NA	0	\$(
Total		13	\$2,069,355.14	100%	0	\$0.00		0	\$0
					\perp			Щ	
31389XAD5	Unavailable	38	\$7,096,610.01	100%	_	\$0.00	NA		\$0
Total		38	\$7,096,610.01	100%	0	\$0.00		0	\$(
31389XAG8	FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$0
51307211G0	Unavailable	14	\$2,326,400.00	79.08%	_	\$0.00	NA NA	_	\$(
Total	o na vanacie	18	\$2,941,919.36	100%	_	\$0.00		0	\$(
10002			* - 7* *-7*		Ť	Ψ		Ť	
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$(
Total		94	\$19,929,762.54	100%	0	\$0.00		0	\$(
								Ц	
31389XAK9	Unavailable	23	\$1,590,795.40	100%	-	\$0.00	NA	0	\$0
Total		23	\$1,590,795.40	100%	0	\$0.00		0	\$(
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	34	\$2,125,970.00 \$2,125,970.00	100%	-	\$0.00		0	\$(
1 Otal		<u> </u>	Ψ ω 91 ω 09210000	100 /0		ΨΟ•ΟΟ			Ψ,
31389XAM5	Unavailable	30	\$3,171,939.83	100%	0	\$0.00	NA	0	\$(
Total		30	\$3,171,939.83	100%	0	\$0.00		0	\$(
31389XAP8	Unavailable	13	\$1,439,831.05	100%	_	\$0.00	NA		\$(
Total		13	\$1,439,831.05	100%	0	\$0.00		0	\$0

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31389XAQ6	Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$(
Total		63	\$9,342,324.04	100%	-	\$0.00		0	\$(
31389XAS2	FLAGSTAR BANK, FSB	2	\$200,000.00		-	\$0.00	NA	-	\$(
	Unavailable	77	\$12,273,129.01	98.4%	-		NA	-	\$(
Total		79	\$12,473,129.01	100%	0	\$0.00		0	\$(
31389XAT0	Unavailable	82	\$13,500,363.13	100%	0	\$0.00	NA	0	\$0
Total		82	\$13,500,363.13	100%	0	\$0.00		0	\$0
31389XAU7	Unavailable	72	\$10,152,205.34	100%	0	\$0.00	NA	0	\$0
Total	O Mar Manaz	72	\$10,152,205.34	100%	-	\$0.00		0	\$(
21200V A VO	TTilabla	11	ФЭ 257 600 00	100%	7	90.00	NΛ		\$0
31389XAY9	Unavailable	11	\$2,357,600.00 \$2,357,600.00		++	\$0.00	NA	0	\$(\$(
Total		11	\$2,357,600.00	100%	U	\$0.00		U	Þι
31389XB28	Unavailable	8	\$1,203,230.74	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,203,230.74		-	\$0.00		0	\$(
					Ц			Ц	
31389XB36	Unavailable	141	\$21,954,852.20		-	\$0.00	NA		\$(
Total		141	\$21,954,852.20	100%	0	\$0.00		0	\$0
31389XB44	Unavailable	127	\$23,608,058.53	100%	0	\$0.00	NA	0	\$0
Total		127	\$23,608,058.53	100%	0	\$0.00		0	\$0
31389XB51	Unavailable	28	\$5,352,848.08	100%	0	\$0.00	NA	0	\$(
Total Total	O HW T MINOLE	28	\$5,352,848.08		-	\$0.00		0	\$ (
212003/1077	ry '1-11.	55	Φ2 251 604 61	1000/		ΦΩ ΩΩ	NT A		
31389XB77	Unavailable	55 55	\$3,251,604.61 \$3,251,604.61	100%	-		NA	-	\$(\$(
Total		55	\$3,251,604.61	100%	U	\$0.00		0	\$0
31389XB85	Unavailable	35	\$6,117,399.78	100%	0	\$0.00	NA	0	\$(
Total		35	\$6,117,399.78		_	\$0.00		0	\$(
31389XB93	Unavailable	51	\$7,383,200.00	100%	0	\$0.00	NA		\$(
Total	Ullavanaule	51	\$7,383,200.00 \$7,383,200.00	100%	-	\$0.00 \$0.00		0	\$(
		J.1	Φ1,303,400.00	100 /6		Ψ0•00			Ψ\
31389XBA0	FLAGSTAR BANK, FSB	5	\$706,450.00		-		NA	-	\$(
	Unavailable	41	\$6,040,693.23	89.53%	-		NA	t t	\$(
Total		46	\$6,747,143.23	100%	0	\$0.00		0	\$(
31389XBB8	Unavailable	26	\$3,590,031.96	100%	n	\$0.00	NA	n	\$(
Total	Ullavallaule	26	\$3,590,031.96 \$3,590,031.96		-			0	\$(
Total		20	ψ3,370,031.70	100 /0	H	Ψ0.00		H	Ψ

31389XBC6	FLAGSTAR BANK, FSB	1	\$55,620.10	1.22%	0	\$0.00	NA	0	\$(
	Unavailable	77	\$4,503,134.51	98.78%	0	\$0.00	NA	0	\$0
Total		78	\$4,558,754.61	100%	0	\$0.00		0	\$0
								Ш	
31389XBD4	Unavailable	114	\$5,969,715.13			\$0.00	NA	0	\$0
Total		114	\$5,969,715.13	100%	0	\$0.00		0	\$(
212007/7550	EL A COTTA D DANNE FOR	2	\$452.050.00	1.000	0	Φ0.00	27.4		Φ.
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00			\$0.00	NA	f	\$(
m 4 1	Unavailable	179	\$35,022,341.73	98.72%	_	\$0.00	NA	_	\$(
Total		182	\$35,476,291.73	100%	U	\$0.00		0	\$(
31389XBG7	Unavailable	20	\$4,056,360.00	100%	0	\$0.00	NA	0	\$(
Total		20	\$4,056,360.00	100%	0	\$0.00		0	\$(
								Ш	
31389XBH5	Unavailable	16	\$2,106,379.14		_	\$0.00	NA	\vdash	\$0
Total		16	\$2,106,379.14	100%	0	\$0.00		0	\$(
31389XBJ1	Unavailable	38	\$6,840,372.44	100%	0	\$0.00	NA	0	\$(
Total	Onavanable	38	\$6,840,372.44 \$6,840,372.44	100%	_	\$0.00 \$0.00	INA	O	\$(
lotai		30	\$0,040,372.44	100 %	U	φυ.υυ		V	φι
31389XBK8	Unavailable	12	\$1,324,326.50	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,324,326.50	100%	0	\$0.00		0	\$(
31389XBN2	Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,391,815.24	100%	0	\$0.00		0	\$(
31389XBP7	FLAGSTAR BANK, FSB	1	\$51,674.81	2.31%	0	\$0.00	NA	n	\$(
51369ABI /	Unavailable	19	\$2,182,914.19			\$0.00	NA NA	f	\$(
Total	Chavanacie	20	\$2,234,589.00	100%	_	\$0.00		0	\$(
			·						
31389XBQ5	Unavailable	61	\$10,373,714.68	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,373,714.68	100%	0	\$0.00		0	\$0
								Ш	
31389XBR3	Unavailable	21	\$3,766,598.33			\$0.00	NA		\$0
Total		21	\$3,766,598.33	100%	0	\$0.00		0	\$(
31389XBS1	Unavailable	50	\$8,002,196.58	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	50	\$8,002,196.58		_	\$0.00		0	\$(
Total		50	ψ0,002,170.20	100 /0		ψοισσ		U	Ψ
31389XBU6	Unavailable	26	\$2,680,488.97	100%	0	\$0.00	NA	0	\$(
Total		26	\$2,680,488.97	100%	0	\$0.00		0	\$(
								\coprod	
31389XBW2	Unavailable	35	\$4,117,040.00			\$0.00	NA	_	\$(
Total		35	\$4,117,040.00	100%	U	\$0.00		0	\$(
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31389XBX0	Unavailable	28	\$1,511,450.00	100%	n	\$0.00	NA	Λ	\$(
Total	Ullavallaule	28	\$1,511,450.00 \$1,511,450.00	100%	_	\$0.00 \$0.00		0	\$(
Total	+		ΨΙ9ΟΙΙ9 ΙΟ ΟΙΟ	100 ,	H	Ψυ•υυ			*
31389XBY8	Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,349,193.37	100%	-	\$0.00		0	\$(
					П				
31389XBZ5	Unavailable	39	\$4,704,312.52	100%	++	\$0.00	NA	0	\$(
Total		39	\$4,704,312.52	100%	0	\$0.00		0	\$(
					Ц			\coprod	
31389XC43	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00		Ш	\$0.00	NA		\$(
	Unavailable	15	\$3,106,942.84	96.15%	++	\$0.00	NA	0	\$(
Total		17	\$3,231,442.84	100%	0	\$0.00		0	\$0
31389XC50	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA	0	\$(
Total		21	\$4,614,197.31	100%	-	\$0.00		0	\$(
					\prod				
31389XC68	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA	0	\$(
Total		16	\$1,024,552.10	100%	0	\$0.00		0	\$(
31389XC76	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$130,000.00	7.63%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,573,200.00	92.37%	-	\$0.00	NA	0	\$0
Total		8	\$1,703,200.00	100%	0	\$0.00		0	\$(
31389XCA9	Unavailable	28	\$6,096,300.00	100%	n	\$0.00	NA	n	\$0
Total	Chavanable	28	\$6,096,300.00 \$6,096,300.00			\$0.00 \$0.00		0	\$(
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31389XCB7	Unavailable	17	\$2,716,300.00	100%	0	\$0.00	NA	0	\$(
Total		17	\$2,716,300.00	100%	0	\$0.00		0	\$(
					Ц			\prod	
31389XCD3	Unavailable	59	\$2,945,552.08	100%	-	\$0.00	NA		\$(
Total		59	\$2,945,552.08	100%	0	\$0.00		0	\$(
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31389XCE1	FLAGSTAR BANK, FSB	20	\$189,000.00			\$0.00	NA		\$(
	Unavailable	30	\$3,631,567.10		-	\$0.00	NA	${}^{+}$	\$(
Total	+	32	\$3,820,567.10	100%	U	\$0.00		0	\$(
31389XCF8	Unavailable	24	\$2,724,086.34	100%	0	\$0.00	NA	n	\$(
Total	Ullavallable	24	\$2,724,086.34	100%	+	\$0.00 \$0.00		0	\$(
Total			\$2,724,000.34	100 /0		φυ.υυ		U	φι
31389XCG6	Unavailable	49	\$5,576,124.93	100%	0	\$0.00	NA	0	\$0

Total		49	\$5,576,124.93	100%	0	\$0.00		0	\$(
			. ,			·			·
31389XCJ0	Unavailable	77	\$9,856,782.19	100%	0	\$0.00	NA	0	\$(
Total		77	\$9,856,782.19	100%	0	\$0.00		0	\$(
								Ш	
31389XCM3	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$756,435.47	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,875,614.40	71.26%	0	\$0.00	NA	0	\$(
Total		13	\$2,632,049.87	100%	0	\$0.00		0	\$0
31389XCN1	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$(
Total		23	\$4,675,731.61	100%	0	\$0.00		0	\$(
31389XCQ4	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,802,121.37	85.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$299,632.57	14.26%	0	\$0.00	NA	0	\$(
Total		13	\$2,101,753.94	100%	0	\$0.00		0	\$0
								Ц	
31389XCR2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$773,631.26	16.41%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$3,941,239.25	83.59%	-	\$0.00	NA	0	\$(
Total		22	\$4,714,870.51	100%	0	\$0.00		0	\$(
31389XCS0	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$943,557.98	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,788.15	6.43%	0	\$0.00	NA	0	\$(
Total		15	\$1,008,346.13	100%	0	\$0.00		0	\$(
31389XCT8	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,915,050.61	100%	0	\$0.00		0	\$(
					Ц			Ш	
31389XCU5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA	0	\$0
Total		19	\$1,106,276.37	100%	0	\$0.00		0	\$0
31389XCW1	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	Щ	\$0.00	NA	Ш	\$0
	Unavailable	13	\$2,913,700.00	89.35%		\$0.00	NA	0	\$(
Total		17	\$3,260,821.76	100%	0	\$0.00		0	\$(
31389XCY7	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$761,150.00	20.04%	0	\$0.00	NA	0	\$(

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	Unavailable	12	\$3,036,900.00	79.96%		NA	
Total		17	\$3,798,050.00	100%	0 \$0.00		0 \$0
							<u> </u>
31389XD26	Unavailable	46	\$6,314,941.10	100%	-	NA	
Total		46	\$6,314,941.10	100%	90.00		0 \$0
31389XD34	Unavailable	32	\$4,510,982.45	100%	0 \$0.00	NA	0 \$0
Total	-	32	\$4,510,982.45	100%	-		0 \$0
			T -7" - 7				
31389XD42	Unavailable	8	\$1,017,206.82	100%	0 \$0.00	NA	0 \$0
Total		8	\$1,017,206.82	100%			0 \$0
31389XD83	Unavailable	37	\$6,036,797.23	100%	0 \$0.00	NA	
Total		37	\$6,036,797.23	100%	90.00		0 \$0
31389XDX8	Unavailable	21	\$3,445,903.55	100%	0 \$0.00	NA	0 \$0
Total	Ullavaliauic	21	\$3,445,903.55	100%			0 \$0
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31389XDZ3	Unavailable	69	\$8,835,156.46	100%	0 \$0.00	NA	0 \$0
Total	Charanacie	69	\$8,835,156.46	100%			0 \$0
1000			ΨΟ,ΟΕΕ,ΞΕΕΙΙΙΙ	100.0	4		, ,
31389XEC3	Unavailable	15	\$1,693,147.53	100%	0 \$0.00	NA	0 \$0
Total		15	\$1,693,147.53	100%	1		0 \$0
31389XED1	Unavailable	14	\$1,673,713.77	100%	0 \$0.00	NA	0 \$0
Total		14	\$1,673,713.77	100%	0 \$0.00		0 \$0
31389XEE9	Unavailable	10	\$1,450,208.49	100%		NA	
Total		10	\$1,450,208.49	100%	90.00		0 \$0
31389XEF6	Unavailable	34	\$4,940,559.91	100%	0 \$0.00	NA	0 \$0
Total	Chavanaoic	34	\$4,940,559.91	100%			0 \$0
10			Ψ 192 10900212 -	100 /0	Ψυ•υυ		<u> </u>
31389XEG4	RBMG INC.	2	\$312,869.35	8.79%	0 \$0.00	NA	0 \$0
	Unavailable	17	\$3,248,246.00	91.21%		NA	1 1
Total		19	\$3,561,115.35	100%			0 \$0
31389XEH2	RBMG INC.	1	\$300,453.52	12.72%		NA	
	Unavailable	13	\$2,061,901.83	87.28%		NA	1 1
Total		14	\$2,362,355.35	100%	0 \$0.00		0 \$0
21200777770		1.0	01.110.171.60	1000		27.1	
31389XEJ8	Unavailable	12	\$1,110,174.60	100%		NA	
Total		12	\$1,110,174.60	100%	0 \$0.00		0 \$0
21280VEL 2	Unovoilabla	20	\$2 226 527 90	100%	0 00	NA	0 60
31389XEL3	Unavailable	20	\$2,336,537.89	100%	0 \$0.00	ΝA	0 \$0

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Total		20	\$2,336,537.89	100%	0	\$0.00		0	\$
31389XEP4	Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$(
Total		21	\$3,328,140.74	100%	-	\$0.00		0	\$(
31389XET6	Unavailable	48	\$7,762,818.03	100%		\$0.00	NA	0	\$(
Total		48	\$7,762,818.03	100%	0	\$0.00		0	\$(
31389XEU3	Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,927,296.25	100%	0	\$0.00		0	\$(
31389XEV1	Unavailable	12	\$1,790,662.93	100%	0	\$0.00	NA	0	\$(
Total	e na i ana ana	12	\$1,790,662.93	100%	_	\$0.00	1,112	0	\$(
31389XEW9	Unavailable	6	\$1,064,288.63	100%	 	\$0.00	NA	0	\$(
Total		6	\$1,064,288.63	100%	U	\$0.00		U	\$(
31389XF57	THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA	0	\$(
Total		87	\$15,057,001.67	100%	0	\$0.00		0	\$(
31389XF65	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	Ш	\$0.00	NA	0	\$0
Total		98	\$15,334,119.58	100%	0	\$0.00		0	\$(
31389XFX6	THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$0
Total		220	\$33,298,827.23	100%	0	\$0.00		0	\$(
31389XJ79	HARWOOD STREET FUNDING I, LLC	32	\$5,535,302.04	100%	0	\$0.00	NA	0	\$(
Total		32	\$5,535,302.04	100%	0	\$0.00		0	\$(
31389XJ87	HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$(
Total		293	\$49,195,588.37	100%	0	\$0.00		0	\$(
31389XJ95	HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$(
Total		257	\$36,938,092.33	100%	0	\$0.00		0	\$(
31389XK28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$(
Total		18	\$2,149,490.53	100%	0	\$0.00		0	\$(

31389XK36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	. 0	\$0
Total	MONTONOL INCO.	18	\$1,705,945.31	100%	n	\$0.00		0	\$(
Total		1 -	Ψ191009210102	100 /0		ΨΟΨΟ	<u> </u>	Ħ	*
31389XK44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA	.0	\$(
Total		77	\$10,510,323.09	100%	0	\$0.00		0	\$0
				_	Ц			Ш	
31389XK51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	.0	\$(
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	.0	\$0
Total		38	\$3,844,012.02	100%	0	\$0.00		0	\$(
		<u> </u>			Ц			Ц	
31389XK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	O	\$0.00	NA	.0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	. 0	\$0
Total		122	\$19,975,468.58	100%	0	\$0.00		0	\$(
								\prod	
31389XKA0	HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%		,	NA	. 0	\$0
Total		121	\$21,155,553.87	100%	0	\$0.00		0	\$(
		1			Ц			Ц	
31389XKB8	HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	Ш	·	NA	.0	\$0
Total		240	\$42,922,395.80	100%	0	\$0.00		0	\$0
					Ц			Ц	
31389XKC6	HARWOOD STREET FUNDING I, LLC	403	\$66,729,352.79		Ш		NA	Ш	\$0
Total		403	\$66,729,352.79	100%	0	\$0.00		0	\$0
31389XKD4	HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0	\$0
Total	1 0111111111111111111111111111111111111	212	\$30,570,820.80	100%	0	\$0.00	ı	0	\$(
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31389XKE2	HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	. 0	\$0

Total		89	\$6,347,325.88	100%	0	\$0.00		0	\$(
			1 - 7-		П				
31389XKF9	HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,288,920.09	100%	0	\$0.00		0	\$(
31389XKG7	HARWOOD STREET FUNDING I, LLC	166	\$27,609,919.33		Ш	\$0.00	NA	.0	\$(
Total		166	\$27,609,919.33	100%	0	\$0.00		0	\$(
31389XKJ1	WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0	\$(
	Unavailable	50	\$8,759,461.31	37.58%		\$0.00	NA	0	\$(
Total		129	\$23,306,761.03	100%		\$0.00		1	\$(
31389XKK8	WITMER FUNDING, LLC	12	\$1,990,180.68	27.42%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$5,269,212.37	72.58%		\$0.00	NA	0	\$(
Total		40	\$7,259,393.05	100%	0	\$0.00		0	\$(
31389XKL6	WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0	\$(
	Unavailable	69	\$13,661,367.11	66.16%		\$0.00	NA	0	\$(
Total		105	\$20,649,359.07	100%	0	\$0.00		0	\$0
31389XKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,985,025.58	100%	0	\$0.00	NA	0	\$0
Total		75	\$14,985,025.58	100%	0	\$0.00		0	\$(
31389XKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34		Ц	\$0.00	NA	0	\$0
Total		51	\$9,101,422.34	100%	0	\$0.00		0	\$(
31389XL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30			\$0.00	NA	0	\$(
Total		53	\$3,848,078.34	100%	0	\$0.00		0	\$0
31389XL35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	0	\$(
		8	\$933,101.57	5.05%	\cap	\$0.00	NA	\mathbf{a}	\$(

	PHH MORTGAGE SERVICES								
	CORPORATION								l
Total	COM OMITION	144	\$18,459,006.01	100%	0	\$0.00		0	\$(
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31389XL43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0	\$0
Total		77	\$10,457,957.83	100%	0	\$0.00		0	\$0
								Ц	
31389XL50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,754,785.19	97.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	0	\$0
Total		29	\$3,870,015.01	100%	0	\$0.00		0	\$(
									<u> </u>
31389XL68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,375,990.43	97.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,747.31	2.87%	0	\$0.00	NA	0	\$0
Total		47	\$8,623,737.74	100%	0	\$0.00		0	\$(
					\perp			Ц	
31389XL76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0	\$(
Total		115	\$20,175,297.95	100%	0	\$0.00		0	\$
31389XL92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,488,681.39	100%	0	\$0.00	NA	0	\$
Total		29	\$3,488,681.39	100%	0	\$0.00		0	\$
								Ц	
31389XLB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,842,289.81	77.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,079.41	22.05%	0	\$0.00	NA	0	\$

Total		28	\$4,929,369.22	100%	0	\$0.00		0	\$(
			, , , , , , , , , , , , , , , ,						
31389XLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA	0	\$(
Total		64	\$11,999,598.57	100%	0	\$0.00		0	\$(
31389XLD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,759,409.76	94.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,848.54	5.12%	0	\$0.00	NA	0	\$0
Total		14	\$1,854,258.30	100%	0	\$0.00		0	\$(
31389XLG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0	\$0
Total		18	\$3,519,619.31	100%	0	\$0.00		0	\$(
31389XLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	1	\$89,975.90	NA	1	\$89,975
Total		170	\$20,003,921.45	100%	1	\$89,975.90		1	\$89,97
31389XLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0	\$0
Total		160	\$19,986,819.97	100%	0	\$0.00		0	\$(
31389XLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0	\$0
Total		151	\$19,868,250.72	100%	0	\$0.00		0	\$(
31389XLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0	\$0
Total		188	\$21,391,573.37	100%	0	\$0.00		0	\$(
31389XLN1	BISHOPS GATE RESIDENTIAL	22	\$1,902,103.64	100%	0	\$0.00	NA	0	\$(

1	MORTGAGE TRUST	1 1					!	11	
Total		22	\$1,902,103.64	100%	0	\$0.00		0	\$(
31389XLP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA	0	\$(
Total		15	\$2,128,042.57	100%	0	\$0.00		0	\$(
31389XLQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,114,097.35	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,114,097.35	100%	0	\$0.00		0	\$(
31389XLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100%		\$0.00	NA		\$(
Total		40	\$5,449,832.00	100%	0	\$0.00		0	\$0
31389XLS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,487,261.68	100%	0	\$0.00	NA	0	\$(
Total		77	\$10,487,261.68	100%	0	\$0.00		0	\$(
31389XLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	0	\$(
Total		17	\$2,259,414.05	100%	0	\$0.00		0	\$(
31389XLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,136,251.95	100%	0	\$0.00		0	\$0
31389XLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41%	0	\$0.00	NA	0	\$(
Total		40	\$4,238,236.06	100%	0	\$0.00		0	\$0
31389XLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA	0	\$0

Total		122	\$11 000 012 CC	100%	٨	\$0.00		0	a
1 Otal		122	\$11,980,812.66	100%	U	⊅U.UU		U	\$
31389XLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0		NA	0	
Total		60	\$4,549,593.42	100%	0	\$0.00		0	\$
31389XLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$0
Total		10	\$1,539,782.17	100%	0	\$0.00		0	\$(
31389XLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$0
Total		135	\$13,427,584.36	100%	0	\$0.00		0	\$(
31389XM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$(
Total		22	\$1,299,699.26	100%	0	\$0.00		0	\$(
31389XM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0		NA	0	\$0
Total		25	\$3,742,028.06	100%	0	\$0.00		0	\$(
31389XM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,612,387.69	100%		·	NA	0	\$0
Total		57	\$10,612,387.69	100%	0	\$0.00		0	\$(
31389XM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,113,527.71	100%	0	\$0.00			\$(
Total		11	\$2,113,527.71	100%	0	\$0.00		0	\$0

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	BISHOPS GATE								
31389XMA8	RESIDENTIAL MORTGAGE TRUST	13	\$1,376,416.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,376,416.00	100%	0	\$0.00		0	\$(
31389XMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0	\$0
Total		152	\$21,160,480.50	100%	0	\$0.00		0	\$0
31389XMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$0
Total		98	\$12,497,700.45	100%	0	\$0.00		0	\$0
31389XMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,363,494.26	100%	0	\$0.00	NA	0	\$0
Total	TOTAL CATOL TAKEN	12	\$1,363,494.26	100%	0	\$0.00		0	\$0
31389XMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,597,207.94	100%	0	\$0.00	NA	0	\$(
Total		20	\$2,597,207.94	100%	0	\$0.00		0	\$0
31389XMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,232,354.21	100%	0	\$0.00		0	\$0
31389XMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,037,607.06	100%	0	\$0.00		0	\$(
31389XMJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,262,264.39	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,262,264.39	100%	0	\$0.00		0	\$(
31389XMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA	0	\$0

Total		35	\$3,309,154.70	100%	0 \$0.00	<u> </u>	0	5
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31389XML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29% (0 \$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42		·			S
Total		78	\$11,511,817.85	100%	\$0.00	<u> </u>	0	\$
31389XMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29% (0 \$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71% (0 \$0.00	NA	0	\$
Total		28	\$3,020,157.09	100%	0 \$0.00		0	\$
31389XMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,876,928.59	96.56% (0 \$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$245,003.93	3.44% (0 \$0.00	NA	0	\$
Total		43	\$7,121,932.52	100%	0 \$0.00		0	\$
31389XMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01% (0 \$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00		·			\$
Total		16	\$1,949,732.89	100%	0 \$0.00		0	\$
31389XMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9% (0 \$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1% (0 \$0.00	NA	0	\$(
Total		14	\$1,127,968.44	100%	0 \$0.00		0	\$
31389XMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39% (0 \$0.00	NA		\$(
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61% (0 \$0.00	NA	0	\$

Total		28	\$2,157,008.38	100%	0	\$0.00		0	\$
Total		1 20	Ψ2,137,000.30	100 /0	Ü	ψ0.00		U	Ψ
31389XMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	. 0	\$(
Total		32	\$1,603,561.44	100%	0	\$0.00		0	\$(
31389XMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$617,806.04	49.24%	0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$636,850.33	50.76%	0	\$0.00	NA	. 0	\$0
Total		10	\$1,254,656.37	100%	0	\$0.00		0	\$0
31389XMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0	\$0
Total		23	\$2,355,891.76	100%	0	\$0.00		0	\$0
31389XMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,539,320.94	100%	0	\$0.00		0	\$0
31389XMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0	\$0
Total		29	\$3,807,956.31	100%	0	\$0.00		0	\$(
31389XNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$0
Total		25	\$5,486,833.72	100%	0	\$0.00		0	\$(
31389XNC3		66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$0

	BISHOPS GATE								
	RESIDENTIAL								
	MORTGAGE TRUST PHH MORTGAGE				${\sf H}$			H	
	SERVICES	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$0
	CORPORATION		Ψ 100,2 1011						
Total		70	\$10,083,896.97	100%	0	\$0.00		0	\$(
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31389XND1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$(
Total		85	\$15,101,204.39	100%	0	\$0.00		0	\$0
31389XNE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$(
Total		72	\$12,939,813.41	100%	0	\$0.00		0	\$0
31389XNF6	BISHOPS GATE RESIDENTIAL MORTGA GE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0	\$(
Total	MORTGAGE TRUST	19	\$1,392,612.68	100%	 	\$0.00		0	\$0
1 Otal		1/	Φ1 ,374, 014.00	100 /0	U	ψυ•υυ		v	Ψ
31389XNG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA		\$(
Total		125	\$8,107,894.17	100%	0	\$0.00	 _	0	\$(
31389XNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0	\$(
Total		35	\$2,049,984.26	100%	0	\$0.00		0	\$(
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31389XNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	Ц	\$0.00	NA	Ш	\$0
Total		22	\$2,163,311.90	100%	0	\$0.00		0	\$(
 	DIGUODO CATE				H			${\mathbb H}$	
31389XNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA		\$0
Total		112	\$10,993,183.94	100%	0	\$0.00		0	\$(

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	BISHOPS GATE	+-+			ig			H	
31389XNM1	RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0	\$(
Total		24	\$2,328,119.79	100%	0	\$0.00		0	\$0
31389XNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0	\$(
Total		17	\$2,126,156.51	100%	0	\$0.00		0	\$0
31389XNQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0	\$0
Total		21	\$2,391,144.62	100%	0	\$0.00		0	\$(
31389XNR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0	\$(
Total		42	\$6,258,922.92	100%	0	\$0.00		0	\$(
31389XNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0	\$0
Total		43	\$6,366,471.78	100%	0	\$0.00		0	\$(
31389XNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,094,158.00	62.23%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	4	\$664,210.77	37.77%	0	\$0.00	NA	0	\$(
Total		16	\$1,758,368.77	100%	0	\$0.00		0	\$(
31389XNU3	BISHOPS GATE RESIDENTIAL	8	\$938,235.00	79.4%	0	\$0.00	NA	0	\$(

	MORTGAGE TRUST		I					
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,480.00	20.6%	0 \$0.00	NA	0	\$
Total		9	\$1,181,715.00	100%	0 \$0.00		0	\$
31389XNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0 \$0.00	NA	. 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0 \$0.00	NA	0	\$0
Total		11	\$1,163,866.66	100%	0 \$0.00		0	\$(
31389XNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,249,570.48	95.17%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,458.90	4.83%	0 \$0.00	NA	. 0	\$0
Total		9	\$1,313,029.38	100%	0 \$0.00		0	\$(
31389XNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$874,000.06	86.19%	0 \$0.00	NA	. 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0 \$0.00	NA	0	\$0
Total		11	\$1,014,000.06	100%	\$0.00)	0	\$(
31389XNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0 \$0.00	NA	0	\$0
Total		38	\$5,927,280.06	100%	0 \$0.00		0	\$(
31389XP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,235,800.17	100%	0 \$0.00	NA	0	\$0
Total		47	\$9,235,800.17	100%	0 \$0.00		0	\$0
31389XP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0 \$0.00	NA	0	\$(
Total		76	\$14,996,633.94	100%	0 \$0.00		0	\$(

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31389XP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,592,378.70	100%	0	\$0.00		0	\$0
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31389XP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,524,852.00	100%	0	\$0.00	NA	.0	\$0
Total		13	\$2,524,852.00	100%	0	\$0.00		0	\$(
31389XP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA	.0	\$(
	PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA	. 0	\$(
Total		65	\$10,012,042.10	100%	0	\$0.00		0	\$(
31389XP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0	\$0
_	PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	. 0	\$0
Total		129	\$20,149,436.52	100%	0	\$0.00		0	\$0
31389XP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$0
Total		68	\$12,112,028.35	100%	0	\$0.00		0	\$(
31389XPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,739.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,352,739.67	100%	0	\$0.00		0	\$0
31389XPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,617,671.69	100%			NA	0	\$0
Total		18	\$2,617,671.69	100%	0	\$0.00		0	\$(
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31389XPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	0	\$(
Total		18	\$2,797,590.00	100%	0	\$0.00		0	\$0

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31389XPZ0	RESIDENTIAL MORTGAGE TRUST	30	\$6,100,501.09	100%	0	\$0.00	NA	.0	\$0
Total		30	\$6,100,501.09	100%	0	\$0.00		0	\$(
	BISHOPS GATE				H			H	
31389XQ63	RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	O	\$0.00	NA	0	\$0
Total		235	\$15,595,967.67	100%	0	\$0.00		0	\$
31389XQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	. 0	\$0
Total		60	\$3,583,049.16	100%	0	\$0.00		0	\$(
31389XQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0	\$0
Total	MORTONOL INCOT	47	\$4,593,715.00	100%	0	\$0.00		0	\$(
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31389XQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	0	\$0
Total		164	\$16,011,535.23	100%	0	\$0.00		0	\$(
31389XQA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	0	\$0
Total		55	\$9,067,943.66	100%	0	\$0.00		0	\$(
31389XQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	0	\$0
Total		128	\$20,112,483.31	100%	0	\$0.00		0	\$(
31389XQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,711,082.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,711,082.66	100%	0	\$0.00		0	\$(
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31389XQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,717,549.50	100%	0	\$0.00		0	\$(
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31389XQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,803.11	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,036,803.11	100%	0	\$0.00		0	\$0
31389XQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%		\$0.00	NA	0	\$(
Total		37	\$2,002,680.86	100%	0	\$0.00		0	\$(
31389XQG1	PHH MORTGAGE SERVICES CORPORATION	9	\$1,386,390.39	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,386,390.39	100%	0	\$0.00		0	\$(
31389XQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%	0	\$0.00	NA	0	\$(
Total		42	\$5,418,544.19	100%	0	\$0.00		0	\$(
31389XQJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%		\$0.00	NA	0	\$(
Total		27	\$4,586,563.01	100%	0	\$0.00		0	\$0
31389XQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0	\$(
Total		79	\$12,114,505.30	100%	0	\$0.00		0	\$(
31389XQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,432,943.68	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,432,943.68	100%	0	\$0.00		0	\$0
31389XQM8	BISHOPS GATE RESIDENTIAL	17	\$1,977,700.53	100%	0	\$0.00	NA	0	\$(

	MORTGAGE TRUST		I						
Total		17	\$1,977,700.53	100%	0	\$0.00		0	\$(
31389XQN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,547,863.65	100%	0	\$0.00		0	\$(
31389XQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100%	0	\$0.00	NA	0	\$(
Total		12	\$2,377,514.00	100%	0	\$0.00		0	\$(
31389XQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%			NA	. 0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0	\$0
Total		23	\$2,359,096.81	100%	0	\$0.00		0	\$0
31389XQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	.0	\$(
	PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	. 0	\$(
Total		57	\$11,507,866.93	100%	0	\$0.00		0	\$0
31389XQU0	BISHOPS GATE RESIDENTIAL	17	\$2,896,482.09	86.84%	0	\$0.00	NA	. 0	\$(
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	.0	\$(
Total		19	\$3,335,382.09	100%	0	\$0.00		0	\$0
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31389XQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	. 0	\$(
Total		14	\$2,012,621.63	100%	0	\$0.00		0	\$0
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31389XQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28%	0	\$0.00	NA	0	\$(

PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	0	\$0
	41	\$8.611,929.00	100%	0	\$0.00		0	\$0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	О	\$0.00	NA	0	\$(
	45	\$3,097,121.00	100%	0	\$0.00		0	\$(
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA	0	\$(
	70	\$13,118,834.45	100%	0	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	0	\$(
	10	\$1,730,236.54	100%	0	\$0.00		0	\$0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA	0	\$(
PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA	0	\$(
	14	\$2,266,491.00	100%	0	\$0.00		0	\$(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76%	0	\$0.00	NA	0	\$(
PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24%	0	\$0.00	NA	0	\$0
	9	\$1,352,896.48	100%	0	\$0.00		0	\$(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0	\$(
PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64			\$0.00	NA	0	\$0
	97	\$17,841,568.42	100%	0	\$0.00		0	\$(
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53			\$0.00			\$0
	26	\$2,573,358.53	100%	0	\$0.00		0	\$0
	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	SERVICES CORPORATION 41 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TO BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 10 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 10 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 14 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 9 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES SERVICES CORPORATION 97 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 97 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 97	SERVICES 1 \$148,200.00	SERVICES 1 \$148,200.00 1.72%	SERVICES 1 \$148,200.00 1.72% 0 CORPORATION 41 \$8,611,929.00 100% 0	SERVICES 1 \$148,200.00 1.72% 0 \$0.00	SERVICES 1 \$148,200.00 1.72% 0 \$0.00 NA	SERVICES

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	BISHOPS GATE				\vdash			H	
31389XRB1	RESIDENTIAL MORTGAGE TRUST	35	\$5,260,865.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,260,865.00	100%	0	\$0.00		0	\$0
31389XRC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0	\$0
Total		109	\$16,161,842.59	100%	0	\$0.00		0	\$0
31389XRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,554,153.70	100%	0	\$0.00		0	\$0
31389XRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA	0	\$0
Total		3	\$356,035.14	100%	0	\$0.00		0	\$(
31389XRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$(
Total		73	\$14,186,464.30	100%	0	\$0.00		0	\$0
31389XRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$(
Total		51	\$9,031,653.91	100%	0	\$0.00		0	\$(
31389XRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0	\$(
Total		28	\$4,040,204.44	100%	0	\$0.00		0	\$0
31389XRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,172,988.06	93.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$155,721.54	6.69%	0	\$0.00	NA		\$(
Total		25	\$2,328,709.60	100%	0	\$0.00		0	\$(
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31389XRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	. 0	\$0
Total		23	\$3,701,198.66	100%	0	\$0.00		0	\$(
31389XRY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	. 0	\$(
Total		78	\$14,973,319.87	100%	0	\$0.00		0	\$(
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31389XRZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,565,767.24	100%	0	\$0.00	NA	. 0	\$0
Total		69	\$13,565,767.24	100%	0	\$0.00		0	\$(
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31389XSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA	.0	\$0
Total		117	\$20,153,540.59	100%	0	\$0.00		0	\$(
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31389XSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	.0	\$0
Total		91	\$15,093,349.82	100%	0	\$0.00		0	\$(
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31389XSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	. 0	\$0
Total		59	\$10,120,888.77	100%	0	\$0.00		0	\$(
					Ц			Ц	
31389XSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	. 0	\$0

Total		54	\$10,070,378.91	100%	0	\$0.00		0	\$
31389XSG9	BISHOPS GATE RESIDENTIAL	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0	\$
Total		60	\$9,911,696.39	100%	0	\$0.00		0	\$
31389XSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0	\$
Total		55	\$9,006,896.41	100%	0	\$0.00		0	\$
31389XSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100%	0	\$0.00	NA	0	\$
Total		20	\$2,362,604.48	100%	0	\$0.00		0	\$
31389XSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,386,113.04	100%	0	\$0.00	NA	0	\$
Total		22	\$1,386,113.04	100%	0	\$0.00		0	\$
31389XSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,175,713.63	100%	0	\$0.00	NA	0	\$
Total		43	\$2,175,713.63	100%	0	\$0.00		0	\$
31389XSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100%	0	\$0.00	NA	0	\$
Total		61	\$2,960,389.00	100%	0	\$0.00		0	\$
31389XSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,331,403.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,331,403.00	100%	0	\$0.00		0	\$
31389XSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	0	\$
Total		101	\$6,625,567.24	100%	0	\$0.00		0	\$

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21290VSO7	BISHOPS GATE	41	\$2,100,524,00	100%	0	00.02	NI A	0	\$
31389XSQ7	RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	U	\$0
Total		41	\$2,199,524.00	100%	0	\$0.00		0	\$(
31389XSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0	\$(
Total		43	\$2,147,318.44	100%	0	\$0.00		0	\$(
31389XST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,601,674.00	100%	0	\$0.00		0	\$(
31389XSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,874,382.00	100%	0	\$0.00		0	\$(
31389XSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,373,486.96	100%	0	\$0.00		0	\$(
31389XSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,291,938.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,291,938.00	100%	0	\$0.00		0	\$0
31389XSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,813,001.50	100%	0	\$0.00		0	\$(
31389XSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,703,438.19	100%		\$0.00	NA	0	\$(
Total		11	\$1,703,438.19	100%	0	\$0.00		0	\$(
31389XSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	0	\$(
Total		102	\$19,902,884.80	100%	0	\$0.00		0	\$(
31389XTG8		43	\$7,797,010.66	77.23%	0	\$0.00	NA	0	\$0

	BISHOPS GATE		I						
	RESIDENTIAL								
	MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	0	\$0
Total		56	\$10,096,266.66	100%	0	\$0.00		0	\$(
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31389XX65	Unavailable	4	\$228,994.66	100%	0	\$0.00	NA	0	\$(
Total		4	\$228,994.66	100%	0	\$0.00		0	\$(
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31389XZW6	AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0	\$(
Total		59	\$9,591,950.00	100%	0	\$0.00		0	\$(
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31389Y2Q3	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,075,140.56	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,075,140.56	100%	0	\$0.00		0	\$0
								Ц	
31389Y2S9	LEHMAN BROTHERS HOLDINGS, INC.	85	\$12,974,432.77	100%	0	\$0.00	NA	0	\$0
Total		85	\$12,974,432.77	100%	0	\$0.00		0	\$(
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31389Y2T7	LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,910,886.63	100%	0	\$0.00		0	\$0
31389Y5K3	Unavailable	8	\$1,503,300.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,503,300.00	100%	_	\$0.00		0	\$(
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31389Y5M9	ABN AMRO MORTGAGE GROUP, INC.	3	\$387,550.00	8.62%	O	\$0.00	NA	0	\$0
	Unavailable	24	\$4,108,096.84	91.38%	0	\$0.00	NA	0	\$(
Total		27	\$4,495,646.84	100%	0	\$0.00		0	\$0
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31389Y5N7	Unavailable	13	\$2,225,764.64	100%	_	\$0.00	NA	Ħ	\$(
Total		13	\$2,225,764.64	100%	0	\$0.00		0	\$0
31389YLR0	WITMER FUNDING, LLC	62	\$11,265,376.40	65.23%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,003,879.00	34.77%	0	\$0.00	NA	0	\$(
Total		95	\$17,269,255.40	100%	0	\$0.00		0	\$(
31389YN72	PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0	\$(

	Unavailable	1	\$119,850.00	1.45%	0 \$0.00	NA	0	\$(
Total	Citavallacio	48	\$8,246,650.00	100%		- 11 -	0	\$(
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31389YN80	PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0 \$0.00	NA	0	\$(
	Unavailable	5	\$900,950.00	16.22%	-	NA	0	\$(
Total		32	\$5,553,619.03	100%	90.00		0	\$(
31389YN98	PRISM MORTGAGE COMPANY	54	\$8,764,413.00			NA	0	\$(
	Unavailable	11	\$1,734,094.15	16.52%		NA	0	\$0
Total		65	\$10,498,507.15	100%	90.00		0	\$(
31389YP21	PRISM MORTGAGE COMPANY	60	\$9,131,296.09	77.54%	·		Н.	\$(
	Unavailable	15	\$2,644,700.00			NA	0	\$0
Total		75	\$11,775,996.09	100%	90.00		0	\$(
31389YP47	PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0 \$0.00	NA	0	\$(
	Unavailable	7	\$1,025,300.00			NA	0	\$0
Total	_	89	\$14,605,750.00	100%	90.00		0	\$(
31389YP70	PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0 \$0.00	NA	0	\$(
	Unavailable	12	\$2,441,700.00			NA	0	\$(
Total		100	\$17,305,989.00	100%	90.00		0	\$(
31389YPA3	PRISM MORTGAGE COMPANY	17	\$3,221,980.89					\$(
	Unavailable	5	\$613,907.36		· · · · · · · · · · · · · · · · · · ·			\$(
Total		22	\$3,835,888.25	100%	90.00		0	\$(
31389YPD7	PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0 \$0.00	NA	0	\$(
	Unavailable	7	\$1,004,100.00			NA	0	\$(
Total		48	\$8,561,550.00	100%	90.00		0	\$(
31389YPE5	PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0 \$0.00	NA	0	\$0
	Unavailable	2	\$514,700.00	10.17%	0 \$0.00	NA	0	\$(
Total		28	\$5,058,802.91	100%	90.00		0	\$(
31389YPF2	PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0 \$0.00	NA	0	\$(
	Unavailable	3	\$480,500.00	4.74%	0 \$0.00	NA	0	\$(

Total		62	\$10,131,259.06	100%	0	\$0.00		0	\$(
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31389YPH8	PRISM MORTGAGE COMPANY	10	\$2,082,767.71	89.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,600.00	10.78%	0	\$0.00	NA	0	\$0
Total		12	\$2,334,367.71	100%	0	\$0.00		0	\$0
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31389YPJ4	PRISM MORTGAGE COMPANY	35	\$5,509,575.71	79.95%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,381,800.00	20.05%	-	\$0.00	NA	T	\$0
Total		43	\$6,891,375.71	100%	0	\$0.00		0	\$(
31389YPL9	PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0	\$0
Total		73	\$13,183,969.78	100%	0	\$0.00		0	\$(
31389YPQ8	PRISM MORTGAGE COMPANY	77	\$13,537,106.00	93.65%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$918,661.00	6.35%	0	\$0.00	NA	0	\$0
Total		82	\$14,455,767.00	100%	0	\$0.00		0	\$(
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31389YPR6	PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	Ш	\$0.00	NA	0	\$0
	Unavailable	1	\$293,000.00	4.44%	-	\$0.00	NA	0	\$0
Total		32	\$6,605,600.00	100%	0	\$0.00		0	\$0
31389YPS4	PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$(
Total		63	\$11,813,133.17	100%	0	\$0.00		0	\$(
31389YPT2	PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$0
Total		28	\$4,910,300.00	100%	0	\$0.00		0	\$0
31389YPU9	PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,072,950.00	16.7%		\$0.00	NA	0	\$0
Total		76	\$12,415,642.47	100%	0	\$0.00		0	\$0
31389YPV7	PRISM MORTGAGE COMPANY	11	\$1,751,800.00		Ш	\$0.00	NA	Ш	\$(
Total		11	\$1,751,800.00	100%	0	\$0.00		0	\$(
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31389YPX3	PRISM MORTGAGE	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$(
3130711710	COMPANY				+	\$0.00		++	
Total	Unavailable	3 71	\$428,000.00 \$10,280,980.00	1	_	\$0.00 \$0.00	NA	0	\$(\$(
Total	+	7-	φ10,400,200,00	100,0	一	ΨΟ•ΟΟ		Ϊ	Ψ.
31389YPY1	PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$352,700.00	1		\$0.00	NA	0	\$(
Total		7	\$1,077,950.00	100%	0_	\$0.00		0	\$(
31389YQ20	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18		Ш	\$0.00	NA		\$0
	Unavailable	51	\$5,305,682.93			\$0.00	NA	0	\$0
Total		84	\$9,358,905.11	100%	0	\$0.00	'	0	\$(
31389YQ38	USAA FEDERAL SAVINGS BANK	14	\$2,242,379.11	100%	0	\$0.00	NA	.0	\$(
Total		14	\$2,242,379.11	100%	0_	\$0.00		0	\$(
31389YQ46	Unavailable	45	\$7,297,096.56			\$0.00	NA	1 1	\$(
Total		45	\$7,297,096.56	100%	0	\$0.00	'	0	\$(
		\longrightarrow		<u>'</u>	Щ.		!	4	
31389YQ53	Unavailable	13	\$1,931,329.68	1	+ + -	\$0.00	NA		\$(
Total		13	\$1,931,329.68	100%	0_	\$0.00		0	\$0
31389YQ87	Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,325,024.62		++-	\$0.00		0	\$(
31389YQA2	PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	Ш	\$0
	Unavailable	3	\$434,100.00	1	+ + -	\$0.00	NA	0	\$(
Total		53	\$9,230,023.77	100%	0_	\$0.00		0	\$
31389YQB0	PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA	.0	\$(
	Unavailable	5	\$1,077,300.00			\$0.00	NA	0	\$
Total		32	\$5,774,950.00	100%	0	\$0.00		0	\$
31389YQC8	PRISM MORTGAGE COMPANY	6	\$1,001,350.00	64.34%	0	\$0.00	NA	.0	\$(
	Unavailable	3	\$554,950.00			\$0.00	NA	0	\$
Total		9	\$1,556,300.00	100%	0_	\$0.00		0	\$
31389YQS3	BANKUNITED, FEDERAL SAVINGS	4	\$538,022.39	26.91%	0	\$0.00	NA	0	\$

	BANK							
	Unavailable	12	\$1,461,348.55	73.09%	0 \$0.00	NA	0	\$
Total		16	\$1,999,370.94	100%	0 \$0.00		0	\$
31389YQT1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0 \$0.00	NA	0	\$
	Unavailable	10	\$1,508,950.00			NA	0	\$
Total		13	\$1,997,950.00	100%	0 \$0.00		0	\$
31389YQU8	BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0 \$0.00	NA	0	\$
	Unavailable	8	\$1,129,889.79			NA	0	\$(
Total		13	\$1,507,839.79	100%	90.00		0	\$
31389YQW4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,200.00	62.22%	0 \$0.00	NA	0	\$(
	Unavailable	5	\$577,450.00	37.78%	0 \$0.00	NA	0	\$(
Total		9	\$1,528,650.00	100%	90.00		0	\$
31389YQY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0 \$0.00	NA	0	\$(
	Unavailable	39	\$5,754,438.59	46.39%	0 \$0.00	NA	0	\$(
Total		84	\$12,403,418.90	100%	0 \$0.00		0	\$
31389YQZ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	·			\$(
	Unavailable	53	\$7,025,268.18				0	\$(
Total		142	\$21,073,616.85	100%	90.00		0	\$
31389YR37	Unavailable	23	\$3,687,806.79	100%	0 \$0.00	NA	0	\$(
Total		23	\$3,687,806.79	100%	0 \$0.00		0	\$(
31389YR52	Unavailable	20	\$2,479,862.53	100%	0 \$0.00	NA	0	\$(
Total		20	\$2,479,862.53	100%			0	\$(
31389YR60	Unavailable	11	\$1,344,768.15	100%	0 \$0.00	NA	0	\$(
Total		11	\$1,344,768.15	100%	0 \$0.00		0	\$(
31389YR78	Unavailable	10	\$1,630,759.81	100%	0 \$0.00	NA	0	\$(
Total		10	\$1,630,759.81	100%	0 \$0.00		0	\$

				1		-		
31389YRC7	Unavailable	7	\$1,208,985.72	100%			0	\$(
Total		7	\$1,208,985.72	100%	0 \$0.00)	0	\$(
							<u> </u>	
31389YRD5	Unavailable	19	\$2,531,221.56	100%			11	\$(
Total		19	\$2,531,221.56	100%	0 \$0.00		0	\$(
212007/007	DDMC INC	1	ΦΩ 4 Ω 2 Ω Ω 2	2.0407	0 00 00	NT A		Φ.
31389YRE3	RBMG INC.	25	\$94,038.83	3.04%		1	11	\$(
T-4a1	Unavailable	25	\$2,999,279.05	96.96%			0	\$(\$(
Total		26	\$3,093,317.88	100%	90.00	<u>'</u>	U 	\$(
31389YRF0	Unavailable	16	\$1,387,366.51	100%	0 \$0.00) NA	0	\$(
Total		16	\$1,387,366.51	100%			0	\$(
			+ -,= ,=		7 7 7 7			
31389YRG8	Unavailable	13	\$2,916,014.44	100%	0 \$0.00	NA	0	\$(
Total		13	\$2,916,014.44	100%	0 \$0.00)	0	\$(
31389YRJ2	Unavailable	82	\$12,982,912.14	100%		1		\$(
Total		82	\$12,982,912.14	100%	0 \$0.00		0	\$0
31389YRN3	Unavailable	7	\$1,257,742.77	100%	0 \$0.00	NA	0	\$(
Total	Unavanable	7	\$1,257,742.77 \$1,257,742.77	100%			0	\$(
Total			\$1,237,742.77	100 %	<u> </u>	1		φt
31389YRP8	Unavailable	26	\$3,707,153.10	100%	0 \$0.00	NA	0	\$(
Total	O MATAGEO	26	\$3,707,153.10	100%			0	\$(
			1-, -,					·
31389YRQ6	Unavailable	12	\$1,712,481.78	100%	0 \$0.00	NA	0	\$(
Total		12	\$1,712,481.78	100%	0 \$0.00)	0	\$0
31389YRR4	Unavailable	17	\$3,432,171.95	100%				\$(
Total		17	\$3,432,171.95	100%	90.00)	0	\$(
31389YRS2	Unavailable	8	\$1,328,750.00	100%	0 \$0.00	NA	0	\$(
Total	Ullavallable	8	\$1,328,750.00 \$1,328,750.00	100%			0	\$(
Total		0	\$1,526,730.00	100 %	<u> </u>	1		φι
31389YRT0	Unavailable	35	\$4,829,964.24	100%	0 \$0.00	NA	0	\$0
Total		35	\$4,829,964.24	100%			0	\$(
31389YSB8	Unavailable	62	\$11,511,344.58	100%				\$(
Total		62	\$11,511,344.58	100%	0 \$0.00		0	\$(
212007/2002	YY ** 1 1 1		ФД 002 044 46	100~	0 0000			.
31389YSF9	Unavailable	62	\$7,993,941.40	100%			++	\$(
Total		62	\$7,993,941.40	100%	0 \$0.00	'	0	\$0
21290VSC7	Unavailabla	16	¢5 722 020 72	100%	0 00	NT A	0	Φ (
31389YSG7 Total	Unavailable	46 46	\$5,723,020.73 \$5,723,020.73	100%			0	\$(\$ (

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31389YSH5	Unavailable	14	\$1,696,866.13	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,696,866.13	100%	0	\$0.00		0	\$(
								\coprod	
31389YSJ1	RBMG INC.	2	\$276,040.74	9.48%	Н	\$0.00	NA	$\boldsymbol{ au}$	\$(
	Unavailable	13	\$2,634,846.77	90.52%	-	\$0.00	NA		\$(
Total		15	\$2,910,887.51	100%	0	\$0.00		0	\$(
31389YSK8	Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$(
Total		85	\$15,662,356.56	100%	0	\$0.00		0	\$(
-:	, .,		** 270 200 10	1000		\$2.00	214		Φ.
31389YSM4	Unavailable	7	\$1,270,388.19	100%	-		NA	0	\$(
Total		7	\$1,270,388.19	100%	0	\$0.00		0	\$0
31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,072,040.79	100%	0	\$0.00		0	\$(
	WEGTEDNID AND				H			\prod	
31389YSP7	WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,046,404.70	100%	0	\$0.00		0	\$(
31389YSQ5	WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100%	0	\$0.00	NA	0	\$(
Total		27	\$2,003,448.36	100%	0	\$0.00	 _	0	\$(
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31389YUC3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$(
Total		112	\$15,191,125.73	100%	0	\$0.00		0	\$(
31389YUD1	REPUBLIC BANK	174	\$22,351,478.66	100%	n	\$0.00	NA	n	\$(
Total	KEI ODLIC DIMIX	174	\$22,351,478.66 \$22,351,478.66	100%		\$0.00		0	\$(
	<u></u>		Ψ y		Ì	T V		ĬŢ	
31389YUF6	REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$889,633.35	8.77%	\mathbf{r}	\$0.00	NA	0	\$(
Total		152	\$10,143,993.10	100%	0	\$0.00		0	\$0
	TO T				Н			H	
31389YUG4	REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	Ш		NA	Ш	\$(
	Unavailable	8	\$1,155,105.80	26.6%		\$0.00	NA	m	\$(
Total		32	\$4,342,962.65	100%	0	\$0.00		0	\$(
31389YUH2	REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$0

Total		89	\$0 207 555 22	100%	Λ	\$0.00		0	\$
Total		89	\$9,397,555.33	100%	U	\$0.00		V	30
31389YUL3	REGIONS MORTGAGE, INC.	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$223,533.04	8.53%	-	\$0.00	NA	0	\$(
Total		47	\$2,620,007.60	100%	0	\$0.00		0	\$0
31389YZG9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,070,364.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,070,364.24	100%	0	\$0.00		0	\$(
31390A3F5	CITIBANK, N. A.	125	\$15,175,295.09	100%	0	\$0.00	NA	0	\$(
Total	,	125	\$15,175,295.09	100%	0	\$0.00		0	\$(
31390A3G3	CITIBANK, N. A.	54	\$5,276,910.64	100%	0	\$0.00	NA	0	\$(
Total	,	54	\$5,276,910.64	100%		\$0.00		0	\$(
31390A3H1	Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0	\$(
Total	Onavanaoio	34	\$2,267,444.16	100%		\$0.00		0	\$(
31390A3M0	Unavailable	15	\$1,886,006.70	100%	n	\$0.00	NA	0	\$(
Total	Chavanaoic	15	\$1,886,006.70	100%		\$0.00 \$0.00		0	\$(
31390A3N8	Unavailable	16	\$1,026,113.07	100%	-	\$0.00	NA		\$(
Total		16	\$1,026,113.07	100%	U	\$0.00		0	\$(
31390A3P3	Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA	0	\$(
Total		24	\$4,710,910.05	100%	0	\$0.00		0	\$(
31390A3T5	RBMG INC.	1	\$184,800.00	8.7%	0	\$0.00	NA	0	\$(
5137011313	Unavailable	11	\$1,939,370.19	91.3%		\$0.00	NA	_	\$(
Total		12	\$2,124,170.19	100%		\$0.00		0	\$(
31390A3V0	RBMG INC.	1	\$100,000.00	5.3%	0	\$0.00	NA	0	\$(
51570115 10	Unavailable	12	\$1,786,040.59	94.7%		\$0.00	NA		\$(
Total		13	\$1,886,040.59	100%		\$0.00		0	\$(
31390A3W8	Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$(
Total	o aw. without	11	\$1,652,660.44	100%		\$0.00		0	\$(
31390A3Y4	Unavailable	7	\$1,008,513.54	100%	0	\$0.00	NA	0	\$(
Total	Onavanaoic	7	\$1,008,513.54 \$1,008,513.54	100%		\$0.00 \$0.00		0	\$(
21200 4 2771	17 711	10	ф1 507 252 22	1000		ф0,00	3.7.4	0	
31390A3Z1	Unavailable	10	\$1,597,352.99 \$1,597,352.99	100% 100%	_	\$0.00	NA	0 0	\$(
Total		10	\$1,597,352.99	100%	U	\$0.00		V	\$0

31390A4B3	Unavailable	10	\$1,028,690.73	100%	_	\$0.00	NA	0	\$(
Total		10	\$1,028,690.73	100%	0	\$0.00		0	\$(
21200 A 401	TT '1.11	5.0	Φ0 155 074 00	1000	0	Φ0.00	D.T.A.	0	Φ.
31390A4C1	Unavailable	56	\$9,155,274.88	100%		\$0.00	NA	0	\$(
Total		56	\$9,155,274.88	100%	U	\$0.00		U	\$(
31390A4F4	Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,016,390.64	100%	-	\$0.00		0	\$(
31390A4H0	Unavailable	24	\$3,364,013.71	100%	_	\$0.00	NA	0	\$(
Total		24	\$3,364,013.71	100%	0	\$0.00		0	\$(
21200 4 416	Thought	10	¢2.480.770.17	1000/	0	\$0.00	NT A	0	\$1
31390A4J6	Unavailable	18 18	\$2,480,779.17	100% 100%		\$0.00	NA	0	\$(\$(
Total		18	\$2,480,779.17	100%	U	\$0.00		U	Þι
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$(
Total	J	11	\$1,776,436.19	100%	-	\$0.00		0	\$(
			. ,						·
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$(
Total		70	\$12,204,163.17	100%	0	\$0.00		0	\$(
31390A4Q0	Unavailable	12	\$1,950,977.01	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,950,977.01	100%	-	\$0.00		0	\$(
31390A4S6	Unavailable	32	\$3,916,223.37	100%	-	\$0.00	NA	0	\$(
Total		32	\$3,916,223.37	100%	0	\$0.00		0	\$(
21200 4 4574	TY '1 1 1	17	Φ2 100 550 00	1000	0	Φ0.00	NT.A	0	Φ.
31390A4T4	Unavailable	17 17	\$2,189,550.00 \$2,189,550.00	100% 100%	_	\$0.00	NA	0	\$(
Total		1/	\$2,169,550.00	100%	U	\$0.00		U	\$(
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0	\$(
Total		17	\$2,120,410.93	100%	-	\$0.00	·	0	\$(
31390A4V9	Unavailable	18	\$1,714,062.63	100%	-	\$0.00	NA	0	\$(
Total		18	\$1,714,062.63	100%	0	\$0.00		0	\$(
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0	\$(
Total		62	\$12,310,966.30	100%		\$0.00		0	\$(
31390A5B2	Unavailable	13	\$1,614,370.42	100%	-	\$0.00	NA	0	\$(
Total		13	\$1,614,370.42	100%	0	\$0.00		0	\$(
								4	
31390A5C0	Unavailable	12	\$1,630,490.61	100%		\$0.00	NA	0	\$(
Total		12	\$1,630,490.61	100%	U	\$0.00		U	\$(

31390A5D8	Unavailable	13	\$2,310,050.00	100%	0	\$0.00	NA	0	\$(
Total		13	\$2,310,050.00	100%	0	\$0.00		0	\$0
31390A5F3	Unavailable	70	\$13,634,802.12	100%		\$0.00	NA	0	\$(
Total		70	\$13,634,802.12	100%	0	\$0.00		0	\$(
21222177		10	*1.252. 100.00	100~	0	40.00			.
31390A5L0	Unavailable	10	\$1,273,400.00	100%	_	\$0.00	NA		\$(
Total		10	\$1,273,400.00	100%	0	\$0.00		0	\$0
31390A5M8	Unavailable	19	\$2,113,405.06	100%	0	\$0.00	NA	0	\$(
Total		19	\$2,113,405.06	100%	_	\$0.00		0	\$(
31390A5P1	Unavailable	13	\$2,591,326.04	100%	_	\$0.00	NA		\$(
Total		13	\$2,591,326.04	100%	0	\$0.00		0	\$0
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$(
Total	Chavanasie	53	\$9,316,554.51	100%		\$0.00	1111	0	\$(
			+-)= ==)= = ===			7		Ť	
31390A5X4	Unavailable	12	\$1,634,790.00	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,634,790.00	100%	0	\$0.00		0	\$(
31390A6B1	Unavailable	19	\$2,448,813.12	100%	-1	\$0.00	NA	0	\$(
Total		19	\$2,448,813.12	100%	0	\$0.00		0	\$0
31390A6C9	RBMG INC.	2	\$198,187.62	9.41%	0	\$0.00	NA	0	\$(
31390A0C9	Unavailable	12	\$1,908,230.25	90.59%	_	\$0.00	NA	-	\$(
Total	Chavanaoic	14	\$2,106,417.87	100%		\$0.00	11/1	0	\$(
			Ψ2,100,117107	100 /6	1	ΨΟΦΟ		Ť	Ψ
31390A6D7	Unavailable	16	\$2,508,500.00	100%	0	\$0.00	NA	0	\$(
Total		16	\$2,508,500.00	100%	0	\$0.00		0	\$(
					_				
31390A6E5	Unavailable	7	\$1,415,900.00	100%	_	\$0.00	NA	-	\$(
Total		7	\$1,415,900.00	100%	0	\$0.00		0	\$(
31390A6F2	Unavailable	46	\$8,060,331.11	100%	0	\$0.00	NA	0	\$(
Total		46	\$8,060,331.11	100%	-1	\$0.00		0	\$(
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31390A6J4	Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$(
Total		27	\$1,974,140.57	100%	0	\$0.00		0	\$(
21200 4 6 147	Thereitable	40	¢2.750.000.77	1000	0	\$0.00	N.T.A		Φ.0
31390A6M7 Total	Unavailable	42 42	\$2,758,008.76 \$2,758,008.76	100% 100%	_	\$0.00 \$0.00	NA	0	\$(\$(
าบเลา		42	φ4,/30,000./0	100%	U	φυ.υυ		V	Þί
31390A6N5	Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,496,750.00	100%	_	\$0.00		0	\$(

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31390A6P0	Unavailable	10	\$1,971,500.00	100%	0	\$0.00	NA	0	\$(
Total	Cilutaliacio	10	\$1,971,500.00	100%	-	\$0.00	* 1* =	0	\$(
10001			+ - 1		Ì	т		Ť	
31390A6R6	Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,535,704.58	100%	-	\$0.00		0	\$(
31390A6T2	Unavailable	10	\$1,092,744.67	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,092,744.67	100%	0	\$0.00		0	\$0
			** ** ***	1001		40.00			
31390A6U9	Unavailable	15	\$2,862,050.00	100%	-	\$0.00	NA	0	\$(
Total		15	\$2,862,050.00	100%	0	\$0.00		0	\$0
31390A6X3	Unavailable	44	\$7,860,723.69	100%	Λ	\$0.00	NA	Λ	\$(
Total	Onavanable	44	\$7,860,723.69 \$7,860,723.69	100%	_	\$0.00 \$0.00		0	
Total		1 77	φ1,000,123.02	100 /0		φ υ. υυ			Ψ
31390A6Y1	Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,115,192.59	100%	-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$(
			, ,						
31390A7A2	Unavailable	28	\$3,310,847.89	100%	0	\$0.00	NA	0	\$(
Total		28	\$3,310,847.89	100%	0	\$0.00		0	\$(
		1.0	*********			**			
31390A7B0	Unavailable	12	\$1,211,500.00	100%	-	\$0.00	NA	T	\$(
Total		12	\$1,211,500.00	100%	U	\$0.00		0	\$0
31390A7C8	Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$0
Total	o na i anao ro	14	\$1,814,671.24	100%	-	\$0.00		0	\$ (
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31390A7H7	Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,945,060.02	100%	0	\$0.00		0	\$0
					Ц			Ц	
31390A7L8	Unavailable	12	\$1,962,150.00	100%	-	\$0.00	NA	0	\$0
Total		12	\$1,962,150.00	100%	0	\$0.00		0	\$(
21200 1716	WEDGEED DANK	17	Φ2 520 620 40	14.026		Φ0.00	27.4		Φ.0
31390A7M6	WEBSTER BANK	17	\$2,539,639.48	14.83%	-	\$0.00	NA NA	T	\$(
Total	Unavailable	97	\$14,588,517.17	85.17%	-	\$0.00	NA	0	\$(
1 Otal		114	\$17,128,156.65	100%	V	\$0.00		V	\$(
	WASHINGTON				H			H	
31390AAD2	MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$0
Total		123	\$7,669,386.81	100%	-	\$0.00		0	\$(
31390AAE0	WASHINGTON	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$(
	MUTUAL BANK, FA				Ц	·		Ш	
	Unavailable	20	\$1,359,037.39	15.91%	U	\$0.00	NA	U	\$0

Total		128	\$8,541,922.80	100%	0	\$0.00		0	\$(
31390AAF7	WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$0
Total		33	\$2,278,265.39	100%	0	\$0.00		0	\$0
								Ш	
31390AAG5	WASHINGTON MUTUAL BANK, FA	34	\$3,835,582.06	70.27%	Ш	\$0.00	NA	0	\$(
	Unavailable	12	\$1,623,073.79	29.73%	-	\$0.00	NA	0	\$0
Total		46	\$5,458,655.85	100%	0	\$0.00		0	\$0
31390AAH3	WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$(
	Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$(
Total	O Na Vallacio	325	\$56,910,085.12	100%	\boldsymbol{T}	\$0.00	1111	0	\$(
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31390AAJ9	WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$(
	Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$0
Total		500	\$96,032,358.11	100%	0	\$0.00		0	\$0
31390AAK6	WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$(
	Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$0
Total		400	\$75,601,037.38	100%	0	\$0.00		0	\$0
31390AAL4	WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$(
	Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$0
Total		394	\$77,071,967.54	100%	0	\$0.00		0	\$0
31390AAM2	WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$0
Total		425	\$75,005,674.76	100%	-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0
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31390AAN0	WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0	\$0
Total		55	\$9,455,345.09	100%	0	\$0.00		0	\$0
21200 4 4 75	WASHINGTON	202	ф72 221 C21 22	72.000		40.00	***		.
31390AAP5	MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	Щ	\$0.00	NA	Н	\$0
	Unavailable	126	\$25,889,669.41	26.12%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$(
Total		509	\$99,121,350.63	100%	0	\$0.00		0	\$0

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212001102	WASHINGTON	270	Φ.Σ. 400 44 2 0.6	50.01%	0	40.00	NY 4	0	Φ.
31390AAQ3	MUTUAL BANK, FA	378	\$55,400,442.86	59.91%		\$0.00	NA		\$(
	Unavailable	212	\$37,074,629.39	40.09%	_	\$0.00	NA	_	\$0
Total		590	\$92,475,072.25	100%	0	\$0.00		0	\$0
31390AAR1	WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$(
	Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$0
Total		590	\$99,950,177.50	100%	0	\$0.00		0	\$0
31390AAS9	WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$(
	Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$0
Total		589	\$99,574,726.06	100%	0	\$0.00		0	\$0
31390AAT7	WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$(
	Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$0
Total		547	\$101,341,982.17	100%	0	\$0.00		0	\$0
31390AAU4	WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0	\$(
	Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$0
Total		594	\$103,334,882.89	100%	0	\$0.00		0	\$(
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31390AAX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%		\$0.00	NA		\$(
	Unavailable	54	\$10,752,804.00	31.45%	_	\$0.00	NA	0	\$0
Total		181	\$34,191,235.53	100%	0	\$0.00		0	\$(
31390AB25	Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$(
Total		401	\$55,765,202.19	100%	0	\$0.00		0	\$(
31390AB33	Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$(
Total		259	\$43,051,434.06	100%	0	\$0.00		0	\$(
31390AB41	Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$(
Total		418	\$72,072,740.33	100%	0	\$0.00		0	\$(
31390AB58	Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$0
Total		435	\$72,095,623.19	100%	_	\$0.00		0	\$(
31390AB66	Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$(
Total		149	\$19,393,830.30	100%	_	\$0.00		0	\$(
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31390AB74	MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	oxdot	\$0.00	NA	0	\$0
	Unavailable	16	\$2,588,444.92	53.5%		\$0.00	NA	0	\$0
Total		33	\$4,838,002.97	100%	0	\$0.00		0	\$(
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31390AB82	WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$(
Total		499	\$85,626,208.34	100%	0	\$0.00		0	\$0
	WASHINGTON	+ +			\vdash			\vdash	
31390AB90	MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$0
Total		260	\$34,865,406.95	100%	0	\$0.00		0	\$(
31390ABT6	Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$(
Total		228	\$37,265,336.60	100%		\$0.00		0	\$(
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31390ABU3	Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$(
Total		516	\$79,085,076.06	100%	0	\$0.00		0	\$0
		1 1			Щ.			\perp	
31390ABV1	Unavailable	500	\$80,964,309.62	100%		\$0.00	NA		\$(
Total		500	\$80,964,309.62	100%	0	\$0.00		0	\$(
31390ABW9	WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$(
Total		278	\$44,659,090.06	100%	0	\$0.00		0	\$0
31390ABX7	WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$(
	Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$(
Total		555	\$85,509,176.19	100%	0	\$0.00		0	\$0
31390ABY5	Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$(
Total		35	\$5,598,462.50	100%	0	\$0.00		0	\$(
31390ABZ2	Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	267	\$47,693,219.17	100%		\$0.00	11/1	0	\$(
	TALL GAVANAGE ON A				4				
31390AC24	WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	Щ.	\$0.00	NA		\$(
<u> </u>	Unavailable	1	\$76,882.97	7.72%		\$0.00	NA	0	\$(
Total		15	\$995,839.43	100%	0	\$0.00		0	\$(
31390AC40		14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$0

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	MUTUAL BANK		ф1.40. = 00.00	10.750		d0.00		\vdash	
TD ()	Unavailable	2	\$148,789.80	12.77%		\$0.00	NA		\$(
Total		16	\$1,165,458.13	100%	U	\$0.00		0	\$
31390AC57	WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$(
Total		93	\$12,457,427.00	100%	0	\$0.00		0_	\$
31390AC65	WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$
Total		582	\$90,939,255.20	100%	0	\$0.00		0_	\$(
31390AC73	WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%		\$0.00	NA	0	\$(
	Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$
Total		499	\$77,892,251.43	100%	0	\$0.00		0	\$(
	WASHINGTON							$\!$	
31390ACA6	MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	445	\$73,565,212.97	86.75%	-	\$0.00	NA	0	\$(
Total		534	\$84,796,940.28	100%	0	\$0.00		0_	\$(
31390ACB4	WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$(
	Unavailable	453	\$78,177,537.43	91.34%	_	\$0.00	NA	0	\$
Total		499	\$85,586,307.80	100%	0	\$0.00		0	\$
31390ACC2	WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$(
	Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$(
Total		402	\$64,835,232.67	100%	0	\$0.00		0_	\$(
31390ACD0	WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$(
	Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$(
Total		166	\$23,464,352.05	100%	0	\$0.00		0	\$
31390ACE8	Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$
Total		30	\$2,127,792.65	100%	0	\$0.00		0	\$
31390ACF5	Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$
Total									\$(

31390ACG3	Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$(
Total		125	\$8,340,455.87	100%	0	\$0.00		0	\$0
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31390ACH1	Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,959,619.28	100%	_	\$0.00		0	\$(
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31390ACJ7	WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$(
Total		56	\$3,813,746.50	100%	\vdash	\$0.00		0	\$(
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31390ACK4	WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$(
	Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$0
Total		189	\$12,832,860.06	100%	0	\$0.00		0	\$(
31390ACL2	WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$(
	Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$(
Total		97	\$6,222,036.20	100%	0	\$0.00		0	\$0
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31390ACM0	Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$(
Total		34	\$2,082,254.17	100%	0	\$0.00		0	\$0
								Ш	
31390ACP3	Unavailable	131	\$24,137,501.24	100%	0	\$0.00	NA	0	\$(
Total		131	\$24,137,501.24	100%	0	\$0.00		0	\$(
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31390ACQ1	Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$(
Total		227	\$38,799,862.31	100%	0	\$0.00		0	\$(
								Щ	
31390ACR9	Unavailable		\$27,013,949.20			\$0.00	NA		\$0
Total		204	\$27,013,949.20	100%	0	\$0.00		0	\$0
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31390ACS7	Unavailable	22	\$2,318,444.23	100%	-	\$0.00	NA	т	\$(
Total		22	\$2,318,444.23	100%	U	\$0.00		0	\$(
31390ACT5	WASHINGTON MUTUAL BANK, FA	55	\$9,272,549.96	100%	0	\$0.00	NA	0	\$(
Total	ino rotal brain, rri	55	\$9,272,549.96	100%	0	\$0.00		0	\$(
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31390ACU2	WASHINGTON MUTUAL BANK, FA	68	\$11,567,564.82	100%	0	\$0.00	NA	0	\$(
Total		68	\$11,567,564.82	100%	0	\$0.00		0	\$0
31390ACW8	CHEVY CHASE	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$(
	SAVINGS BANK FSB				Ш			Ш	

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	Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$0
Total		35	\$6,934,037.97	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390ACX6	CHEVY CHASE	81	\$17,102,179.46	67.92%	0	\$0.00	NA	0	\$(
3107012022	SAVINGS BANK FSB					·		Ш	
	Unavailable	40	\$8,076,832.20	32.08%	+	\$0.00	NA	tt	\$(
Total		121	\$25,179,011.66	100%	0	\$0.00		0	\$(
	CHEVY CHASE	+ +			H			H	
31390ACY4	SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$(
Total		128	\$24,831,061.02	100%		\$0.00		0	\$(
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31390ACZ1	CHEVY CHASE	28	\$5,093,398.47	83.17%	0	\$0.00	NΙΛ	^	\$(
31390ACZ1	SAVINGS BANK FSB	۷٥	\$3,073,370.47			Φ0.00	NA	4	
	Unavailable	5	\$1,030,650.62	16.83%	-	\$0.00	NA	0	\$(
Total		33	\$6,124,049.09	100%	0	\$0.00		0	\$0
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31390ADA5	WASHINGTON	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$(
	MUTUAL BANK					·		Ш	
	Unavailable	12	\$2,155,600.00		_	\$0.00	NA	0	\$(
Total		87	\$13,692,645.00	100%	U	\$0.00		U	\$(
	WASHINGTON	+ +			H			H	
31390ADN7	MUTUAL FEDERAL	59	\$7,817,688.18	94.46%	0	\$0.00	NA	0	\$(
	SAVINGS BANK					4		ľ	
	Unavailable	2	\$458,900.00	5.54%	0	\$0.00	NA	0	\$0
Total		61	\$8,276,588.18	100%	0	\$0.00		0	\$(
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	WASHINGTON								
31390ADP2	MUTUAL FEDERAL	28	\$4,161,647.04	95.66%	0	\$0.00	NA	0	\$0
	SAVINGS BANK					+ 0 00		H	
	Unavailable	2	\$188,788.99	4.34%		\$0.00	NA		\$(
Total		30	\$4,350,436.03	100%	0	\$0.00		0	\$0
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31390AF62	WASHINGTON MUTUAL FEDERAL	22	\$2,609,302.09	94.22%		\$0.00	NA	n	\$0
51590AF02	SAVINGS BANK	22	\$2,009,302.07	74.44 /0		φυ.υυ	11/7		ψ
	Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	0	\$0
Total		25	\$2,769,302.09	100%	-	\$0.00	=	0	\$(
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	WASHINGTON				Ħ			İΤ	
31390AF70	MUTUAL FEDERAL	10	\$982,272.97	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK							Ц	
Total		10	\$982,272.97	100%	0	\$0.00		0	\$0
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31390AFJ4		36	\$2,284,137.38	98.24%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK						
	Unavailable	1	\$41,000.00	1.76% (\$0.00	NA 0	\$
Total		37	\$2,325,137.38	100%	\$0.00	0	\$
31390AFK1	WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26% (\$0.00	NA 0	\$
	Unavailable	10	\$601,577.28	6.74% (\$0.00	NA 0	\$
Total		144	\$8,921,641.19	100%	\$0.00	0	\$
31390AFL9	WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56% (\$0.00	NA 0	\$
	Unavailable	2	\$139,500.00			NA 0	\$
Total		91	\$5,709,640.70	100%	\$0.00	0	\$
31390AFN5	WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86% (\$0.00	NA 0	\$
	Unavailable	5	\$813,535.69	24.14%	· · · · · · · · · · · · · · · · · · ·	NA 0	\$
Total		26	\$3,370,570.04	100%	\$0.00	0	\$
31390AFP0	WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27% (\$0.00	NA 0	\$
	Unavailable	20	\$3,658,688.84	8.73% (\$0.00	NA 0	\$
Total		267	\$41,915,955.29	100%	\$0.00	0	\$
31390AFQ8	WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17% (\$0.00	NA 0	\$
	Unavailable	19	\$3,565,956.35	12.83%		NA 0	\$
Total		191	\$27,792,401.93	100%	\$0.00	0	\$
31390AFR6	WASHINGTON MUTUAL BANK	20	\$2,576,279.70	89.33% (\$0.00	NA 0	\$
	Unavailable	2	\$307,713.38	10.67%		NA 0	\$
Total		22	\$2,883,993.08	100%	\$0.00	0	\$
31390AG20	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	\$0.00	NA 0	\$
	Unavailable	29	\$4,360,659.44	60.87%	\$0.00	NA 0	\$
Total		50	\$7,163,529.44	100%	\$0.00	0	\$
31390AG38	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15% (\$0.00	NA 0	\$
	Unavailable	4	\$631,040.16	33.85% (NA 0	\$
Total		11	\$1,864,390.16	100%	\$0.00	0	\$
31390AG46	FIRST HORIZON HOME	42	\$3,817,260.21	97.89% (\$0.00	NA 0	\$

	LOAN CORPORATION				Щ			Щ	
	Unavailable	1	\$82,162.63	2.11%		\$0.00	NA	0	\$
Total		43	\$3,899,422.84	100%	0	\$0.00		0	\$
31390AG53	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,247,860.00	71.75%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,672,150.00	28.25%	0	\$0.00	NA	0	\$(
Total		35	\$5,920,010.00	100%	0	\$0.00		0	\$
31390AG87	FIRST HORIZON HOME LOAN CORPORATION	6	\$492,200.00	42.63%		\$0.00	NA	0	\$(
	Unavailable	5	\$662,302.82	57.37%	_	\$0.00	NA	0	\$
Total		11	\$1,154,502.82	100%	0	\$0.00		0	\$
31390AG95	FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04%		\$0.00	NA	0	\$(
	Unavailable	25	\$1,529,411.15	13.96%		\$0.00	NA	0	\$
Total		185	\$10,955,076.82	100%	0	\$0.00		0	\$
31390AGH7	WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0	\$
Total		7	\$505,497.62	100%		\$0.00		0	\$
31390AGJ3	WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0	\$(
Total		7	\$528,709.64	100%	0	\$0.00		0	\$
31390AGK0	WASHINGTON MUTUAL BANK	6	\$563,413.62	17.05%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	18	\$2,295,531.52	69.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$446,127.07	13.5%	0	\$0.00	NA	0	\$(
Total		27	\$3,305,072.21	100%		\$0.00		0	\$
31390AGL8	WASHINGTON MUTUAL BANK	4	\$316,374.54	7.77%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	22	\$2,326,721.91	57.18%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,426,055.94	35.05%		\$0.00	NA	0	\$(
Total		35	\$4,069,152.39	100%	0	\$0.00		0	\$
31390AGP9	WASHINGTON MUTUAL BANK, FA	9	\$919,506.25	91.97%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$80,243.25	8.03%	0	\$0.00	NA	0	\$
Total		10	\$999,749.50	100%	0	\$0.00		0	\$

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	WASHINGTON							Н	
31390AGS3	MUTUAL BANK	4	\$155,754.26	33.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$305,722.05	66.25%	0	\$0.00	NA	0	\$0
Total		7	\$461,476.31	100%	0	\$0.00		0	\$(
								Ш	
31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0	\$(
Total		8	\$1,033,892.48	100%	0	\$0.00		0	\$(
								Ш	
31390AGZ7	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,451,902.00	54.52%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,548,350.00	45.48%	0	\$0.00	NA	0	\$0
Total		54	\$10,000,252.00	100%	0	\$0.00		0	\$(
			. ,					П	
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0	\$(
Total		84	\$11,531,550.55	100%	H			0	\$(
31390AHB9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	1	\$104,130.73	NA	. 0	\$(
	Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0	\$(
Total		60	\$4,471,853.69	100%	1	\$104,130.73		0	\$(
								Ш	
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0	\$0
Total		10	\$993,650.40	100%	0	\$0.00		0	\$0
								Ш	
31390AHU7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0	\$0
Total		19	\$3,879,273.97	100%	0	\$0.00		0	\$(
								Ц	
31390AHV5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,646,419.01	66.47%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$3,352,610.62	33.53%	0	\$0.00	NA	0	\$0
Total		74	\$9,999,029.63	100%	0	\$0.00		0	\$(
								Н	
31390AHW3	FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%		·	NA	Н	\$0
	Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA	-	\$0
Total		11	\$1,219,781.99	100%	0	\$0.00		0	\$0

	FIRST HORIZON HOME							H	
31390AJK7	LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0	\$(
Total		127	\$12,492,402.92	100%	0	\$0.00		0	\$(
21222177	FIRST HORIZON HOME	2.0	* * * * * * * * * *	## 00 ×	0	40.00			
31390AJL5	LOAN CORPORATION	30	\$4,919,694.34			\$0.00	NA	Н	\$0
	Unavailable	23	\$3,971,086.02	44.67%	-	\$0.00	NA	\vdash	\$
Total		53	\$8,890,780.36	100%	0	\$0.00		0	\$0
31390AJM3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$0
Total		57	\$10,000,117.89	100%	0	\$0.00		0	\$0
31390B5E4	REPUBLIC BANK	30	\$3,374,365.12	100%	0	\$0.00	NA	0	\$(
Total	THE COLIC BITTING	30	\$3,374,365.12	100%		\$0.00		0	\$(
1000		20	ψο,ον 1,ουσ.12	100 /0		φοισσ		Ť	Ψ
31390B5G9	REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,129,745.79	100%	0	\$0.00		0	\$(
31390B5H7	REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$(
Total	REF OBEIC BITTI	79	\$5,035,204.18	100%	-	\$0.00		0	\$(
		.,	40,000,00 1110	20070		φσσσσ		Ť	Ψ.
31390B5J3	REPUBLIC BANK	63	\$8,111,717.65	100%	0	\$0.00	NA	0	\$(
Total		63	\$8,111,717.65	100%	0	\$0.00		0	\$(
31390B5K0	REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$(
Total	REFERENCE DATA	209	\$30,410,343.38	100%	-	\$0.00		0	\$(
		207	φου, 410,545.50	100 /0	Ū	ψ0.00		v	Ψ
31390B5N4	WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,176,035.60			\$0.00	NA		\$(
Total		112	\$21,031,930.77	100%	0	\$0.00		0	\$(
31390B5P9	WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0	\$(
Total		133	\$24,408,447.39	100%	0	\$0.00		0	\$(
31390B6L7	WASHINGTON MUTUAL BANK, FA	6	\$331,600.00	58.61%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$234,163.96	41.39%	0	\$0.00	NA	0	\$(
Total		10	\$565,763.96	100%	0	\$0.00		0	\$(

31390B6M5	WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA	0	\$(
	Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA	0	\$(
Total		95	\$5,744,215.43	100%	0	\$0.00		0	\$0
								Ц	
31390B6N3	WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46%	0	\$0.00	NA	0	\$(
	Unavailable	59	\$3,919,758.00	18.54%	0	\$0.00	NA	0	\$0
Total		336	\$21,143,648.62	100%	0	\$0.00		0	\$(
31390B6P8	WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,044,689.25	15.96%	-	\$0.00	NA	0	\$0
Total		101	\$6,544,123.97	100%	0	\$0.00		0	\$0
31390B6Q6	WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0	\$0.00	NA	.0	\$(
	Unavailable	7	\$1,146,852.77	53.24%	0	\$0.00	NA	0	\$(
Total		14	\$2,153,978.18	100%	0	\$0.00		0	\$(
31390B6R4	WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA	0	\$(
	Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA	0	\$0
Total		211	\$36,199,886.51	100%	0	\$0.00		0	\$(
31390B6S2	WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA	0	\$(
	Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA	0	\$0
Total		400	\$70,181,063.20	100%	0	\$0.00		0	\$0
31390B6T0	WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA	0	\$(
	Unavailable	207	\$39,003,153.05	38.84%		\$0.00	NA	0	\$0
Total		591	\$100,415,236.72	100%	0	\$0.00		0	\$0
31390B6U7	WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48%	0	\$0.00	NA	0	\$(
	Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA	0	\$0
Total		442	\$75,922,105.43	100%	0	\$0.00		0	\$(
								Ц	
31390B6V5	WASHINGTON MUTUAL BANK, FA	14	\$2,069,935.47	73.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$755,107.18	26.73%		\$0.00	NA	TT	\$0
Total		18	\$2,825,042.65	100%	0	\$0.00		0	\$(
212007 ===	**	1 - 1	.			**	. - :		
31390B7E2	Unavailable	31	\$4,901,744.97	100%	0	\$0.00	NA	0	\$0

Total		31	\$4,901,744.97	100%	0	\$0.00		0	\$(
					\prod				
31390B7F9	Unavailable	245	\$38,925,442.61	100%	_	\$0.00	NA	0	\$(
Total		245	\$38,925,442.61	100%	0	\$0.00		0	\$(
31390B7G7	Unavailable	395	\$62,213,044.24	100%	0	\$0.00	NA	0	\$(
Total		395	\$62,213,044.24	100%	-	\$0.00		0	\$(
31390B7H5	Unavailable	412	\$67,008,192.47	100%	-	\$0.00	NA	-	\$(
Total		412	\$67,008,192.47	100%	0	\$0.00		0	\$(
31390B7J1	Unavailable	225	\$33,884,768.87	100%	0	\$0.00	NA	0	\$(
Total	Onuvanaor	225	\$33,884,768.87	100%	-	\$0.00	* 1* -	0	\$(
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31390B7K8	Unavailable	26	\$3,731,247.74	100%	-	\$0.00	NA	0	\$(
Total		26	\$3,731,247.74	100%	0	\$0.00		0	\$(
31390BA32	Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$(
Total	Onavanable	15	\$1,689,236.50	100%	-	\$0.00	NA	0	\$(
		10	Ψ1,000,2200.20	100 /6		ΨΟ•ΟΟ			Ψ
31390BAA6	WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$(
	Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$(
Total		113	\$18,668,250.00	100%	0	\$0.00		0	\$(
212000 4 62	WEDGEED DANK	20	Φ2 205 22 0 04	1000		¢0.00	NT A		Φ.
31390BAC2	WEBSTER BANK	22 22	\$3,385,228.94	100%	-	\$0.00	NA	\vdash	\$(\$(
Total		22	\$3,385,228.94	100%	U	\$0.00		0	Þί
31390BAF5	WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$(
Total		33	\$4,224,727.64	100%	0	\$0.00		0	\$(
31390BAG3	WEBSTER BANK	17	\$2,183,853.29	32.02%	0	\$0.00	NA	0	\$(
210701100	Unavailable	38	\$4,635,484.89	67.98%	-	\$0.00	NA	\vdash	\$(
Total	O III v II III O I O	55	\$6,819,338.18	100%	-	\$0.00		0	\$(
212027			04.505.55			40			
31390BAH1	WEBSTER BANK	11	\$1,297,682.78	20.2%	_	\$0.00	NA		\$(
Total	Unavailable	52	\$5,125,735.93 \$6,423,418.71	79.8% 100%		\$0.00 \$0.00	NA	0	\$(\$(
1 Utai		32	φυ,443,410./1	100 70	4	φυ.υυ		V	Þί
31390BAJ7	WEBSTER BANK	10	\$1,327,300.00	17.8%	0	\$0.00	NA	0	\$(
	Unavailable	42	\$6,130,700.00	82.2%	0	\$0.00	NA	0	\$(
Total		52	\$7,458,000.00	100%	0	\$0.00		0	\$(
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31390BAK4	WEBSTER BANK	12	\$1,133,400.00	46.52%	_	\$0.00	NA	-	\$0
	Unavailable	9	\$1,303,000.00	53.48%	0	\$0.00	NA	0	\$0

Total		21	\$2,436,400.00	100%	0	\$0.00		0	\$(
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31390BAL2	WEBSTER BANK	8	\$1,070,000.00	33.05%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$2,167,200.00	66.95%	0	\$0.00	NA	0	\$(
Total		27	\$3,237,200.00	100%	0	\$0.00		0	\$(
31390BAQ1	WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$(
Total		88	\$16,876,233.58	100%	0	\$0.00		0	\$(
31390BAR9	Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,291,629.64	100%	0	\$0.00		0	\$(
31390BAT5	NEXSTAR FINANCIAL CORPORATION	56	\$6,598,470.71	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,598,470.71	100%	0	\$0.00		0	\$(
31390BAU2	NEXSTAR FINANCIAL CORPORATION	20	\$1,792,551.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,792,551.00	100%	0	\$0.00		0	\$(
31390BAW8	NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$(
Total		87	\$11,083,152.66	100%	0	\$0.00		0	\$(
31390BAX6	NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,911,697.55	100%	0	\$0.00		0	\$(
31390BBC1	Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0	\$(
Total		33	\$4,429,458.76	100%				0	\$(
31390BBD9	Unavailable	16	\$1,295,002.06	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,295,002.06	100%	0	\$0.00		0	\$(
31390BBE7	Unavailable	60	\$9,235,195.35	100%	0	\$0.00	NA	0	\$(
Total	-	60	\$9,235,195.35	100%	_	\$0.00		0	\$(
31390BC22	UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	Щ	·	NA	Н	\$0
	Unavailable	18	\$3,444,326.65	41.91%			NA	0	\$(
Total		46	\$8,218,562.45	100%	U	\$0.00		U	\$(
31390BC30	UNION PLANTERS BANK NA	7	\$1,465,759.31	52.94%	0	\$0.00	NA	0	\$(

Unavailable	7	¢1 303 001 68	17.06%	Λ	00.00	NΔ	n	\$0
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UNION PLANTERS				巾	÷ 2 2 2		H	Φ.
BANK NA	22	\$2,371,221.11		Щ	\$0.00	NA	0	\$(
Unavailable	18	\$2,862,683.44		+	\$0.00	NA	0	\$(
	40	\$5,233,904.55	100%	0	\$0.00		0	\$(
				4			4	
UNION PLANTERS BANK NA	25	\$3,887,485.59		Щ	\$0.00	NA	0	\$0
Unavailable	30	\$5,832,683.44		-	\$0.00	NA	0	\$0
	55	\$9,720,169.03	100%	0	\$0.00		0	\$0
				4			4	
UNION PLANTERS BANK NA	23	\$1,823,414.18			\$0.00	NA	0	\$0
Unavailable	40	\$3,150,529.93		-	\$0.00	NA	0	\$0
	63	\$4,973,944.11	100%	0	\$0.00		0	\$(
				4			$\downarrow \downarrow$	
UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$0
Unavailable	25	\$1,776,284.54		_	\$0.00	NA	0	\$0
	48	\$3,341,865.65	100%	0	\$0.00	<u>-</u>	0	\$(
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UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$0
Unavailable	39	\$2,713,110.71		_	\$0.00	NA	0	\$0
	56	\$4,011,895.65	100%	0	\$0.00		0	\$(
				4			4	
Unavailable	17	\$1,395,890.00			\$0.00	NA	0	\$(
	17	\$1,395,890.00	100%	0	\$0.00		0	\$(
DI A COMA D DANIZ ECD	2	\$407.725.29	10.000/	+	ΦΩ ΩΩ	NT A	H	\$(
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Unavailable		. , ,		-		NA	0	\$(\$(
+		\$4,134,711.71	100 /0	+	φυ.υυ		+	Ψ
THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$(
011,11,001	98	\$15,019,729.88	100%	0	\$0.00		0	\$(
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MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$4,208,112.87	100%	0	\$0.00	NA	0	\$(
	21	\$4,208,112.87	100%	0	\$0.00		0	\$(
				4	± 2.00		#	
MORGAN STANLEY DEAN WITTER CREDIT	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$(
	BANK NA Unavailable UNION PLANTERS BANK NA Unavailable THIRD FEDERAL SAVINGS AND LOAN MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY	14	UNION PLANTERS BANK NA Unavailable UNION PLANTERS B	UNION PLANTERS BANK NA Unavailable UNION PLANTERS B	UNION PLANTERS BANK NA Unavailable 17 \$1,298,784.94 32.37% 0 Unavailable 17 \$1,395,890.00 100% 0 THIRD FEDERAL SAVINGS AND LOAN 98 \$15,019,729.88 100% 0 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 21 \$4,208,112.87 100% 0 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 21 \$4,208,112.87 100% 0 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 21 \$4,208,112.87 100% 0	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA 22 \$2,371,221.11 45.31% 0 \$0.00 \$0.00 Union Planters BANK NA 25 \$3,887,485.59 39.99% 0 \$0.00 Union Planters BANK NA Unavailable 30 \$5,832,683.44 40.01% 0 \$0.00 UNION Planters BANK NA 25 \$3,887,485.59 39.99% 0 \$0.00 UNION Planters BANK NA 23 \$1,823,414.18 36.66% 0 \$0.00 UNION Planters BANK NA Unavailable 40 \$3,150,529.93 63,34% 0 \$0.00 UNION Planters BANK NA Union Planters BANK NA 23 \$1,565,581.11 46.85% 0 \$0.00 UNION Planters BANK NA Unavailable 25 \$1,776,284.54 \$3,156,565 100% 0 \$0.00 UNION Planters BANK NA Unavailable 25 \$1,298,784.94 \$2,313,110.71 \$1,298,784.94 \$2,313,110.71 \$3,395,890.00 Unavailable 17 \$1,395,890.00 100% 0 \$0.00 \$0.00 Unavailable 18 \$2,234,682.09 \$1,790,288 \$100% 0 \$0.00 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 98 \$15,019,729.88 \$100% 0 \$0.00 \$0.00 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 21 \$4,208,112.87 \$100% 0 \$0.00	14 \$2,768,760.99 100% 0 \$0.00	14 \$2,768,760.99 100% 0 \$0.00 0

	CORPORATION					1			
Total		57	\$8,167,384.74	100%	0	\$0.00		0	\$(
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31390BEX2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,013,584.56	100%	0	\$0.00		0	\$(
31390BEY0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,195,945.86	100%	0	\$0.00		0	\$(
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31390BEZ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,350,899.41	100%	0	\$0.00	NA	O	\$0
Total		81	\$11,350,899.41	100%	0	\$0.00		0	\$(
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31390BFC7	Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,412,700.00	100%	0	\$0.00		0	\$(
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31390BN79	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0	\$(
Total		12	\$1,154,954.54	100%	0	\$0.00		0	\$(
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31390BNW4	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0	\$(
Total		99	\$15,125,205.25	100%	0	\$0.00		0	\$(
31390BNX2	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100%	0	\$0.00	NA	0	\$(
Total		65	\$10,002,136.90	100%	0	\$0.00		0	\$(
31390BP28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA	0	\$(
Total		21	\$2,012,325.25	100%	0	\$0.00		0	\$(
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31390BP69	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$(
Total		116	\$23,516,558.68	100%		\$0.00		0	\$(
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31390BP77	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$(
Total		99	\$20,300,279.84	100%		\$0.00		0	\$(
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31390BP85	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$(
	Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0	\$(
Total		173	\$34,955,092.84	100%	0	\$0.00		0	\$(
31390BP93	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0	\$(
Total		144	\$26,702,350.38	100%	-	\$0.00		0	\$(
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31390BPA0	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72%	0	\$0.00	NA	0	\$(
	Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA	0	\$(
Total		224	\$44,425,633.24	100%		\$0.00		0	\$(
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31390BPB8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$(
	Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$0
Total		194	\$38,102,200.24	100%	-	\$0.00		0	\$(
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31390BPC6	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0	\$(
	Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$(
Total		317	\$62,357,014.79	100%		\$0.00		0	\$(
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31390BPE2	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$29,680,421.83	76.39%	0	\$0.00	NA	0	\$(
	Unavailable	49	\$9,175,095.26	23.61%	0	\$0.00	NA	0	\$0
Total		201	\$38,855,517.09	100%	-	\$0.00		0	\$(
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31390BPF9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$0
Total		82	\$15,582,107.49	100%	0	\$0.00		0	\$0

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31390BPG7	MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA	0	\$(
Total		164	\$28,763,998.86	100%	0	\$0.00		0	\$(
31390BPL6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$(
Total		122	\$20,678,017.60	100%	0	\$0.00		0	\$(
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31390BPM4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$(
	Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$0
Total		97	\$16,209,929.25	100%	0	\$0.00		0	\$0
31390BPN2	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$(
	Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$(
Total		180	\$30,459,912.23	100%	0	\$0.00		0	\$(
31390BPP7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$(
	Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$(
Total		145	\$22,597,220.75	100%	0	\$0.00		0	\$(
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31390BPQ5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0	\$(
	Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0	\$(
Total		93	\$15,122,318.29	100%	0	\$0.00		0	\$(
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31390BPT9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$(
Total		34	\$2,363,275.52	100%	0	\$0.00		0	\$(
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31390BPU6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$(
	Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$(

Total		317	\$21,015,582.97	100%	0	\$0.00		0	\$(
31390BPV4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$(
Total		231	\$14,508,830.24	100%	0	\$0.00		0	\$(
31390BPW2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$(
Total		70	\$4,170,901.73	100%	0	\$0.00		0	\$(
31390BPX0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$(
Total		55	\$5,479,586.44	100%	0	\$0.00		0	\$(
31390BPY8	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%		\$0.00	NA		\$(
m	Unavailable	148	\$14,548,331.86	44.64%		\$0.00	NA	0	\$(
Total		331	\$32,588,900.81	100%	U	\$0.00		U	\$(
31390BPZ5	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,032,206.79	66.55%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,539,410.39	33.45%	0	\$0.00	NA	0	\$(
Total		139	\$13,571,617.18	100%	0	\$0.00		0	\$(
31390BQ35	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0	\$(
Total		18	\$1,807,044.28	100%	0	\$0.00		0	\$(
31390BQ43	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$(
Total		78	\$7,598,933.33	100%	0	\$0.00		0	\$(
31390BQ50	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$(

	Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$(
Total	Cha, minor	31	\$3,050,880.40	100%		\$0.00		0	\$(
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31390BQ68	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$815,445.56	72.9%	_	\$0.00	NA	0	\$(
Total		16	\$1,118,574.58	100%	0	\$0.00		0	\$(
					Щ			Ц	
31390BQ76	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0	\$(
Total		61	\$4,232,781.74	100%	0	\$0.00		0	\$0
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31390BQ84	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$(
Total		35	\$2,145,470.84	100%	0	\$0.00		0	\$(
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31390BQ92	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0	\$(
Total		27	\$1,427,193.01	100%	0	\$0.00		0	\$(
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31390BQG6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0	\$(
Total		29	\$4,262,914.59	100%	0	\$0.00		0	\$(
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31390BQH4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,536,531.79	46.89%		\$0.00	NA	0	\$0
Total		24	\$3,276,816.48	100%	0	\$0.00		0	\$(
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31390BQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%		\$0.00	NA	Ш	\$(
	Unavailable	5	\$916,066.22	33.06%	-	\$0.00	NA	0	\$(
Total		18	\$2,770,594.90	100%	0_	\$0.00		0	\$0
31390BQN1	CHASE MANHATTAN MORTGAGE	13	\$2,219,536.00	55.3%	0	\$0.00	NA	0	\$(

	CORPORATION								
	Unavailable	7	\$1,794,259.51	44.7%	0	\$0.00	NA	0	\$
Total		20	\$4,013,795.51	100%	0	\$0.00		0	\$
31390BQP6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$358,697.76	32.22%	0	\$0.00	NA	0	\$(
Total		9	\$1,113,398.11	100%	0	\$0.00		0	\$(
31390BQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,201,922.98	76.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$688,794.77	23.83%	0	\$0.00	NA	0	\$(
Total		20	\$2,890,717.75	100%	0	\$0.00		0	\$(
31390BQS0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0	\$(
Total		41	\$5,981,708.04	100%	0	\$0.00		0	\$(
31390BQT8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%		\$0.00	NA	0	\$0
	Unavailable	55	\$7,623,711.78	86.72%		\$0.00	NA	0	\$0
Total		63	\$8,790,777.13	100%	0	\$0.00		0	\$(
31390BQU5	Unavailable	27	\$3,375,867.12	100%	0	\$0.00	NA	0	\$(
Total		27	\$3,375,867.12	100%	_	\$0.00		0	\$(
31390BQV3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,797,446.84	87.14%	_	\$0.00	NA	0	\$(
Total		75	\$10,095,906.11	100%	0	\$0.00		0	\$0
31390BQW1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%		\$0.00	NA		\$0
	Unavailable	101	\$11,777,084.43	93.84%		\$0.00	NA	0	\$0
Total		105	\$12,550,534.50	100%	0	\$0.00		0	\$(
31390BQX9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0	\$0

Total		8	\$1,089,794.20	100%	0	\$0.00		0	\$(
31390BQY7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0	\$(
Total		43	\$6,323,598.68	100%	0	\$0.00		0	\$(
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31390BQZ4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$3,063,664.27	73.77%	_	\$0.00	NA	0	\$0
Total		28	\$4,153,239.42	100%	0	\$0.00		0	\$0
31390BR42	NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0	\$(
Total		7	\$609,634.38	100%	0	\$0.00		0	\$(
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31390BR59	NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$504,026.55	100%	0	\$0.00		0	\$(
31390BR67	NEXSTAR FINANCIAL CORPORATION	7	\$1,068,564.81	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,068,564.81	100%	0	\$0.00		0	\$0
31390BR75	NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$(
Total		22	\$2,226,600.37	100%	0	\$0.00		0	\$0
31390BR83	NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$(
Total		7	\$606,647.59	100%	0	\$0.00		0	\$0
31390BR91	NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,852,848.16	100%	0	\$0.00		0	\$(
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31390BRC4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,507,363.82	35.38%	0		NA	Ш	\$(
	Unavailable	17	\$2,753,359.78	64.62%			NA	0	\$0
Total		25	\$4,260,723.60	100%	0	\$0.00		0	\$(
31390BRD2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,758,882.13	86.54%	0	\$0.00	NA	0	\$(

	Unavailable	4	\$584,881.89	13.46%	0	\$0.00	NA	0	\$(
Total		23	\$4,343,764.02	100%	1 1	\$0.00		0	\$(
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31390BRF7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,320,189.21	52.58%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,404,407.22	47.42%	0	\$0.00	NA	0	\$(
Total		92	\$17,724,596.43	100%	0	\$0.00		0	\$(
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31390BRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17		Ш	\$0.00	NA		\$(
	Unavailable	34	\$4,341,241.05			\$0.00	NA	0	\$(
Total		73	\$10,495,409.22	100%	0	\$0.00	!	0	\$(
				<u> </u>	Щ.		!	\coprod	
31390BSB5	WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,051,817.14	100%	0	\$0.00		0	\$(
				<u> </u>	Д		'	\prod	
31390BSC3	WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,019,003.67	100%	0	\$0.00		0	\$(
					\prod			\prod	
31390BSD1	Unavailable	49	\$8,087,738.19	100%	0	\$0.00	NA	0	\$(
Total		49	\$8,087,738.19	100%	0	\$0.00	'	0	\$(
<u> </u>				·	4		!	4	
31390BSG4	Unavailable	46	\$7,608,443.86			\$0.00	NA	0	\$(
Total		46	\$7,608,443.86	100%	0	\$0.00	'		\$(
- : COOD GITO	vv 11 1 1	206	\$53.543.115.22	1000/	 	\$0.00	D.T.A	#	Φ.
31390BSH2	Unavailable	306	\$52,542,115.32 \$52,542,115.32	100%		\$0.00	NA	0	\$(
Total	+	306	\$52,542,115.32	100%	10	\$0.00	!	#	\$(
31390BSJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	.0	\$(
Total		39	\$2,718,440.61	100%	0	\$0.00		0	\$(
				<u> </u>	Щ		'	\coprod	
31390BSK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$(
Total		132	\$20,746,911.14	100%	0	\$0.00		0	\$(
				<u></u> '	Д			\prod	
31390BSL3	Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0	\$

Total		38	\$2,561,453.04	100%	\$0.00		0	\$
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31390BSM1	Unavailable	72	\$4,686,320.68	100% (1	NA	0	\$
Total		72	\$4,686,320.68	100%	\$0.00		0	\$
31390BSN9	Unavailable	109	\$6,653,547.91	100% (\$0.00	NA	0	\$
Total		109	\$6,653,547.91	100%	\$0.00		0	\$
31390BSP4	Unavailable	18	\$1,096,962.81	100% (\$0.00	NA	0	\$
Total		18	\$1,096,962.81	100%	\$0.00		0	\$
31390BST6	Unavailable	122	\$17,820,490.84	100% (\$0.00	NA	0	\$
Total		122	\$17,820,490.84	100%	\$0.00		0	\$
31390BSW9	Unavailable	8	\$1,698,882.44	100% (\$0.00	NA	0	\$
Total		8	\$1,698,882.44	100%	\$0.00		0	\$
31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67% (\$0.00	NA	0	\$
	Unavailable	38	\$4,639,859.86	95.33% (\$0.00	NA	0	\$
Total		40	\$4,867,312.99	100%	\$0.00		0	\$
31390BSY5	Unavailable	19	\$1,857,419.61	100% (\$0.00	NA	0	\$
Total		19	\$1,857,419.61	100%	\$0.00		0	\$
31390BV54	Unavailable	25	\$2,879,187.72	100% (\$0.00	NA	0	\$
Total		25	\$2,879,187.72	100%	\$0.00		0	\$
31390BV62	Unavailable	11	\$1,296,223.90	100% (\$0.00	NA	0	\$
Total		11	\$1,296,223.90	100%	\$0.00		0	\$
31390BVH8	BANK ONE,NA	21	\$3,283,185.70	18.18% (\$0.00	NA	0	\$
	Unavailable	78	\$14,778,120.05		1	NA	0	\$
Total		99	\$18,061,305.75	100%	\$0.00		0	\$
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06% (\$0.00	NA	0	\$
	Unavailable	289	\$58,106,616.98	62.94% (\$0.00	NA	0	\$
Total		483	\$92,314,377.61	100%	\$0.00		0	\$
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08% (\$0.00	NA	0	\$
	Unavailable	19	\$1,350,242.65	26.92%	\$0.00	NA	0	\$
Total		75	\$5,016,545.19	100%	\$0.00		0	\$
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8% (\$0.00	NA	0	\$

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	Unavailable	15	\$952,600.18	28.2%		\$0.00	NA		\$(
Total		55	\$3,378,288.27	100%	0	\$0.00		0	\$(
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31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	_	\$0.00	NA	1	\$(
	Unavailable	44	\$4,513,761.90	42.58%	_	\$0.00	NA		\$0
Total		106	\$10,599,678.42	100%	0	\$0.00		0	\$0
2420077770		1.5	D4 702 460 40	60.05~	0	40.00	37.		
31390BVP0	BANK ONE,NA	16	\$1,583,460.48	69.07%	_	\$0.00	NA	\boldsymbol{T}	\$0
<u> </u>	Unavailable	7	\$709,132.40	30.93%	_	\$0.00	NA	0	\$(
Total		23	\$2,292,592.88	100%	0	\$0.00		0	\$0
31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$(
	Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$0
Total		99	\$18,104,569.65	100%	_	\$0.00		0	\$(
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31390BVR6	BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA	0	\$0
Total		84	\$16,179,536.93	100%	0	\$0.00		0	\$0
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31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100%	_	\$0.00	NA	0	\$0
Total		13	\$1,017,100.86	100%	0	\$0.00		0	\$0
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31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$(
Total		48	\$5,669,540.38	100%	0	\$0.00		0	\$(
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31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$0
Total		26	\$1,664,504.41	100%	0	\$0.00		0	\$0
								Ц	
31390BW61	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,949,234.32	60%		\$0.00	NA	0	\$0
Total		33	\$4,915,330.96	100%	0	\$0.00		0	\$0
31390BW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$(

	Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$(
Total		142	\$19,691,902.94	100%		\$0.00		0	\$(
31390BW87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$(
Total		41	\$6,299,156.69	100%	0	\$0.00		0	\$0
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31390BWA2	Unavailable	8	\$1,064,226.10	100%		\$0.00	NA	0	\$0
Total		8	\$1,064,226.10	100%	0	\$0.00		0	\$0
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31390BWD6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13%	0	\$0.00	NA	0	\$(
	Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA	0	\$(
Total		137	\$20,150,575.65	100%		\$0.00		0	\$(
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31390BWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$(
	Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$(
Total		172	\$20,554,158.67	100%	\vdash	\$0.00		0	\$(
31390BWF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$(
	Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$(
Total		283	\$17,001,192.97	100%	0	\$0.00		0	\$(
31390BWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$(
Total		198	\$20,523,569.65	100%	0	\$0.00		0	\$(
31390BWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,375,708.54	26.52%	0	\$0.00	NA	0	\$(
	Unavailable	113	\$14,893,342.24	73.48%	0	\$0.00	NA	0	\$(
Total		152	\$20,269,050.78	100%	0	\$0.00		0	\$0

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31390BWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$(
	Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$(
Total		128	\$20,233,350.25		1 1	\$0.00		0	\$(
								\prod	
31390BWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,143,746.34			\$0.00	NA	Ш	\$0
	Unavailable	59	\$12,100,554.84			\$0.00	NA	0	\$(
Total		99	\$20,244,301.18	100%	0	\$0.00		0	\$(
<u> </u>		 		<u>, </u>	4			\coprod	
31390BWL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	.0	\$0
	Unavailable	136	\$15,338,111.35			\$0.00	NA	0	\$(
Total		180	\$20,261,474.20	100%	0	\$0.00		0	\$(
31390BWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53			\$0.00	NA	0	\$(
	Unavailable	59	\$12,194,944.84			\$0.00	NA	0	\$(
Total		98	\$20,650,960.37	100%	0	\$0.00		0	\$(
31390BWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94			\$0.00	NA		\$0
	Unavailable	116	\$15,411,737.90		-	\$0.00	NA	0	\$(
Total		152	\$20,496,953.84	100%	0	\$0.00		0	\$(
31390BWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00			\$0.00	NA	0	\$0
	Unavailable	8	\$1,790,857.37		++-	\$0.00	NA		\$0
Total		10	\$2,228,507.37	100%	0	\$0.00		0	\$0
31390BWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66			\$0.00	NA		\$
	Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0	\$0

Total		65	\$10,710,530.17	100%	0 \$0.00		0	\$
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31390BWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0 \$0.00	NA	.0	\$0
	Unavailable	84	\$12,033,057.21	60.44%	0 \$0.00	NA	0	\$0
Total		142	\$19,910,543.04	100%	0 \$0.00		0	\$0
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31390BWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0 \$0.00	NA	0	\$0
	Unavailable	2	\$306,273.25	18.78%	0 \$0.00	NA	0	\$0
Total		12	\$1,631,116.75	100%	0 \$0.00		0	\$0
31390BWV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,334.90	46.72%	0 \$0.00	NA	.0	\$0
	Unavailable	7	\$999,267.83	53.28%	0 \$0.00	NA	0	\$0
Total		12	\$1,875,602.73	100%	0 \$0.00		0	\$0
31390BWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0 \$0.00	NA	. 0	\$0
	Unavailable	93	\$14,120,615.81	66.82%	0 \$0.00	NA	0	\$(
Total		141	\$21,132,310.69	100%	0 \$0.00		0	\$(
31390BX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0 \$0.00	NA	.0	\$0
	Unavailable	60	\$15,184,845.66	- 1		1	0	\$(
Total		80	\$20,385,695.66	100%	0 \$0.00		0	\$(
31390BX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0 \$0.00	NA	.0	\$0
	Unavailable	117	\$15,395,248.54	74.84%	0 \$0.00	NA	0	\$(
Total		156	\$20,570,124.09	100%	0 \$0.00		0	\$(
31390BX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0 \$0.00	NA	.0	\$(

	Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$(
Total		101	\$20,297,130.91	100%		\$0.00		0	\$(
31390BX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$(
Total		71	\$6,793,652.71	100%	0	\$0.00		0	\$(
31390BX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,230,494.94	67.92%		\$0.00	NA	0	\$(
Total		105	\$16,535,370.38	100%	0	\$0.00		0	\$(
31390BX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$(
Total		32	\$4,300,015.30	100%	0	\$0.00		0	\$(
31390BX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$(
	Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$(
Total		136	\$17,597,986.34	100%	0	\$0.00		0	\$(
31390BX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$(
	Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$(
Total		89	\$13,406,741.20	100%	0	\$0.00		0	\$(
31390BXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$(
Total		21	\$3,590,226.41	100%	0	\$0.00		0	\$(
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31390BXB9	Unavailable	22	\$1,649,095.95	100%		\$0.00	NA		\$(
Total		22	\$1,649,095.95	100%	0	\$0.00		0	\$(

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31390BXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	5	\$309,976.77	19.11%	0	\$0.00	NA	.0	\$0
	MGMT, INC.) Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$(
Total	Chavanable	27	\$1,622,115.24	100%		\$0.00	М	0	\$(
10441		21	Ψ1,022,113,27	100 /0		ΨΟ•ΟΟ		Ť	Ψ
31390BXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,355,800.00	83.74%	0	\$0.00	NA	.0	\$0
	Unavailable	2	\$263,296.58	16.26%		\$0.00	NA	0	\$(
Total		13	\$1,619,096.58	100%	0	\$0.00		0	\$(
31390BXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA	.0	\$(
	Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	.0	\$(
Total		115	\$12,597,024.64	100%	0	\$0.00		0	\$0
31390BXF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0	\$0.00	NA	.0	\$(
	Unavailable	15	\$1,463,911.20	81.58%	0	\$0.00	NA	.0	\$(
Total		20	\$1,794,411.20	100%	0	\$0.00		0	\$(
31390BXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	. 0	\$(
	Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	0	\$(
Total		23	\$3,096,405.66	100%	0	\$0.00		0	\$(
31390BXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%		\$0.00	NA	.0	\$(
	Unavailable	15	\$827,836.39	73.23%		\$0.00	NA	0	\$(
Total		21	\$1,130,436.39	100%	0	\$0.00		0	\$(
31390BXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%		\$0.00	NA		\$(
	Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$0

Total		76	\$4,601,423.26	100%	\$0.00		0	\$(
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31390BXK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29% (\$0.00	NA	0	\$(
	Unavailable	141	\$8,664,962.10	75.71% (\$0.00	NA	0	\$0
Total		189	\$11,445,636.64	100%	\$0.00		0	\$(
							Ц	
31390BXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,418,050.00	36.16% (\$0.00	NA	.0	\$0
	Unavailable	55	\$13,094,022.81	63.84% (\$0.00	NA	0	\$0
Total		89	\$20,512,072.81	100%	\$0.00		0	\$(
							\coprod	
31390BXR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,182.03	22.8% (\$0.00	NA	0	\$0
	Unavailable	18	\$2,966,370.88	77.2% (\$0.00	NA	0	\$(
Total		23	\$3,842,552.91	100%	\$0.00		0	\$(
							\prod	
31390BXT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79% (\$0.00	NA	0	\$0
	Unavailable	70	\$7,488,747.04	66.21%	\$0.00	NA	0	\$(
Total		108	\$11,311,147.04	100%	\$0.00		0	\$(
31390BXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55% (NA	.0	\$0
	Unavailable	96	\$13,683,443.07	67.45% (1	NA	0	\$(
Total		141	\$20,286,723.30	100%	\$0.00		0	\$(
31390BXW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48% (\$0.00	NA	0	\$(
	Unavailable	87	\$10,962,403.01	53.52% (\$0.00	NA	0	\$(
Total		155	\$20,482,870.70	100%	\$0.00		0	\$0
							\coprod	
31390BXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54% (\$0.00	NA	0	\$0

	Unavailable	83	\$15,239,019.36	73.46% 0	\$0.00	NA 0	\$
Total	o na vanacio	114	\$20,743,741.87	100% 0	\$0.00	0	\$
31390BY28	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89% 0	\$0.00	NA 0	\$
	Unavailable	105	\$15,903,602.70	79.11% 0	\$0.00	NA 0	\$
Total		133	\$20,102,818.77	100% 0	\$0.00	0	\$
31390BY36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86% 0	\$0.00	NA 0	\$
	Unavailable	16	\$1,609,493.19	60.14% 0	\$0.00	NA 0	\$
Total		22	\$2,676,065.79	100% 0	\$0.00	0	\$
31390BY44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25% 0	\$0.00	NA 0	\$
	Unavailable	89	\$15,590,475.21	74.75% 0	\$0.00	NA 0	\$
Total		110	\$20,857,975.21	100% 0	\$0.00	0	\$
31390BY51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36% 0	\$0.00	NA 0	\$
	Unavailable	94	\$14,415,425.23	70.64% 0	\$0.00	NA 0	\$
Total		125	\$20,405,975.23	100% 0	\$0.00	0	\$
31390BY69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16% 0	\$0.00	NA 0	\$
	Unavailable	17	\$1,718,200.00		\$0.00	NA 0	\$
Total		31	\$4,010,300.00	100% 0	\$0.00	0	\$
31390BY85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02	17.5% 0	\$0.00	NA 0	\$
	Unavailable	24	\$3,473,553.69	82.5% 0	\$0.00	NA 0	\$
Total		30	\$4,210,577.71	100% 0	\$0.00	0	\$
31390BY93	WASHINGTON MUTUAL BANK, FA	37	\$5,361,198.93	26.59% 0	\$0.00	NA 0	\$

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	0	\$(
Total		151	\$20,166,142.95	100%	0	\$0.00		0	\$
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31390BYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0	\$(
Total		66	\$8,953,929.70	100%	0	\$0.00		0	\$(
31390BYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	0	\$0
Total		83	\$20,323,376.58	100%	0	\$0.00		0	\$(
31390BYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0	\$(
Total		127	\$20,337,123.24	100%	0	\$0.00		0	\$0
31390BYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0	\$(
Total		192	\$20,211,524.29	100%	0	\$0.00		0	\$0
31390BYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	0	\$(
Total		68	\$20,257,246.44	100%	0	\$0.00		0	\$(
31390BYG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0	\$(
Total		133	\$19,798,925.53	100%	0	\$0.00		0	\$(
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31390BYH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$(
	Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$(
Total		161	\$20,252,938.37	100%		\$0.00		0	\$(
31390BYJ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,895,632.71	29.76%	0	\$0.00	NA	0	\$(
	Unavailable	65	\$13,911,633.84	70.24%	0	\$0.00	NA	0	\$(
Total		99	\$19,807,266.55	100%	0	\$0.00		0	\$0
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31390BYK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,830,809.88	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,233,125.72	70.94%	0	\$0.00	NA	0	\$(
Total		98	\$20,063,935.60	100%	0	\$0.00		0	\$(
31390BYL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0	\$(
Total		117	\$20,156,878.91	100%	0	\$0.00		0	\$(
31390BYM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$(
Total		132	\$20,088,971.96	100%	0	\$0.00		0	\$(
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31390BYN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0	\$(
Total		384	\$21,584,741.29	100%	0	\$0.00		0	\$(
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31390BYP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$(
Total		105	\$20,741,301.10	100%	0	\$0.00		0	\$(

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31390BYQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$(
Total		139	\$20,397,216.00	100%		\$0.00		0	\$(
31390BYR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%		\$0.00	NA	Ц	\$0
	Unavailable	167	\$8,714,584.39	82.5%		\$0.00	NA	0	\$(
Total		202	\$10,563,023.78	100%	0	\$0.00		0	\$(
31390BYS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%		\$0.00	NA		\$(
	Unavailable	32	\$1,594,309.49	79.51%		\$0.00	NA	0	\$(
Total		41	\$2,005,112.44	100%	0	\$0.00		0	\$(
31390BYT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07%		\$0.00	NA		\$0
	Unavailable	1	\$120,000.00			\$0.00	NA	0	\$(
Total		7	\$1,005,579.89	100%	0	\$0.00		0	\$(
31390BYU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00			\$0.00	NA		\$0
	Unavailable	79	\$14,758,908.61	73.45%	-	\$0.00	NA	0	\$(
Total		111	\$20,092,808.61	100%	0	\$0.00		0	\$(
31390BYV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00			\$0.00	NA		\$(
	Unavailable	63	\$10,196,950.78		-	\$0.00	NA	0	\$(
Total		115	\$20,553,680.78	100%	0	\$0.00		0	\$0
31390BYW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA		\$(
	Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$0

Total		151	\$21,204,602.00	100%	0 \$0.00	0	0	\$(
31390BYX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0 \$0.00) NA	0	\$(
	Unavailable	61	\$10,087,175.00	49.26%	0 \$0.00) NA	0	\$0
Total		123	\$20,477,875.00	100%	0 \$0.00	0	0	\$0
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31390BYY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0 \$0.00) NA	0	\$(
	Unavailable	55	\$8,996,580.00	55.54%	0 \$0.00) NA	0	\$0
Total		99	\$16,198,020.00	100%	0 \$0.00	0	0	\$0
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31390BYZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0 \$0.00) NA	0	\$0
	Unavailable	49	\$6,872,265.00	61.56%	0 \$0.00) NA	0	\$(
Total		84	\$11,164,065.00	100%	0 \$0.00	0	0	\$0
31390BZA9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0 \$0.00) NA	0	\$0
	Unavailable	145	\$11,779,334.50	73.11%	0 \$0.00) NA	0	\$(
Total		196	\$16,111,971.89	100%	0 \$0.00	0	0	\$(
31390BZB7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0 \$0.00) NA	0	\$0
	Unavailable	151	\$15,607,775.85				0	\$(
Total		187	\$19,786,422.85	100%	0 \$0.00	0	0	\$(
31390BZC5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0 \$0.00) NA	0	\$0
	Unavailable	28	\$2,295,718.64	66.27%	0 \$0.00) NA	0	\$(
Total		40	\$3,464,289.64	100%	0 \$0.00	0	0	\$(
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31390BZE1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0 \$0.00) NA	0	\$0

	Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0	\$(
Total		196	\$20,068,640.02	100%		\$0.00		0	\$(
31390BZF8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$(
	Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$(
Total		111	\$20,078,220.27	100%	0	\$0.00		0	\$0
31390BZG6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%		\$0.00	NA		\$(
	Unavailable	98	\$10,531,476.19	80.73%	_	\$0.00	NA		\$(
Total		124	\$13,046,033.62	100%	0	\$0.00		0	\$(
31390BZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$(
Total		6	\$1,152,161.57	100%	0	\$0.00		0	\$(
31390C3X2	IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	4	\$0.00	NA	╙	\$(
70-4-1	Unavailable	42 56	\$6,842,141.00	77.6%	_	\$0.00	NA		\$(
Total		50	\$8,817,591.00	100%	U	\$0.00		0	\$(
31390C3Y0	IRWIN MORTGAGE CORPORATION	36	\$4,872,564.00	34.31%	0	\$0.00	NA	0	\$(
	Unavailable	63	\$9,328,970.00	65.69%	_	\$0.00	NA		\$(
Total		99	\$14,201,534.00	100%	0	\$0.00		0	\$(
31390C3Z7	IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$4,052,285.00	68.69%	-	\$0.00	NA	0	\$(
Total		55	\$5,899,460.00	100%	0	\$0.00		0	\$(
31390C4B9	IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	4	\$0.00	NA	╙	\$(
	Unavailable	31	\$4,731,800.00	89.29%		\$0.00	NA	0	\$(
Total		34	\$5,299,300.00	100%	0	\$0.00		0	\$(
31390C4C7	Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	n	\$(
Total	Chavanaoic	11	\$2,086,530.00	100%	_	\$0.00	11/1	0	\$(
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31390C6L5		24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$(

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	BANKING AND TRUST COMPANY	ı							
	Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$(
Total		54	\$5,196,031.94	100%	0	\$0.00		0	\$(
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31390C6M3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$666,916.62			\$0.00	NA	0	\$(
Total		24	\$2,014,242.72	100%	0	\$0.00		0	\$(
				!	Щ			Ш	
31390C6P6	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$(
Total		13	\$1,650,952.45	100%	0	\$0.00		0	\$(
				!	Ц			Ц	
31390C6Q4	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$(
Total		40	\$4,260,507.88	100%	0	\$0.00		0	\$(
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31390C6R2	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$(
Total		251	\$35,806,141.49	100%	0	\$0.00		0	\$(
				!	Ц			Ц	
31390C6V3	WITMER FUNDING, LLC	65	\$10,762,968.03		Ш	\$0.00	NA	0	\$(
	Unavailable	34	\$6,971,519.84		_	\$0.00	NA	0	\$
Total		99	\$17,734,487.87	100%	0	\$0.00		0	\$
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31390C6Z4	GMAC MORTGAGE CORPORATION	49	\$3,693,411.68		Ш	\$0.00	NA	₩	\$(
	Unavailable	4	\$440,393.22	10.65%		\$0.00	NA	0	\$(
Total		53	\$4,133,804.90	100%	0	\$0.00		0	\$(
<u> </u>		<u> </u>		!	4			4	
31390C7A8	GMAC MORTGAGE CORPORATION	45	\$2,908,451.95		Ш	\$0.00	NA	₩	\$(
Total		45	\$2,908,451.95	100%	0	\$0.00		0	\$
31390C7B6	GMAC MORTGAGE	11	\$418,419.38	100%		\$0.00	NA		\$(
	CORPORATION		·		Ш				
Total		11	\$418,419.38	100%	0	\$0.00		0	\$

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	CROWN MORTGAGE				H			H	
31390C7C4	COMPANY	10	\$1,031,410.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,031,410.00	100%	0	\$0.00		0	\$(
			44.044.00			+			
31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	100%	_	\$0.00	NA	0	\$0
Total		15	\$1,911,002.88	100%	U	\$0.00		U	\$(
31390C7J9	PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$(
Total		23	\$2,263,874.79	100%	0	\$0.00		0	\$(
31390C7K6	DEDIDI IC DANV	27	¢2 910 050 16	100%		00.00	NT A	0	•
	REPUBLIC BANK	27	\$2,819,050.16	100%	-	\$0.00	NA	Δ.	\$(
Total		21	\$2,819,050.16	100%	U	\$0.00		V	\$0
31390CA89	CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0	\$(
Total		12	\$2,128,048.40	100%	0	\$0.00		0	\$(
31390CA97	CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0	\$(
Total		30	\$5,312,075.47	100%	0	\$0.00		0	\$(
31390CAA4	Unavailable	32	\$3,373,160.21	100%	0	\$0.00	NA	Λ	\$(
Total	Unavanable	32	\$3,373,160.21 \$3,373,160.21	100%	_	\$0.00	INA	n	<u> </u>
lotai		32	φ3,373,100.21	100 /6		φυ.υυ		V	Ψ,
31390CAC0	Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA	0	\$(
Total		58	\$3,905,750.12	100%	0	\$0.00		0	\$(
31390CAD8	Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA	Ω	\$(
Total	Onavanabic	71	\$4,766,314.09	100%	_	\$0.00	IVA	0	\$(
lotai		/1	ψ+,700,514.07	100 /6		Ψ0.00			Ψ
31390CAE6	Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA	0	\$(
Total		257	\$16,731,432.75	100%	0	\$0.00		0	\$(
31390CAF3	Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA	Ω	\$(
Total	Unavanable	145	\$8,932,180.37 \$8,932,180.37	100%	_	\$0.00	INA	n	\$(
Total		143	\$6,732,160.37	100 /6	<u> </u>	φυ.υυ		v	φι
31390CAG1	Unavailable	34	\$2,009,263.31	100%	_	\$0.00	NA	0	\$(
Total		34	\$2,009,263.31	100%	0	\$0.00		0	\$0
31390CAH9	WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$6,514,004.58	51.45%	_	\$0.00	NA	т	\$(
Total		82	\$12,661,794.96	100%	0	\$0.00		0	\$(

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31390CAJ5	MUTUAL BANK, FA	270	\$37,090,724.18	44.72%		\$0.00	NA	0	\$(
	Unavailable	285	\$45,852,647.18	55.28%		\$0.00	NA	0	\$(
Total	_	555	\$82,943,371.36	100%	0	\$0.00		0	\$(
31390CAK2	Unavailable	457	\$70,949,962.17	100%	n	\$0.00	NA	0	\$(
Total	O Hu , while I c	457	\$70,949,962.17	100%	_	\$0.00		0	\$(
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31390CAL0	WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	Ш	\$(
	Unavailable	316	\$46,806,091.25	67.71%	_	\$0.00	NA	0	\$(
Total		483	\$69,128,973.77	100%	0	\$0.00		0	\$0
31390CAM8	WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$(
	Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA	0	\$(
Total		206	\$29,383,966.33	100%		\$0.00		0	\$(
		1			<u> </u>			4	
31390CAN6	Unavailable	20	\$2,420,105.62	100%		\$0.00	NA	0	\$(
Total		20	\$2,420,105.62	100%	0	\$0.00		0	\$0
31390CAQ9	WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$(
Total		20	\$1,320,395.86	100%	0	\$0.00		0_	\$0
31390CAR7	WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$3,342,428.29	27.58%		\$0.00	NA	0	\$0
Total		185	\$12,120,919.81	100%	0	\$0.00		0	\$0
31390CAS5	WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$(
	Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$(
Total		367	\$24,012,513.47	100%	0	\$0.00		0	\$0
31390CAT3	WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$(
	Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	0	\$(
Total		139	\$8,527,790.01	100%	0	\$0.00		0	\$0
31390CAU0	Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$(
Total		58	\$3,271,498.83	100%	0	\$0.00		0	\$0
31390CB39		50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$(

1 1	UNION FEDERAL	1 1		ļ	11		1		
	BANK OF								
	INDIANAPOLIS								
	Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$0
Total		85	\$15,758,697.26	100%		\$0.00		0	\$(
								\prod	
	UNION FEDERAL				П			Π	
31390CB47	BANK OF	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$0
	INDIANAPOLIS	 			\vdash			+	
	Unavailable	197	\$33,974,726.64	35.61%		\$0.00	NA	0	\$(
Total		594	\$95,394,860.99	100%	0	\$0.00		0	\$0
	TINION EEDED AT	+			\vdash			$oxed{+}$	
31390CB54	UNION FEDERAL BANK OF	227	\$28,258,004.51	64.06%	0	\$0.00	NA		\$(
D1370CD3+	INDIANAPOLIS	22'	Ψ20,230,00π.31	07.00 /0		ψυ.υυ	1 1/1 1		Ψ
	Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$(
Total	o na vanao i	350	\$44,114,061.24	100%		\$0.00		0	\$(
1000		1	¥ • • • • • • • • • • • • • • • • • • •	100.1	ĬΤ	4000		Ť	т
	UNIVERSAL	 			厂			丌	
31390CB62	MORTGAGE	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$0
	CORPORATION							Щ	
	Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$0
Total		19	\$2,581,650.00	100%	0	\$0.00		0	\$(
		\perp			Щ			\coprod	
	UNIVERSAL								. !
31390CB96	MORTGAGE	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$0
<u> </u>	CORPORATION	+	\$016.0 75 .00	61.670	\vdash	* 2.00		H	Φ.
	Unavailable	6	\$916,075.00	61.67%		\$0.00	NA	0	\$(
Total		11	\$1,485,425.00	100%	U	\$0.00		1	\$0
	CHEVY CHASE	+ +			+			十	
31390CBA3	SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,433,129.77	36.77%	0	\$0.00	NA	0	\$(
Total	o na vanao i	44	\$6,617,686.54	100%		\$0.00	1,12	0	\$(
	1	 	7 7 7 - 7		ĬΤ	T *****		Ħ	•
- 1200 GDD 1	CHEVY CHASE	1.7	\$1.504.000.50	^ + <i>C</i> T <i>C</i>		#0.00	27.4		Φ.
31390CBB1	SAVINGS BANK FSB	17	\$1,734,828.59	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$314,079.57	15.33%	0	\$0.00	NA	0	\$0
Total		19	\$2,048,908.16	100%	0	\$0.00		0	\$(
								\prod	
31390CBC9	WASHINGTON	71	\$11,794,425.78	36.14%	\cap	\$0.00	NA		\$(
51390CBC9	MUTUAL BANK, FA	/ 1	\$11,/34,423./0		Ш	· .		₩	
	Unavailable	103	\$20,843,447.72	63.86%		\$0.00	NA	0	\$0
Total		174	\$32,637,873.50	100%	0	\$0.00		0	\$(
		\perp			Щ			\coprod	
31390CBD7	WASHINGTON	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$(
31370СВБ7	MUTUAL BANK, FA	201	Ψ10,237,300.21	33.2770	Ľ	Ψ0.00	1 17 1	Щ	Ψ(

	Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	.0	\$
Total	Onuvunuoie	731	\$144,888,865.81	100%		\$0.00	1111	0	<u> </u>
100		1				40.00		广	
31390CBJ4	WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	.0	\$
	Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	.0	\$
Total		113	\$20,760,416.43	100%	0	\$0.00		0	\$
31390CBM7	WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	.0	\$
	Unavailable	482	\$99,163,240.89			\$0.00	NA	0	\$
Total		975	\$189,136,572.88	100%	0	\$0.00	!	0	\$
31390CBN5	WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	.0	\$
	Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	.0	\$
Total		411	\$81,717,306.82	100%	0	\$0.00		0	9
31390CBP0	WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,655,337.08	26.26%	0_	\$0.00	NA	0	9
Total		241	\$44,376,919.68			\$0.00		0	•
31390CBR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23		Ш	\$0.00	NA		Ş
	Unavailable	1	\$124,461.66		++-	\$0.00	NA	0	9
Total		14	\$1,832,508.89	100%	0	\$0.00	!	0	
1700000		1.55	550 155 017 07	1000	 	±0.00		#	
31390CBS4	Unavailable	155				\$0.00	NA	0	-
Total		155	\$29,465,917.87	100%	1	\$0.00		+	
31390CBT2	WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	.0	9
	Unavailable	186		66.45%		\$0.00	NA	.0	(
Total		285	\$53,045,212.60	100%	0	\$0.00		0	(
31390CBU9	WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	9
	Unavailable	8			++-	\$0.00	NA	0	
Total		73	\$13,879,162.39	100%	0	\$0.00		0	
31390CBZ8	Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	
Total		6				\$0.00		0	
31390CC20		2	\$183,105.10	4.69%	0	\$0.00	NA	.0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$(
Total		33	\$3,903,321.05	100%	0	\$0.00		0	\$(
					Щ				
31390CC38	COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50		Ш.	\$0.00	NA	4	\$(
	Unavailable	49	\$10,264,262.49			\$0.00	NA	0	\$(
Total		66	\$13,619,620.99	100%	0	\$0.00		0	\$(
31390CCA2	UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00			\$0.00	NA	0	\$(
	Unavailable	6	\$652,000.00			\$0.00	NA	0	\$0
Total		20	\$2,678,250.00	100%	0	\$0.00		0	\$(
31390CCB0	UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA	0	\$(
Total		14	\$1,737,550.00	100%	0	\$0.00		0	\$(
31390CCF1	Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$(
Total		32	\$4,679,029.98			\$0.00		0	\$(
31390CCG9	Unavailable	19	\$1,998,322.42	100%	0 _	\$0.00	NA	0 _	\$(
Total		19	\$1,998,322.42	100%	_	\$0.00		0	\$(
31390CCQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00			\$0.00	NA		\$(
	Unavailable	74	\$9,055,707.94			\$0.00	NA		\$(
Total		86	\$10,016,841.94	100%	0	\$0.00		0	\$(
31390CCS3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	447	\$27,737,208.26		_	\$0.00	NA	0	\$(
Total		486	\$30,000,544.70	100%	0	\$0.00	<u> </u>	0	\$(
<u> </u>					Щ			4	
31390CCT1	COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00		Ш.	\$0.00	NA	4	\$(
	Unavailable	8	\$1,208,738.22	72.12%		\$0.00	NA	0	\$
Total		11	\$1,675,938.22	100%	0	\$0.00		0	\$
31390CCU8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,802,518.99	32%	0	\$0.00	NA	0	\$

Total		37	\$5,633,618.99	100%	0	\$0.00		0	\$
31390CCW4	COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$830,535.36	76.2%	-	\$0.00	NA	0	\$(
Total		11	\$1,089,926.06	100%	0	\$0.00		0	\$(
31390CCX2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$(
	Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$(
Total		67	\$8,023,647.93	100%	0	\$0.00		0	\$(
31390CE51	Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$(
Total		4	\$313,780.27	100%		\$0.00		0	\$(
31390CE69	COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$(
	Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$(
Total		74	\$8,121,727.32	100%	0	\$0.00		0	\$(
31390CE93	COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%		\$0.00	NA	0	\$0
	Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0	\$(
Total		152	\$15,763,580.92	100%	0	\$0.00		0	\$(
31390CEW2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$(
	Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$(
Total		78	\$15,177,234.89	100%	0	\$0.00		0	\$(
31390CEX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$(
	Unavailable	70	\$12,940,694.92	89.9%		\$0.00	NA	0	\$0
Total		79	\$14,394,794.92	100%	0	\$0.00		0	\$0
31390CF68	COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$(
Total		33	\$6,174,648.35	100%	0	\$0.00		0	\$(
31390CF84	COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%		\$0.00	NA	0	\$(
	Unavailable	29	\$5,380,313.26	62.85%		\$0.00	NA	0	\$(
Total		47	\$8,560,673.54	100%	0	\$0.00		0	\$(
31390CFA9		58	\$7,847,858.45	61.26%	0	\$0.00	NA	0	\$(

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0	\$(
Total		95	\$12,810,229.50	100%	0	\$0.00		0	\$(
								Ш	
31390CFN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$(
	Unavailable	59	\$9,890,895.88	68.01%		\$0.00	NA	0	\$(
Total		89	\$14,542,743.12	100%	0	\$0.00		0	\$(
31390CFQ4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,009,185.00	8.53%	0	\$0.00	NA	0	\$(
	Unavailable	62	\$10,822,863.62	91.47%	0	\$0.00	NA	0	\$(
Total		68	\$11,832,048.62	100%	0	\$0.00		0	\$(
31390CFU5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38%	0	\$0.00	NA	0	\$(
	Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA	0	\$(
Total		82	\$15,444,065.00	100%		\$0.00		0	\$(
31390CG42	COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0	\$(
	Unavailable	33	\$6,194,760.13	61.74%	-	\$0.00	NA	0	\$(
Total		58	\$10,033,646.13	100%	0	\$0.00		0	\$(
31390CG59	COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$(
	Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0	\$(
Total		116	\$22,457,365.36	100%	0	\$0.00		0	\$(
31390CG67	COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0	\$(
	Unavailable	92	\$16,935,585.75	75.91%	_	\$0.00	NA	0	\$(
Total		121	\$22,309,855.94	100%	0	\$0.00		0	\$(
31390CG75	COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0	\$(
	Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0	\$(
Total		68	\$11,619,961.99	100%	0	\$0.00		0	\$(
31390CGC4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0	\$(
	Unavailable	49	\$4,784,405.58	61.94%	_	\$0.00	NA	0	\$(
Total		80	\$7,724,717.61	100%	0	\$0.00		0	\$(
31390CGD2	COUNTRYWIDE HOME	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0	\$(

	LOANS, INC.							Ш	
	Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0	\$(
Total		49	\$8,544,154.23	100%	0	\$0.00		0	\$(
31390CGE0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0	\$(
	Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0	\$(
Total		98	\$9,389,129.09	100%	0	\$0.00		0	\$(
31390CGF7	COUNTRYWIDE HOME LOANS, INC.	8	\$811,870.31	10%		\$0.00	NA	0	\$(
	Unavailable	63	\$7,303,471.28			\$0.00	NA	0	\$(
Total		71	\$8,115,341.59	100%	0	\$0.00		0	\$0
31390CGG5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0	\$(
	Unavailable	72	\$7,110,934.61	76.28%	_	\$0.00	NA	0	\$(
Total		94	\$9,321,625.44	100%	0	\$0.00		0	\$0
31390CGH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$(
Total		33	\$6,751,881.85	100%	0	\$0.00		0	\$(
31390CGJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$478,850.00	9.45%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$4,589,068.39	90.55%	0	\$0.00	NA	0	\$(
Total		32	\$5,067,918.39	100%	0	\$0.00		0	\$0
31390CGQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,330.00			\$0.00	NA		\$(
	Unavailable	77	\$13,171,487.16			\$0.00	NA	0	\$(
Total		90	\$15,670,817.16	100%	0	\$0.00		0	\$0
31390CGT7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$(
Total		17	\$2,966,734.68	100%	0	\$0.00		0	\$(
31390CGU4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,906,389.17	41.14%		\$0.00	NA	0	\$(
Total		29	\$4,634,329.17	100%	0	\$0.00		0	\$(
31390CGV2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$(

Unavailable	2	\$335,673.50	5 75 <i>0</i> %	α	$\omega \alpha \Delta \alpha$	TA T A	$^{\prime}$	
1			5.75%	\boldsymbol{T}		NA		\$
	42	\$5,836,693.71	100%	0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$(
Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$(
	143	\$25,000,873.22	100%	0	\$0.00		0	\$(
				Н				
LOANS, INC.	9	\$1,428,880.00		Щ	\$0.00		Н	\$(
Unavailable				$\boldsymbol{\vdash}$		NA	0	\$(
	61	\$10,953,372.00	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$(
Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$0
	197	\$13,418,077.52	100%	0	\$0.00		0	\$(
				Н			\coprod	
LOANS, INC.	8	\$433,150.00		Щ	\$0.00		Н	\$0
Unavailable				_		NA	0	\$(
	45	\$3,042,571.48	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0	\$0
Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0	\$(
	112	\$5,066,821.72	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA	0	\$0
Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0	\$(
	39	\$3,346,994.41			\$0.00			\$(
COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0	\$(
Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0	\$(
	141	\$6,637,945.97	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54%	0	\$0.00	NA	0	\$0
Unavailable	54	\$5,252,190.57	87.46%	0	\$0.00	NA	0	\$(
	63	\$6,005,440.57	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	11	\$772,839.00	16.91%	0	\$0.00	NA	0	\$(
	38	\$3,796,634.34	83.09%	0	\$0.00	NA	0	\$(
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 91 COUNTRYWIDE HOME LOANS, INC. Unavailable 91 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 83 \$15,118,542.55 60.47% 143 \$25,000,873.22 100% COUNTRYWIDE HOME POANS, INC. Unavailable 52 \$9,524,492.00 86.95% 61 \$10,953,372.00 100% COUNTRYWIDE HOME POANS, INC. Unavailable 135 \$9,261,665.15 69.02% 197 \$13,418,077.52 100% COUNTRYWIDE HOME POANS, INC. Unavailable 37 \$2,609,421.48 85.76% 45 \$3,042,571.48 100% COUNTRYWIDE HOME POANS, INC. Unavailable 38 \$3,989,526.97 78.74% 112 \$5,066,821.72 100% COUNTRYWIDE HOME POANS, INC. Unavailable 39 \$3,346,994.41 100% COUNTRYWIDE HOME POANS, INC. Unavailable 30 \$2,810,524.41 83.97% COUNTRYWIDE HOME POANS, INC. Unavailable 30 \$2,330,256.22 35.11% COUNTRYWIDE HOME POANS, INC. Unavailable 50 \$2,330,256.22 35.11% COUNTRYWIDE HOME POANS, INC. Unavailable 50 \$2,330,256.22 35.11% COUNTRYWIDE HOME POANS, INC. Unavailable 50 \$2,330,256.22 35.11% COUNTRYWIDE HOME POANS, INC. Unavailable 51 \$5,252,190.57 87.46% COUNTRYWIDE HOME POANS, INC. Unavailable 52 \$5,252,190.57 87.46% COUNTRYWIDE HOME POANS, INC. Unavailable 53 \$6,005,440.57 100% COUNTRYWIDE HOME POANS, INC. Unavailable 54 \$5,252,190.57 87.46% COUNTRYWIDE HOME POANS, INC. Unavailable 54 \$5,252,190.57 87.46% COUNTRYWIDE HOME POANS, INC. Unavailable 54 \$5,252,190.57 87.46%	COUNTRYWIDE HOME LOANS, INC. Unavailable EXAMPLE HOME LOANS, INC. EXAMPLE HOME LOANS, INC. Unavailable EXAMPLE HOME LOANS, INC. EXAMPLE HOME L	COUNTRYWIDE HOME LOANS, INC. Unavailable 83 \$15,118,542.55 60.47% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$1,428,880.00 13.05% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 62 \$9,524,492.00 86.95% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 135 \$9,261,665.15 169.02% 0 \$0.00 197 \$13,418,077.52 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$2,609,421.48 85.76% 0 \$0.00 45 \$3,042,571.48 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$3,989,526.97 78.74% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$3,989,526.97 78.74% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$2,330,256.22 35.11% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$2,330,256.22 35.11% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$2,330,256.22 35.11% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$2,330,256.22 35.11% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$753,250.00 12.54% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$753,250.00 12.54% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$753,250.00 12.54% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$753,250.00 12.54% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$5,252,190.57 87.46% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$5,252,190.57 87.46% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 56 \$6,005,440.57 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 5772,839.00 16.91% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. Unavailable 83 \$15,118,542.55 60.47% 0 \$0.00 NA 143 \$25,000,873.22 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$9,524,492.00 86.95% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 135 \$9,261,665.15 69.02% 0 \$0.00 NA 197 \$13,418,077.52 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$2,609,421.48 85,76% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$2,609,421.48 85,76% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$2,609,421.48 85,76% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 86 \$3,989,526.97 78,74% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 86 \$3,989,526.97 78,74% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$2,810,524.41 83,97% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$2,810,524.41 83,97% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$2,330,256.22 35.11% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 91 \$4,307,689.75 64.89% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 91 \$4,307,689.75 64.89% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 91 \$4,307,689.75 64.89% 0 \$0.00 NA COUNTRYWIDE HOME PROPER SECTION OF	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. September Sep

Total		49	\$4,569,473.34	100%	0	\$0.00	ī	0	\$0
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31390CHG4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35		Ш	·	NA	0	\$(
	Unavailable	97	\$17,976,597.17	71.89%	-		NA	0	\$(
Total		138	\$25,004,389.52	100%	0	\$0.00		0	\$0
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31390СНН2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24%	Ш	·	NA	₩	
	Unavailable	98	\$9,054,898.28	1	1 1	1	NA	0	\$(
Total		122	\$11,074,500.39	100%	0	\$0.00		0	\$0
31390CHQ2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25%	0	\$0.00	NA	.0	\$(
<u></u>	Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$(
Total		85	\$16,466,787.41	100%	1 1	1		0	\$(
31390CHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$(
	Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$0
Total		87	\$17,046,486.93	100%	0	\$0.00		0	\$0
31390CHW9	COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%	0	\$0.00	NA	.0	\$(
	Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	.0	\$(
Total		269	\$50,002,966.90	100%	0	\$0.00		0	\$(
31390CHZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00	26.67%	0	\$0.00	NA	.0	\$(
	Unavailable	48	\$2,258,171.14	73.33%	0		NA	0	\$(
Total		66	\$3,079,649.14	100%	0	\$0.00		0	\$0
31390CJ23	COUNTRYWIDE HOME	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$(
	LOANS, INC.				Ш	·		\sqcup	
Total	Unavailable	111 199	\$10,966,761.18 \$19,617,374.21	55.9% 100 %	$\boldsymbol{ o}$	t	NA	0	\$(\$(
1 Otai	+	177	\$19,017,374.41	100 70	H	\$0.00			φι
31390CJ31	COUNTRYWIDE HOME LOANS, INC.	24	\$4,865,264.00	44.62%	0	\$0.00	NA	.0	\$(
	Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$(
Total		54	\$10,904,154.42	100%	0	\$0.00		0	\$(
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31390CJ49	COUNTRYWIDE HOME LOANS, INC.	13	\$1,832,940.00		Ш	·	NA	₩	\$0
	Unavailable	69	\$10,737,818.07		-		NA	+	\$0
Total		82	\$12,570,758.07	100%	0	\$0.00		0	\$(

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	COUNTRYWIDE HOME							H	
31390CJ64	LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$(
Total		191	\$13,004,374.49	100%	0	\$0.00		0	\$0
212000100	COUNTRYWIDE HOME	1.6	¢2 001 071 44	10.02%	_	Φ0.00	NT A	_	Φ.
31390CJ80	LOANS, INC.	16	\$2,901,071.44	19.93%		\$0.00	NA	Н	\$(
	Unavailable	64	\$11,653,544.61	80.07%	_	\$0.00	NA	Ħ	\$(
Total		80	\$14,554,616.05	100%	0	\$0.00		0	\$0
31390CJ98	COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$(
	Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$(
Total		87	\$16,601,014.94	100%	0	\$0.00		0	\$(
31390CJC1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$(
	Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0	\$(
Total		104	\$10,257,385.15	100%	0	\$0.00		0	\$0
31390CJF4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$(
Total		55	\$9,782,547.88	100%	0	\$0.00		0	\$0
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31390СЈН0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$0
Total		86	\$15,153,430.84	100%	0	\$0.00		0	\$(
31390CJK3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0	\$(
	Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$0
Total		71	\$13,175,437.88	100%	0	\$0.00		0	\$(
31390CJL1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$0
Total		88	\$16,196,896.43	100%	_	\$0.00		0	\$(
31390CJW7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,571,833.75	45.71%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$5,428,948.60	54.29%	0	\$0.00	NA	0	\$(
Total		56	\$10,000,782.35	100%	0	\$0.00		0	\$0
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31390CJZ0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA	0	\$(
Total		97	\$12,932,737.51	100%	0	\$0.00		0	\$(
31390CK21	COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$(
	Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$0
Total		83	\$15,322,762.78	100%	0	\$0.00		0	\$0
31390CK39	COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$(
	Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$0
Total		98	\$18,448,656.21	100%	0	\$0.00		0	\$(
31390CKH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$(
	Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$0
Total		119	\$20,000,612.51	100%	0	\$0.00		0	\$0
31390CKJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$(
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$(
Total		75	\$11,232,507.93	100%	0	\$0.00		0	\$(
31390CKK1	COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$(
	Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$0
Total		300	\$49,268,597.32	100%	0	\$0.00		0	\$(
31390CKN5	Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$(
Total		86	\$9,632,706.40	100%	0	\$0.00		0	\$(
31390CKP0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$(
	Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$(
Total		181	\$11,473,259.06	100%	0	\$0.00		0	\$0
31390CKR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$(
	Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0	\$0
Total		100	\$11,423,237.34	100%		\$0.00		0	\$(
31390CKW5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0	\$(
	Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0	\$0

Total	1	119	\$20,349,967.34	100%	V	\$0.00		0	\$
1 Otal		119	\$40,3 4 3,307.34	100%	V	φυ.υυ		<u> </u>	<u> </u>
31390CL38	COUNTRYWIDE HOME LOANS, INC.	54	\$6,953,718.65	52.78%	Щ	\$0.00	NA	Н	\$
	Unavailable	36	\$6,221,891.05	47.22%	-	\$0.00	NA		\$
Total		90	\$13,175,609.70	100%	0	\$0.00		0	\$
31390CL61	COUNTRYWIDE HOME LOANS, INC.	52	\$3,481,243.00	32.06%	Ш	\$0.00	NA	0	\$(
	Unavailable	107	\$7,377,401.25	67.94%	_	\$0.00	NA	0	\$0
Total		159	\$10,858,644.25	100%	0	\$0.00		0	\$0
31390CL79	COUNTRYWIDE HOME LOANS, INC.	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0	\$(
	Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0	\$0
Total		217	\$13,897,409.41	100%	0	\$0.00		0	\$(
31390CL87	COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31%	0	\$0.00	NA	0	\$(
	Unavailable	72	\$9,410,909.79	92.69%	0	\$0.00	NA	0	\$0
Total		79	\$10,153,459.79	100%	0	\$0.00		0	\$(
31390CL95	COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0	\$(
	Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0	\$(
Total		106	\$10,504,824.74	100%	0	\$0.00		0	\$(
31390CLB0	Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0	\$(
Total	-	55	\$7,633,068.06	100%	-	\$0.00		0	\$(
31390CLG9	Unavailable	6	\$874,175.00	100%	0	\$0.00	NA	0	\$(
Total	ona , anaoto	6	\$874,175.00 \$874,175.00	100%		\$0.00 \$0.00		0	\$(
21200CL D0	Haveilahl		¢1 049 050 00	1000		\$0.00	NT A		
31390CLP9	Unavailable	7 7	\$1,048,250.00 \$1,048,250.00	100% 100%	-	\$0.00	NA	O O	\$(
Total			\$1,048,250.00	100%	U	\$0.00		<u>v</u>	\$(
31390CLZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15%	Щ	\$0.00	NA	\sqcup	\$0
	Unavailable	1	\$161,861.58	8.85%	-	\$0.00	NA	0	\$(
Total		12	\$1,827,944.78	100%	0	\$0.00		0	\$(
31390CMD5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$13,644,760.60		-	\$0.00	NA	0	\$(
Total		146	\$16,564,572.95	100%	0	\$0.00		0	\$(
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31390CME3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA	0	\$(
	Unavailable	98	\$11,799,518.99	83.29%	0	\$0.00	NA	0	\$(
Total		120	\$14,166,863.99	100%	0	\$0.00		0	\$(
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31390CMG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA	0	\$(
	Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA	0	\$0
Total		79	\$10,430,660.00	100%	0	\$0.00		0	\$(
31390CMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04%	H	\$0.00	NA	Ш	\$(
	Unavailable	113	\$7,838,274.09	62.96%	-	\$0.00	NA	0	\$(
Total		183	\$12,448,818.36	100%	0	\$0.00		0	\$0
					Ц			Ц	
31390CMJ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51%	0	\$0.00	NA	0	\$(
	Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA	0	\$(
Total		102	\$17,498,213.07	100%	\vdash	\$0.00		0	\$(
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31390CML7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0	\$(
	Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0	\$(
Total		68	\$12,966,175.36	100%	_	\$0.00		0	\$0
					Ц			Ц	
31390CMM5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$(
	Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0	\$(
Total		108	\$20,481,771.24	100%	0	\$0.00		0	\$0
31390CMN3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00	31.11%	0	\$0.00	NA	0	\$(
	Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA	0	\$(
Total		121	\$23,425,695.49	100%	-	\$0.00		0	\$(
					Т			\prod	
31390CNA0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,966.40	49.32%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,633,865.24	50.68%	0	\$0.00	NA	0	\$(
Total		22	\$3,223,831.64	100%	0	\$0.00		0	\$(
								Ц	
31390CNB8	Unavailable	1	\$115,503.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$115,503.30	100%	0	\$0.00		0	\$0
					Щ			\coprod	
31390CNP7	COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0	\$(
	Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0	\$(

Total		601	\$83,129,550.41	100%	0	\$0.00		0	\$(
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31390CNQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,447,356.00		Ш	\$0.00	NA	0	\$
	Unavailable	403	\$53,085,144.82	93.9%	—	\$0.00	NA	0	\$
Total		438	\$56,532,500.82	100%	0	\$0.00		0	\$
31390CNR3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00		Ш	\$0.00	NA	0	\$(
	Unavailable	38	\$7,073,360.09	64.56%		\$0.00	NA	0	\$
Total		63	\$10,955,652.09	100%	0	\$0.00		0	\$(
31390CNS1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$(
	Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0	\$
Total		95	\$16,037,268.46	100%	0	\$0.00		0	\$(
31390CNT9	COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$(
Total		394	\$53,479,121.73	100%	0	\$0.00		0	\$0
31390CNV4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$(
	Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$0
Total		67	\$12,116,919.14	100%	0	\$0.00		0	\$(
31390CNX0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,627,696.07	79.77%		\$0.00	NA	0	\$(
Total		92	\$17,084,780.07	100%	0	\$0.00		0	\$0
31390CNY8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$(
	Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$(
Total		92	\$17,403,286.76	100%	0	\$0.00		0	\$(
31390CPC4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA	0	\$(
	Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	0	\$(
Total		86	\$10,577,351.78	100%	0	\$0.00		0	\$(
31390CPX8	COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$71,569.00	100%	0	\$0.00		0	\$0
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31390CQL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0	\$(
Total		15	\$2,269,480.60	100%	0	\$0.00		0	\$(
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31390CQP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,954.41	65.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$732,866.55	34.12%	0	\$0.00	NA	0	\$(
Total		14	\$2,147,820.96	100%	0	\$0.00		0	\$(
31390CVE3	COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	0	\$(
	Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	0	\$(
Total		47	\$3,035,255.44	100%	0	\$0.00		0	\$(
31390CVK9	COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$(
	Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0	\$(
Total		185	\$29,619,975.14	100%	0	\$0.00		0	\$(
					Ш				
31390CVL7	COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$(
	Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0	\$(
Total		2,310	\$379,687,699.29	100%	0	\$0.00		0	\$(
					Ш				
31390CVM5	COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0	\$(
Total		3,414	\$570,015,286.58	100%	0	\$0.00		0	\$(
					Ш			Ш	
31390CVN3	COUNTRYWIDE HOME LOANS, INC.	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$(
	Unavailable	333	\$53,007,150.41	85.82%	-	\$0.00	NA	0	\$(
Total		391	\$61,769,039.19	100%	0	\$0.00		0	\$(
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31390CVP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0	\$(
	Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0	\$(
Total		95	\$12,309,375.65	100%	0	\$0.00		0	\$(
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31390CVT0	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,620,350.00	88.7%		\$0.00	NA	0	\$(
Total		20	\$4,081,641.00	100%	0	\$0.00		0	\$(
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31390CVU7	ALLIANCE MORTGAGE	4	\$496,500.00	17.7%	0	\$0.00	NA	0	\$(

	COMPANY (NERO)								
	Unavailable	9	\$2,308,750.00	82.3%		\$0.00	NA	0	\$(
Total		13	\$2,805,250.00	100%	0	\$0.00		0	\$(
31390CVV5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA	0	\$(
Total		18	\$1,066,192.29	100%	0	\$0.00		0	\$(
31390CW28	Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$(
Total		32	\$4,706,456.52	100%	0	\$0.00		0	\$(
31390CW69	Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0	\$(
Total		35	\$4,500,489.86	100%	0	\$0.00		0	\$(
31390CW77	Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0	\$(
Total		19	\$2,463,364.59	100%	0	\$0.00		0	\$(
31390CW85	Unavailable	14	\$1,822,507.02	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,822,507.02	100%	0	\$0.00		0	\$(
31390CW93	Unavailable	8	\$1,549,059.38	100%	0	\$0.00	NA	0	\$(
Total	C TW (WITHOUT	8	\$1,549,059.38	100%	-	\$0.00	- 11-2	0	\$(
31390CWE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$410,348.47	36.03%	_	\$0.00	NA	0	\$(
Total		16	\$1,138,848.47	100%	0	\$0.00		0	\$(
31390CWH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$(
	Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$(
Total		324	\$63,052,438.89	100%	0	\$0.00		0	\$(
31390CWJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$73,858,439.84	70.55%	-	\$0.00	NA	0	\$(
Total		525	\$104,696,248.46	100%	0	\$0.00		0	\$(
31390CWK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$(

Total		51	\$9,384,676.75	100%	0	\$0.00		0	\$(
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31390CWL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$(
Total		15	\$2,735,381.24	100%	0	\$0.00		0	\$0
31390CWM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA	0	\$(
	Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0	\$(
Total		124	\$26,867,585.48	100%	0	\$0.00		0	\$0
31390CWN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,084,750.00	11.25%	0	\$0.00	NA	0	\$(
	Unavailable	42	\$8,557,870.53	88.75%	0	\$0.00	NA	0	\$(
Total		48	\$9,642,620.53	100%	0	\$0.00		0	\$(
31390CWQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$725,800.00	30.69%		\$0.00	NA	0	\$0
Total		15	\$2,364,705.00	100%	0	\$0.00		0	\$(
31390CWR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	4.29%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,003,575.00	95.71%	0	\$0.00	NA	0	
Total		6	\$1,048,575.00	100%	0	\$0.00		0	\$0
31390CWU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA	0	\$(
	Unavailable	113	\$20,223,355.55	60.65%	_	\$0.00	NA	Н	\$(
Total		203	\$33,345,573.63	100%	0	\$0.00		0	\$0
31390CWV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%	0	\$0.00	NA	0	\$(
	Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA	0	\$(
Total		265	\$45,052,267.80	100%	0	\$0.00		0	\$0
31390CWW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0	\$(

	Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0	\$
Total		44	\$5,869,802.12	100%	0	\$0.00		0	\$
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31390CWX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0	\$
Total		43	\$6,892,308.88	100%	0	\$0.00		0	\$
31390CWY8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,887,261.60	97.7%		\$0.00	NA	0	\$
Total		17	\$2,955,261.60	100%	0	\$0.00		0	\$
31390CXA9	GREENPOINT MORTGAGE FUNDING,	3	\$443,976.39	14.09%	0	\$0.00	NA	0	\$
	INC. Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA	0	\$
Total	Chavanaoic	21	\$3,150,643.92	100%		\$0.00	INA	0	\$
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31390D4C5	CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA	0	\$
Total		465	\$44,452,031.01	100%	0	\$0.00		0	\$
31390D4D3	CHARTER ONE BANK FSB	293	\$21,526,607.61	100%		\$0.00	NA	Ш	\$
Total		293	\$21,526,607.61	100%	0	\$0.00		0	\$
31390D4H4	CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA	0	\$
Total		252	\$20,899,074.92	100%	0	\$0.00		0	\$
31390DA38	REPUBLIC BANK	238	\$28,417,825.64	100%	-	\$0.00	NA		\$
Total		238	\$28,417,825.64	100%	0	\$0.00		0	\$
31390DA46	REPUBLIC BANK	22	\$2,148,252.62	100%	0	\$0.00	NA	0	\$
Total	KLI OBLIC BAINK	22	\$2,148,252.62	100%		\$0.00	11/1	0	<u></u> \$
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31390DA61	REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA	0	\$
Total		271	\$30,276,431.31	100%	0	\$0.00		0	\$
								igdash	
31390DA79	REPUBLIC BANK	233	\$25,258,863.30	100%		\$0.00	NA		\$
Total		233	\$25,258,863.30	100%	0	\$0.00		0	\$
31390DA95	NEXSTAR FINANCIAL	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$

	CORPORATION								
Total		54	\$7,649,612.00	100%	0	\$0.00		0	\$(
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31390DB60	COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0	\$(
Total		30	\$5,104,202.96	100%	0	\$0.00		0	\$(
31390DB78	COLONIAL SAVINGS FA	10	\$1,691,758.96	63.12%	Ш	\$0.00	NA	0	\$0
	Unavailable	6	\$988,386.03	36.88%	-	\$0.00	NA	0	\$(
Total		16	\$2,680,144.99	100%	0	\$0.00		0	\$(
31390DB86	COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0	\$(
Total		17	\$1,635,371.72	100%	0	\$0.00		0	\$(
31390DB94	COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0	\$(
Total		19	\$1,787,323.30	100%	0	\$0.00		0	\$(
31390DBB9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99%		\$0.00	NA	Ц	\$(
	Unavailable	21	\$2,972,474.87	68.01%	-	\$0.00	NA	0	\$(
Total		29	\$4,370,359.18	100%	0	\$0.00		0	\$(
31390DBC7	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,357,287.38			\$0.00	NA	Ш	\$0
	Unavailable	45	\$6,765,807.52	47.91%	-	\$0.00	NA	0	\$0
Total		96	\$14,123,094.90	100%	0	\$0.00		0	\$(
31390DBD5	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%		\$0.00	NA	Ц	\$(
	Unavailable	19	\$2,057,488.56	46.57%	-	\$0.00	NA	0	\$(
Total		43	\$4,417,590.67	100%	0	\$0.00		0	\$(
31390DBE3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA	0	\$0
	hrr 11.1	_	¢577 400 04	55 020T		Φ0.00	B.T.A		\$0
Total	Unavailable	6	\$577,408.24 \$1,045,474.55	55.23% 100%	-	\$0.00 \$0.00	NA	U	\$(

31390DBN3	Unavailable	25	\$1,719,902.29	100%		\$0.00	NA		\$
	Unavailable				0		NA		
31390DBM5 Total	Unavailable	24 24	\$2,951,160.17 \$2,951,160.17	100% 100%	0	\$0.00 \$0.00	NA	0	\$ \$
Total		33	\$3,842,043.11	100%	0	\$0.00		0	\$
31390DBL7	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	19	\$1,916,354.10 \$1,925,689.01	49.88%		\$0.00 \$0.00	NA NA	Ш	\$
Total	Unavailable	25 61	\$2,781,962.46 \$9,032,860.49	30.8% 100 %		\$0.00 \$0.00	NA	0	\$
31390DBK9	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%		\$0.00	NA	0	\$
31390DBJ2 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	3 9 12	\$483,717.00 \$1,405,983.86 \$1,889,700.86	25.6% 74.4% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	Ш	\$
Total	FEDERAL SAVINGS BANK Unavailable	6 14	\$950,981.91 \$1,025,218.62 \$1,976,200.53	48.12% 51.88% 100%	0	\$0.00 \$0.00 \$0.00	NA NA		\$ \$

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31390DD27	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100%	0	\$0.00	NA	0	\$0
Total		74	\$11,111,043.31	100%	0	\$0.00	!	0	\$0
	TANKAN PROPILEDO	+			otag		·'	H	
31390DD35	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA	0	\$(
Total		17	\$1,869,536.60	100%	0	\$0.00	<u> </u>	0	\$(
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31390DD43	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA	.0	\$(
Total		13	\$1,679,371.16	100%	0	\$0.00	 	0	\$0
	TELL AND DECEMEN	-			H		·!	H	<i>_</i>
31390DD50	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,418,961.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,418,961.88	100%	0	\$0.00		0	\$0
	TELL AND DECEMEN	-			H		·'	H	J
31390DD68	LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,311,833.10	100%	0	\$0.00		0	\$0
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31390DD76	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,105,096.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,105,096.44	100%	0	\$0.00		0	\$(
		1		<u> </u>	Ц		<u> </u>	Ц	
31390DD84	LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$(
Total		90	\$14,227,109.80	100%	0	\$0.00		0	\$(
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31390DD92	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA	.0	\$0
Total		44	\$5,499,710.14	100%	0	\$0.00		0	\$(
		1			H		·'	H	ı
31390DE26	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	.0	\$0
Total		104	\$15,194,107.13	100%	0	\$0.00		0	\$(
	'	1			Ц		<u> </u>	\coprod	
31390DEB6	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA	.0	\$(
Total		14	\$1,466,679.46	100%	0	\$0.00		0	\$(
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31390DEZ3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	.0	\$0
Total		92	\$15,107,295.13	100%	0	\$0.00		0	\$(
		 		<u> </u>	Ц		<u> </u>	Ц	
31390DG24	UNIVERSAL MORTGAGE	20	\$1,619,475.00	60.42%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA	0	\$(
Total		30	\$2,680,525.00	100%	0	\$0.00		0	\$(
31390DG32	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA	0	\$(
Total		65	\$8,942,433.14	100%	0	\$0.00		0	\$0
31390DG40	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA	0	\$(
Total		96	\$13,341,788.79	100%	0	\$0.00		0	\$(
31390DG57	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	0	\$(
	Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	0	\$(
Total		165	\$22,599,727.10	100%	0	\$0.00		0	\$(
31390DG65	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%		\$0.00	NA		\$(
	Unavailable	100	\$13,237,305.46	35.39%		\$0.00	NA		\$(
Total		266	\$37,404,729.85	100%	0	\$0.00		0	\$(
31390DG73	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA	0	\$(
	Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	0	\$(
Total		275	\$39,942,590.15	100%	0	\$0.00		0	\$0
31390DG81	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0	\$(
	Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0	\$(
Total		362	\$49,901,336.22	100%	0	\$0.00		0	\$(
31390DG99	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0	\$0
Total		303	\$42,891,503.83	100%	0	\$0.00		0	\$0
31390DGX6	Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	0	\$(

Total		8	\$501,592.02	100%	0	\$0.00		0	\$(
31390DH49	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0	\$0
Total		35	\$5,572,923.22	100%	0	\$0.00		0	\$(
31390DH64	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%		\$0.00	NA	0	\$(
	Unavailable	81	\$17,245,347.00	50.88%		\$0.00	NA	0	\$(
Total		161	\$33,895,053.44	100%	0	\$0.00		0	\$(
31390DH72	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0	\$(
	Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0	\$(
Total		165	\$33,629,215.57	100%	0	\$0.00		0	\$(
31390DH80	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%		\$0.00	NA	0	\$(
	Unavailable	85	\$18,461,225.89	52.63%		\$0.00	NA	0	\$(
Total		170	\$35,076,605.45	100%	0	\$0.00		0	\$(
31390DH98	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0	\$(
	Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0	\$(
Total		180	\$34,574,437.00	100%	0	\$0.00		0	\$(
31390DHA5	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA	0	\$(
	Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0	\$0
Total		354	\$50,171,433.90	100%	0	\$0.00		0	\$(
31390DHB3	CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0	\$(
	Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0	\$0
Total		502	\$65,422,815.79	100%	0	\$0.00		0	\$(
31390DHC1	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0	\$(

	Unavailable	102	\$12,918,946.63	26.1%	0 9	\$0.00	NA	0	\$
Total	Ciuvainoie	394	\$49,505,337.18	100%	_	\$0.00	± 1	0	\$
31390DHD9	CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$17,894,425.58	28.56%	0 9	\$0.00	NA	0	\$(
Total		521	\$62,646,131.04	100%	0 9	\$0.00		0	\$(
		\vdash						\coprod	
31390DHE7	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%		\$0.00	NA	0	\$(
	Unavailable	117	\$13,009,043.25	21.65%		\$0.00	NA	0	\$(
Total		527	\$60,089,549.50	100%	0 5	\$0.00		0	\$(
31390DHF4	CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%		\$0.00	NA	0	\$0
	Unavailable	143	\$13,218,844.96	23.64%	0 9	\$0.00	NA	0	\$(
Total		559	\$55,925,863.96	100%	0 5	\$0.00		0	\$(
31390DHG2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0 5	\$0.00	NA	0	\$(
	Unavailable	232	\$19,355,574.28	44.04%	0 9	\$0.00	NA	0	\$(
Total		522	\$43,953,484.56	100%	0 9	\$0.00		0	\$(
	CHACE MANULATTAN								
31390DHH0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,879,098.04	31.5%	0 5	\$0.00	NA	0	\$(
_	Unavailable	56	\$4,085,360.34	68.5%	0 9	\$0.00	NA	0	\$(
Total		80	\$5,964,458.38	100%	0 5	\$0.00		0	\$(
31390DHJ6	Unavailable	18	\$1,013,239.27	100%	n (\$0.00	NA	0	\$(
Total	Onavanable	18	\$1,013,239.27 \$1,013,239.27	100%		50.00	INA	0	\$(
Total		10	\$1,013,237.27	100 /6		90.00			φι
31390DJ96	WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0 5	\$0.00	NA	0	\$(
Total		12	\$2,453,851.65	100%	0 5	\$0.00		0	\$(
					1			oxdot	
31390DJA3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0 5	\$0.00	NA	0	\$0
	Unavailable	64	\$12,542,083.59	32.77%		\$0.00	NA	0	\$(
Total		195	\$38,273,832.43	100%	0 5	\$0.00		0	\$(
21200DID1		1.40	Φ 27 002 651 62	(2.44%		10.00	3-T A	0	Φ.
31390DJB1		142	\$27,982,651.63	62.44%	ار S	\$0.00	NA	U	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0	\$(
Total		231	\$44,812,834.90	100%	0	\$0.00		0	\$(
31390DJC9	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$22,452,615.32	63.92%	0	\$0.00	NA	0	\$(
	Unavailable	66	\$12,675,476.95	36.08%	0	\$0.00	NA	0	\$(
Total		182	\$35,128,092.27	100%	0	\$0.00		0	\$(
31390DJF2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0	\$(
	Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0	\$(
Total		130	\$24,791,976.65	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390DJH8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0	\$(
	Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0	\$(
Total		158	\$29,940,942.15	100%	0	\$0.00		0	\$(
31390DJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA	0	\$(
	Unavailable	84	\$14,571,506.38	62.24%	n	\$0.00	NA	n	\$(
Total	Onavanaoie	136	\$23,413,006.13	100%	—			0	\$(
1 Gui		100	Ψ=υ, ιτυ, υ υ υ ιτι	200 /-	Ĭ	ΨΟΨΟ			71.
31390DJN5	BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$(
	Unavailable	101	\$19,328,428.38	97.61%	-		NA	_	\$(
Total		105	\$19,802,316.78	100%	0	\$0.00		0	\$(
					Ц			Ш	
31390DJQ8	BANK ONE,NA	1	\$189,719.81	1.98%	$\boldsymbol{-}$	· · · · · · · · · · · · · · · · · · ·	NA	-	\$0
	Unavailable	50	\$9,413,394.37	98.02%	$\boldsymbol{\vdash}$		NA	0	\$(
Total		51	\$9,603,114.18	100%	0	\$0.00		0	\$(
31390DK29	Unavailable	8	\$1,452,700.00	100%	Ω	\$0.00	NA	n	\$(
Total	Chavanaoic	8	\$1,452,700.00 \$1,452,700.00	100%	-			0	\$(
			Ψ±, 10±,100,00	100 /0	Ĭ	ΨΟ•ΟΟ			Ψ
31390DK37	Unavailable	29	\$3,186,296.91	100%	0	\$0.00	NA	0	\$(
Total		29	\$3,186,296.91	100%	$\boldsymbol{\vdash}$			0	\$(
					\prod				
31390DK45	Unavailable	17	\$2,719,350.00	100%	$\boldsymbol{-}$	· · · · · · · · · · · · · · · · · · ·	NA	_	\$(
Total		17	\$2,719,350.00	100%	0	\$0.00		0	\$(

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		1			Т			
WASHINGTON	68	\$11 631 127 72	100%	0	\$0.00	NA	0	\$(
MUTUAL BANK, FA				Ш	·	1171	H	
	68	\$11,631,127.72	100%	U	\$0.00		U	\$(
WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$(
	418	\$69,648,159.21	100%	0	\$0.00		0	\$(
WASHINGTON MUTUAL BANK, FA	111	\$20,622,351.92	100%	0	\$0.00	NA	0	\$0
	111	\$20,622,351.92	100%	0	\$0.00		0	\$0
NEXSTAR FINANCIAL CORPORATION	34	\$4,407,630.00	100%	0	\$0.00	NA	0	\$0
	34	\$4,407,630.00	100%	0	\$0.00		0	\$(
NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$(
	24	\$1,594,710.00	100%	0	\$0.00		0	\$0
Unavailable	10	\$1,057,548.94	100%	0	\$0.00	NA	0	\$(
	10	\$1,057,548.94	100%	0	\$0.00		0	\$(
Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$(
	44	\$7,645,191.59		0	\$0.00		0	\$(
Unavailable	54	\$10,280,478.52	100%	0	\$0.00	NA	0	\$(
	54	\$10,280,478.52	100%	0	\$0.00		0	\$(
Unavailable	17				\$0.00			\$(
	17	\$1,813,575.00	100%	O_	\$0.00		0	\$(
Unavailable	15	\$1,970,587.00		_	\$0.00	NA	0	\$(
	15	\$1,970,587.00	100%	0	\$0.00		0	\$0
Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$(
	18	\$2,437,672.00	100%	0	\$0.00		0	\$(
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35			\$0.00			\$0
Unavailable	39	\$5,027,601.41		\vdash	\$0.00			\$0
	51	\$0,545,326.76	100%	V	\$0.00		V	\$(
	MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	MUTUAL BANK, FA 68 WASHINGTON MUTUAL BANK, FA 418 WASHINGTON MUTUAL BANK, FA 111 NEXSTAR FINANCIAL CORPORATION 24 Unavailable Unavailable Unavailable 44 Unavailable 10 Unavailable 10 Unavailable 11 Unavailable 15 Unavailable 17 Unavailable 18 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	MUTUAL BANK, FA 68 \$11,631,127.72 WASHINGTON MUTUAL BANK, FA 418 \$69,648,159.21 WASHINGTON MUTUAL BANK, FA 111 \$20,622,351.92 NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION 124 \$1,594,710.00 Unavailable 10 \$1,057,548.94 10 \$1,057,548.94 Unavailable 11 \$7,645,191.59 Unavailable 12 \$1,813,575.00 Unavailable 13 \$1,970,587.00 Unavailable 14 \$2,437,672.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 39 \$5,027,601.41	MUTUAL BANK, FA 68 \$11,631,127.72 100% WASHINGTON MUTUAL BANK, FA 418 \$69,648,159.21 100% WASHINGTON MUTUAL BANK, FA 111 \$20,622,351.92 100% NEXSTAR FINANCIAL CORPORATION A12 \$1,594,710.00 100% NEXSTAR FINANCIAL CORPORATION A13 \$4,407,630.00 100% NEXSTAR FINANCIAL CORPORATION A24 \$1,594,710.00 100% Unavailable 10 \$1,057,548.94 100% Unavailable 44 \$7,645,191.59 100% Unavailable 54 \$10,280,478.52 100% Unavailable 17 \$1,813,575.00 100% Unavailable 18 \$2,437,672.00 100% Unavailable 18 \$2,437,672.00 100% Unavailable 18 \$2,437,672.00 100% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 39 \$5,027,601.41 76.81%	MUTUAL BANK, FA 68 \$11,631,127.72 100% 0 WASHINGTON MUTUAL BANK, FA 418 \$69,648,159.21 100% 0 WASHINGTON MUTUAL BANK, FA 111 \$20,622,351.92 100% 0 NEXSTAR FINANCIAL CORPORATION 34 \$4,407,630.00 100% 0 NEXSTAR FINANCIAL CORPORATION 24 \$1,594,710.00 100% 0 Unavailable 10 \$1,057,548.94 100% 0 Unavailable 44 \$7,645,191.59 100% 0 Unavailable 44 \$7,645,191.59 100% 0 Unavailable 54 \$10,280,478.52 100% 0 Unavailable 17 \$1,813,575.00 100% 0 Unavailable 18 \$2,437,672.00 100% 0 Unavailable 18 \$2,437,672.00 100% 0 Unavailable 18 \$2,437,672.00 100% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 39 \$5,027,601.41 76.81% 0	MUTUAL BANK, FA 68 \$11,631,127.72 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 418 \$69,648,159.21 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 111 \$20,622,351.92 100% 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 34 \$4,407,630.00 100% 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 24 \$1,594,710.00 100% 0 \$0.00 Unavailable 10 \$1,057,548.94 100% 0 \$0.00 Unavailable 44 \$7,645,191.59 100% 0 \$0.00 Unavailable 44 \$7,645,191.59 100% 0 \$0.00 Unavailable 17 \$1,813,575.00 100% 0 \$0.00 Unavailable 18 \$2,437,672.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA III \$20,622,351.92 100% 0 \$0.00 SO.00 Unavailable 10 \$1,057,548.94 100% 0 \$0.00 Unavailable 44 \$7,645,191.59 100% 0 \$0.00 Unavailable 54 \$10,280,478.52 100% 0 \$0.00 Unavailable 17 \$1,813,575.00 100% 0 \$0.00 Unavailable 18 \$2,437,672.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 39 \$5,027,601.41 76.81% 0 \$0.00	MUTUAL BANK, FA 68 \$11,631,127.72 100% 0 \$0.00 NA 68 \$11,631,127.72 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 418 \$69,648,159.21 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 111 \$20,622,351.92 100% 0 \$0.00 NA EXSTAR FINANCIAL CORPORATION 34 \$4,407,630.00 100% 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 24 \$1,594,710.00 100% 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 24 \$1,594,710.00 100% 0 \$0.00 Unavailable 10 \$1,057,548.94 100% 0 \$0.00 Unavailable 44 \$7,645,191.59 100% 0 \$0.00 Unavailable 54 \$10,280,478.52 100% 0 \$0.00 Unavailable 17 \$1,813,575.00 100% 0 \$0.00 Unavailable 18 \$2,437,672.00 100% 0 \$0.00 NA Unavailable 19 \$1,970,587.00 100% 0 \$0.00 Unavailable 10 \$1,970,587.00 100% 0 \$0.00 Unavailable 11 \$1,970,587.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 28 \$1,517,725.35 23.19% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 39 \$5,027,601.41 76.81% 0 \$0.00 NA	MUTUAL BANK, FA 68 \$11,631,127.72 100% 0 \$0.00 0 WASHINGTON MUTUAL BANK, FA 418 \$69,648,159.21 100% 0 \$0.00 NA 0 418 \$69,648,159.21 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 111 \$20,622,351.92 100% 0 \$0.00 NA 0 NEXSTAR FINANCIAL CORPORATION 34 \$4,407,630.00 100% 0 \$0.00 NA 0 NEXSTAR FINANCIAL CORPORATION 24 \$1,594,710.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,057,548.94 100% 0 \$0.00 NA 0 Unavailable 44 \$7,645,191.59 100% 0 \$0.00 NA 0 Unavailable 54 \$10,280,478.52 100% 0 \$0.00 NA 0 Unavailable 17 \$1,813,575.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,970,587.00 100% 0 \$0.00 NA 0 Unavailable 18 \$2,437,672.00 100% 0 \$0.00 NA 0 Unavailable 18 \$2,437,672.00 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 39 \$5,027,601.41 76.81% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 39 \$5,027,601.41 76.81% 0 \$0.00 NA 0

31390DNU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	.0	\$0
	Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$(
Total		105	\$17,039,839.95	100%	0	\$0.00		0	\$(
					$\prod_{i=1}^{n}$				
31390DNV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00			\$0.00	NA		\$0
	Unavailable	75	\$10,689,682.00			\$0.00	NA	0	\$(
Total		140	\$20,742,332.00	100%	0	\$0.00		0	\$(
		\longrightarrow		<u> </u>	Щ			\coprod	
31390DNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	.0	\$0
	Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$(
Total		101	\$15,556,466.88	100%	0	\$0.00		0	\$(
31390DNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	. 0	\$(
	Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0	\$(
Total		62	\$6,725,776.32	100%		\$0.00		0	\$(
								I	
31390DNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00			\$0.00	NA		\$0
	Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0	\$(
Total		67	\$7,215,447.45	100%	0	\$0.00		0	\$(
					\prod			\prod	
31390DNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	.0	\$0
	Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0	\$(
Total		140	\$19,736,975.61	100%	0	\$0.00		0	\$(
								П	
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	. 0	\$0
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$
Total		28	\$2,592,217.17	100%	0	\$0.00		0	\$

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2120000056	POPULAR MORTGAGE,	1.7	\$1.054.550.co	06.259	0	фо оо			Φ.
31390DQ56	INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	.0	\$0
	Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$(
Total		20	\$2,170,958.63	100%	0	\$0.00		0	\$0
	DODYH A D MODERCA CE							Н	
31390DQ64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%		\$0.00	NA	0	\$(
	Unavailable	4	\$333,500.00	20.54%	-	\$0.00	NA	0	\$0
Total		21	\$1,623,408.59	100%	0	\$0.00		0	\$(
	DODLII AD MODECA CE				+			H	
31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$0
Total		32	\$4,065,030.40	100%	0	\$0.00		0	\$0
								Н	
31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$(
Total		44	\$5,255,145.00	100%	0	\$0.00		0	\$0
	POPULAR MORTGAGE,	-						H	
31390DQ98	INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	\$(
Total		9	\$1,080,519.04	100%	0	\$0.00		0	\$0
31390DQE7	COLONIAL SAVINGS FA	11	\$976,521.90	86.9%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$147,267.13	13.1%	0	\$0.00	NA	0	\$(
Total		14	\$1,123,789.03	100%	0	\$0.00		0	\$0
	COLONIAL SAVINGS							${\sf H}$	
31390DQF4	FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,107,688.71	65.46%	+	\$0.00	NA	0	\$0
Total		15	\$1,692,051.72	100%	0	\$0.00		0	\$(
31390DQS6	Unavailable	13	\$1,610,314.68	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,610,314.68	100%	0	\$0.00		0	\$(
					Щ			Ц	
31390DRA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0	\$0

Total		18	\$1,359,253.00	100%	0	\$0.00		0	\$
									·
31390DRB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,470,550.00	100%	0	\$0.00		0	\$
					Ш			Ц	
31390DRC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	Ш	\$0.00	NA	Ц	\$(
	Unavailable	3	\$266,047.23	19.15%	_	\$0.00	NA		\$(
Total		12	\$1,389,047.23	100%	0	\$0.00		0	\$0
31390DRD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	Ш	\$0.00	NA	0	\$0
Total		20	\$2,560,600.00	100%	0	\$0.00		0	\$(
					H			H	
31390DRE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$(
Total		10	\$1,401,050.00	100%	0	\$0.00		0	\$0
31390DRF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	Ш	\$0.00	NA	0	\$0
	Unavailable	2	\$257,000.00	21.42%	-	\$0.00	NA	0	\$(
Total		13	\$1,200,000.00	100%	0	\$0.00		0	\$(
31390DRH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,080,000.00	100%	0	\$0.00		0	\$(
31390DRJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	Ш	\$0.00	NA	Ш	\$(
m ()	Unavailable	3	\$256,500.00	14.91%	-	\$0.00	NA	0	\$(
Total		13	\$1,719,950.00	100%	U	\$0.00		U	\$(
31390DSN5	RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0	\$(
Total		130	\$19,258,306.02	100%	1	\$0.00		0	\$(
					Щ			\coprod	
31390DSP0	RBC CENTURA BANK	78	\$9,657,957.36	100%		\$0.00	NA	1.1	\$(
Total		78	\$9,657,957.36	100%	0	\$0.00		0	\$(
					i 1			1 1	

31390DT87	RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0	\$(
Total		29	\$4,738,544.94	100%	0	\$0.00		0	\$(
31390DT95	RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0	\$(
Total		51	\$5,069,130.92	100%	0	\$0.00		0	\$0
31390DXP4	WASHINGTON	14	\$2,301,061.06	13.15%	Λ	\$0.00	NA	$\overline{}$	\$(
51590DAP4	MUTUAL BANK, FA	14	\$2,301,001.00	13.13%	U	\$0.00	NA	V	Φ(
	Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$0
Total		92	\$17,503,739.83	100%	0	\$0.00		0	\$0
								Ц	
31390DXQ2	WASHINGTON	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$(
51370DAQ2	MUTUAL BANK, FA				Н			Ш	
	Unavailable	193	\$39,398,500.89	43.79%	_		NA	0	\$0
Total		462	\$89,977,089.50	100%	0	\$0.00		0	\$(
	WAGHINGTON				H			Н	
31390DXR0	WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,541,116.32	25.26%	n	\$0.00	NA	Ω	\$(
Total	Chavanaoic	72	\$14,016,457.66	100%	-	\$0.00	1171	0	\$(
10001			Ψ11,010,107100	100 /6	Ŭ	Ψο.σο		Ť	Ψ,
	WASHINGTON		4					Ħ	
31390DXS8	MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$0
Total		149	\$26,295,029.67	100%	0	\$0.00		0	\$(
								Ш	
31390DXT6	Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,572,321.25	100%	0	\$0.00		0	\$0
								Ш	
31390DXV1	WASHINGTON	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$(
51370DXV1	MUTUAL BANK		· · ·		Ш			Щ	
	Unavailable	19	\$3,873,050.00	26.19%	-		NA	0	\$(
Total		88	\$14,785,593.03	100%	0	\$0.00		0	\$0
		-			H			Н	
31390DXX7	WASHINGTON	34	\$5,860,639.43	30.85%	0	\$0.00	NA	0	\$0
	MUTUAL BANK, FA	(5	Ф12 120 517 07	(0.150)	_	Φ0.00	NT A		Φ.
m 4 1	Unavailable	65	\$13,138,517.97	69.15%	-		NA	0	\$0
Total	-	99	\$18,999,157.40	100%	U	\$0.00		V	\$(
	WASHINGTON				H			H	
31390DXY5	MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$(
Total	Uliavaliaule	281	\$55,613,592.59	100%			INA	n	\$(
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	WASHTENAW				H			H	
31390EEH1	MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$0

Unavailable	197 200	\$31,518,238.22 \$32,007,238.22	98.47%		\$0.00	NA		\$(
	200	C27 MM7 728 77						ф
	T	\$34,007,430.44	100%	0	\$0.00		0	\$
TT 1.1.1.	50	Φ7 540 121 10	1000/		ΦΩ ΩΩ	NT A		Φ.
Unavailable	50 50		100% 100 %	-	\$0.00	NA		\$(\$(
	30	\$7,542,131.12	100%	V	\$0.00		0	<u> </u>
REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$(
	169	\$21,824,799.82			\$0.00		0	\$(
REPUBLIC BANK	30	\$3,013,828.11	100%	0	\$0.00	NA	0	\$(
	30	\$3,013,828.11	100%	0	\$0.00		0	\$0
				4			oxdapprox	
WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$(
Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	0	\$(
	17	\$1,629,842.93	100%	0	\$0.00		0	\$(
				Ц			Щ	
Unavailable	27	\$4,798,817.36			\$0.00	NA	0	\$(
	27	\$4,798,817.36	100%	0	\$0.00		0	\$(
				$\!$			Щ.	
Unavailable	+ +	\$25,124,154.65		-	\$0.00			\$(
	126	\$25,124,154.65	100%	0	\$0.00		0_	\$(
NEXSTAR FINANCIAL CORPORATION	8	\$1,490,625.00	100%	0	\$0.00	NA	0	\$(
	8	\$1,490,625.00	100%	0	\$0.00		0	\$(
WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$(
	15	\$3,116,593.90	100%	0	\$0.00		0	\$(
				$oldsymbol{\mu}$			Щ.	
WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$(
	661	\$166,575,601.94	100%	0	\$0.00		0	\$(
	<u> </u>			Ц			Щ	
WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$(
	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$(
	1,056				\$0.00		0	\$(
							\prod	
WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$0
Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$(
	1,006	\$182,087,331.29	100%	0	\$0.00		0	\$(
				Ц			Щ	
	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable NEXSTAR FINANCIAL CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WORLD SAVINGS BANK Unavailable WORLD SAVINGS BANK	REPUBLIC BANK 30 30 30 30 30 30 30 3	REPUBLIC BANK 30 \$3,013,828.11 WASHINGTON MUTUAL BANK, FA Unavailable 27 \$4,798,817.36 Unavailable 27 \$4,798,817.36 Unavailable 126 \$25,124,154.65 Unavailable 126 \$25,124,154.65 NEXSTAR FINANCIAL CORPORATION 8 \$1,490,625.00 WASHINGTON MUTUAL BANK, FA 15 \$3,116,593.90 WASHINGTON MUTUAL BANK, FA 661 \$166,575,601.94 WASHINGTON MUTUAL BANK, FA 661 \$166,575,601.94 WORLD SAVINGS BANK 1,056 \$189,932,206.44 WORLD SAVINGS BANK 261 \$47,840,003.91 Unavailable 745 \$134,247,327.38 Unavailable 745 \$134,247,327.38 Unavailable 745 \$134,247,327.38	169 \$21,824,799.82 100%	169 \$21,824,799.82 100% 0	169 \$21,824,799.82 100% 0 \$0.00	REPUBLIC BANK 30 \$3,013,828.11 100% 0 \$0.00 NA	169 \$21,824,799.82 100% 0 \$0.00 0

	WORLD SAVINGS BANK								
	Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$(
Total		1,358	\$262,943,925.12	100%	0	\$0.00		0	\$
								Ш	
31390ERR5	WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	\$(
	Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$
Total		1,616	\$173,863,322.40	100%	0	\$0.00		0	\$(
31390ERS3	WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	\$
	Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$
Total		1,153	\$120,314,416.12	100%	0	\$0.00		0	\$(
31390ERT1	WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0	\$0
Total		1,571	\$169,208,058.10	100%	0	\$0.00		0	\$(
	WORLD SAVINGS				\vdash			H	
31390ERU8	BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	1,382	\$193,479,231.55	82.7%	-	\$0.00	NA	0	\$(
Total		1,779	\$233,963,241.53	100%	0	\$0.00		0	\$0
31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$(
	Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$(
Total		1,665	\$206,001,889.18	100%	0	\$0.00		0	\$(
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$(
	Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$0
Total		1,087	\$161,250,260.89	100%	0	\$0.00		0	\$(
31390ERX2	WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$(
	Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0	\$(
Total		1,092	\$184,965,234.33	100%	0	\$0.00		0	\$(
31390EVD1	THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%		\$0.00	NA	Ш	\$(
	Unavailable	19	\$2,068,174.27	76.14%		\$0.00	NA	T	\$
Total		27	\$2,716,189.60	100%	0	\$0.00		0	\$(

					The state of the s			
THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA	0	\$0
Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA	0	\$(
				_			0	\$0
		\$5,115,7 oote 2	20070		φοτο σ		Ĭ	Ψ,
THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	0	\$(
Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	0	\$(
	30	\$3,578,880.75	100%	0	\$0.00		0	\$(
THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$(
Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$(
	127	\$18,013,335.92	100%	0	\$0.00		0	\$(
NCB, FSB	59	\$6,138,126.96	100%	0	\$0.00	NA	0	\$(
	59	\$6,138,126.96	100%	0	\$0.00		0	\$(
TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$(
Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$(
	3	\$129,002.69	100%	0	\$0.00		0	\$(
				Ш				
CHARTER ONE BANK FSB	24	\$2,588,642.47	100%	0	\$0.00	NA	0	\$0
	24	\$2,588,642.47	100%	0	\$0.00		0	\$(
CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	O	\$(
	425	\$63,749,544.17	100%	0	\$0.00		0	\$(
CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$(
	410	\$50,039,137.04	100%	0	\$0.00		0	\$(
Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA	0	\$0
	15	\$2,024,361.40	100%	0	\$0.00		0	\$(
							Ц	
UTAH HOUSING CORPORATION	27	\$2,851,475.05	100%	0	\$0.00	NA	0	\$(
	27	\$2,851,475.05	100%	0	\$0.00		0	\$(
CHARTER ONE BANK	24	\$1,820,100.31	100%	0	\$0.00	NΙΛ	0	\$(
	BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable NCB, FSB TRUSTMARK NATIONAL BANK Unavailable CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB Unavailable UTAH HOUSING CORPORATION	BANKING AND TRUST COMPANY Unavailable 16 42	BANKING AND TRUST COMPANY Unavailable 16 \$2,286,250.00 42 \$5,148,768.32 THE BRANCH BANKING AND TRUST COMPANY Unavailable 8 \$1,293,700.00 30 \$3,578,880.75 THE BRANCH BANKING AND TRUST COMPANY Unavailable 62 \$10,242,195.45 127 \$18,013,335.92 NCB, FSB 59 \$6,138,126.96 TRUSTMARK NATIONAL BANK Unavailable 1 \$47,465.57 3 \$129,002.69 CHARTER ONE BANK FSB 425 \$63,749,544.17 CHARTER ONE BANK FSB 410 \$50,039,137.04 Unavailable 1 \$2,024,361.40 UTAH HOUSING CORPORATION 27 \$2,851,475.05	BANKING AND TRUST COMPANY Unavailable 16 \$2,286,250.00 44.4% 42 \$5,148,768.32 100% THE BRANCH BANKING AND TRUST COMPANY Unavailable 8 \$1,293,700.00 36.15% 30 \$3,578,880.75 100% THE BRANCH BANKING AND TRUST COMPANY Unavailable 62 \$10,242,195.45 56.86% 127 \$18,013,335.92 100% NCB, FSB 59 \$6,138,126.96 100% TRUSTMARK 2 \$81,537.12 63.21% Unavailable 1 \$47,465.57 36.79% 3 \$129,002.69 100% CHARTER ONE BANK FSB 425 \$63,749,544.17 100% CHARTER ONE BANK FSB 410 \$50,039,137.04 100% Unavailable 1 \$2,024,361.40 100% UTAH HOUSING CORPORATION 27 \$2,851,475.05 100% CHAPTER ONE BANK CORPORATION 27 \$2,851,475.05 100% CHAPTER ONE BANK CORPORATION 27 \$2,851,475.05 100%	BANKING AND TRUST COMPANY Unavailable 16 \$2,286,250.00 44.4% 0 42 \$5,148,768.32 100% 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 8 \$1,293,700.00 36.15% 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 8 \$1,293,700.00 36.15% 0 \$30 \$3,578,880.75 100% 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 65 \$7,771,140.47 43.14% 0 COMPANY Unavailable 62 \$10,242,195.45 56.86% 0 NCB, FSB 59 \$6,138,126.96 100% 0 TRUSTMARK NATIONAL BANK Unavailable 1 \$47,465.57 36.79% 0 CHARTER ONE BANK FSB 425 \$63,749,544.17 100% 0 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 Unavailable 15 \$2,024,361.40 100% 0 UTAH HOUSING CORPORATION 27 \$2,851,475.05 100% 0 CHAPTER ONE BANK UTAN HOUSING CORPORATION 27 \$2,851,475.05 100% 0 CHAPTER ONE BANK COMPANY COMPAN	BANKING AND TRUST COMPANY Unavailable 16 \$2,286,250.00 444.4% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 22 \$2,285,180.75 63.85% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 30 \$3,578,880.75 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 50 \$7,771,140.47 43.14% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 61 \$10,242,195.45 56.86% 0 \$0.00 NCB, FSB \$9 \$6,138,126.96 100% 0 \$0.00 NCB, FSB \$9 \$6,138,126.96 100% 0 \$0.00 TRUSTMARK NATIONAL BANK Unavailable 1 \$47,465.57 36.79% 0 \$0.00 CHARTER ONE BANK FSB 42 \$2,588,642.47 100% 0 \$0.00 CHARTER ONE BANK FSB 424 \$2,588,642.47 100% 0 \$0.00 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 UTAH HOUSING CORPORATION 27 \$2,851,475.05 100% 0 \$0.00 UTAH HOUSING CORPORATION 27 \$2,851,475.05 100% 0 \$0.00 CHARTER ONE BANK FSB CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 UTAH HOUSING CORPORATION 27 \$2,851,475.05 100% 0 \$0.00 CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 UTAH HOUSING CORPORATION 27 \$2,851,475.05 100% 0 \$0.00 CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB FSB FSB FSB FSSB FSSB FSSB FSSB FS	BANKING AND TRUST COMPANY Unavailable 16 \$2,286,250.00 44.4% 0 \$0.00 NA 42 \$5,148,768.32 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 8 \$1,293,700.00 36.15% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 8 \$1,293,700.00 36.15% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 65 \$7,771,140.47 43.14% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 62 \$10,242,195.45 56.86% 0 \$0.00 NA 127 \$18,013,335.92 100% 0 \$0.00 NA NCB, FSB 59 \$6,138,126.96 100% 0 \$0.00 TRUSTMARK NATIONAL BANK 2 \$81,537.12 63.21% 0 \$0.00 TRUSTMARK NATIONAL BANK 2 \$81,537.12 63.21% 0 \$0.00 TRUSTMARK NATIONAL BANK 2 \$81,537.12 63.21% 0 \$0.00 CHARTER ONE BANK FSB 24 \$2,588,642.47 100% 0 \$0.00 CHARTER ONE BANK FSB 425 \$63,749,544.17 100% 0 \$0.00 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 Unavailable 15 \$2,024,361.40 100% 0 \$0.00 Unavailable 15 \$2,024,361.40 100% 0 \$0.00 UTAH HOUSING CORPORATION 27 \$2,851,475.05 100% 0 \$0.00 CHARTER ONE BANK CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 UTAH HOUSING CORPORATION 27 \$2,851,475.05 100% 0 \$0.00 CHARTER ONE BANK CHARTER ONE BA	BANKING AND TRUST COMPANY Unavailable 16 \$2,286,2518.32 55.6% 0 \$0.00 NA 0 42 \$5,148,768.32 100% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 8 \$1,293,700.00 36.15% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 8 \$1,293,700.00 36.15% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 65 \$7,771,140.47 43.14% 0 \$0.00 NA 0 127 \$18,013,335.92 100% 0 \$0.00 NA 0 NCB, FSB 59 \$6,138,126.96 100% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK Unavailable 1 \$47,465.27 36.79% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 425 \$63,749,544.17 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 NA 0 Unavailable 1 \$2,588,642.47 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 NA 0 Unavailable 1 \$2,024,361.40 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 NA 0 Unavailable 1 \$2,024,361.40 100% 0 \$0.00 NA 0 Unavailable 1 \$2,024,361.40 100% 0 \$0.00 NA 0 Unavailable 1 \$2,024,361.40 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 NA 0 Unavailable 1 \$2,024,361.40 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 410 \$50,039,137.04 100% 0 \$0.00 NA 0 CHARTER ONE BANK

Total		24	\$1,820,100.31	100%	0	\$0.00		0	\$
21200EVP2	CHARTER ONE BANK	0.5	Φ12 C12 C17 C1	100~		ф0,00	***		
31390EXB3	FSB	95	\$13,613,317.31	100%	Ш	\$0.00	NA	0	\$(
Total		95	\$13,613,317.31	100%	0	\$0.00		0	\$
31390EXC1	CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$
Total		75	\$9,648,092.61	100%	0	\$0.00		0	\$
31390EXD9	CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$
Total		22	\$2,920,687.75	100%	0	\$0.00		0	\$
31390EXE7	CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$
Total		69	\$10,636,753.73	100%	0	\$0.00		0	\$
31390EXF4	CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$(
Total		600	\$100,967,404.45	100%	0	\$0.00		0	\$
31390EXG2	CHARTER ONE BANK FSB	21	\$1,280,326.39	100%	0	\$0.00	NA	0	\$(
Total		21	\$1,280,326.39	100%	0	\$0.00		0	\$
31390EXH0	CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$(
Total		602	\$99,696,652.12	100%	0	\$0.00		0	\$
31390EXJ6	CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$
Total		99	\$6,526,132.35	100%	0	\$0.00		0	\$
31390EXK3	CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$(
Total		94	\$5,945,439.57	100%	0	\$0.00		0	\$
31390EXL1	CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$(
Total		34	\$1,960,353.85	100%	0	\$0.00		0	\$
31390EXM9	CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$6
Total		51	\$8,078,095.78	100%	0	\$0.00		0	\$
31390EXN7		22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$(

	CHARTER ONE BANK FSB								
Total		22	\$1,660,993.97	100%	0	\$0.00		0	\$(
31390EXP2	CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA	0	\$(
Total		34	\$2,726,192.36	100%	0	\$0.00		0	\$
31390EXQ0	CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0	\$(
Total		96	\$9,240,071.18	100%	0	\$0.00		0	\$0
31390EXR8	CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0	\$(
Total		234	\$19,741,272.78	100%	0	\$0.00		0	\$(
31390EXS6	CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$(
Total		86	\$5,964,898.46	100%	0	\$0.00		0	\$0
31390EXT4	CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,297,871.80	100%	0	\$0.00		0	\$0
31390EXU1	CHARTER ONE BANK FSB	21	\$1,621,761.15	100%	0	\$0.00	NA	0	\$(
Total		21	\$1,621,761.15	100%	0	\$0.00		0	\$(
31390EXV9	CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$0
Total		118	\$9,860,834.84	100%	0	\$0.00		0	\$0
31390EXW7	CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$(
Total		244	\$20,705,481.47	100%	0	\$0.00		0	\$(
31390EXX5	CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$0
Total		142	\$12,250,826.07	100%	0	\$0.00		0	\$(
31390EXY3	CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$(
Total		33	\$2,071,668.26	100%	0	\$0.00		0	\$(
31390FD71	Unavailable	21	\$3,402,592.05	100%	_	\$0.00	NA	0	\$(
Total		21	\$3,402,592.05	100%	0	\$0.00		0	\$(

31390FD89	Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$(
Total		106	\$15,488,637.17	100%	0	\$0.00		0	\$(
				<u> </u>	Д			\prod	
31390FE21	Unavailable	28	\$4,279,678.22	100%	-	\$0.00	NA	0	\$(
Total		28	\$4,279,678.22	100%	0	\$0.00		0	\$(
31390FE39	Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$(
Total		253	\$46,491,163.97	100%	1 1	\$0.00		0	\$0
31390FE47	Unavailable	170	\$23,780,000.32	100%		\$0.00	NA		\$(
Total	Ullavanaoic	170	\$23,780,000.32 \$23,780,000.32				13/1	0	\$(
31390FE54	Unavailable	510	\$87,471,748.59	100%		\$0.00	NI A		\$(
Total	Unavanadie	510 510	\$87,471,748.59 \$87,471,748.59	100%	T - T -	\$0.00 \$0.00	NA	0	\$(\$(
1 Otai		310	\$87,471,770.27	100 /0		Φυ.υυ		\parallel	Ψ
31390FE70	Unavailable	27	\$3,876,906.11	100%	0	\$0.00	NA	0	\$(
Total		27	\$3,876,906.11	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$		<u>, </u>	4			4	
31390FEB1	LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	0	\$0
Total		118	\$20,429,094.71	100%	0	\$0.00		0	\$(
		<u> </u>		<u> </u>	Ц			4	
31390FEL9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,949,335.36	100%	0	\$0.00		0	\$(
		\perp		<u> </u>	Ц			4	
31390FEP0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,039,568.97	100%	0	\$0.00		0	\$(
		++		!	${f H}$			4	
31390FEQ8	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,340,809.99	100%	0	\$0.00		0	\$(
			37 502 00		H			4	ф.
31390FES4	Unavailable	9	\$1,535,622.02			\$0.00	NA	0	\$(
Total		9	\$1,535,622.02	100%	10	\$0.00		4	\$(
31390FET2	Unavailable	59	\$8,638,263.37	100%	0	\$0.00	NA	0	\$(
Total		59	\$8,638,263.37	100%	0	\$0.00		0	\$(
31390FEU9	Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$(
Total	Chu, mino	106	\$12,710,084.51	100%	+	\$0.00		0	\$(
			*,		П			Ň	
31390FEV7	Unavailable	18	\$2,275,837.77	100%	0	\$0.00	NA	0	\$(
Total		18	\$2,275,837.77	100%	0	\$0.00		0	\$(
				,			,	ſΤ	

31390FFA2	Unavailable	44	\$5,271,696.11	100% 0	\$0.00	NA 0	\$
Total		44	\$5,271,696.11	100% 0	\$0.00	0	\$
31371KP21	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94% 0	\$0.00	NA 0	\$(
	AMSOUTH BANK	3	\$338,500.00	0.29% 0	\$0.00	NA 0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	15	\$2,379,198.07	2.01% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	10	\$995,534.02	0.84% 0	\$0.00	NA 0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24% 0	\$0.00	NA 0	\$(
	CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63% 0	\$0.00	NA 0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49% 0	\$0.00	NA 0	\$(
	CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5% 0	\$0.00	NA 0	\$(
	COLONIAL SAVINGS FA	8	\$699,608.19	0.59% 0	\$0.00	NA 0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00	0.15% 0	\$0.00	NA 0	\$
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,978,766.83	4.21% 0	\$0.00	NA 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$247,500.00	0.21% 0	\$0.00	NA 0	\$1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05% 0	\$0.00	NA 0	\$(
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,656.14	0.08% 0	\$0.00	NA 0	\$(
	HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37% 0	\$0.00	NA 0	\$(
	HOMEBANC MORTGAGE CORPORATION	2	\$235,750.00	0.2% 0	\$0.00	NA 0	\$(
	HOMESTREET BANK	5	\$651,230.61	0.55% 0	\$0.00	NA 0	\$
	IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21% 0	\$0.00	NA 0	\$
		5	\$628,128.00	0.53% 0	\$0.00	NA 0	\$

KB HOME MORTGAGE COMPANY							
M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83% 0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33% 0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11% 0	\$0.00	NA	0	\$(
PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,061,950.00	5.97% 0	\$0.00	NA	o	\$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39% 0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	\$0.00	NA	0	\$0
RBMG INC.	1	\$200,308.85	0.17% 0	\$0.00	NA	0	\$(
REGIONS MORTGAGE, INC.	40	\$5,137,962.30	4.34%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23% 0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09% 0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	\$0.00	NA	o	\$0
THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19% 0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24% 0	\$0.00	NA	0	\$0
	1	\$224,000.00	0.19% 0	\$0.00	NA	0	\$(

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	UNITED FINANCIAL MORTGAGE CORP.						
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17% 0	\$0.00	NA 0	\$(
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49% 0	\$0.00	NA 0	\$0
	WACHOVIA BANK, NA	38	\$6,098,835.24	5.16% 0	\$0.00	NA 0	\$(
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64% 0	\$0.00	NA 0	\$(
	WEBSTER BANK	3	\$257,700.84	0.22% 0	\$0.00	NA 0	\$0
	Unavailable	387	\$54,469,971.62	46.09% 0	\$0.00	NA 0	\$
Total		850	\$118,268,550.93	100% 0	\$0.00	0	\$
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45% 0	\$0.00	NA 0	\$
	AMSOUTH BANK	20	\$1,978,141.96	0.3% 0	\$0.00	NA 0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39%	\$0.00	NA 0	\$0
	BANK OF HAWAII	20	\$2,750,659.57	0.41% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	7	\$997,876.00	0.15% 0	\$0.00	NA 0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,276,029.39	0.79% 0	\$0.00	NA 0	\$
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	6	\$674,357.19	0.1% 0	\$0.00	NA 0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68% 0	\$0.00	NA 0	\$(
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93% 0	\$0.00	NA 0	\$(
	CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04% 0	\$0.00	NA 0	\$(
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77% 0	\$0.00	NA 0	\$(
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08% 0	\$0.00	NA 0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11% 0	\$0.00	NA 0	\$(
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17% 0	\$0.00	NA 0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14% 0	\$0.00	NA 0	\$(

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	\$0.00	NA 0	\$(
GUARANTY BANK SSB	33	\$5,142,851.83	0.77% (\$0.00	NA 0	\$(
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47% (\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	\$0.00	NA 0	\$(
HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	\$0.00	NA 0	\$(
HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	\$0.00	NA 0	\$0
HOMEBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71% (\$0.00	NA 0	\$(
HOMESTREET BANK	33	\$5,189,296.03	0.78%	\$0.00	NA 0	\$(
IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	\$0.00	NA 0	\$0
IVANHOE FINANCIAL INC.	42	\$5,465,905.00	0.82%	\$0.00	NA 0	\$0
M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	\$0.00	NA 0	\$0
MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	\$0.00	NA 0	\$0
MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	\$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	\$0.00	NA 0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	\$0.00	NA 0	\$0
NCB, FSB	11	\$1,286,565.23	0.19% (\$0.00	NA 0	\$(
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	\$0.00	NA 0	\$0
NVR MORTGAGE FINANCE INC.	13	\$1,821,710.00	0.27%	\$0.00	NA 0	\$0
OHIO SAVINGS BANK	3	\$391,847.95	0.06%	\$0.00	NA 0	\$(
OLYMPIA MORTGAGE CORPORATION	3	\$582,732.00	0.09%	\$0.00	NA 0	\$0
PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09% (\$0.00	NA 0	\$(
PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	\$0.00	NA 0	\$0

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PRISM MORTGAGE

COMPANY

	PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42% 0	\$0.00	NA	.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45% 0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09% 0	\$0.00	NA	0
	RBMG INC.	1	\$80,000.00	0.01% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	277	\$27,231,277.06	4.09% 0	\$0.00	NA	
L	REPUBLIC BANK	3	\$336,701.71	0.05% 0	\$0.00	NA	.0
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34	0.47% 0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16% 0	\$0.00	NA	.0
	THE HUNTINGTON MORTGAGE COMPANY	, 6	\$768,044.76	0.12% 0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	. 46	\$4,105,761.87	0.62% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13% 0	\$0.00	NA	.0
	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	,		\$0.00	NA	
<u> </u>	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04% 0	\$0.00	NA	
<u> </u>	WEBSTER BANK	6	\$614,438.07	0.09% 0	\$0.00	NA	
	Unavailable	2,429	i	l 11	\$0.00	NA	
Total	'	5,093	\$665,365,742.84	100% 0	\$0.00		0
	'	$\perp \! \! \perp \! \! \perp$					Ц
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121			\$0.00	NA	
<u> </u>	AMSOUTH BANK	21	\$1,579,324.34	0.39% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17% 0	\$0.00	NA	0
	BANK ONE,NA	15	\$1,670,621.78	0.41% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	35		1 1	\$0.00	NA	1 1
•	'		•		•	1	28

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MORTGAGE TRUST					Ш	
CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02% 0	\$0.00	NA 0	\$
CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08% 0	\$0.00	NA 0	\$
CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21% 0	\$0.00	NA 0	\$
CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14% 0	\$0.00	NA 0	\$
COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62% 0	\$0.00	NA 0	\$
EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25% 0	\$0.00	NA 0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35% 0	\$0.00	NA 0	\$
GUARANTY BANK SSB	29	\$2,902,072.87	0.72% 0	\$0.00	NA 0	\$
GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66% 0	\$0.00	NA 0	\$
HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18% 0	\$0.00	NA 0	\$
HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11% 0	\$0.00	NA 0	\$
HOMEBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56% 0	\$0.00	NA 0	\$
HOMESTREET BANK	6	\$594,421.31	0.15% 0	\$0.00	NA 0	\$
IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06% 0	\$0.00	NA 0	\$
IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94% 0	\$0.00	NA 0	\$
M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88% 0	\$0.00	NA 0	\$
MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23% 0	\$0.00	NA 0	\$
MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46% 0	\$0.00	NA 0	\$
NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63% 0	\$0.00	NA 0	\$
NCB, FSB	8	\$526,915.66	0.13% 0	\$0.00	NA 0	\$

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	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25% 0	\$0.00	NA	0	\$(
	NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35% 0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13% 0	\$0.00	NA	o	\$0
	PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24% 0	\$0.00	NA	0	\$(
	PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67% 0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07% 0	\$0.00	NA	0	\$(
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81% 0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37% 0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17% 0	\$0.00	NA	0	\$0
	REPUBLIC BANK	6	\$827,600.00	0.2% 0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	11	·			NA		\$0
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12% 0	\$0.00	NA	0	\$(
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29% 0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24% 0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05% 0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2% 0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46% 0	\$0.00	NA	0	\$(
	WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09% 0	\$0.00	NA	0	\$0
	Unavailable	1,754	\$215,730,924.11	53.25% 0	\$0.00	NA	0	\$(
Total		3,562	\$404,939,754.15	100% 0	\$0.00		0	\$(
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31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	\$0.00	NA	0	\$0

AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	\$0.00	NA	0 \$0
AMSOUTH BANK	3	\$228,315.84	0.04% 0	\$0.00	NA (0 \$0
 BANK ONE,NA	13	\$1,069,109.25	0.19% 0	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41% 0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03% 0	\$0.00	NA	0 \$0
CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91% 0	\$0.00	NA (0 \$0
COLONIAL SAVINGS FA	4	\$384,976.05	0.07% 0	\$0.00	NA	0 \$0
COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11% 0	\$0.00	NA	0 \$0
CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04% 0	\$0.00	NA (0 \$0
COUNTRYWIDE HOME LOANS, INC.	170	\$20,472,113.10	3.72% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01% 0	\$0.00	NA	0 \$0
FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2% 0	\$0.00	NA (0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01% 0	\$0.00	NA (0 \$0
GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13% 0	\$0.00	NA	0 \$0
GUARANTY BANK SSB	20	\$3,077,768.51	0.56% 0	\$0.00	NA (0 \$0
GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,843,818.99	0.33% 0	\$0.00	NA (0 \$0
HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63% 0	\$0.00	NA	0 \$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1% 0	\$0.00	NA (0 \$0
HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02% 0	\$0.00	NA (0 \$0
HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41% 0	\$0.00	NA	0 \$0
IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21% 0	\$0.00	NA	9 \$0
!	$\overline{}$		0.25% 0			0 \$0

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IVANHOE FINANCIAL INC.						
M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0 \$0.00	NA 0	\$0
MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	\$0.00	NA 0	\$0
MORTGAGEAMERICA INC.	9	\$1,049,316.52	0.19%	0 \$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0 \$0.00	NA 0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$198,855.11	0.04%	0 \$0.00	NA 0	\$0
NVR MORTGAGE FINANCE INC.	1	\$183,100.00	0.03%	0 \$0.00	NA 0	\$0
PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0 \$0.00	NA 0	\$0
PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0 \$0.00	NA 0	\$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	\$0.00	NA 0	\$0
RBC CENTURA BANK	11	\$742,888.91	0.13%	0 \$0.00	NA 0	\$(
RBMG INC.	1	\$264,475.67	0.05%	0 \$0.00	NA 0	\$(
REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0 \$0.00	NA 0	\$0
SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	\$0.00	NA 0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	\$0.00	NA 0	\$0
SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0 \$0.00	NA 0	\$0
TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0 \$0.00	NA 0	\$(
THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0 \$0.00	NA 0	\$0
THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0 \$0.00	NA 0	\$0
TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0 \$0.00	NA 0	\$(
TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0 \$0.00	NA 0	\$(

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	U.S. BANK N.A.	11	\$857,215.98	0.16% 0	\$0.00	NA	0 \$0
	UNION FEDERAL						
	BANK OF	25	\$2,976,166.56	0.54% 0	\$0.00	NA	0 \$0
	INDIANAPOLIS						
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07% 0	\$0.00	NA	0 \$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07% 0	\$0.00	NA	0 \$0
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53% 0	\$0.00	NA	0 \$0
MORT CORP	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2% 0	\$0.00	NA	0 \$0
	Unavailable	2,200	\$283,227,036.11	51.47% 0	\$0.00	NA	0 \$0
Total		4,346	\$550,615,851.07	100% 0	\$0.00		0 \$0
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	\$0.00	NA	0 \$0
	AMSOUTH BANK	1	\$138,627.58	0.03% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2% 0	\$0.00	NA	0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	35	\$7,257,301.59	1.72% 0	\$0.00	NA	0 \$0
	BANK ONE,NA	1	\$91,973.74	0.02% 0	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03% 0	\$0.00	NA	0 \$0
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24% 0	\$0.00	NA	0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21% 0	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05% 0	\$0.00	NA	0 \$0
MORTO	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05% 0	\$0.00	NA	0 \$0
		2	\$258,050.00	0.06% 0	\$0.00	NA	0 \$0

CIMARRON MORTGAGE COMPANY						
CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79% 0	\$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7% 0	\$0.00	NA	0 \$0
CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1% 0	\$0.00	NA	0 \$0
COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33% 0	\$0.00	NA	0 \$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36		·	NA	
GUARANTY BANK SSB	72	\$12,944,190.89	3.07% 0	\$0.00	NA	0 \$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13% 0	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$111,200.00	0.03% 0	\$0.00	NA	0 \$0
HOMEBANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	3	\$590,300.00	0.14% 0	\$0.00	NA	0 \$0
IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	17	\$2,904,784.16	0.69% 0	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37% 0	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49% 0	\$0.00	NA	0 \$6
NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16% 0	\$0.00	NA	0 \$6
	6	\$1,007,718.24	0.24% 0	\$0.00	NA	0 \$0

NORTH AMERICAN SAVINGS BANK F.S.B.						
OHIO SAVINGS BANK	2	\$240,047.38	0.06% 0	\$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08% 0		NA	
PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41% 0	\$0.00	NA	0 \$0
PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33% 0	\$0.00	NA	0 \$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75% 0	\$0.00	NA	0 \$0
RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19% 0	\$0.00	NA	0 \$0
REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13% 0	\$0.00	NA	0 \$0
REPUBLIC BANK	4	\$723,761.64	0.17% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13% 0	\$0.00	NA	0 \$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94% 0	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19% 0	\$0.00	NA	0 \$0
TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09% 0	\$0.00	NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24% 0	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4% 0	\$0.00	NA	0 \$0
U.S. BANK N.A.	2	\$307,858.50	0.07% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06% 0	\$0.00	NA	0 \$0
USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	\$0.00	NA	0 \$0
WACHOVIA BANK, NA	84	\$15,621,543.15	3.7% 0	\$0.00	NA	0 \$0
WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07% 0	\$0.00	NA	0 \$0
	6	\$842,598.93	0.2% 0	\$0.00	NA	0 \$0

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	WASHINGTON MUTUAL BANK, FA						
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0 \$0.00) NA	0 \$0
	Unavailable	1,322	\$225,751,100.28	53.48%	0 \$0.00) NA	0 \$0
Total		2,563		100%		1 1	0 \$0
			· · · · · · · · · · · · · · · · · · ·	. 1	1	T	Ť
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	, , ,	0.64%	·) NA	
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0 \$0.00) NA	0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79% (0 \$0.00) NA	0 \$0
	BANK OF HAWAII	97	\$18,435,664.42	0.89% (0 \$0.00) NA	0 \$0
	BANK ONE,NA	8		0.03%		1	1 1
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%			0 \$0
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0 \$0.00) NA	0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40		0.42%	0 \$0.00) NA	
	BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0 \$0.00) NA	0 \$0
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0 \$0.00) NA	0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0 \$0.00) NA	0 \$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17% (0 \$0.00) NA	0 \$0
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0 \$0.00) NA	0 \$0
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0 \$0.00) NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	0 \$0.00) NA	0 \$6
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0 \$0.00) NA	0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0 \$0.00) NA	
	EMIGRANT MORTGAGE	6	\$1,020,900.00	0.05%	0 \$0.00) NA	0 \$

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COMPANY, INC.						
EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	\$0.00	NA 0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	\$0.00	NA 0	\$(
GUARANTY BANK SSB	254	\$37,016,922.05	1.79% (\$0.00	NA 0	\$(
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11% (\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	\$0.00	NA 0	\$(
HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	\$0.00	NA 0	\$
HOMEBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	\$0.00	NA 0	\$
HOMESTREET BANK	130	\$24,147,508.92	1.17%	\$0.00	NA 0	\$(
INDYMAC BANK, FSB	1	\$148,750.00	0.01%	\$0.00	NA 0	\$0
IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	\$0.00	NA 0	\$
LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	\$0.00	NA 0	\$(
M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	\$0.00	NA 0	\$
MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	\$0.00	NA 0	\$
MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	\$0.00	NA 0	\$(
MORTGAGEAMERICA INC.	115	\$12,927,585.34	0.62%	\$0.00	NA 0	\$(
NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	\$0.00	NA 0	\$(
NCB, FSB	9	\$1,003,061.26	0.05%	\$0.00	NA 0	\$(
NORTH AMERICAN SAVINGS BANK F.S.B.	77	\$11,003,383.23	0.53%	\$0.00		\$(
OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	\$0.00	NA 0	\$(
PIONEER BANK	32	\$3,471,847.39	0.17%	\$0.00	NA 0	\$(

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PLYMOUTH SAVINGS 75 \$11,681,858.83 0.56% 0 \$0.00 NA 0											
PRISM MORTGAGE COMPANY PROVIDENT FUNDING ASSOCIATES, I.P. PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE REG CENTURA BANK REGIONN MORTGAGE CORPORATION DBA OR WEB FINANCE REG CORPORATION DBA DEL WEB FINANCE REG CENTURA BANK S 5 646,112.85 0.03% 0 \$0.00 NA ORA REGIONN MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE DISSOCIATION MORTGAGE COMPANY TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE SUNTRUST TOWNE MORTGAGE TOWNE MORTGAG		JTH SAVINGS	75	\$11,681,858.83	0.56%	0	\$0.00	NA	C)	\$(
ASSOCIATES, L.P. PULITE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 5 \$646,112.85 0.03%0 \$0.00 NA0 REGIONS MORTGAGE, 111 \$62,151,545.03 3%0 \$0.00 NA0 REGIONS MORTGAGE, 111 \$62,151,545.03 3%0 \$0.00 NA0 IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTMARK NATIONAL BANK V.S. MORTGAGE US. S. MORTGAGE SUNTRUST TRUSTGAGE SUNTRUST TOWNE MORTGAGE THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTGAGE US. MORTGAGE UNION PLANTERS MORTGAGE, INC. UNITED FINANCIAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE SOMO NAO UNIVERSAL MORTGAGE US. MORTGAGE US. MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE SOMO NAO WACHOVIA MORTGAGE SOMO NAO WACHOVIA MORTGAGE SOMO NAO WACHOVIA MORTGAGE SOMO NAO WACHOVIA MORTGAGE SOMO NAO NAO WACHOVIA MORTGAGE SOMO NAO NAO NAO WACHOVIA MORTGAGE SOMO NAO NAO NAO NAO NAO NAO NAO NAO NAO NA	PRISM M		14	\$2,341,697.63	0.11%	0	\$0.00	NA	C)	\$(
CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 5 \$646,112.85 0.03% 0 \$0.00 NA 0			680	\$120,264,177.97	5.81%	0	\$0.00	NA	0)	\$(
RBC CENTURA BANK S \$646,112.85 0.03% 0 \$0.00 NA 0	CORPOR	ATION DBA	169	\$27,789,839.17	1.34%	O	\$0.00	NA	C)	\$0
INC. 411 \$02,151,543.03 3% 0 \$0.00 NA 0 IND. SIB MORTGAGE CORPORATION D/B/A 226 \$39,164,319.64 1.89% 0 \$0.00 NA 0 IVY MORTGAGE SUNTRUST MORTGAGE INC. 16 \$1,922,739.02 0.09% 0 \$0.00 NA 0 THE HUNTINGTON MORTGAGE COMPANY 21 \$3,178,896.21 0.15% 0 \$0.00 NA 0 TOWNE MORTGAGE 11 \$1,358,420.18 0.07% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE COMPANY 105 \$11,938,323.49 0.58% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 99 \$12,315,861.46 0.6% 0 \$0.00 NA 0 U. S. MORTGAGE 10 \$2,006,006.42 0.1% 0 \$0.00 NA 0 UNION PLANTERS 6 \$716,087.94 0.03% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 24 \$4,156,938.90 0.2% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 3 \$442,500.00 0.02% 0 \$0.00 NA 0 UNIVERSAL SAVINGS BANK WACHOVIA BANK, NA 323 \$51,352,386.07 2.48% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 10 \$1,015,846.53 0.05% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 10 \$1,015,846.53 0.05% 0 \$0.00 NA 0 WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON MUTUAL BANK, FA 1 \$178,845.88 0.01% 0 \$0.00 NA 0 Unavailable 5,753 \$981,654,047.98 47.43% 0 \$0.00 NA 0 Unavailable 5,753 \$981,654,047.98 47.4			5	\$646,112.85	0.03%	0	\$0.00	NA	C)	\$0
CORPORATION D/B/A 126 \$39,164,319.64 1.89% 0 \$0.00 NA 0		S MORTGAGE,	411	\$62,151,545.03	3%	0	\$0.00	NA	0)	\$(
MORTGAGE INC.	CORPOR	ATION D/B/A	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0)	\$(
MORTGAGE COMPANY 21 \$3,178,896,21 0.15% 0 \$0.00 NA 0			16	\$1,922,739.02	0.09%	0	\$0.00	NA	0)	\$0
COMPANY			21	\$3,178,896.21	0.15%	0	\$0.00	NA	0)	\$0
MORTGAGE COMPANY 105 \$11,938,323.49 0.58% 0 \$0.00 NA 0 TRUSTMARK 99 \$12,315,861.46 0.6% 0 \$0.00 NA 0 U. S. MORTGAGE 10 \$2,006,006.42 0.1% 0 \$0.00 NA 0 UNION PLANTERS 6 \$716,087.94 0.03% 0 \$0.00 NA 0 UNITED FINANCIAL 24 \$4,156,938.90 0.2% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 3 \$442,500.00 0.02% 0 \$0.00 NA 0 USAA FEDERAL 3 \$472,624.30 0.02% 0 \$0.00 NA 0 USAA FEDERAL 3 \$472,624.30 0.02% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 10 \$1,015,846.53 0.05% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 10 \$1,015,846.53 0.05% 0 \$0.00 NA 0 WASHINGTON WASHINGTON 1 \$178,845.88 0.01% 0 \$0.00 NA 0 WASHTENAW 2 \$279,771.86 0.01% 0 \$0.00 NA 0 Unavailable 5,753 \$981,654,047.98 47.43% 0 \$0.00 NA 0 Unavailable 5,753 \$981,654,047.98 47.			11	\$1,358,420.18	0.07%	0	\$0.00	NA	0)	\$0
NATIONAL BANK 99 \$12,315,861.46 0.6% 0 \$0.00 NA 0			105	\$11,938,323.49	0.58%	0	\$0.00	NA	O)	\$0
CORP. 10 \$2,006,006.42 0.1% 0 \$0.00 NA 0			99	\$12,315,861.46	0.6%	0	\$0.00	NA	O)	\$0
MORTGAGE, INC. 6		RTGAGE	10	\$2,006,006.42	0.1%	0	\$0.00	NA	O)	\$0
MORTGAGE CORP. 24 \$4,156,938.90 0.2% 0 \$0.00 NA 0			6	\$716,087.94	0.03%	0	\$0.00	NA	C)	\$0
MORTGAGE CORPORATION 3 \$442,500.00 0.02% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 3 \$472,624.30 0.02% 0 \$0.00 NA 0 WACHOVIA BANK, NA 323 \$51,352,386.07 2.48% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 10 \$1,015,846.53 0.05% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 1 \$178,845.88 0.01% 0 \$0.00 NA 0 WASHTENAW MORTGAGE COMPANY 2 \$279,771.86 0.01% 0 \$0.00 NA 0 Unavailable 5,753 \$981,654,047.98 47.43% 0 \$0.00 NA 0 12,638 \$2,069,656,059.24 100% 0 \$0.00 0			24	\$4,156,938.90	0.2%	0	\$0.00	NA	O)	\$0
SAVINGS BANK 3 \$472,624.30 0.02% 0 \$0.00 NA 0 WACHOVIA BANK, NA 323 \$51,352,386.07 2.48% 0 \$0.00 NA 0 WACHOVIA MORTGAGE 10 \$1,015,846.53 0.05% 0 \$0.00 NA 0 CORPORATION MUTUAL BANK, FA 1 \$178,845.88 0.01% 0 \$0.00 NA 0 WASHTENAW MORTGAGE COMPANY 2 \$279,771.86 0.01% 0 \$0.00 NA 0 Unavailable 5,753 \$981,654,047.98 47.43% 0 \$0.00 NA 0 12,638 \$2,069,656,059.24 100% 0 \$0.00 0	MORTGA	AGE	3	\$442,500.00	0.02%	0	\$0.00	NA	0)	\$(
WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 10 \$1,015,846.53 0.05% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0			3	\$472,624.30	0.02%	0	\$0.00	NA	O)	\$0
MORTGAGE CORPORATION 10 \$1,015,846.53 0.05% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 1 \$178,845.88 0.01% 0 \$0.00 NA 0 WASHTENAW MORTGAGE COMPANY 2 \$279,771.86 0.01% 0 \$0.00 NA 0 Unavailable 5,753 \$981,654,047.98 47.43% 0 \$0.00 NA 0 12,638 \$2,069,656,059.24 100% 0 \$0.00 0	WACHO	VIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0)	\$0
WASHINGTON MUTUAL BANK, FA 1 \$178,845.88 0.01% 0 \$0.00 NA 0 WASHTENAW MORTGAGE COMPANY 2 \$279,771.86 0.01% 0 \$0.00 NA 0 Unavailable 5,753 \$981,654,047.98 47.43% 0 \$0.00 NA 0 12,638 \$2,069,656,059.24 100% 0 \$0.00 0	MORTGA	AGE	10	\$1,015,846.53	0.05%	o	\$0.00	NA	O)	\$0
MORTGAGE COMPANY 2 \$279,771.86 0.01% 0 \$0.00 NA 0 Unavailable 5,753 \$981,654,047.98 47.43% 0 \$0.00 NA 0 12,638 \$2,069,656,059.24 100% 0 \$0.00 0			1	\$178,845.88	0.01%	0	\$0.00	NA	0)	\$(
12,638 \$2,069,656,059.24 100% 0 \$0.00 0			2	\$279,771.86	0.01%	0	\$0.00	NA	0)	\$0
	Unavailat				47.43%	0	\$0.00	NA	0)	\$(
		-	12,638	\$2,069,656,059.24	100%	0	\$0.00		0	<u>↓</u>	\$(
4 \$870,000.00 0.14% 0 \$0.00 NA 0			4	\$870,000.00	0.14%	0	\$0.00	NA	0)	\$(

Total

	EGIS MORTGAGE CORPORATION						
	LLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28% 0	\$0.00	NA	\$(
A	MSOUTH BANK	19	\$2,029,672.75	0.31% 0	\$0.00	NA	\$(
B F	ANCMORTGAGE INANCIAL CORPORATION	43	\$5,096,226.39	0.79% 0	\$0.00	NA (
В	ANK OF HAWAII	2	\$311,750.00	0.05% 0	\$0.00	NAC	\$(
	ANK ONE,NA	31	\$3,195,525.49	0.5% 0	\$0.00	NAC	1
R	ISHOPS GATE ESIDENTIAL IORTGAGE TRUST	12	\$2,559,797.00	0.4% 0	\$0.00	NA	
M C	HASE MANHATTAN IORTGAGE ORPORATION	2	\$250,469.85	0.04% 0	\$0.00	NA	\$(
	IMARRON IORTGAGE COMPANY	6	\$597,785.72	0.09% 0	\$0.00	NA	\$(
	TITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1% 0	\$0.00	NA	\$(
M	ORINTHIAN MORTGAGE ORPORATION	12	\$1,200,269.00	0.19% 0	\$0.00	NA	\$0
	OUNTRYWIDE HOME OANS, INC.	180	\$23,510,309.62	3.65% 0	\$0.00	NA	\$(
	RESCENT BANK AND RUST COMPANY	1	\$223,084.31	0.03% 0	\$0.00	NA	\$(
	ROWN MORTGAGE COMPANY	4	\$615,863.06	0.1% 0	\$0.00	NA	\$(
A	OWNEY SAVINGS ND LOAN SSOCIATION, F.A.	5	\$853,820.96	0.13% 0	\$0.00	NA	\$0
F.	XCHANGE INANCIAL CORPORATION	12	\$1,372,250.00	0.21% 0	\$0.00	NA	\$(
S	IRST FEDERAL AVINGS BANK ACROSSE-MADISON	23	\$2,002,721.15	0.31% 0	\$0.00	NA	\$(
	IRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08% 0	\$0.00	NA	\$(
D	ATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27% 0	\$0.00	NA 0	\$0
G	UARANTY BANK SSB	60	\$7,281,805.41	1.13% 0	\$0.00	NA C	\$(
R	UARANTY ESIDENTIAL ENDING, INC.	10	\$1,416,733.57	0.22% 0	\$0.00	NA 0	\$(
		14	\$1,664,619.28	0.26% 0	\$0.00	NA	\$0

GUARDIAN MORTGAGE COMPANY INC.						
HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08% 0	\$0.00	NA	0 \$0
HOMEBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	37	\$6,491,532.43	1.01% 0	\$0.00	NA	0 \$0
INDYMAC BANK, FSB	1	\$263,500.00	0.04% 0	\$0.00		
IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66% 0	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88% 0	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75% 0	\$0.00	NA	0 \$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04% 0	\$0.00	NA	0 \$0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76% 0	\$0.00	NA	0 \$0
NCB, FSB	19	\$2,003,409.14	0.31% 0	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,006,141.60	0.47% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09% 0	\$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07% 0	\$0.00	NA	0 \$0
PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41% 0	\$0.00	NA	0 \$0
PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02% 0	\$0.00	NA	0 \$6
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97% 0	\$0.00		
RBC CENTURA BANK	10	\$632,691.63	0.1% 0	\$0.00		
RBMG INC.	1	\$124,000.00	0.02% 0	\$0.00		1 1
_	71	\$9,022,384.47	1.4% 0	\$0.00	NA	0 \$0

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REGIONS MORTGAGE,

	REPUBLIC BANK	7	\$717,917.28	0.11%	0 \$0.00) NA	0 \$0
	SIB MORTGAGE						
	CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0 \$0.00) NA	0 \$0
	SUNTRUST	24	\$3,192,165.14	0.5%	0 \$0.00) NA	0 \$0
	MORTGAGE INC.	<u></u>	Ψ3,172,100.1		9 40.02	1 11 -	لــــــــــــــــــــــــــــــــــــــ
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0 \$0.00) NA	0 \$0
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0 \$0.00) NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0 \$0.00) NA	0 \$0
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0 \$0.00) NA	0 \$0
	U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0 \$0.00) NA	0 \$0
	UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0 \$0.00) NA	0 \$0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0 \$0.00) NA	0 \$0
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0 \$0.00) NA	0 \$0
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0 \$0.00) NA	0 \$0
Ī	WACHOVIA	†	1	1	1		, *
	MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0 \$0.00) NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0 \$0.00) NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0 \$0.00) NA	0 \$0
	Unavailable	2,445	\$343,331,436.40	53.26%	0 \$0.00) NA	0 \$0
Total		4,855	i i			1 1	0 \$0
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	E 23	\$3,150,832.70	1.28% (0 \$0.00) NA	0 \$0
	AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99% (0 \$0.00) NA	0 \$0
	BANK OF AMERICA NA	A 51	\$8,018,320.41	3.26%	0 \$0.00) NA	0 \$0
Ī	BANK ONE,NA	1	\$103,292.10	1			
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01% (0 \$0.00) NA	0 \$0
	CITIMORTGAGE, INC.	37	i i			1 1	
ļ	_	2	\$247,373.91	0.1%	0 \$0.00) NA	0 \$0
						1	41

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COLUMBIA NATIONAL INC.						
COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	\$0.00	NA 0	\$0
FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	\$0.00	NA 0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	\$0.00	NA 0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	\$0.00	NA 0	\$0
GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	\$0.00	NA 0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	\$0.00	NA 0	\$0
HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	\$0.00	NA 0	\$0
HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	\$0.00	NA 0	\$0
IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	\$0.00	NA 0	\$0
M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	\$0.00	NA 0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	\$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	\$0.00	NA 0	\$0
PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	\$0.00	NA 0	\$0
PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	\$0.00	NA 0	\$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	\$0.00	NA 0	\$0
RBC CENTURA BANK	13	\$1,722,856.31	0.7%	\$0.00	NA 0	\$0
REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%			
REPUBLIC BANK	2	\$195,643.03	0.08%	\$0.00	NA 0	\$(
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%		NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$260,000.00	0.11%	\$0.00	NA 0	\$0

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1	BANK						1
	SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	\$0.00	NA	\$(
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	\$0.00	NA	\$(
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	\$0.00	NA	\$6
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	\$0.00	NA	\$(
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	\$0.00	NA	\$(
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	\$0.00	NA	\$(
	U.S. BANK N.A.	1	\$80,338.30	0.03%	\$0.00	NA () \$(
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%			
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	\$0.00	NA	\$(
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	\$0.00	NA () \$(
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56% 0			
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	\$0.00	NA	\$(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	\$0.00	NA	\$(
	Unavailable	794	\$117,538,979.71	47.84%	\$0.00	NA () \$(
Total		1,710	\$245,671,693.85	100%	\$0.00	(\$(
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	\$0.00	NA	\$(
	BANK ONE,NA	2	\$357,886.50	1.7%	\$0.00	NA () \$(
	BANKNORTH, NA	2	\$180,900.00			NA (
	COUNTRYWIDE HOME LOANS, INC.	7	\$981,875.44	4.66% 0	\$0.00	NA	\$(
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	\$0.00	NA	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	\$0.00	NA	\$(
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	\$0.00	NA	\$(
	HOMEBANC MORTGAGE	1	\$152,897.63	0.73%	\$0.00	NA	\$(

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	CORPORATION								
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	0	\$(
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	0	\$(
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	0	\$(
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	0	\$(
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	0	\$(
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	0	\$(
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	0	\$(
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	0	\$(
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	0	\$(
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	0	\$(
<u> </u>	U.S. BANK N.A.	1	\$299,521.98	1.42%		\$0.00	NA		\$(
	Unavailable	63	\$10,101,202.51	47.94%		\$0.00	NA	0	\$(
Total		133	\$21,069,737.08	100%	0	\$0.00		0	\$0
<u> </u>	TOTAL MODERA OF	,——			+			H	
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	0	\$(
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	\$0

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2	\$179,193.85	0.14% 0	\$0.00	NA 0	\$
11	\$2,037,990.05	1.58% 0	\$0.00	NA 0	\$
7	\$703,303.64	0.54% 0	\$0.00	NA 0	\$
9	\$1,239,410.38	0.96% 0	\$0.00	NA 0	\$(
3	\$209,000.00	0.16% 0	\$0.00	NA 0	\$0
69	\$7,412,371.90	5.73% 0	\$0.00	NA 0	\$(
11	\$1,375,259.42	1.06% 0	\$0.00	NA 0	\$0
33	\$4,990,403.68	3.86% 0	\$0.00	NA 0	\$0
8	\$735,092.84	0.57% 0	\$0.00	NA 0	\$0
29	\$3,506,628.68	2.71% 0	\$0.00	NA 0	\$(
16	\$1,413,043.77	1.09% 0	\$0.00	NA 0	\$(
3	\$668,508.00	0.52% 0	\$0.00	NA 0	\$0
7	\$684,000.00	0.53% 0	\$0.00	NA 0	\$(
2	\$289,617.14	0.22% 0	\$0.00	NA 0	\$(
37	\$5,798,103.80	4.48% 0	\$0.00	NA 0	\$0
14	\$967,445.56	0.75% 0	\$0.00	NA 0	\$(
3	\$224,605.98	0.17% 0	\$0.00	NA 0	\$0
6	\$319,524.27	0.25% 0	\$0.00	NA 0	\$(
35	\$4,816,117.57	3.73% 0	\$0.00	NA 0	\$(
3	\$352,400.00	0.27% 0	\$0.00	NA 0	\$0
4	\$267,361.56	0.21% 0	\$0.00	NA 0	\$0
	11 7 9 3 69 11 33 8 29 16 3 7 2 37 14 3 6 35	11 \$2,037,990.05 7 \$703,303.64 9 \$1,239,410.38 3 \$209,000.00 69 \$7,412,371.90 11 \$1,375,259.42 33 \$4,990,403.68 8 \$735,092.84 29 \$3,506,628.68 16 \$1,413,043.77 3 \$668,508.00 7 \$684,000.00 2 \$289,617.14 37 \$5,798,103.80 14 \$967,445.56 3 \$224,605.98 6 \$319,524.27 35 \$4,816,117.57	11 \$2,037,990.05 1.58% 0 7 \$703,303.64 0.54% 0 9 \$1,239,410.38 0.96% 0 3 \$209,000.00 0.16% 0 69 \$7,412,371.90 5.73% 0 11 \$1,375,259.42 1.06% 0 33 \$4,990,403.68 3.86% 0 8 \$735,092.84 0.57% 0 29 \$3,506,628.68 2.71% 0 16 \$1,413,043.77 1.09% 0 3 \$668,508.00 0.52% 0 7 \$684,000.00 0.53% 0 2 \$289,617.14 0.22% 0 37 \$5,798,103.80 4.48% 0 3 \$224,605.98 0.17% 0 3 \$224,605.98 0.17% 0 6 \$319,524.27 0.25% 0 35 \$4,816,117.57 3.73% 0 3 \$352,400.00 0.27% 0	11 \$2,037,990.05 1.58% 0 \$0.00 7 \$703,303.64 0.54% 0 \$0.00 9 \$1,239,410.38 0.96% 0 \$0.00 3 \$209,000.00 0.16% 0 \$0.00 69 \$7,412,371.90 5.73% 0 \$0.00 11 \$1,375,259.42 1.06% 0 \$0.00 33 \$4,990,403.68 3.86% 0 \$0.00 8 \$735,092.84 0.57% 0 \$0.00 29 \$3,506,628.68 2.71% 0 \$0.00 3 \$668,508.00 0.52% 0 \$0.00 7 \$684,000.00 0.53% 0 \$0.00 2 \$289,617.14 0.22% 0 \$0.00 3 \$5,798,103.80 4.48% 0 \$0.00 3 \$224,605.98 0.17% 0 \$0.00 35 \$4,816,117.57 3.73% 0 \$0.00 3 \$352,400.00 0.27% 0 \$0.00	11 \$2,037,990.05 1.58% 0 \$0.00 NA 0 7 \$703,303.64 0.54% 0 \$0.00 NA 0 9 \$1,239,410.38 0.96% 0 \$0.00 NA 0 3 \$209,000.00 0.16% 0 \$0.00 NA 0 69 \$7,412,371.90 5.73% 0 \$0.00 NA 0 11 \$1,375,259.42 1.06% 0 \$0.00 NA 0 33 \$4,990,403.68 3.86% 0 \$0.00 NA 0 8 \$735,092.84 0.57% 0 \$0.00 NA 0 29 \$3,506,628.68 2.71% 0 \$0.00 NA 0 16 \$1,413,043.77 1.09% 0 \$0.00 NA 0 2 \$289,617.14 0.22% 0 \$0.00 NA 0 2 \$289,617.14 0.22% 0 \$0.00 NA 0 3 \$5,798,103.80 4.48% 0 \$0.00 NA 0 4 \$967,445.56 0.75% 0 \$0.00 NA 0 3 \$224,605.98 0.17% 0 \$0.00 NA 0 4 \$4,816,117.57 3.73% 0 \$0.00 <t< td=""></t<>

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	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	\$(
	TRUSTCORP MORTGAGE COMPANY	. 19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0	\$(
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0	\$(
Total		1,056		100%	0		1	0	\$(
31371KRD5	AEGIS MORTGAGE CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA	0	\$(
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	0	\$(
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	0	\$(
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA	0	\$(
	BANK OF AMERICA NA	. 8	\$575,345.00	1.34%	0	\$0.00	NA	0	\$(
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	0	\$(
	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	0	\$(
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87						

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HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	\$0.00	NA 0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	\$0.00	NA 0	\$(
HOMEBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	\$0.00	NA 0	\$(
INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0 \$0.00	NA 0	\$(
IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	\$0.00	NA 0	\$0
IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	\$0.00	NA 0	\$0
M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	\$0.00	NA 0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	\$0.00	NA 0	\$(
NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	\$0.00	NA 0	\$0
OHIO SAVINGS BANK	1	\$62,313.97	0.15%	\$0.00	NA 0	\$(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9% (\$0.00	NA 0	\$0
PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	\$0.00	NA 0	\$(
RBC CENTURA BANK	5	\$201,101.13	0.47%	0 \$0.00	NA 0	\$(
REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36%	\$0.00	NA 0	\$(
REPUBLIC BANK	4	\$556,700.00	1.3%	0 \$0.00	NA 0	\$(
SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6% (\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62%	\$0.00	NA 0	\$0
THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	\$0.00	NA 0	\$0
THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	\$0.00	NA 0	\$0
U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	\$0.00	NA 0	\$0
U.S. BANK N.A.	2	\$114,442.66	0.27%	0 \$0.00	NA 0	\$(
UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22% (\$0.00	NA 0	\$0
UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	\$0.00	NA 0	\$0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07% 0	\$0.00	NA 0	\$0
	Unavailable	279	\$26,185,052.15	61.15% 0	\$0.00	NA 0	\$0
Total		498	\$42,808,234.62	100% 0	\$0.00	0	\$(
31371KRE3	REGIONS MORTGAGE, INC.	31	\$4,880,929.20	58.71% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,648,420.84	31.86% 0	\$0.00	NA 0	\$(
	Unavailable	6	\$783,713.81	9.43% 0	\$0.00	NA 0	\$(
Total		53	\$8,313,063.85	100% 0	\$0.00	0	\$(
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7% 0	\$0.00	NA 0	\$(
	AMSOUTH BANK	2	\$118,400.00	0.11% 0	\$0.00	NA 0	\$(
	BANK OF AMERICA NA	4	\$293,996.20	0.26% 0	\$0.00	NA 0	\$(
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85% 0	\$0.00	NA 0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21% 0	\$0.00	NA 0	\$0
	COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1% 0	\$0.00	NA 0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61% 0	\$0.00	NA 0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24% 0	\$0.00	NA 0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43% 0	\$0.00	NA 0	\$(
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2% 0	\$0.00	NA 0	\$(
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9% 0	\$0.00	NA 0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03% 0	\$0.00	NA 0	\$0
		5	\$791,504.00	0.71% 0	\$0.00	NA 0	\$0

	IRWIN MORTGAGE CORPORATION						ı I		
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	. 0	\$(
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	0	\$(
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8				\$0.00			\$(
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	.0	\$(
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	.0	\$(
	U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	0	\$0.00	NA	.0	\$(
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	.0	\$(
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	.0	\$(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	. 0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	.0	\$(
	Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	.0	\$(
Total		1,026	\$111,674,802.28	100%	0	\$0.00	<u></u> '	0	\$0
31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA	.0	\$(
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA	.0	\$0
	Unavailable	18	\$1,313,482.99		++	\$0.00	NA	.0	\$(
Total	!	40	\$2,493,175.50	100%	0	\$0.00	<u></u>	0	\$(
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	.0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	.0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$27,000.00	0.28%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES	. [J			1	1	11	1
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	. 0	\$(
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	.0	\$(
	SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA	. 0	\$(
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	. 0	\$(
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99		Ш	·		₩	
	Unavailable	84	\$8,130,037.41	83.46%	+	1		0	\$(
Total		105	\$9,740,095.67	100%	0	\$0.00	<u> </u>	0	\$0
31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0	\$(
Total		23	\$1,445,173.76	100%	0	\$0.00		0	\$(
					\coprod		<u></u> '	\coprod	<u> </u>
31371KRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43		Н			₩	
_	Unavailable	24	\$3,395,656.15		-	1		0	
Total		32	\$4,463,699.58	100%	0	\$0.00	·	0	\$0
31371KRM5	COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	0	\$0.00	NA	. 0	\$(
	Unavailable	166	\$24,157,713.13		-	i		.0	
Total		607	\$88,276,998.80	100%	0	\$0.00	- 	0	\$(
31371KRN3	COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0	\$(
	Unavailable	195	\$25,374,319.11	65.84%	-	1		0	
Total		307	\$38,541,825.53	100%	0	\$0.00	 '	0	\$(
21271KDD0	ANGOLITILDANIV	1	\$06.057.80	1 0%		\$0.00	NI A		\$1
31371KRP8	AMSOUTH BANK BANK ONE,NA	1	\$96,057.80 \$300,700.00	1.9% 5.93%	1 1			11	
	FIRST HORIZON HOME								
	LOAN CORPORATION	3	\$373,327.44	7.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA	. 0	\$(
	OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	0	\$0.00	NA	.0	\$(
	PRISM MORTGAGE COMPANY	1	\$135,021.97		Ш	·		₩	
	PULTE MORTGAGE CORPORATION DBA	1	\$99,645.01	1.97%	0	\$0.00	NA	0	\$0

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	DEL WEB FINANCE	. I	1	. 1	ιl		ı		1
	RBC CENTURA BANK	2	\$269,559.96	5.32%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$440,188.99	8.69%			NA	-	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00				NA		
	Unavailable	18	\$2,788,925.30	55.02%	0	\$0.00	NA	0	\$(
Total		35	\$5,067,532.12					0	\$(
		·			十			Ħ	1
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43				NA	Ш	
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	.0	\$(
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98		Ш	·	NA	Ш	·
	OHIO SAVINGS BANK	1	\$99,337.80		_		NA	.0	
	RBC CENTURA BANK	2	\$137,582.23		-	-	NA	.0	
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0	\$(
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56% (0	\$0.00	NA	.0	\$(
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92% (0	\$0.00	NA	.0	\$(
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00		Ц		NA	.0	
	Unavailable	20	\$3,533,338.55				NA	0	
Total		38	\$5,873,148.91	100%	0	\$0.00		0	\$(
31371KRR4	COUNTRYWIDE HOME LOANS, INC.	7	\$666,500.00	5.6% (0	\$0.00	NA	.0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72% (0	\$0.00	NA	. 0	\$(
	HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44% (0	\$0.00	NA	.0	\$(
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0	\$(
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	.0	\$(
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	.0	\$0
		4	\$204,651.58	1.72%	0	\$0.00	NA	0	\$0

BANK OF INDIANAPOLIS Unavailable				ll			1 1	
o na vanaore	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0	\$(
· ·	102	\$11,896,471.25	100%	-	\$0.00	1111	0	\$(
	102	ψ11,02 0, 11 1 /2 0	20070	Ť	Ψ 000		Ť	_
Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0	\$(
	32			-			0	\$(
		. , ,						·
BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$(
CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$(
HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$(
HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$(
REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$0
MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$(
UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$(
WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$(
WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$(
WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$(
Unavailable	66	\$6,980,664.35		-	\$0.00	NA	0	\$(
	155	\$15,172,661.68	100%	0	\$0.00		0	\$(
				\sqcup			Ц	
CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$(
FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$(
HIBERNIA NATIONAL BANK	3	\$320,780.17		Ш	\$0.00		Ш	\$(
Unavailable	15	\$1,400,704.13		-	\$0.00	NA	0	\$(
	35	\$3,295,046.72	100%	0	\$0.00		0	\$(
	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK REGIONS MORTGAGE, INC. THE HUNTINGTON MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	BANK ONE,NA CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK REGIONS MORTGAGE, INC. THE HUNTINGTON MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 66 155 CITIMORTGAGE, INC. 2 HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK 3 BANK 17 BANK 18 BA	32 \$2,655,469.40	32 \$2,655,469.40 100%	BANK ONE,NA	BANK ONE,NA	BANK ONE,NA	BANK ONE,NA

31371RE44	CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0 \$0.00) NA	0 \$0
	HARWOOD STREET	2	\$197,078.88	2%	0 \$0.00) NA	0 \$0
	FUNDING I, LLC		•				
	REPUBLIC BANK THE HUNTINGTON	32	\$3,001,976.55	30.52%	0 \$0.00) NA	
	MORTGAGE COMPANY	7	\$714,806.57	7.27%	0 \$0.00) NA	0 \$0
	Unavailable	53	\$5,761,826.11	58.57%	0 \$0.00) NA	0 \$0
Total		96	\$9,836,518.54	100%	0 \$0.00)	0 \$0
31371RE69	CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0 \$0.00) NA	0 \$0
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0 \$0.00) NA	0 \$0
	REPUBLIC BANK	8	\$766,584.20	42.23%	0 \$0.00) NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0 \$0.00) NA	0 \$0
	Unavailable	4	\$383,621.96	21.14%	0 \$0.00) NA	0 \$0
Total		19	\$1,815,169.83	100%	0 \$0.00)	0 \$0
31371RE77	BANK ONE,NA	3	\$296,035.25	11.55%		+	
	CITIMORTGAGE, INC.	1	\$105,908.74	4.13%	0 \$0.00) NA	0 \$0
	HARWOOD STREET FUNDING I, LLC	1	\$115,907.23	4.52%	0 \$0.00) NA	0 \$0
	REPUBLIC BANK	6	\$518,165.73	20.22%	0 \$0.00) NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$313,139.96	12.22%	0 \$0.00) NA	0 \$0
	Unavailable	12	\$1,213,816.84	47.36%	0 \$0.00) NA	
Total		27	\$2,562,973.75	100%	0 \$0.00		0 \$0
31371RE85	HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0 \$0.00) NA	0 \$0
	REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0 \$0.00) NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0 \$0.00) NA	0 \$0
	Unavailable	2	\$215,097.70	18.19%	0 \$0.00) NA	
Total		15	\$1,182,916.08	100%	0 \$0.00		0 \$0
242547773	CYTY 10 D = 5 : 5 = 73 = 5		***		0 +0		
31371RE93	CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0 \$0.00) NA	0 \$0
	HARWOOD STREET	13	\$1,527,466.26	31.22%	0 \$0.00) NA	0 \$0
	FUNDING I, LLC						
	FUNDING I, LLC WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	·) NA	
Total	WASHINGTON	10 22 50	\$980,283.59 \$2,011,994.07 \$4,892,844.71	20.04% 41.11% 100%	0 \$0.00) NA	

31371REV4	DOWNEY SAVINGS AND LOAN	4	\$329,447.12	5.72% (\$0.00	NA	0 5
	ASSOCIATION, F.A. WASHINGTON	10	·				
	MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	\$0.00	NA	0 \$
	Unavailable	30	\$3,608,728.48	62.69%	\$0.00	NA	
Total		49	\$5,756,332.07	100%	\$0.00		0 5
31371REX0	HIBERNIA NATIONAL BANK	2	\$175,178.47	17.83%	\$0.00	NA	0 5
	Unavailable	10	\$807,240.93	82.17%	1	NA	1 1 I
Total		12	\$982,419.40	100%	\$0.00		0 \$
31371REY8	HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	\$0.00	NA	0 5
	HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	\$0.00	NA	0 5
	REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	\$0.00	NA	0 5
	Unavailable	6	\$477,047.82	22.98%	\$0.00	NA	0 5
Total		23	\$2,076,280.97	100%	\$0.00		0 5
	HARWOOD CEREET						
31371RFA9	HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	\$0.00	NA	0 5
	WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	\$0.00	NA	0 5
	Unavailable	53	\$6,438,388.07	66.08%		NA	0 \$
Total		79	\$9,743,094.50	100%	\$0.00		0 \$
31371RFB7	CITIMORTGAGE, INC.	3	\$357,002.60	8.33% (\$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	1	\$144,000.00	3.36%	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	5	\$630,593.84	14.71%	\$0.00	NA	0 5
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$243,350.00	5.68% (\$0.00	NA	0 5
	Unavailable	21	\$2,911,943.27	67.92%		NA	1 1
Total		31	\$4,286,889.71	100%	\$0.00		0 \$
21271DEE1	CITIN (ODTICA CE, INC.	1	¢41.00€ 16	42.12%	φο οο	3.7.4	0 1
31371RFE1	CITIMORTGAGE, INC.	1	\$41,085.16	42.12%	\$0.00	NA	0 \$

	Unavailable	1	\$56,454.82	57.88% 0	\$0.00	NA	0 \$0
Total		2	\$97,539.98	100% 0	\$0.00	(0 \$0
31371RFF8	CITIMORTGAGE, INC.	10	\$815,955.20	32.91% 0	\$0.00	NA	0 \$0
	HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$510,960.11	20.6% 0	\$0.00	NA	0 \$0
Total		24	\$2,479,719.43	100% 0	\$0.00		0 \$0
31371RFL5	CITIMORTGAGE, INC.	7	\$584,303.33	64.99% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$314,812.84	35.01% 0	\$0.00	NA	0 \$0
Total		10	\$899,116.17	100% 0	\$0.00		0 \$0
31371RFM3	CITIMORTGAGE, INC.	1	\$68,942.03	7.56% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95% 0	\$0.00	NA	\$0
	Unavailable	6	\$679,007.07	74.49% 0	\$0.00	NA	0 \$0
Total		8	\$911,549.10	100% 0			0 \$0
					•		
31376JY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100% 0	\$0.00	NA	\$0
Total		137	\$23,131,092.66	100% 0	\$0.00		0 \$0
31376JY37	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26% 0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42% 0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26% 0	\$0.00	NA	0 \$0
	ANCHORBANK SSB	3	\$482,800.00	0.6% 0	\$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE INC.	2	\$363,700.00	0.45% 0	\$0.00	NA	0 \$0
	BANK CALUMET, N.A.	1	\$198,000.00	0.25% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	4	\$621,117.63	0.78% 0	\$0.00	NA	0 \$0
	BANK OF NEWPORT	1	\$200,000.00	0.25% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$166,000.00	0.21% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55% 0	\$0.00	NA	90 \$0

BLACK UNION	HAWK CREDIT	1	\$184,840.6	0.23%	0	\$0.00	NA	0	\$0
	BALL NATIONAL	1	\$108,000.0	0.13%	0	\$0.00	NA	0	\$0
BOSTO	N FEDERAL GS BANK	2	\$440,000.0	0.55%	0	\$0.00	NA	0	\$0
	MAWR TRUST ANY THE	4	\$663,020.3	0.83%	0	\$0.00	NA	0	\$0
	COD FIVE CENTS GS BANK	3	\$392,000.0	0.49%	0	\$0.00	NA	0	\$0
SAVIN	AVINGS BANK GS AND LOAN IATION	1	\$130,000.0	0.16%	0	\$0.00	NA	o	\$0
CAPITA L.L.C.	AL CENTER,	2	\$222,000.0	0.28%	0	\$0.00	NA	0	\$0
CBC FE UNION	EDERAL CREDIT	1	\$173,584.6	0.22%	0	\$0.00	NA	0	\$0
	X HOME Y COMPANY,	1	\$144,880.8	0.18%	0	\$0.00	NA	0	\$0
	AL ONE AL CREDIT	1	\$103,000.0	0.13%	0	\$0.00	NA	O	\$0
CENTR BANK	AL PACIFIC	4	\$522,000.0	0.65%	0	\$0.00	NA	0	\$0
CITYW COMPA	IDE MORTGAGE ANY	1	\$210,000.0	0.26%	0	\$0.00	NA	0	\$0
CLINT(BANK	ON SAVINGS	1	\$159,858.8	0.2%	0	\$0.00	NA	0	\$0
_	SAVINGS COMPANY	1	\$108,000.0	0.13%	0	\$0.00	NA	0	\$0
CONNE BANK	ECTICUT RIVER	1	\$165,000.0	0.21%	0	\$0.00	NA	0	\$0
CAPITA	NENTAL AL PRATION	1	\$275,000.0	0.34%	0	\$0.00	NA	0	\$0
	UST BANK	1	\$119,200.0	0.15%	0	\$0.00	NA	0	\$(
	Γ UNION OF THE	2	\$238,952.9						\$(
	COOPERATIVE	2	\$439,700.0	0.55%	0	\$0.00	NA	0	\$0
DESER	T SCHOOLS AL CREDIT	10	\$966,630.0	00 1.21%	0	\$0.00	NA	0	\$0
	QUE BANK AND COMPANY	1	\$80,250.0	0.1%	0	\$0.00	NA	0	\$0
EMIGR MORTO	ANT	1	\$190,000.0	0.24%	0	\$0.00	NA	0	\$0

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COMPANY, INC.	Ì					
ENVISION CREDIT UNION	1	\$81,482.06	0.1% 0	\$0.00	NA 0	\$0
EXTRACO MORTGAGE	1	\$110,600.00	0.14% 0	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36% 0	\$0.00	NA 0	\$(
FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18% 0	\$0.00	NA 0	\$(
FIRST CENTURY BANK, NA	2	\$307,000.00	0.38% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	\$0.00	NA 0	\$(
FIRST PLACE BANK	9	\$1,398,335.44	1.75% 0	\$0.00	NA 0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37% 0	\$0.00	NA 0	\$(
FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0	\$(
FULTON BANK	11	\$1,362,754.28	1.7% 0	\$0.00	NA 0	\$0
GRANITE BANK	1	\$187,900.00	0.23% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$166,500.00	0.21% 0	\$0.00	NA 0	\$(
HUMBOLDT BANK	1	\$115,000.00	0.14% 0	\$0.00	NA 0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	\$0.00	NA 0	\$0
CORTORATION	2	\$208,638.94	0.26% 0	\$0.00	NA 0	\$(

KERN SCHOOLS FEDERAL CREDIT UNION						
KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84% 0	\$0.00	NA 0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	3	\$370,359.50	0.46% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36% 0	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3% 0	\$0.00	NA 0	\$(
MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70		·		\$(
MERCHANTS BANK	8	\$1,301,682.20	1.63% 0	\$0.00	NA 0	\$(
MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00	0.18% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6% 0	\$0.00	NA 0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5% 0	\$0.00	NA 0	\$0
MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	2	\$229,100.00	0.29% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17% 0	\$0.00	NA 0	\$
NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19% 0	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58% 0	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18% 0	\$0.00	NA 0	\$
 NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91% 0	\$0.00	NA 0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29% 0	\$0.00	NA 0	\$
 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45% 0	\$0.00	NA 0	\$
PHH MORTGAGE SERVICES	1	\$129,191.75	0.16% 0	\$0.00	NA 0	\$

CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	137	\$26,393,373.69	32.99% 0	\$0.00	NA	0 \$0
PUTNAM SAVINGS BANK	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0
QUAKER CITY BANK	2	\$260,000.00	0.32% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	4	\$908,960.00	1.14% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	1	\$69,484.00	0.09% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	1	\$193,000.00	0.24% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17% 0	\$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97% 0	\$0.00	NA	0 \$0
THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31% 0	\$0.00	NA	0 \$0
THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65% 0	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	1	\$300,000.00	0.37% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$168,000.00	0.21% 0	\$0.00	NA	0 \$0
WASHINGTON CREDIT UNION	1	\$139,746.13	0.17% 0	\$0.00	NA	0 \$0
	13	\$2,683,043.19	3.35% 0	\$0.00	NA	0 \$0

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Lugai i iiiig.	WESCOM CREDIT							
	UNION							
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26% 0	\$0.00	NA	0	\$(
	WORKERS CREDIT UNION	2	\$223,798.75	0.28% 0	\$0.00	NA	0	\$(
	WORLD SAVINGS BANK	2	\$288,000.00	0.36% 0	\$0.00	NA	0	\$(
	Unavailable	27	\$4,255,015.44	5.34% 0	\$0.00	NA	O	\$(
Total		483	\$80,013,650.69	100% 0	\$0.00		0	\$(
31376JYS2	1ST TRUST BANK FOR	4	\$885,049.00	2.93% 0	\$0.00	NA	0	\$(
	SAVINGS	1	·	0.36% 0	\$0.00			Φ.
	ANCHORBANK SSB BANK OF MISSISSIPPI	1	\$109,897.56	0.36% 0	\$0.00	NA NA		\$(
	BANK OF THE	1	\$85,472.63	0.28% 0	\$0.00	NA	J	\$(
	CASCADES	8	\$1,031,594.50	3.41% 0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14% 0	\$0.00	NA	0	\$(
	BUSEY BANK FSB	5	\$360,501.22	1.19% 0	\$0.00	NA	O	\$(
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18% 0	\$0.00	NA	0	\$(
	CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82% 0	\$0.00	NA	0	\$(
	CITYWIDE BANK	1	\$149,764.44	0.5% 0	\$0.00	NA	O	\$(
	COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68% 0	\$0.00	NA	0	\$(
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82% 0	\$0.00	NA	0	\$(
	CORTRUST BANK	2	\$244,878.38	0.81% 0	\$0.00	NA	O	\$(
	DEAN COOPERATIVE BANK	4	\$846,595.57	2.8% 0	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2% 0	\$0.00	NA		\$(
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58% 0	\$0.00	NA		\$(
	FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58% 0	\$0.00	NA	0	\$(
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62% 0	\$0.00	NA	0	\$(

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FREMONT BANK	5	\$811,157.76	2.69% 0	\$0.00	NA 0	\$(
FULTON BANK	8	\$796,906.37	2.64% 0			
GARDINER SAVINGS	1					
INSTITUTION FSB	1	\$134,874.81	0.45% 0	\$0.00	NA 0	\$0
GRANITE BANK	2	\$252,768.50	0.84% 0	\$0.00	NA 0	\$(
HANCOCK MORTGAGE		\$504,288.25	1.67% 0	\$0.00	NA 0	\$(
COMPANY	4	\$304,200.23	1.07%0	Φυ.υυ	MAIO	φι
HIBERNIA NATIONAL	2	\$190,069.19	0.63% 0	\$0.00	NA 0	\$(
BANK		\$170,007.17	0.05 /6 0	φυ.υυ	1 V CA U	ψψ
HOME FEDERAL	1	\$183,434.00	0.61% 0	\$0.00	NA 0	\$(
SAVINGS BANK		Ψ100,101.00	0.01 /	ΨΟισο	11120	Ψ,
HOME FINANCING	4	\$383,651.19	1.27% 0	\$0.00	NA 0	\$0
CENTER INC.		400-,		T ~		, ,
HONESDALE	2	\$132,877.89	0.44% 0	\$0.00	NA 0	\$0
NATIONAL BANK THE	\longrightarrow	, - ,		· ·		•
HUDSON NATIONAL	1	\$184,333.19	0.61% 0	\$0.00	NA 0	\$0
BANK THE						
IOWA BANKERS	1	ΦΩΘ 5 Θ 2 5 Ω	0.220/ 0	\$0.00	NAO	0
MORTGAGE CORPORATION	1	\$98,582.50	0.33% 0	\$0.00	NA 0	\$0
IRWIN UNION BANK			-			
AND TRUST COMPANY	1	\$185,155.88	0.61% 0	\$0.00	NA 0	\$0
JEFFERSON						
MORTGAGE SERVICES	1	\$124,886.94	0.41% 0	\$0.00	NA 0	\$0
INC.	1	Ψ12π,000.7	0.71 /0.0	Ψ0.00	11110	Ψ,
LOS ALAMOS				***		
NATIONAL BANK	2	\$440,595.00	1.46% 0	\$0.00	NA 0	\$0
MERCANTILE						
NATIONAL BANK OF	1	\$126,235.75	0.42% 0	\$0.00	NA 0	\$0
INDIANA						
MERCHANTS						
NATIONAL BANK OF	5	\$916,538.62	3.03% 0	\$0.00	NA 0	\$0
WINONA						
MID AMERICA						
FEDERAL SAVINGS	6	\$1,142,779.19	3.78% 0	\$0.00	NA 0	\$0
BANK						
MID-ATLANTIC		† : 122 F02 20	: = = =	\$0.00	374	
FEDERAL CREDIT	6	\$1,433,503.20	4.75% 0	\$0.00	NA 0	\$0
UNION	1	ф20.072.00	0.10/.0	Φ0.00	NIAO	Φ.
MID-PENN BANK	1	\$29,972.88	0.1% 0	\$0.00	NA 0	\$(
MIDWEST FINANCIAL	1	\$108,401.88	0.36% 0	\$0.00	NA 0	\$0
CREDIT UNION						
MISSION HILLS	2	Φ <i>E</i> 1.7. <i>E</i> 2.6. 2.5.	1 710/ 0	φ ₀ , 00	NIAO	0
MORTGAGE	3	\$517,526.25	1.71% 0	\$0.00	NA 0	\$0
CORPORATION MITCHELL				+		
MORTGAGE COMPANY	4	\$843,934.44	2.79% 0	\$0.00	NA 0	\$0
MONTOAGE COMITANT	1	\$155,717.13	0.52% 0	\$0.00	NA 0	\$(
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	NEWFIELD NATIONAL BANK	1						
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21% 0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5% 0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4% 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49% 0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72% 0	\$0.00	NA	0	\$(
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4% 0	\$0.00	NA	0	\$(
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53% 0	\$0.00	NA	0	\$(
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5% 0	\$0.00	NA	0	\$(
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14% 0	\$0.00	NA	0	\$(
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16% 0	\$0.00	NA	0	\$(
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73% 0	\$0.00	NA	0	\$(
	TIERONE BANK	1	\$161,600.00	0.53% 0	\$0.00	NA	0	\$(
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00		\$0.00	NA		\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61% 0	\$0.00	NA	0	\$(
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65% 0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$233,784.81	0.77% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,494,522.70	18.2% 0	\$0.00	NA	0	\$(
Total		199	\$30,209,998.53	100% 0	\$0.00		0	\$(
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75% 0	\$0.00	NA	Н-	\$(
		2	\$232,807.62	0.47% 0	\$0.00	NA	0	\$

AMARILLO NATIONAL BANK						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22% 0	\$0.00	NA	0 \$0
ANCHORBANK SSB	7	\$1,129,872.56	2.26% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	8	\$861,054.86	1.72% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26% 0	\$0.00	NA	\$0
BANK CALUMET, N.A.	1	\$85,051.88	0.17% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$165,098.69	0.33% 0		NA	
BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41% 0	\$0.00	NA	0 \$0
BANK OF NEWPORT	1	\$174,841.75	0.35% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$259,041.88	0.52% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$239,788.25	0.48% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46% 0	\$0.00	NA	0 \$0
BUSEY BANK FSB	3	\$286,882.41	0.57% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17% 0	·	NA	·
CITYWIDE BANK	2	\$364,528.06	0.73% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62% 0	\$0.00	NA	\$0 \$0
CORTRUST BANK	1	\$136,325.00	0.27% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4% 0	\$0.00	NA	\$(
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57% 0	\$0.00	NA	\$(
	2	\$338,556.00	0.68%	\$0.00	NA	\$0

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DOVENMUEHLE FUNDING, INC.						
EAST WEST BANK	1	\$156,611.69	0.31% 0	\$0.00	NA	0 \$0
EASTERN BANK	1	\$56,948.47	0.11% 0	1	NA	_
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	1	\$124,190.31	0.25% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$160,108.57	0.32% 0	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45% 0	\$0.00	NA	0 \$6
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$185,831.81	0.37% 0	\$0.00	NA	0 \$0
FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$273,614.88	0.55% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$155,858.94	0.31% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31% 0	\$0.00	NA	0 \$0

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	IANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	\$0.00	NA 0	\$(
H	IOME FINANCING ENTER INC.	2	\$367,266.07	0.74%	\$0.00	NA 0	\$(
II	NDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	\$0.00	NA 0	\$(
	AND J MORTGAGE ORPORATION	1	\$234,787.50	0.47%	\$0.00	NA 0	\$(
N	EFFERSON MORTGAGE SERVICES NC.	4	\$797,877.63	1.6%	\$0.00	NA 0	\$(
F	ERN SCHOOLS EDERAL CREDIT INION	7	\$707,234.88	1.42%	\$0.00	NA 0	\$(
	IBERTY BANK FOR AVINGS	1	\$52,953.24	0.11%	\$0.00	NA 0	\$(
N	OS ALAMOS IATIONAL BANK	8	\$1,437,690.50	2.88%	\$0.00	NA 0	\$(
	IARINE BANK IORTGAGE SERVICES	1	\$125,589.06	0.25%	\$0.00	NA 0	\$(
	ICCLAIN COUNTY IATIONAL BANK	1	\$173,842.69	0.35%	\$0.00	NA 0	\$(
	MEDWAY OOPERATIVE BANK	1	\$150,000.00	0.3%	\$0.00	NA 0	\$(
N	IERCHANTS IATIONAL BANK OF VINONA	6	\$691,018.39	1.38%	\$0.00	NA 0	\$(
F	MID AMERICA EDERAL SAVINGS ANK	6	\$1,044,706.56	2.09%	\$0.00	NA 0	\$(
F	IID-ATLANTIC EDERAL CREDIT INION	1	\$229,792.06	0.46%	\$0.00	NA 0	\$(
	IINOTOLA NATIONAL ANK	1	\$64,942.65	0.13%	\$0.00	NA 0	\$(
N	MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	\$0.00	NA 0	\$(
	IITCHELL IORTGAGE COMPANY	3	\$382,612.07	0.77%	\$0.00	NA 0	\$(
C	ORTGAGE LEARING ORPORATION	2	\$324,600.82	0.65%	\$0.00	NA 0	\$(
	EW HAVEN SAVINGS ANK	1	\$129,882.44	0.26%	\$0.00	NA 0	\$(
	EWFIELD NATIONAL ANK	1	\$195,827.06	0.39%	\$0.00	NA 0	\$(
N	ORTH FORK BANK	1	\$171,378.69	0.34%	\$0.00	NA 0	\$(

		-	-	1		1
NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58% 0	\$0.00	NA 0	\$0
OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6% 0	\$0.00	NA 0	\$(
PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22% 0	\$0.00	NA 0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36% 0	\$0.00	NA 0	\$(
PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95% 0	\$0.00	NA 0	\$(
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95% 0	\$0.00	NA 0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24% 0	\$0.00	NA 0	\$(
SEATTLE SAVINGS BANK	3	\$762,809.76	1.53% 0	\$0.00	NA 0	\$(
SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38% 0	\$0.00	NA 0	\$(
SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19% 0	\$0.00	NA 0	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	2	\$378,657.31	0.76% 0	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72% 0	\$0.00	NA 0	\$0
STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1% 0	\$0.00	NA 0	\$(
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14% 0	\$0.00	NA 0	\$(
SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28% 0	\$0.00	NA 0	\$(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45% 0	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07% 0	\$0.00	NA 0	\$(
TEXAS BANK	2	\$434,416.38	0.87%	\$0.00	NA 0	\$(
THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58% 0	\$0.00	NA 0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36% 0	\$0.00	NA 0	\$(

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	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	\$0.00	NA (\$(
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	\$0.00	NA	\$(
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	\$0.00	NA	\$(
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%			· ·
	Unavailable	62	\$7,796,534.44	15.45%	\$0.00	NA (\$(
Total		341	\$50,025,008.00	100%	0 \$0.00	(\$(
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	\$0.00	NA (\$(
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	\$0.00	NA	\$(
	AF BANK	1	\$137,000.00	0.18%	\$0.00	NA (\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	\$0.00	NA (\$(
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	\$0.00	NA	\$(
	AMERIHOME MORTGAGE CORPORATION	3	\$433,044.13	0.57%	\$0.00	NA (\$(
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	\$0.00	NA (\$(
	ANCHORBANK SSB	5	\$778,413.75	1.02%	\$0.00	NA (\$(
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	\$0.00	NA	\$(
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	\$0.00	NA	\$(
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	\$0.00	NA (\$(
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	\$0.00	NA	\$(
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	\$0.00	NA() \$(
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	\$0.00	NA	\$(
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	\$0.00	NA	\$(

8	\$1,526,540.44	2%	\$0.00	NA	0	\$(
2	\$348,750.00	0.46%	0 \$0.00	NA	0	\$
9	\$1,661,438.39	2.17%	0 \$0.00	NA	0	\$(
4	\$823,700.00	1.08%	0 \$0.00	NA	0	\$(
1	\$129,898.63	0.17%	0 \$0.00	NA	0	\$(
2	\$324,577.75	0.42%	0 \$0.00	NA	0	\$(
1	\$190,000.00	0.25%	\$0.00	NA	0	\$
1	\$201,000.00	0.26%	0 \$0.00	NA	0	\$
1	\$234,834.13	0.31%	\$0.00	NA	0	\$
1	\$153,900.00	0.2%	0 \$0.00	NA	0	\$
1	\$154,000.00	0.2%	0 \$0.00	NA	o	\$(
1	\$227,000.00	0.3%	0 \$0.00	NA	o	\$(
1	\$140,000.00	0.18%	0 \$0.00	NA	0	\$(
2	\$448,158.62	0.59%	0 \$0.00	NA	0	\$(
1	\$161,500.00	0.21%	0 \$0.00	NA	0	\$
1	\$144,000.00	0.19%	0 \$0.00	NA	o	\$(
1	\$225,000.00	0.29%	\$0.00	NA	0	\$0
2	\$281,779.94	0.37%	\$0.00	NA	0	\$(
1	\$180,000.00	0.24%	\$0.00	NA	0	\$(
1	\$137,650.00	0.18%	0 \$0.00	NA	0	\$(
1	\$132,801.31	0.17%	90.00	NA	0	\$0
1	\$300,000.00	0.39%	\$0.00	NA	0	\$0
1	\$196,550.00	0.26%	\$0.00	NA	0	\$(
1	\$297,767.50	0.39%	\$0.00	NA	0	\$(
	2 9 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$348,750.00 9 \$1,661,438.39 4 \$823,700.00 1 \$129,898.63 2 \$324,577.75 1 \$190,000.00 1 \$201,000.00 1 \$234,834.13 1 \$153,900.00 1 \$154,000.00 1 \$1227,000.00 1 \$140,000.00 2 \$448,158.62 1 \$161,500.00 1 \$144,000.00 1 \$225,000.00 1 \$132,801.31 1 \$300,000.00 1 \$132,801.31 1 \$300,000.00	2 \$348,750.00 0.46% 9 \$1,661,438.39 2.17% 4 \$823,700.00 1.08% 1 \$129,898.63 0.17% 2 \$324,577.75 0.42% 1 \$190,000.00 0.25% 1 \$201,000.00 0.26% 1 \$234,834.13 0.31% 1 \$153,900.00 0.2% 1 \$154,000.00 0.2% 1 \$1227,000.00 0.3% 1 \$140,000.00 0.18% 2 \$448,158.62 0.59% 1 \$144,000.00 0.19% 1 \$1225,000.00 0.21% 1 \$144,000.00 0.19% 1 \$225,000.00 0.29% 2 \$281,779.94 0.37% 1 \$180,000.00 0.24% 1 \$137,650.00 0.18% 1 \$132,801.31 0.17% 1 \$300,000.00 0.39% 1 \$196,550.00 0.26%	2 \$348,750.00 0.46% 0 \$0.00 9 \$1,661,438.39 2.17% 0 \$0.00 4 \$823,700.00 1.08% 0 \$0.00 1 \$129,898.63 0.17% 0 \$0.00 2 \$324,577.75 0.42% 0 \$0.00 1 \$201,000.00 0.25% 0 \$0.00 1 \$234,834.13 0.31% 0 \$0.00 1 \$153,900.00 0.2% 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 1 \$140,000.00 0.3% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 1 \$144,000.00 0.18% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$1225,000.00 0.29% 0 \$0.00 1 \$137,650.00 0.24% 0 \$0.00 1 \$132,801.31 0.17% 0 \$0.00 1 \$132,801.31 0.17% 0 \$0.00 1 \$130,000.00 0.39% 0 \$0.00 1 \$132,801.31 0.17% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00	2 \$348,750.00 0.46% 0 \$0.00 NA 9 \$1,661,438.39 2.17% 0 \$0.00 NA 4 \$823,700.00 1.08% 0 \$0.00 NA 1 \$129,898.63 0.17% 0 \$0.00 NA 2 \$324,577.75 0.42% 0 \$0.00 NA 1 \$190,000.00 0.25% 0 \$0.00 NA 1 \$201,000.00 0.26% 0 \$0.00 NA 1 \$234,834.13 0.31% 0 \$0.00 NA 1 \$153,900.00 0.2% 0 \$0.00 NA 1 \$154,000.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.18% 0 \$0.00 NA 2 \$448,158.62 0.59% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 1 \$131,500.00 0.21% 0 \$0.00 NA 1 \$131,500.00 0.21% 0 \$0.00 NA 1 \$131,500.00 0.29% 0 \$0.00 NA 1 \$131,500.00 0.24% 0 \$0.00 NA 1 \$132,801.31 0.17% 0 \$0.00 NA 1 \$132,801.31 0.17% 0 \$0.00 NA	2 \$348,750.00 0.46% 0 \$0.00 NA 0 9 \$1,661,438.39 2.17% 0 \$0.00 NA 0 4 \$823,700.00 1.08% 0 \$0.00 NA 0 1 \$129,898.63 0.17% 0 \$0.00 NA 0 2 \$324,577.75 0.42% 0 \$0.00 NA 0 1 \$190,000.00 0.25% 0 \$0.00 NA 0 1 \$201,000.00 0.26% 0 \$0.00 NA 0 1 \$234,834.13 0.31% 0 \$0.00 NA 0 1 \$153,900.00 0.2% 0 \$0.00 NA 0 1 \$154,000.00 0.2% 0 \$0.00 NA 0 1 \$140,000.00 0.3% 0 \$0.00 NA 0 1 \$1440,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$1225,000.00 0.29% 0 \$0.00 NA 0 1 \$1313,900.00 0.29% 0 \$0.00 NA 0 1 \$1313,900.00 0.21% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$131,000.00 0.29% 0 \$0.00 NA 0 1 \$137,650.00 0.24% 0 \$0.00 NA 0 1 \$132,801.31 0.17% 0 \$0.00 NA 0 1 \$1300,000.00 0.39% 0 \$0.00 NA 0 1 \$130,000.00 0.39% 0 \$0.00 NA 0

ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26% 0	\$0.00	NA	0 \$0
EVERTRUST BANK	2	\$391,323.25	0.51% 0	\$0.00	NA	0 \$0
 EXTRACO MORTGAGE	6	\$951,518.94	1.25% 0		NA	1
FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95				
FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25% 0	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	4	\$718,699.56	0.94% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09% 0		NA	
FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19% 0	\$0.00	NA	0 \$0
FIRST MERCANTILE BANK	1	\$286,750.50	0.38% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,882.00	0.17% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00		·	NA	
FREMONT BANK	51	\$10,235,092.45	13.39% 0		NA	
FULTON BANK	2	\$341,645.82	0.45% 0	\$0.00	NA	0 \$0
 GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57% 0	\$0.00	NA	0 \$0
GRANITE BANK	1	\$189,851.75	0.25% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28% 0	\$0.00	NA	0 \$0
GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22% 0	\$0.00	NA	0 \$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$150,194.56	0.2% 0		NA	
 ,	2	\$439,939.25	0.58% 0	\$0.00	NA	0 \$0

GUILD MORTGAGE COMPANY						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29% 0	\$0.00	NA	0 \$0
HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21% 0	\$0.00	NA	0 \$0
HOME STATE BANK	3	\$639,949.06	0.84% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17% 0	\$0.00	NA	0 \$0
HUMBOLDT BANK	5	\$714,056.06	0.93% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK, FSB	1	\$150,682.31	0.2% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39% 0	\$0.00	NA	0 \$0
LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36% 0	\$0.00	NA	0 \$0
MAJOR MORTGAGE	1	\$142,993.75	0.19% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44% 0	\$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$141,489.50	0.19% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	2	\$396,255.76	0.52% 0	\$0.00	NA	0 \$0
MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36% 0	\$0.00	NA	0 \$0
MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	\$0.00	NA	0 \$0
	1	\$211,700.00	0.28% 0	\$0.00	NA	0 \$0

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MERCANTILE BANK AND TRUST FSB						
MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45% 0	\$0.00	NA 0	\$(
MERCHANTS BANK	1	\$180,658.94	0.24% 0	\$0.00	NA 0	\$(
MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64% 0	\$0.00	NA 0	\$(
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43% 0	\$0.00	NA 0	\$0
MID-STATE BANK	1	\$300,465.38	0.39% 0	\$0.00	NA 0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0
MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42% 0	\$0.00	NA 0	\$0
MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$352,692.63	0.46% 0	\$0.00	NA 0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71% 0	\$0.00	NA 0	\$0
OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28% 0	\$0.00	NA 0	\$0
OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22% 0	\$0.00	NA 0	\$0
PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15% 0	\$0.00	NA 0	\$(
PEOPLES BANK	2	\$514,160.38	0.67% 0	\$0.00	NA 0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23% 0	\$0.00	NA 0	\$(
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71% 0	\$0.00	NA 0	\$(

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PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49% (\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	\$0.00	NA 0	\$0
QUAKER CITY BANK	2	\$470,086.57	0.62%	0 \$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	\$0.00	NA 0	\$(
ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	\$0.00	NA 0	\$(
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17% (\$0.00	NA 0	\$0
SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0 \$0.00	NA 0	\$(
SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	\$0.00	NA 0	\$(
SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	\$0.00	NA 0	\$0
SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	\$0.00	NA 0	\$(
ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	\$0.00	NA 0	\$(
STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	\$0.00	NA 0	\$(
STAR FINANCIAL GROUP, INC.	1	\$149,985.75	0.2%	\$0.00	NA 0	\$(
STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	\$0.00	NA 0	\$(
STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	\$0.00	NA 0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	\$0.00	NA 0	\$(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65% (\$0.00	NA 0	\$0

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	412	\$77,000,594.00	100%	\$0.00		0 \$
Unavailable	26	\$4,574,695.62			1	
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	\$0.00	NA	0 \$
WORLD SAVINGS BANK	3	\$508,971.82	0.67%	\$0.00	NA	0 \$
WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	\$0.00	NA	0 \$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	\$0.00	NA	0 \$
WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	\$0.00	NA	0 \$
WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	\$0.00	NA	0 5
VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	\$0.00	NA	0 5
VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	\$0.00	NA	0 5
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$180,500.00	0.24%	\$0.00	NA	0 5
UNITED BANK OF UNION	2	\$409,832.25	0.54%	\$0.00	NA	o s
UNIONBANK	2	\$352,865.81	0.46%	\$0.00	NA	0 \$
TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19% (\$0.00	NA	O S
THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	\$0.00	NA	0 \$
THE PARK BANK	4	\$701,800.00	0.92%	\$0.00	NA	0 5
THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	\$0.00	NA	0 5
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	\$0.00	NA	0 5
	EMPLOYEES CREDIT	EMPLOYEES CREDIT 1	EMPLOYEES CREDIT 1 \$187,000.00	EMPLOYEES CREDIT 1 \$187,000.00 0.24%	EMPLOYEES CREDIT 1 \$187,000.00 0.24% 0 \$0.00	EMPLOYEES CREDIT 1 \$187,000.00 0.24% 0 \$0.00 NA

Total

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31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15% 0	\$0.00	NA 0	\$
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94% 0	\$0.00	NA 0	\$(
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46% 0	\$0.00	NA 0	\$(
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68% 0	\$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4% 0	\$0.00	NA 0	\$(
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97% 0	\$0.00	NA 0	\$0
FE	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$159,200.00	0.09% 0	\$0.00	NA 0	\$(
	ANCHORBANK SSB	42	\$5,053,761.01	2.89% 0	\$0.00	NA 0	\$(
	ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19% 0	\$0.00	NA 0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39% 0	\$0.00	NA 0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15% 0	\$0.00	NA 0	\$0
	BANK CALUMET, N.A.	1	\$87,249.63	0.05% 0	\$0.00	NA 0	\$(
	BANK CENTER FIRST	2	\$206,295.25	0.12% 0	\$0.00	NA 0	\$(
	BANK OF LENOX	1	\$104,000.00	0.06% 0	\$0.00	NA 0	
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8% 0	\$0.00	NA 0	\$(
	BANK OF STANLY	2	\$289,150.75	0.17% 0	\$0.00	NA 0	\$(
	BANK OF THE CASCADES	5	\$643,823.50	0.37% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16% 0	\$0.00	NA 0	\$(
	BANKIOWA	1	\$85,426.38	0.05% 0	\$0.00	NA 0	\$(
	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45% 0	\$0.00	NA 0	\$(
	BAXTER CREDIT UNION	1	\$131,084.19	0.07% 0	\$0.00	NA 0	\$0

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BENCHMARK BANK	2	\$245,188.62	0.14% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	\$0.00	NA	0 \$0
BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15% 0	\$0.00	NA	0 \$0
BUSEY BANK FSB	4	\$550,211.48	0.31% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$195,831.25	0.11% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69% 0	\$0.00	NA	0 \$0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	3	\$411,348.44	0.23%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	\$0.00	NA	0 \$0
CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02% 0	\$0.00		
CITYWIDE BANK	1	\$158,613.31	0.09% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$154,000.00	0.09% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	6	\$945,520.88	0.54% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0
	6	\$733,186.94	0.42%	\$0.00	NA	0 \$0

CREDIT UNION MORTGAGE SERVICES, INC.						
CUNA CREDIT UNION	1	\$224,000.00	0.13% 0	\$0.00	NA () \$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28% 0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64% 0	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41% 0	\$0.00	NA	\$(
EAST WEST BANK	3	\$549,477.94	0.31% 0	\$0.00	NA (\$(
ENVISION CREDIT UNION	3	\$437,221.32	0.25% 0	\$0.00	NA	\$(
EXTRACO MORTGAGE	7	\$795,288.38	0.45% 0	\$0.00	NA (\$(
F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1% 0	\$0.00	NA	\$(
FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13% 0	\$0.00	NA	\$(
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23% 0	\$0.00	NA	\$(
FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06% 0	\$0.00	NA	\$0
FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47% 0	\$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23% 0	\$0.00	NA	\$(
FIRST CENTURY BANK, NA	1	\$300,000.00	0.17% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24% 0	\$0.00	NA	\$(
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41% 0	\$0.00	NA(\$(
FIRST COUNTY BANK	1	\$249,557.63	0.14% 0	\$0.00	NA () \$(
FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK	2	\$230,299.37	0.13% 0	\$0.00	NA (\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65% 0	\$0.00	NA(\$(
	1	\$160,000.00	0.09% 0	\$0.00	NA (\$(

FIRST FEDERAL SAVINGS BANK						
FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	\$0.00	NA	\$(
FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	\$0.00	NA	\$(
FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	\$0.00	NA	\$(
FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	\$0.00	NA	\$(
FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	\$0.00	NA	\$(
FREMONT BANK	10	\$1,841,972.07	1.05%			1
FULTON BANK	3	\$320,313.04	0.18%	\$0.00	NA (\$(
GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	\$0.00	NA	\$(
GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	\$0.00	NA	\$(
GRANITE BANK	1	\$79,931.06	0.05%	\$0.00	NA () \$(
GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	\$0.00	NA	\$(
HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	\$0.00	NA	\$(
HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	\$0.00	NA	\$(
	4	\$559,096.31	0.32%	\$0.00	NA	\$(

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HOME FINANCING CENTER INC.						
HOME STATE BANK	1	\$274,763.19	0.16%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	\$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	\$0.00	NA	0 \$0
HUMBOLDT BANK	2	\$424,833.25	0.24%	0 \$0.00	NA	0 \$6
INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	\$0.00	NA	0 \$0
JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	\$0.00	NA	0 \$6
JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	\$0.00	NA	0 \$6
JEFFERSON MORTGAGE SERVICES INC.	5	\$970,115.27	0.55%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	\$0.00	NA	0 \$6
LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	\$0.00		
LEESPORT BANK	1	\$104,902.75	0.06%	0 \$0.00	NA	0 \$6
LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	\$0.00	NA	0 \$6
MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	\$0.00	NA	0 \$6
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	\$0.00	NA	0 \$0
MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	\$0.00	NA	0 \$6

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 MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	\$0.00	NA	0	\$(
MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	\$0.00	NA	0	\$(
MERCHANTS BANK	7	\$1,039,192.06	0.59% (\$0.00	NA	0	\$(
MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	\$0.00	NA	0	\$(
MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	\$0.00	NA	0	\$(
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	\$0.00	NA	0	\$(
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	\$0.00	NA	0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	\$0.00	NA	0	\$(
MID-PENN BANK	1	\$54,625.00	0.03%	\$0.00	NA	0	\$(
MID-STATE BANK	4	\$575,409.51	0.33% (1			\$(
MISSION HILLS MORTGAGE CORPORATION	13	·	1.28%				\$(
MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	2	\$137,000.00	0.08%	\$0.00	NA	0	\$(
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	\$0.00	NA	0	\$(
MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	\$0.00	NA	0	\$(
NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	\$0.00	NA	0	\$(
NORTH FORK BANK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$(

NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	. 1	\$107,500.00	0.06% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16% 0	\$0.00	NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73% 0	\$0.00	NA	0 \$0
OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31% 0	\$0.00	NA	0 \$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07% 0	\$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$964,040.44	0.55% 0	\$0.00	NA	0 \$0
PUTNAM SAVINGS BANK	1	\$48,000.00	0.03% 0	\$0.00	NA	0 \$0
RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24% 0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$196,000.00	0.11% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$188,584.94	0.11% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29% 0	\$0.00	NA	0 \$0
	5	\$1,103,407.12	0.63% 0	\$0.00	NA	0 \$0

SEATTLE SAVINGS BANK						
SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	1	\$187,830.00	0.11% 0	\$0.00	NA	0 \$0
SOLVAY BANK	2	\$322,638.94	0.18% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63% 0		NA	
ST. MARYS BANK	1	\$143,876.00	0.08% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98% 0	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	6	\$598,579.31	0.34% 0	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	2	\$326,518.63	0.19% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1% 0	\$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36% 0	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$92,000.00	0.05% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16% 0	\$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28% 0	\$0.00	NA	0 \$6
TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67% 0	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H.	1	\$68,000.00	0.04% 0	\$0.00	NA	0 \$0
TEXAS BANK	4	\$463,372.13	0.26% 0	\$0.00	NA	0 \$0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56% 0	\$0.00	NA	0 \$0
	1	\$119,810.13	0.07% 0	\$0.00	NA	0 \$0

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	1,217	\$175,154,871.00	100%	\$0.00	0	
Unavailable	169	\$23,154,491.76		1	NAC	
YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	\$0.00	NA)
WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	\$0.00	NA ()
WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	\$0.00	NA 0)
WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	\$0.00	NA 0)
WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	\$0.00	NA ()
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	\$0.00	NA)
VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	\$0.00	NA	
VALLEY BANK & TRUST	1	\$97,600.00	0.06%	\$0.00	NA)
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	\$0.00	NA)
UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	\$0.00	NA)
UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	\$0.00	NA)
UNIONBANK	1	\$78,082.69	0.04%	\$0.00	NAC)
COMPANY U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	\$0.00	NA)
TURNER YOUNG INVESTMENT	1	\$254,769.44				
CORPORATION TRAVIS CREDIT UNION	2	\$246,000.00	0.14% (\$0.00	NA)
SERVICES TRAVERSE MORTGAGE	1	\$87,924.19	0.05% (\$0.00	NA)
TOWN AND COUNTRY BANC MORTGAGE	1	\$191,834.69	0.11%	\$0.00	NA)
TIERONE BANK	8	\$1,399,476.25	0.8%	\$0.00	NA)
THE SUTTON STATE BANK	1	\$289,750.31	0.17%	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	\$0.00	NA)

Total

Eugai Filling. Fi	EDERAL NATIONAL WORTGA	AGE AS	550CIATION FAI	NINIE IVIAE	- FUIII ABS	5-13G/A	
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25% 0	\$0.00	NA	0 \$
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13% 0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95% 0	\$0.00	NA	0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4% 0	\$0.00	NA	0 \$
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04% 0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14% 0	\$0.00	NA	0 \$
	ANCHORBANK SSB	26	\$2,885,491.75	2.3% 0	\$0.00	NA	0 \$
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36% 0	\$0.00		
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47% 0	\$0.00	NA	0 \$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04% 0	\$0.00	NA	0 \$
	BANK FIRST NATIONAL	1	\$83,711.13	0.07% 0	\$0.00	NA	0 \$
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59% 0	\$0.00	NA	
	BANK OF STANLY	2	\$445,899.19	0.36% 0	\$0.00	NA	0 \$
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14% 0	\$0.00	NA	0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2% 0	\$0.00	NA	0 \$
	BANKFINANCIAL FSB	3	\$516,634.44	0.41% 0	\$0.00	NA	0 \$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$87,800.00	0.07% 0	\$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28% 0	\$0.00	NA	0 \$
	BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08% 0	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$104,646.56	0.08% 0	\$0.00	NA	0 \$

BRIDGEWATER SAVINGS BANK		Ī				
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0
BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	4	\$673,812.81	0.54% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13% 0	\$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49% 0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$955,233.20	0.76% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$34,877.07	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	5	\$569,754.88	0.45% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07% 0	\$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	2	\$273,350.00	0.22% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$131,085.09	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26% 0	\$0.00	NA	0 \$0
CROWN BANK, N.A.	1	\$100,656.38	0.08% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$321,000.00	0.26% 0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	2	\$152,477.66	0.12% 0	\$0.00	NA	0 \$0
	4	\$338,869.46	0.27% 0	\$0.00	NA	0 \$0

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DUBUQUE BANK AND TRUST COMPANY						
EAST WEST BANK	5	\$549,609.94	0.44%	0 \$0.00	NA	0
EASTERN BANK	2	\$341,426.50	0.27%	0 \$0.00	NA	0
ENVISION CREDIT UNION	6	\$499,289.67	0.4%	\$0.00	NA	0
EVERTRUST BANK	1	\$114,608.75	0.09%	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK	8	\$857,547.31	0.68%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	\$0.00	NA	0

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FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00			
FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	0	\$0
FULTON BANK	14	. , ,					t	
GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA	0	\$(
GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	0	\$(
HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	0	\$(
HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	0	\$(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA	0	\$(
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KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39% 0	\$0.00	NA	0 \$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$59,467.00	0.05% 0	\$0.00	NA	0 \$0
LEESPORT BANK	1	\$110,016.31	0.09% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55% 0	\$0.00		
MACHIAS SAVINGS BANK	1	\$61,789.07	0.05% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09% 0	\$0.00	NA	0 \$0
MERCHANTS BANK	4	\$543,647.93	0.43% 0	\$0.00	NA	0 \$0
MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13% 0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47% 0	\$0.00	NA	0 \$0
MID-PENN BANK	4	\$437,629.21	0.35% 0	\$0.00	NA	0 \$0
MID-STATE BANK	2	\$249,149.38	0.2% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06% 0	\$0.00	NA	0 \$0
MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$97,000.00	0.08% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$114,600.31	0.09% 0	\$0.00	NA	0 \$0
	2	\$173,550.94	0.14% 0	\$0.00	NA	0 \$0

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MORTGAGE CLEARING CORPORATION						
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	\$0.00	NA 0	\$0
NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	\$0.00	NA 0	\$0
NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	\$0.00	NA 0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	\$0.00	NA 0	\$0
NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	\$0.00	NA 0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	\$0.00	NA 0	\$0
OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	\$0.00	NA 0	\$0
PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	\$0.00	NA 0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	\$0.00	NA 0	\$(
QUAKER CITY BANK	1	\$90,690.38	0.07%	\$0.00	NA 0	\$
ROCKLAND TRUST COMPANY	1	\$236,185.00	0.19%	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	\$0.00	NA 0	\$
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	\$0.00	NA 0	\$
SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	\$0.00	NA 0	\$

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	RITY MORTGAGE ORATION	2	\$188,628.63	0.15%	0 5	\$0.00	NA	0	\$(
	WSBURY STATE	1	\$96,566.75	0.08%	0 5	\$0.00	NA	0	\$0
SKY F GROU	INANCIAL P	2	\$176,714.19	0.14%	0 5	\$0.00	NA	0	\$(
SPACE UNION	E COAST CREDIT	4	\$345,932.45	0.28%	0 5	\$0.00	NA	0	\$(
ST. FR FSB	ANCIS BANK	2	\$291,192.82	0.23%	0 5	\$0.00	NA	0	\$0
ST. MA	ARYS BANK	1	\$120,000.00	0.1%	0 5	\$0.00	NA	0	\$(
	DARD GAGE DRATION	10	\$1,200,331.26	0.96%	0 5	\$0.00	NA	0	\$0
	FORD FEDERAL IT UNION	1	\$170,000.00	0.14%	0 5	\$0.00	NA	0	\$0
	FINANCIAL P, INC.	1	\$32,000.00	0.03%	0 5	\$0.00	NA	0	\$(
STATI LACR	E BANK OF OSSE	2	\$174,450.00	0.14%	0 5	\$0.00	NA	0	\$(
STATI LAKE	E BANK OF THE	2	\$260,111.94	0.21%	0 5	\$0.00	NA	0	\$0
	E EMPLOYEES IT UNION	1	\$47,466.93	0.04%	0 5	\$0.00	NA	0	\$(
	LING CAPITAL GAGE COMPANY	7	\$724,418.80	0.58%	0 5	\$0.00	NA	0	\$0
	RBAN GAGE COMPANY W MEXICO	2	\$193,857.88	0.15%	0 5	\$0.00	NA	0	\$(
	OLK COUNTY ONAL BANK	1	\$98,000.00	0.08%	0 5	\$0.00	NA	0	\$0
SWAII COMP	N MORTGAGE ANY	1	\$51,000.00	0.04%	0 5	\$0.00	NA	0	\$(
	TON FEDERAL IT UNION	1	\$118,742.69	0.09%	0 5	\$0.00	NA	0	\$(
WHIT. MORT	OR, BEAN AND AKER GAGE ORATION	5	\$885,811.71	0.71%	0 5	\$0.00	NA	0	\$0
TEXA	S BANK	5	\$913,431.13	0.73%	0 5	\$0.00	NA	0	\$(
THE F BANK	IRST NATIONAL	1	\$101,652.94				NA		\$(
	IRST NATIONAL OF BERWICK	7	\$458,695.03	0.37%	0 5	\$0.00	NA	0	\$(
	UMMIT FEDERAL IT UNION	1	\$60,000.00	0.05%	0 5	\$0.00	NA	0	\$0
	RADERS ONAL BANK	1	\$199,319.56	0.16%	0 5	\$0.00	NA	0	\$0
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	TIB-THE INDEPENDENT BANKERSBANK	8	\$1,132,377.31	0.9%	0 \$0.00	NA	0 \$0
	TIERONE BANK	2	\$196,198.00	0.16%	0 \$0.00	NA	0 \$0
	TINKER CREDIT UNION	12	\$1,023,317.25	0.82%			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15%	0 \$0.00	NA	0 \$0
	TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0 \$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0 \$0.00	NA	0 \$0
	U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3%	0 \$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$64,776.49	0.05%	0 \$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0 \$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0 \$0.00	NA	0 \$0
	VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0 \$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39%	0 \$0.00	NA	0 \$0
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0 \$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0 \$0.00	NA	0 \$0
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0 \$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	\$0.00	NA	0 \$0
	Unavailable	133	\$16,206,613.27	12.94%	0 \$0.00	NA	
Total		989	\$125,260,673.70	100%	0 \$0.00		0 \$0
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$1,940,229.94	0.49%	0 \$0.00	NA	0 \$0
		4	\$514,115.19	0.13%	0 \$0.00	NA	0 \$0

1ST TRUST BANK FOR SAVINGS						
ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54% 0	\$0.00	NA	\$(
ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11% 0	\$0.00	NA	\$6
AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06% 0	\$0.00	NA	\$(
AF BANK	1	\$59,804.45	0.01% 0	\$0.00	NA () \$(
ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12% 0	\$0.00	NA	\$0
ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72% 0	\$0.00	NA	\$(
ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08% 0	\$0.00	NA	\$(
AMARILLO NATIONAL BANK	7	\$608,212.51	0.15% 0	\$0.00	NA	\$(
AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44% 0	\$0.00	NA	
AMERICAN BANK, N.A.	3	\$168,064.37	0.04% 0	\$0.00	NA () \$(
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02% 0	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25% 0	\$0.00	NA	\$(
AMERICAN SAVINGS BANK	1	\$79,736.44	0.02% 0	\$0.00	NA	\$(
AMERIHOME MORTGAGE CORPORATION	2	\$133,807.71	0.03% 0	\$0.00	NA	\$(
AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04% 0	\$0.00	NA	\$(
ANCHORBANK SSB	67	\$6,823,957.87	1.71% 0	\$0.00	NA () \$
ASIA BANK, N.A.	1	\$260,000.00	0.07% 0	\$0.00	NA (
ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7% 0	\$0.00	NA	\$
ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05% 0	\$0.00	NA	\$
AUBURNBANK	6	\$464,169.51	0.12% 0	\$0.00	NA () \$
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08% 0	\$0.00	NA	\$
AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06% 0	\$0.00	NA	\$
	6	\$371,569.63	0.09% 0	\$0.00	NA	\$

B.F. GOODRICH EMPLOYEES FED CREDIT UNION						
BALTIMORE COUNT SAVINGS BANK FSB	Y 3	\$302,758.64	0.08% 0	\$0.00	NA) 5
BANK CENTER FIRST	Γ 1	\$101,258.00	0.03% 0	\$0.00	NA () 9
BANK FIRST NATIONAL	11	\$976,041.46	0.24% 0	\$0.00	NA) 5
BANK OF AKRON	1	\$73,500.00	0.02% 0	\$0.00	NA () 5
BANK OF LENOX	5	\$437,992.60	0.11% 0	\$0.00	NA () 5
BANK OF MISSISSIPF	PI 160	\$11,859,330.35	2.97% 0	\$0.00	NA () 5
BANK OF NEWPORT	1	\$133,218.94	0.03% 0	\$0.00	NA () 5
BANK OF STANLY	1	\$78,466.75	0.02% 0	\$0.00	NA () 5
BANK OF THE CASCADES	5	\$653,249.31	0.16% 0	\$0.00	NA) 5
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6% 0	\$0.00	NA) 5
BANKFINANCIAL FS	B 4	\$385,409.82	0.1% 0	\$0.00	NA () 9
BANKIOWA	1	\$35,880.12	0.01% 0	\$0.00	NA () 9
BARKSDALE FEDERA CREDIT UNION	AL 9	\$605,778.67	0.15% 0	\$0.00	NA	
BAXTER CREDIT UNION	10	\$1,029,127.77	0.26% 0	\$0.00	NA)
BELMONT SAVINGS BANK	2	\$452,300.69	0.11% 0	\$0.00	NA) 5
BENCHMARK BANK	7	\$848,830.51	0.21% 0	\$0.00	NA () 5
BETHPAGE FEDERAI CREDIT UNION	2	\$254,164.00	0.06% 0	\$0.00	NA) 5
BLACKHAWK CREDI UNION	TT 21	\$1,569,008.53	0.39% 0	\$0.00	NA) 5
BLUE BALL NATION. BANK	AL 5	\$607,170.69	0.15% 0	\$0.00	NA) 5
BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01% 0	\$0.00	NA) 5
BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09% 0	\$0.00	NA) 5
BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06% 0	\$0.00	NA) 5
BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86% 0	\$0.00	NA) 5
BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58% 0	\$0.00	NA) 5
BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03% 0	\$0.00	NA	
BUSEY BANK FSB	9	\$745,137.42	0.19% 0	\$0.00	NA () 5
CAPE COD	1	\$251,160.81	0.06% 0	\$0.00	NA	

CO-OPERATIVE BANK						
CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	\$0.00	NA	0 \$0
CARROLLTON BANK	4	\$361,934.45	0.09%	\$0.00	NA	0 \$0
CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04% (\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	3	\$351,453.82	0.09%	\$0.00	NA	0 \$0
CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	\$0.00	NA	0 \$0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	\$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	\$0.00	NA	0 \$0
CITYWIDE BANK	2	\$378,631.19	0.09%	\$0.00	NA	0 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03% (\$0.00	NA	0 \$6
CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	\$0.00	NA	0 \$0
CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	11	\$1,259,050.97	0.32%	\$0.00	NA	0 \$0

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MORTGAGE GROUP						
COMMERCIAL STATE BANK	2	\$98,676.57	0.02% 0	\$0.00	NA 0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03% 0	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12% 0	\$0.00	NA 0	\$
COMMUNITY CREDIT UNION	7	\$665,013.67	0.17% 0	\$0.00	NA 0	\$
COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03% 0	\$0.00	NA 0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08% 0	\$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05% 0	\$0.00	NA 0	\$(
COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14% 0	\$0.00	NA 0	\$(
COMMUNITY STATE BANK	1	\$75,333.13	0.02% 0	\$0.00	NA 0	\$(
CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12% 0	\$0.00	NA 0	\$(
CORNBELT BANK	2	\$132,476.09	0.03% 0	\$0.00	NA 0	\$
CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41% 0	\$0.00	NA 0	\$
CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09% 0	\$0.00	NA 0	\$(
CORTRUST BANK	4	\$348,470.50	0.09% 0	\$0.00	NA 0	\$(
COTTAGE SAVINGS BANK	2	\$402,645.63	0.1% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE CO.	4	\$366,938.03	0.09% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,071,676.55	0.52% 0	\$0.00	NA 0	\$
CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26% 0	\$0.00	NA 0	\$
CREDIT UNION OF THE PACIFIC	1	\$169,433.88	0.04% 0	\$0.00	NA 0	\$
CROWN BANK, N.A.	1	\$145,060.56	0.04% 0	\$0.00	NA 0	\$
CUNA CREDIT UNION	19	\$2,208,607.93	0.55% 0	\$0.00	NA 0	\$

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DEAN COOPERATIVE BANK	1	\$95,000.00	0.02%	0 \$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14%	0 \$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04%	\$0.00	NA	0 \$0
DENALI STATE BANK	5	\$625,227.94	0.16%	0 \$0.00	NA	0 \$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02%	\$0.00) NA	0 \$0
DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0 \$0.00	NA	0 \$0
EAST WEST BANK	18	\$3,501,170.71	0.88%	0 \$0.00	NA	0 \$0
EASTERN BANK	5	\$593,868.75	0.15%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0 \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0 \$0.00	NA	0 \$0
EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0 \$0.00	NA	0 \$0
EVERTRUST BANK	1	\$139,528.75	0.03%	0 \$0.00	NA	0 \$0
EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0 \$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52%	0 \$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,417,743.66	0.35%	\$0.00	NA	0 \$0
FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02%	\$0.00	NA	0 \$0
FARMINGTON SAVINGS BANK	2	\$159,774.25	0.04%	\$0.00	NA	0 \$0
FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	\$0.00	NA	0 \$0
FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	\$0.00	NA	0 \$0

1	\$128,565.75	0.03%	\$0.00	NA 0	\$0
2	\$97,677.15	0.02%	\$0.00	NA 0	\$(
3	\$206,814.21	0.05%	\$0.00	NA 0	\$(
3	\$366,500.00	0.09%	\$0.00	NA 0	\$0
3	\$307,672.91	0.08%	\$0.00	NA 0	\$(
1	\$119,014.25	0.03%	\$0.00	NA 0	\$0
3	\$406,025.44	0.1%	\$0.00	NA 0	\$0
1	\$42,356.94	0.01% (\$0.00	NA 0	\$0
1	\$155,486.06	0.04%	\$0.00	NA 0	\$0
7	\$314,304.48	0.08%	\$0.00	NA 0	\$(
5	\$368,031.70	0.09%	\$0.00	NA 0	\$0
18	\$2,546,284.65	0.64%	\$0.00	NA 0	\$(
1	\$160,832.50	0.04%	\$0.00	NA 0	\$0
29	\$2,807,080.18	0.7%	\$0.00	NA 0	\$(
6	\$960,297.70	0.24%	\$0.00	NA 0	\$(
4	\$439,409.79	0.11%	\$0.00	NA 0	\$(
16	\$2,231,817.79	0.56%	\$0.00	NA 0	\$(
15	\$1,382,247.03	0.35%	\$0.00	NA 0	\$(
17	\$1,349,341.33	0.34%	\$0.00	NA 0	\$(
1	\$45,000.00	0.01%	\$0.00	NA 0	\$(
	3 3 3 1 1 7 5 18 1 29 6 4 16 15	2 \$97,677.15 3 \$206,814.21 3 \$366,500.00 3 \$307,672.91 1 \$119,014.25 3 \$406,025.44 1 \$42,356.94 1 \$155,486.06 7 \$314,304.48 5 \$368,031.70 18 \$2,546,284.65 1 \$160,832.50 29 \$2,807,080.18 6 \$960,297.70 4 \$439,409.79 16 \$2,231,817.79 15 \$1,382,247.03 17 \$1,349,341.33	2 \$97,677.15 0.02% (3 \$206,814.21 0.05% (3 \$366,500.00 0.09% (3 \$307,672.91 0.08% (1 \$119,014.25 0.03% (1 \$42,356.94 0.1% (1 \$42,356.94 0.01% (7 \$314,304.48 0.08% (5 \$368,031.70 0.09% (1 \$160,832.50 0.04% (29 \$2,807,080.18 0.7% (4 \$439,409.79 0.11% (1 \$1,382,247.03 0.35% (17 \$1,349,341.33 0.34% (17 \$1,349,341.33 0.34% (17 \$1,349,341.33 0.34% (18 \$2,5346,284.65 0.66% (19 \$2,231,817.79 0.56% (10 \$1,382,247.03 0.35% (10 \$1,349,341.33 0.34% (10 \$1,349,341.33 0.34% (11 \$1,349,341.33 0.34% (12 \$1,349,341.33 0.34% (13 \$1,349,341.33 0.34% (14 \$1,349,341.33 0.34% (15 \$1,349,341.33 0.34% (16 \$2,231,817.79 0.56% (17 \$1,349,341.33 0.34% (18 \$1,349,341.33 0.34% (18 \$1,349,341.33 0.34% (19 \$1,349,341.33 0.34% (19 \$1,349,341.33 0.34% (10 \$1,349,341.34 0.34 (10 \$1,349,341.34 0.34 (10 \$1,349,341.34 0.34 (10 \$1,349,341.34 0.34 (10 \$1,349,341	2 \$97,677.15 0.02% 0 \$0.00 3 \$206,814.21 0.05% 0 \$0.00 3 \$366,500.00 0.09% 0 \$0.00 3 \$307,672.91 0.08% 0 \$0.00 1 \$119,014.25 0.03% 0 \$0.00 1 \$42,356.94 0.1% 0 \$0.00 1 \$42,356.94 0.01% 0 \$0.00 7 \$314,304.48 0.08% 0 \$0.00 5 \$368,031.70 0.09% 0 \$0.00 18 \$2,546,284.65 0.64% 0 \$0.00 1 \$160,832.50 0.04% 0 \$0.00 29 \$2,807,080.18 0.7% 0 \$0.00 4 \$439,409.79 0.11% 0 \$0.00 16 \$2,231,817.79 0.56% 0 \$0.00 17 \$1,349,341.33 0.34% 0 \$0.00	2 \$97,677.15 0.02% 0 \$0.00 NA 0 3 \$206,814.21 0.05% 0 \$0.00 NA 0 3 \$366,500.00 0.09% 0 \$0.00 NA 0 3 \$307,672.91 0.08% 0 \$0.00 NA 0 1 \$119,014.25 0.03% 0 \$0.00 NA 0 3 \$406,025.44 0.1% 0 \$0.00 NA 0 1 \$155,486.06 0.04% 0 \$0.00 NA 0 7 \$314,304.48 0.08% 0 \$0.00 NA 0 5 \$368,031.70 0.09% 0 \$0.00 NA 0 18 \$2,546,284.65 0.64% 0 \$0.00 NA 0 19 \$2,807,080.18 0.7% 0 \$0.00 NA 0 4 \$439,409.79 0.11% 0 \$0.00 NA 0 15 \$1,382,247.03 0.35% 0 \$0.00 NA 0 17 \$1,349,341.33 0.34% 0 \$0.00 NA 0

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1	\$34,316.58	0.01%	\$0.00	NA 0	\$0
1	\$219,267.38	0.05%	\$0.00	NA 0	\$0
3	\$209,034.00	0.05%	\$0.00	NA 0	\$0
6	\$445,688.46	0.11%	\$0.00	NA 0	\$0
2	\$168,445.45	0.04%	\$0.00	NA 0	\$0
3	\$372,663.00	0.09%	\$0.00	NA 0	\$0
1	\$48,722.38	0.01%	\$0.00	NA 0	\$0
53	\$5,566,111.95	1.39%	\$0.00	NA 0	\$0
3	\$167,800.00	0.04%	\$0.00	NA 0	\$0
10	\$1,029,537.67	0.26%	\$0.00	NA 0	\$0
5	\$552,839.63	0.14%	\$0.00	NA 0	\$0
26	\$2,616,308.42	0.65% (0 \$0.00	NA 0	\$0
4	\$666,503.12	0.17%	\$0.00	NA 0	\$0
1	\$74,100.00	0.02%	\$0.00	NA 0	\$0
5	\$452,397.15	0.11%	\$0.00	NA 0	\$0
2	\$293,053.50	0.07%	\$0.00	NA 0	\$0
105	\$16,725,419.64	4.18%	\$0.00	NA 0	\$(
6	\$592,751.14	0.15%	\$0.00	NA 0	\$0
18	\$1,421,309.85	0.36%	\$0.00	NA 0	\$0
11	\$1,010,776.32	0.25%	\$0.00	NA 0	\$0
3	\$279,867.32	0.07%	\$0.00	NA 0	\$0
21	\$2,444,712.44	0.61%	\$0.00	NA 0	\$(
3	\$313,939.63	0.08%	\$0.00	NA 0	\$0
	6 2 3 1 53 3 10 5 26 4 1 1 5 2 105 6 18	1 \$219,267.38 3 \$209,034.00 6 \$445,688.46 2 \$168,445.45 3 \$372,663.00 1 \$48,722.38 53 \$5,566,111.95 3 \$167,800.00 10 \$1,029,537.67 5 \$552,839.63 26 \$2,616,308.42 4 \$666,503.12 1 \$74,100.00 5 \$452,397.15 2 \$293,053.50 105 \$16,725,419.64 6 \$592,751.14 18 \$1,421,309.85 11 \$1,010,776.32 3 \$279,867.32 21 \$2,444,712.44	1 \$219,267.38 0.05% 3 \$209,034.00 0.05% 6 \$445,688.46 0.11% 2 \$168,445.45 0.04% 3 \$372,663.00 0.09% 1 \$48,722.38 0.01% 53 \$5,566,111.95 1.39% 3 \$167,800.00 0.04% 10 \$1,029,537.67 0.26% 5 \$552,839.63 0.14% 26 \$2,616,308.42 0.65% 4 \$666,503.12 0.17% 1 \$74,100.00 0.02% 5 \$452,397.15 0.11% 2 \$293,053.50 0.07% 105 \$16,725,419.64 4.18% 6 \$592,751.14 0.15% 18 \$1,421,309.85 0.36% 11 \$1,010,776.32 0.25% 3 \$279,867.32 0.07% 21 \$2,444,712.44 0.61%	1 \$219,267.38 0.05% 0 \$0.00 3 \$209,034.00 0.05% 0 \$0.00 6 \$445,688.46 0.11% 0 \$0.00 2 \$168,445.45 0.04% 0 \$0.00 3 \$372,663.00 0.09% 0 \$0.00 1 \$48,722.38 0.01% 0 \$0.00 53 \$5,566,111.95 1.39% 0 \$0.00 3 \$167,800.00 0.04% 0 \$0.00 5 \$552,839.63 0.14% 0 \$0.00 26 \$2,616,308.42 0.65% 0 \$0.00 4 \$666,503.12 0.17% 0 \$0.00 5 \$452,397.15 0.11% 0 \$0.00 2 \$293,053.50 0.07% 0 \$0.00 105 \$16,725,419.64 4.18% 0 \$0.00 18 \$1,421,309.85 0.36% 0 \$0.00 11 \$1,010,776.32 0.25% 0 \$0.00 21 \$2,444,712.44 0.61% 0 \$0.00	1 \$219,267.38

NWOOD CREDIT N	1	\$151,310.56	0.04%	\$0.00	NA	0	\$(
LOCK FEDERAL OIT UNION	5	\$371,753.02	0.09%	\$0.00	NA	0	\$0
RDIAN CREDIT N	2	\$336,147.63	0.08%	\$0.00	NA	0	\$0
PDEN SAVINGS	1	\$61,299.56	0.02%	\$0.00	NA	0	\$0
COCK MORTGAGE PANY	20	\$1,569,071.36	0.39%	\$0.00	NA	0	\$0
OR FEDERAL NGS BANK	5	\$431,153.31	0.11%	\$0.00	NA	0	\$0
RY MORTGAGE PANY	3	\$446,868.22	0.11%	\$0.00	NA	0	\$0
AII NATIONAL	1	\$109,629.75	0.03%	\$0.00	NA	0	\$0
IURST ΓGAGE, INC.	1	\$190,000.00	0.05%	\$0.00	NA	0	\$(
TLAND SAVINGS X FSB	1	\$171,566.75	0.04%	\$0.00	NA	0	\$(
RNIA NATIONAL	13	\$1,788,367.74	0.45%	\$0.00	NA	0	\$0
E FEDERAL NGS BANK	14	\$1,455,222.17	0.36%	\$0.00	NA	0	\$0
E FINANCING ER INC.	26	\$2,919,641.58	0.73%	\$0.00	NA	0	\$0
E STATE BANK	4	\$611,669.82	0.15%	\$0.00	NA	0	\$(
ESDALE ONAL BANK THE	1	\$74,758.19	0.02%	\$0.00	NA	0	\$(
SON NATIONAL X THE	2	\$181,404.13	0.05%	\$0.00	NA	0	\$(
BOLDT BANK	8	\$849,545.74	0.21%	\$0.00	NA	0	\$0
CHINSON CREDIT N	1	\$45,051.09	0.01%	\$0.00	NA	0	\$(
OUTHEAST OYEES FEDERAL IT UNION	1	\$64,835.16	0.02%	\$0.00	NA	0	\$0
I BANK	3	\$246,976.20	0.06%	\$0.00	NA	0	\$(
OIS NATIONAL	2	\$430,453.13	0.11%	\$0.00	NA	0	\$(
OIS STATE CE FEDERAL IT UNION	1	\$90,017.94	0.02%	\$0.00	NA	0	\$0
PENDENT BANK ORATION	38	\$3,536,796.62	0.88%	\$0.00	NA	0	\$0
R SAVINGS BANK	1	\$59,802.33	0.01%	\$0.00	NA	0	\$0
RNATIONAL COF COMMERCE	4	\$367,933.61	0.09%	\$0.00	NA	0	\$0
	LOCK FEDERAL OT UNION RDIAN CREDIT N POEN SAVINGS COCK MORTGAGE PANY BOR FEDERAL NGS BANK RY MORTGAGE PANY AII NATIONAL CHURST TGAGE, INC. TLAND SAVINGS CFSB RNIA NATIONAL CHURST TONAL THE TONAL BANK THE TONAL B	LOCK FEDERAL OTT UNION RDIAN CREDIT N PDEN SAVINGS COCK MORTGAGE PANY BOR FEDERAL NGS BANK RY MORTGAGE PANY AII NATIONAL CHURST TGAGE, INC. TLAND SAVINGS CFSB RNIA NATIONAL CE FEDERAL NGS BANK RY HORTGAGE PANY AII NATIONAL CE STATE BANK CE FINANCING CE STATE BANK CE STATE BANK CE STATE BANK CE STATE BANK CE STATE COUTHEAST COYEES FEDERAL DIT UNION COUTHEAST COYEES FEDERAL COIS STATE COYEES FEDERAL COIS STATE COYEES FEDERAL COIS STATE COIS STATE CE FEDERAL CE FEDERAL COIS STATE CE FEDERAL CE FEDERAL COIS STATE COIS STATE CE FEDERAL COIS STATE CE FEDERAL COIS COIS STATE CE FEDERAL COIS COIS COIS COIS COIS COIS COIS COIS	SISTATE BANK SIST	SISTATE BANK SISTATE SISTATE BANK SISTATE SISTATE BANK SISTATE SISTATE	N	N	N

IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12% 0	\$0.00	NA	\$(
IOWA STATE BANK	2	\$87,708.09	0.02% 0	\$0.00	NA) \$(
IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00				
IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21% 0	\$0.00	NA	\$(
JAMES B. NUTTER ANI COMPANY	16	\$1,726,654.52	0.43% 0	\$0.00	NA	\$(
JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05% 0	\$0.00	NA	\$(
JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07% 0	\$0.00	NA	\$(
JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06% 0	\$0.00	NA	\$(
JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21% 0	\$0.00	NA	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46% 0	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	\$0.00	NA	\$(
LAKE AREA BANK	1	\$88,403.13	0.02% 0	\$0.00	NA (\$(
LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28% 0	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18% 0	\$0.00	NA	\$(
LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78% 0	\$0.00	NA	\$(
LEA COUNTY STATE BANK	3	\$154,404.23	0.04% 0	\$0.00	NA	\$(
LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31% 0	\$0.00	NA	\$(
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04% 0	\$0.00	NA	\$(
LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01% 0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79% 0	\$0.00	NA	\$(
LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2% 0	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	4	\$426,169.82	0.11% 0	\$0.00	NA	\$(
MACON SAVINGS BANK	1	\$85,000.00	0.02%	\$0.00	NA	\$(

MAIN STREET FINANCIAL SERVICE CORP	ES 7	\$362,479.73	0.09% 0	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST C	O. 1	\$34,884.69	0.01% 0	\$0.00	NA 0	\$(
MARINE BANK MORTGAGE SERVIC	ES 5	\$366,221.43	0.09% 0	\$0.00	NA 0	\$(
MAYFLOWER COOPERATIVE BANI	K 1	\$109,633.69	0.03% 0	\$0.00	NA 0	\$(
MCCAUGHAN MORTGAGE COMPA INC.	NY 3	\$224,551.76	0.06% 0	\$0.00	NA 0	\$(
MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12% 0	\$0.00	NA 0	\$(
MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	\$0.00	NA 0	\$0
MECHANICS SAVINO BANK	GS 3	\$171,283.54	0.04% 0	\$0.00	NA 0	\$(
MEDWAY COOPERATIVE BANI	K 1	\$230,000.00	0.06% 0	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04% 0	\$0.00	NA 0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18% 0	\$0.00	NA 0	\$(
MERCANTILE TRUST SAVINGS BANK	Г& 12	\$598,532.08	0.15% 0	\$0.00	NA 0	\$(
MERCHANTS BANK	15	\$1,171,019.15	0.29% 0	\$0.00	NA 0	\$(
MERCHANTS NATIONAL BANK OF WINONA	F 64					
MERCURY MORTGA COMPANY INC.	GE 2	\$202,623.94	0.05% 0	\$0.00	NA 0	\$(
MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11% 0	\$0.00	NA 0	\$(
MERRILL MERCHAN BANK	TTS 5	\$485,000.00	0.12%	\$0.00	NA 0	\$(
MERRIMACK COUNT SAVINGS BANK	ΓY 2	\$199,674.06	0.05% 0	\$0.00	NA 0	\$0
MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33% 0	\$0.00	NA 0	\$(
MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16% 0	\$0.00	NA 0	\$(
MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4% 0	\$0.00	NA 0	\$(
MID-STATE BANK	7	\$787,712.87	0.2% 0	\$0.00	NA 0	\$(

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MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	\$0.00	NA 0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	\$0.00	NA 0	\$(
MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	\$0.00	NA 0	\$(
MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	\$0.00	NA 0	\$(
MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	\$0.00	NA 0	\$(
MISSION HILLS MORTGAGE CORPORATION	26	\$3,713,269.45	0.93% (\$0.00	NA 0	\$0
MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	4	\$515,523.45	0.13%	\$0.00	NA 0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	\$0.00	NA 0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$139,538.75	0.03%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	\$0.00	NA 0	\$(
MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	\$0.00	NA 0	\$(
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	\$0.00	NA 0	\$(
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	\$0.00	NA 0	\$(
MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	\$0.00	NA 0	\$(
MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	\$0.00	NA 0	\$(
NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	\$0.00	NA 0	\$(
NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	\$0.00	NA 0	\$(
NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	\$0.00	NA 0	\$(
NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	\$0.00	NA 0	\$0

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NEWTOWN SAV BANK	VINGS 6	\$842,170.50	0.21% 0	\$0.00	NA 0	\$(
NORTH FORK B	ANK 26	\$3,479,622.05	0.87% 0	\$0.00	NA 0	\$(
NORTH SHORE I A CO-OPERATIV BANK	· ·	\$108,846.82		\$0.00	NA 0	\$0
NORTHERN OHI INVESTMENT COMPANY	(O)	\$664,404.14	0.17% 0	\$0.00	NA 0	\$0
NORTHWESTER MORTGAGE CO	30	\$2,959,791.26	0.74% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE I	BANK 2	\$387,328.56	0.1% 0	\$0.00	NA 0	\$(
NRL FEDERAL (UNION	CREDIT 17	\$2,902,849.91	0.73% 0	\$0.00	NA 0	\$0
NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06% 0	\$0.00	NA 0	\$(
OAK TRUST AN SAVINGS BANK		\$299,499.31	0.07% 0	\$0.00	NA 0	\$0
OLD FORT BAN COMPANY	KING 2	\$161,050.00	0.04% 0	\$0.00	NA 0	\$0
ORANGE COUN' TEACHERS FED CREDIT UNION		\$2,503,725.26	0.63% 0	\$0.00	NA 0	\$0
OREGON FEDER CREDIT UNION	RAL 1	\$105,000.00	0.03%	\$0.00	NA 0	\$(
PAVILION MOR' COMPANY	TGAGE 1	\$136,543.75	0.03% 0	\$0.00	NA 0	\$(
PENINSULA MORTGAGE BA CORPORATION	NKERS 4	\$537,576.69	0.13% 0	\$0.00	NA 0	\$(
PENNSYLVANIA STATE EMPLOY CREDIT UNION		\$1,129,632.66	0.28% 0	\$0.00	NA 0	\$0
PEOPLES BANK	. 2	\$539,255.69	0.13% 0	\$0.00	NA 0	\$(
PERPETUAL SA' BANK	VINGS 1	\$51,000.00	0.01% 0	\$0.00	NA 0	\$0
PORT WASHING STATE BANK	STON 4	\$374,385.07	0.09% 0	\$0.00	NA 0	\$0
PREMIER MEME FEDERAL CRED UNION		\$66,779.25	0.02% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24% 0	\$0.00	NA 0	\$0
PROGRESSIVE E FUNDING CORPORATION	EQUITY 2	\$138,881.36	0.03% 0	\$0.00	NA 0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28% 0	\$0.00	NA	0 \$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2% 0	\$0.00	NA	0 \$0
	QUAKER CITY BANK	1	\$109,637.56	0.03% 0	\$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	1	\$74,750.25		\$0.00	NA	0 \$0
	ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12% 0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY		\$176,522.88				
	ROUNDBANK	2	\$131,233.54	0.03% 0			
	S&T BANK	6	\$523,958.04	0.13% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26% 0	\$0.00	NA	0 \$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03% 0	\$0.00	NA(0 \$0
_	SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13% 0	\$0.00	NA	0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,600.00	0.03% 0	\$0.00	NA	0 \$0
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15% 0	\$0.00	NA	0 \$0
	SBC MORTGAGE, LLC	1	\$170,000.00	0.04% 0	\$0.00	NA (0 \$0
	SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44% 0	\$0.00	NA	0 \$0
	SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23% 0	\$0.00	NA	0 \$0
	SHREWSBURY STATE BANK	6	\$841,205.30	0.21% 0	\$0.00	NA	0 \$0
	SKY FINANCIAL GROUP	10	\$876,848.48	0.22% 0	\$0.00	NA	0 \$0
	SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03% 0	\$0.00	NA	0 \$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49% 0	\$0.00	NA	0 \$0
	SPENCER SAVINGS BANK	3	\$353,055.25	0.09% 0	\$0.00	NA	0 \$0
	ST. ANNES CREDIT UNION	1	\$99,677.56				
	'	46	\$4,624,555.01	1.16% 0	\$0.00	NA	0 \$0

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ST. FRANCIS BANK FSB						
ST. MARYS BANK	4	\$484,422.94	0.12%	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	18	\$1,697,554.81	0.42%	\$0.00	NA 0	\$(
STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	\$0.00	NA 0	\$(
STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	\$0.00	NA 0	\$(
STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	\$0.00	NA 0	\$(
STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	\$0.00	NA 0	\$(
STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	\$0.00	NA 0	\$(
STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	\$0.00	NA 0	\$(
STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	\$0.00	NA 0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	\$0.00	NA 0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,600.38	0.03%	\$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	\$0.00	NA 0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	\$0.00	NA 0	\$(
SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	\$0.00	NA 0	\$(
SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	\$0.00	NA 0	\$(
TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	\$0.00	NA 0	\$(
TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	\$0.00	NA 0	\$(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34% 0	\$0.00	NA 0	\$0

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TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	\$0.00	NA 0	\$0
TEXAS BANK	7	\$1,208,297.88	0.3% 0	\$0.00	NA 0	\$(
THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05% 0	\$0.00	NA 0	\$(
THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08% 0	\$0.00	NA 0	\$(
THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02% 0	\$0.00	NA 0	\$0
THE HONOR STATE BANK	1	\$89,208.25	0.02% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03% 0	\$0.00	NA 0	\$(
THE PARK BANK	1	\$66,000.00	0.02% 0	\$0.00	NA 0	\$(
THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	\$0.00	NA 0	\$(
THE SUTTON STATE BANK	6	\$522,339.94	0.13% 0	\$0.00	NA 0	\$(
THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03% 0	\$0.00	NA 0	\$(
THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13% 0	\$0.00	NA 0	\$0
TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05% 0	\$0.00	NA 0	\$(
TIERONE BANK	10	\$1,153,625.56	0.29% 0	\$0.00	NA 0	\$(
TINKER CREDIT UNION	11	\$788,065.24	0.2% 0	\$0.00	NA 0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,511,278.10	0.38% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01% 0	\$0.00	NA 0	\$0
TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38% 0	\$0.00	NA 0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07% 0	\$0.00	NA 0	\$(
TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26% 0	\$0.00	NA 0	\$(
TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07% 0	\$0.00	NA 0	\$0
U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18% 0	\$0.00	NA 0	\$(
U. S. MORTGAGE CORP.	3	\$514,765.44	0.13% 0	\$0.00	NA 0	\$0

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UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01% 0	\$0.00	NA 0	\$0
UNIONBANK	13	\$708,606.93	0.18% 0	\$0.00	NA 0	\$(
UNITED BANK AND TRUST COMPANY	1	\$75,000.00				\$(
UNITED BANK OF UNION	2	\$102,792.45	0.03% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29% 0	\$0.00	NA 0	\$0
UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24% 0	\$0.00	NA 0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23% 0	\$0.00	NA 0	\$0
VALLEY BANK & TRUST	1	\$133,500.00	0.03% 0	\$0.00	NA 0	\$0
VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17% 0	\$0.00	NA 0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05% 0	\$0.00	NA 0	\$0
WASHINGTON CREDIT UNION	4	\$349,545.36	0.09% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61% 0	\$0.00	NA 0	\$0
WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	4	\$511,082.69	0.13% 0	\$0.00	NA 0	\$0
WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19% 0	\$0.00	NA 0	\$(
WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	\$0.00	NA 0	\$(
WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04% 0	\$0.00	NA 0	\$(
WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05% 0	\$0.00	NA 0	\$0
WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5% 0	\$0.00	NA 0	\$0
WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05% 0	\$0.00	NA 0	\$0
						_

	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72% 0	\$0.00	NA 0	\$
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14% 0	\$0.00	NA 0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41% 0	\$0.00	NA 0	\$
	Unavailable	496	\$43,885,968.80	10.94% 0	\$0.00	NA 0	\$
Total		3,849	\$400,052,675.00	100% 0	\$0.00	0	\$
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54% 0	\$0.00	NA 0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	\$0.00	NA 0	\$
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	1	\$25,482.00	0.3% 0	\$0.00	NA 0	\$
	BANKUSA	1	\$99,223.81	1.17% 0	\$0.00	NA 0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	\$0.00	NA 0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23% 0	\$0.00	NA 0	\$
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67% 0	\$0.00	NA 0	\$
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5% 0	\$0.00	NA 0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24% 0	\$0.00	NA 0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67% 0	\$0.00	NA 0	\$
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07% 0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79% 0	\$0.00	NA 0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64% 0	\$0.00	NA 0	\$
	FREMONT BANK	6	\$499,695.19	5.91% 0	\$0.00	NA 0	\$
		1	\$181,871.50	2.15% 0	\$0.00	NA 0	\$

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HARTFORD FUNDING LTD.						
HAWAII NATIONAL BANK	1	\$267,815.50	3.17% 0	\$0.00	NA 0	\$0
HAYHURST MORTGAGE, INC.	1	\$113,000.00	1.34% 0	\$0.00	NA 0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$45,500.00	0.54% 0	\$0.00	NA 0	\$0
HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34% 0	\$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88% 0	\$0.00	NA 0	\$(
JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25% 0	\$0.00	NA 0	\$0
LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7% 0	\$0.00	NA 0	\$0
MAJOR MORTGAGE	2	\$132,320.35	1.56% 0	\$0.00	NA 0	\$(
MECHANICS SAVINGS BANK	1	\$71,861.69	0.85% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03% 0	\$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$68,695.81	0.81% 0	\$0.00	NA 0	\$(
MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33% 0	\$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37% 0	\$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71% 0	\$0.00	NA 0	\$0
OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61% 0	\$0.00	NA 0	\$(
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54% 0	\$0.00	NA 0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24% 0	\$0.00	NA 0	\$0
PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43% 0	\$0.00	NA 0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81% 0	\$0.00	NA 0	\$(

	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	.0	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	\$(
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	\$(
	TEXAS BANK	1	\$83,000.00	0.98%	_	\$0.00	NA	0	\$(
	TIERONE BANK	4	\$141,053.24	1.67%		\$0.00	NA		\$(
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	.0	\$(
	Unavailable	15	\$1,371,875.93	16.25%		\$0.00	NA	0	\$0
Total		104	\$8,456,611.44	100%	0	\$0.00	!	0	\$(
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%		\$0.00	NA	0	\$(
Total		41	\$7,060,129.52	100%	0	\$0.00		0	\$(
	2 - PDI CADITAL DIIO				+			${f H}$	
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%		\$0.00	NA	0	\$(
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377RWL0	PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$0
31377RWM8	PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$768,000.00	100%	_	\$0.00		0	\$(
31377RWX4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,259,096.26	100%		\$0.00	NA	0	\$0
Total		1	\$1,259,096.26	100%	0	\$0.00		0	\$(
31377RXS4	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$17,532,000.00	100%		\$0.00	NA	0	\$(
Total	_	1	\$17,532,000.00	100%	0	\$0.00		0	\$(
31377RY95	PW FUNDING INC.	1	\$2,251,000.00	100%	\vdash	\$0.00	NA	0	\$(
Total		1	\$2,251,000.00	100%	0	\$0.00		0	\$(
31386NHK7		11	\$611,753.28	100%	0	\$0.00	NA	0	\$(

	THE LEADER MORTGAGE COMPANY						ſ		
Total	MORIGAGE COMPANT	11	\$611,753.28	100%	0	\$0.00		0	\$(
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	\$0
Total	MORI GROD COM LET	7	\$352,429.82	100%	0	\$0.00		0	\$(
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	\$0
Total		11	\$638,544.63	100%	0	\$0.00		0	\$(
31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53		++-	\$0.00	NA		\$(
Total	Unavailable	20 108	\$1,185,848.04 \$6,690,332.57	17.72% 100%	+-	\$0.00 \$0.00	NA	0 0	\$(\$ (
31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%		\$0.00	NA	0	\$(
Total	Unavailable	21 100	\$2,352,461.67 \$11,865,940.92	19.83% 100%	0	\$0.00 \$0.00	NA		\$(\$(
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31386P2C6	BANK OF AMERICA NA	64	\$12,045,857.11	62.1%	+	\$0.00	NA NA	1 1	\$(
Total	Unavailable	39 103	\$7,352,664.32 \$19,398,521.43	37.9% 100 %		\$0.00 \$0.00	NA	0 0	\$(\$ (
31386P2D4	BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0_	\$0.00	NA	0	\$(
	Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA		\$(
Total		30	\$6,270,741.57	100%	0	\$0.00		0	\$
31386P2K8	BANK OF AMERICA NA	23	\$3,517,569.21	97.36%	++-	\$0.00	NA	$\boldsymbol{ au}$	\$
D-4a1	Unavailable	1	\$95,300.00 \$3,612,869.21			\$0.00 \$0.00	NA	+ + -	\$
Total	+	24	\$5,012,809.21	100%	1	<u> </u>		0	\$
31386P2M4	BANK OF AMERICA NA	20	\$4,036,857.05	39.71%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,129,013.53		+	\$0.00	NA	0	\$
Total		47	\$10,165,870.58	100%	0	\$0.00	!	0	\$
31386PJ95	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$437,134.69	12.48%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,066,028.78			\$0.00	NA	0	\$
Total		18	\$3,503,163.47	100%	0	\$0.00		0	\$
2120CDIZAO	7711aL1a		Φ507 546 28	1000%		\$0.00	NI A		
31386PKA0 Total	Unavailable	2 2	\$507,546.38 \$507,546.38		+-	\$0.00 \$0.00	NA	. () ()	\$ \$
		寸	Ψουτίου του τ			Ψυ•υυ		Ť	
31386PZ22	BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$

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r	Unavailable	6	\$416,160.15	24.01%	1	NA		\$(
Total		27	\$1,733,576.96	100%	\$0.00		0	\$0
31386PZ30	BANK OF AMERICA NA	52	\$6,495,772.95	80.24% (\$0.00	NA	0	\$(
515001 Z50	Unavailable	14	\$1,600,009.83	19.76%	1 1	NA NA		\$(
Total	Ullavallaule	66	\$8,095,782.78	19.76%		11/7	0	\$(
1 Otai		00	\$0,U95,104.10	100 70	J		U	Þι
31386PZ48	BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	\$0.00	NA	0	\$0
	Unavailable	85	\$18,653,328.53	47.54%	1 1	NA		\$(
Total		188	\$39,233,641.57	100%	\$0.00		0	\$(
- 100 CD 77.5	TANK OF AMERICA MA	0.1	\$7.221.445.10	22.22.07	φ0.00	27.4		Φ.
31386PZ55	BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	·	NA	H	\$(
	Unavailable	16	\$1,041,051.97	16.62%	1 1	NA		\$(
Total		97	\$6,262,497.15	100%	\$0.00		0	\$(
31386PZ63	BANK OF AMERICA NA	129	\$17,879,792.74	88.17% (\$0.00	NA	n	\$(
D13001 203	Unavailable	21	\$2,399,487.77	11.83%	†	NA NA		\$(
Total	Chavanaoic	150	\$20,279,280.51	100%	1	11/1	0	\$(
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31386PZ71	BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	\$0.00	NA	0	\$(
	Unavailable	72	\$14,851,660.94	43.8% (NA		\$(
Total		170	\$33,905,422.72	100%	1 1		0	\$(
31386PZ97	BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	\$0.00	NA	0	\$0
	Unavailable	75	\$16,173,875.70	38.84%	\$0.00	NA	0	\$0
Total		212	\$41,643,011.51	100%	\$0.00		0	\$(
2120/D770	DANIZ OF AMEDICA NA	7	¢1 100 214 04	10007 (\$0.00	NI A		\$1
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%		NA		\$(
Total		7	\$1,198,214.04	100%	\$0.00		0	\$(
	SUNTRUST							
31386WK23	MORTGAGE INC.	31	\$3,244,123.41	39.81%	\$0.00	NA	0	\$0
	Unavailable	39	\$4,904,441.09	60.19%	\$0.00	NA	0	\$(
Total		70	\$8,148,564.50	100%	\$0.00		0	\$0
		\longrightarrow						
31386WK31	SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	\$0.00	NA	0	\$0
	Unavailable	19	\$1,973,691.16	71.51%	\$0.00	NA	0	\$0
Total	Chavanaoic	26	\$2,760,080.59	100%		11/1	0	\$(
			. , ,					
31386WKL1	SUNTRUST	17	\$2,154,714.53	64.34% (\$0.00	NA	0	\$(
31360 W KL1	MORTGAGE INC.							
T-4-1	Unavailable	11	\$1,194,064.96	35.66%	†	NA		\$0
Total		28	\$3,348,779.49	100%	\$0.00		0	\$(
31386WKM9		72	\$9,060,193.50	100% (\$0.00	NA	0	\$0
[1300 W IXWI)	ı	' -	Ψ2,000,123.30	10070	1 \$0.00	1 1/7	ľ	ψι

	SUNTRUST MORTGAGE INC.								
Total		72	\$9,060,193.50	100%	0	\$0.00		0	\$(
31386WKN7	SUNTRUST MORTGAGE INC.	62	\$7,558,214.60	100%	0	\$0.00	NA	0	\$(
Total		62	\$7,558,214.60	100%	0	\$0.00		0	\$(
31386WKP2	SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05%	Ш	\$0.00	NA	0	\$(
	Unavailable	30	\$3,402,433.72	42.95%		\$0.00	NA	0	\$(
Total		64	\$7,921,720.89	100%	U	\$0.00		U	\$0
31386WKQ0	SUNTRUST MORTGAGE INC.	4	\$669,876.93	35%	Ш	\$0.00	NA	0	\$(
	Unavailable	9	\$1,244,036.07	65%	-	\$0.00	NA	0	\$(
Total		13	\$1,913,913.00	100%	0	\$0.00		0	\$0
31386WKR8	SUNTRUST MORTGAGE INC.	18	\$2,162,598.08	70.38%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$910,055.11	29.62%		\$0.00	NA	0	\$0
Total		27	\$3,072,653.19	100%	0	\$0.00		0	\$0
31386WKS6	SUNTRUST MORTGAGE INC.	11	\$1,478,342.04	69.44%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$650,532.19	30.56%		\$0.00	NA	0	\$0
Total		16	\$2,128,874.23	100%	0	\$0.00		0	\$0
31386WKT4	SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$2,949,932.47		Н-	\$0.00	NA		\$0
Total		106	\$6,027,467.71	100%	0	\$0.00		0	\$0
31386WKU1	SUNTRUST MORTGAGE INC.	66	\$3,702,822.13	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,217,421.88	24.74%	_	\$0.00	NA	0	\$(
Total		88	\$4,920,244.01	100%	0	\$0.00		0	\$0
31386WKV9	SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$1,095,445.63	74.53%	0	\$0.00	NA	0	\$(
Total		26	\$1,469,826.22	100%	0	\$0.00		0	\$0
31386WKW7	SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA	0	\$(

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Total		42	\$2,193,423.57	100%	0	\$0.00		0	\$(
			. ,						
31386WKX5	SUNTRUST MORTGAGE INC.	8	\$402,060.86	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,216,086.73	84.64%	-	\$0.00	NA	0	\$(
Total		54	\$2,618,147.59	100%	0	\$0.00		0	\$(
								Н	
31386WKY3	SUNTRUST MORTGAGE INC.	5	\$320,257.42	19.15%	Ц	\$0.00	NA	Ш	\$0
	Unavailable	26	\$1,352,040.28	80.85%	-	\$0.00	NA	0	\$
Total		31	\$1,672,297.70	100%	0	\$0.00		0	\$
31386WKZ0	SUNTRUST MORTGAGE INC.	11	\$1,615,224.52	55.49%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,295,836.73	44.51%	0	\$0.00	NA	0	\$(
Total		21	\$2,911,061.25	100%	0	\$0.00		0	\$(
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	-	\$0.00	NA		\$0
Total		97	\$6,337,416.23	100%	0	\$0.00		0	\$(
31387NQG5	Unavailable	41	\$5,369,767.19	100%	0	\$0.00	NA	0	\$(
Total	Chavanable	41	\$5,369,767.19	100%	_	\$0.00	1 17 1	0	\$(
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31387NQH3	Unavailable	15	\$2,088,611.87	100%	0	\$0.00	NA	0	\$(
Total		15	\$2,088,611.87	100%	0	\$0.00		0	\$(
21207NOIO	77 71.11	0	¢1 140 010 7 0	1000	0	¢0.00	NT A		Φ.
31387NQJ9 Total	Unavailable	9 9	\$1,140,819.72 \$1,140,819.72	100% 100%	_	\$0.00 \$0.00	NA	0	\$(\$(
1 Otal		9	\$1,140,019.72	100 %	U	φυ.υυ		V	יּתָּ
31387NQK6	Unavailable	36	\$5,100,037.90	100%	0	\$0.00	NA	0	\$(
Total		36	\$5,100,037.90	100%	0	\$0.00		0	\$(
					Ц				
31387NQL4	Unavailable	89	\$11,770,400.40		-	\$0.00	NA	Ħ	\$(
Total		89	\$11,770,400.40	100%	0	\$0.00		0	\$(
31387NQN0	Unavailable	35	\$4,659,955.77	100%	0	\$0.00	NA	0	\$(
Total	Chavanable	35	\$4,659,955.77	100%	-	\$0.00		0	\$(
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31387QGG9	GUILD MORTGAGE COMPANY	18	\$2,167,786.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,167,786.11	100%	0	\$0.00		0	\$
					Ц			\coprod	
31387QGJ3	GUILD MORTGAGE COMPANY	85	\$14,188,625.62	91.38%	Ш	\$0.00	NA	Н	\$(
	Unavailable	7	\$1,338,600.00	8.62%	\boldsymbol{T}	\$0.00	NA	TT	\$
Total		92	\$15,527,225.62	100%	0	\$0.00		0	\$(

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21297OCV0	GUILD MORTGAGE	47	\$7.602.812.22	97.91%	0	\$0.00	NI A		\$(
31387QGK0	COMPANY	4/	\$7,693,813.23		Ш		NA	Щ.	
	Unavailable	1	\$164,000.00	2.09%	_	\$0.00	NA		\$
Total		48	\$7,857,813.23	100%	0	\$0.00		0	\$
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$
	Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$(
Total		284	\$50,609,179.83	100%	0	\$0.00		0	\$
31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$(
	Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0	\$(
Total		1,335	\$216,252,858.98	100%	0	\$0.00		0	\$
31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0	\$(
	Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0	\$
Total		127	\$13,902,184.55	100%	0	\$0.00		0	\$
31387YZA4	FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%		\$0.00	NA		\$
	Unavailable	241	\$37,487,140.05	62.27%	-	\$0.00	NA	0	\$
Total		408	\$60,198,952.87	100%	0	\$0.00		0	\$
31387YZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA	0	\$(
	Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	0	\$(
Total		777	\$104,362,841.63	100%	0	\$0.00		0	\$
31387YZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA	0	\$(
	Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA	0	\$(
Total		128	\$16,364,915.14	100%	0	\$0.00		0	\$
31387YZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA	0	\$(
Total		30	\$2,972,425.45	100%		\$0.00		0	\$(

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31387YZE6	FIRST NATIONWIDE MORTGAGE	15	\$2,260,184.54	31.42%	0	\$0.00	NA	0	\$0
313071210	CORPORATION				Ц	·		Ц	
	Unavailable	38	\$4,932,435.41	68.58%	+	\$0.00	NA	1 1	\$(
Total		53	\$7,192,619.95	100%	0	\$0.00		0	\$0
	THE LEADER				H			H	
31388A3L6	MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0	\$0
Total		3	\$307,897.19	100%	0	\$0.00		0	\$(
	HARWOOD STREET				H			H	
31388AL28	FUNDING I, LLC	25	\$2,099,456.60	100%	0	\$0.00	NA	0	\$(
Total		25	\$2,099,456.60	100%	0	\$0.00		0	\$(
	TA DWOOD CEDEFE				Н			Н	
31388ALX0	HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	0	\$0
Total	,	181	\$24,778,657.04	100%	0	\$0.00		0	\$0
					Ц			Ш	
31388ALY8	HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	0	\$0
Total	,	143	\$15,858,645.43	100%	0	\$0.00		0	\$(
	HARWOOD STREET				Н			Н	
31388ALZ5	FUNDING I, LLC	41	\$6,203,897.50	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,203,897.50	100%	0	\$0.00		0	\$0
31388AN34	HARWOOD STREET	37	\$6,904,893.52	100%	0	\$0.00	NA	0	\$(
	FUNDING I, LLC				Ш	·	IVA	H	
Total		37	\$6,904,893.52	100%	0	\$0.00		0	\$(
31388AR48	HARWOOD STREET FUNDING I, LLC	9	\$1,339,636.20	100%	0	\$0.00	NA	. 0	\$(
Total		9	\$1,339,636.20	100%	0	\$0.00		0	\$0
	WARWOOD CERTIFIED				Н			Н	
31388AR55	HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,858,663.13	100%	0	\$0.00		0	\$0
31388FAP8	THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA	. 0	\$(
Total		3	\$189,594.97	100%	0	\$0.00		0	\$(
					Ц			Ц	
31388FAQ6	THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	Ш	\$0.00	NA	0	\$0
Total		1	\$55,831.61	100%	0	\$0.00		0	\$0
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31388L4C1	NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,933,517.00	100%	0	\$0.00		0	\$(
31388PF63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$(
Total		17	\$764,933.12	100%	0	\$0.00		0	\$(
31388PF97	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$(
Total		8	\$441,834.36	100%	0	\$0.00		0	\$(
31388PGA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$(
Total		11	\$665,699.72	100%	0	\$0.00		0	\$(
31388PK91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,123,479.13	86.5%	Ш	\$0.00	NA		\$(
L	Unavailable	2	\$175,326.87	13.5%		\$0.00	NA		\$(
Total		10	\$1,298,806.00	100%	0	\$0.00		0	\$0
31388PLA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,616,259.10		Ш	\$0.00	NA	0	\$(
Total		13	\$1,616,259.10	100%	0	\$0.00		0	\$0
31388PLB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,592,764.98	100%	0	\$0.00		0	\$(
31388PLC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,126,905.42	93.36%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$80,135.34		_	\$0.00	NA	0	\$(
Total		11	\$1,207,040.76	100%	0	\$0.00		0	\$(
31388PLD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,673,453.01	95.99%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$69,880.24	4.01%	-	\$0.00	NA	0	\$(
Total		15	\$1,743,333.25	100%	0	\$0.00		0	\$(
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31388Q5E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$(
Total		118	\$8,996,531.64	100%	0	\$0.00		0	\$(
31388Q5F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$(
Total		39	\$2,099,786.26	100%	0	\$0.00		0	\$(
31388Q5G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$(
Total		32	\$1,740,619.02	100%	0	\$0.00		0	\$(
31388Q5N5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$(
Total		100	\$6,675,126.83	100%	0	\$0.00		0	\$(
31388QUS6	Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$(
Total		50	\$5,596,484.14	100%	0	\$0.00		0	\$0
31388QUT4	WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$(
Total		70	\$7,495,860.49	100%	0	\$0.00		0	\$(
31388RJY4	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,600.00	44.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,305,560.31	55.06%	0	\$0.00	NA	0	\$(
Total		15	\$2,371,160.31	100%	0	\$0.00		0	\$(
								Ш	
31388RLQ8	WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$0

Total		202	\$34,999,506.57	100%	0	\$0.00		0	\$(
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31388RLS4	WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$(
	Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$0
Total		233	\$40,002,682.45	100%	0	\$0.00		0	\$(
31388RNA1	WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$(
	Unavailable	117	\$20,091,694.10	50.25%		\$0.00	NA	0	\$0
Total		234	\$39,986,725.72	100%	0	\$0.00		0	\$(
31388RPX9	WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA	. 0	\$(
	Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	0	\$(
Total		31	\$4,827,689.18	100%	0	\$0.00		0	\$0
31388UW22	FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA	0	\$(
Total		94	\$9,957,779.80	100%	0	\$0.00		0	\$(
31388UWU0	FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	Ш	\$0.00	NA	.0	\$(
Total		128	\$15,153,154.51	100%	0	\$0.00		0	\$(
31388UWV8	FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA	.0	\$(
Total		102	\$9,597,013.21	100%	0	\$0.00		0	\$(
31388UWW6	FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	Ц	\$0.00	NA	Ш	\$(
Total		23	\$2,891,885.07	100%	0	\$0.00		0	\$(
31388UWX4	FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	Ц	\$0.00	NA	Ш	\$(
Total		145	\$16,203,285.31	100%	0	\$0.00		0	\$(
31388VCD8	KB HOME MORTGAGE COMPANY	9	\$997,291.37	100%	0	\$0.00	NA	0	\$(

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Total		9	\$997,291.37	100%	0	\$0.00		0	\$(
31388XG24	HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,019,239.81	31.08%	_	\$0.00	NA	0	\$(
Total		34	\$3,279,296.70	100%	0	\$0.00		0	\$0
	TANDED WALLEY ON A				H			Н	
31388XG32	HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	Ш	\$0.00	NA	Ш	\$(
	Unavailable	35	\$2,388,970.87	39.7%		\$0.00	NA	0	\$(
Total		91	\$6,017,953.29	100%	0	\$0.00		0	\$0
31388XGQ1	HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$(
	Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0	\$0
Total		269	\$39,001,555.15	100%	0	\$0.00		0	\$(
								Ш	
31388XGR9	HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,916,821.79	35.41%	-	\$0.00	NA	0	\$0
Total		169	\$28,001,986.86	100%	0	\$0.00		0	\$0
31388XGS7	HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$(
	Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0	\$(
Total		281	\$41,501,609.90	100%	0	\$0.00		0	\$0
31388XGT5	HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0	\$(
	Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0	\$0
Total		204	\$30,150,871.11	100%	0	\$0.00		0	\$0
31388XGU2	HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$(
	Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$(
Total		146	\$20,003,969.58	100%	-	\$0.00		0	\$(
31388XGV0	HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0	\$(
	Unavailable	33	\$4,611,812.36	43.74%	-	\$0.00	NA	0	\$(
Total		79	\$10,542,598.56	100%	0	\$0.00		0	\$0
31388XGW8	HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	0	\$(
Total		155	\$21,873,987.87	100%		\$0.00		0	\$0

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31388XGX6	HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0	\$(
Total		58	\$6,513,387.56	100%	0	\$0.00		0	\$0
	HIDEDNIA NATIONAL				\vdash			\vdash	
31388XGY4	HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0	\$(
Total		230	\$28,008,784.89	100%	0	\$0.00		0	\$(
	THE PART OF THE PA				Н-			\vdash	
31388XGZ1	HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0	\$0
Total	5711 (11	93	\$9,544,861.68	100%	0	\$0.00		0	\$(
					Щ				
31388YX23	CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%		\$0.00	NA		\$0
	Unavailable	7	\$1,449,214.48	26.01%		\$0.00	NA	0	\$0
Total		38	\$5,571,190.87	100%	0	\$0.00		0	\$(
31388YX49	CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0	\$(
513001717	Unavailable	202	\$39,265,011.10	35.83%		\$0.00	NA		\$(
Total		702	\$109,598,897.95	100%		\$0.00	· · ·	0	\$(
					Щ				
31388YX56	CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%		\$0.00	NA		\$(
	Unavailable	515	\$88,692,243.28	37.79%		\$0.00	NA	0	\$(
Total		1,691	\$234,715,419.67	100%	0	\$0.00		0	\$(
31388YX64	CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$3,883,225.95	59.14%		\$0.00	NA		\$(
Total		59	\$6,566,271.08	100%	0	\$0.00		0	\$(
31388YXW7	CITIMORTGAGE, INC.	22	\$3,376,783.47	100%		\$0.00	NA	0	\$(
Total	CITIMORTOAGE, INC.	22	\$3,376,783.47 \$3,376,783.47	100%		\$0.00	INA	0	<u>\$(</u>
1041			ψο,οτο,του. ττ	100 /0		ΨΟ•ΟΟ			Ψ
31388YXX5	CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$(
	Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$(
Total		256	\$53,356,941.54	100%	0	\$0.00		0	\$(
31388YXY3	CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$(
	Unavailable	329	\$65,516,793.93			\$0.00	NA		\$(
Total		449	\$82,000,083.83	100%	-	\$0.00		0	\$(
31388YXZ0	CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$(
D130017120	Unavailable	36	\$5,526,533.71	97.87%		\$0.00	NA NA		<u>\$(</u>
Total	CHA (MHACIC	38	\$5,646,740.54	100%		\$0.00	1 12 1	0	\$(
									·
31389ADS9		31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$(

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	CORINTHIAN								
	MORTGAGE CORPORATION								
- 	Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$
Total	5.1.0.1.0.10	41	\$5,075,791.08	100%		\$0.00	1 1/ 1	0	\$
								$[\![]\!]$	
31389AHZ9	CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$(
Total		18	\$2,307,790.27	100%	0	\$0.00		0	\$
31389BKU4	UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$135,232.35	12.44%		\$0.00	NA	0	\$(
Total		14	\$1,086,790.60	100%	0	\$0.00		0	\$(
31389BKV2	UNION PLANTERS BANK NA	31	\$2,910,959.63	50.35%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$2,870,848.40	49.65%	0	\$0.00	NA	0	\$(
Total		54	\$5,781,808.03	100%		\$0.00		0	\$(
31389BKW0	UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA	0	\$(
Total		42	\$3,499,091.64	100%		\$0.00		0	\$(
31389CFQ7	THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0	\$(
Total		6	\$435,412.67	100%	0	\$0.00		0	\$(
31389CK32	AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$(
Total		22	\$1,366,294.45	100%	0	\$0.00		0	\$(
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31389CK40	Unavailable	44	\$5,072,250.00	100%	-	\$0.00	NA		\$(
Total		44	\$5,072,250.00	100%	0	\$0.00		0	\$(
31389CK57	Unavailable	44	\$3,882,850.00	100%	0	\$0.00	NA	0	\$(
Total		44	\$3,882,850.00	100%	-	\$0.00		0	\$(
31389CK65	Unavailable	48	\$7,999,550.00	100%	0	\$0.00	NA	0	\$(
Total	O HU Y UHUDIC	48	\$7,999,550.00 \$7,999,550.00	100%		\$0.00 \$0.00		0	\$(
		70	<i>4.9229000000</i>	100 /0		ψυ•υυ		Ť	Ψ
31389CK73	Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA		\$(
Total		48	\$8,499,250.00	100%	0	\$0.00		0	\$

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31389CK81	Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0	\$(
Total		59	\$7,499,923.00	100%	0	\$0.00		0	\$(
31389CK99	Unavailable	60	\$8,787,237.43	100%		\$0.00	NA	\vdash	\$(
Total		60	\$8,787,237.43	100%	0	\$0.00		0	\$(
31389CKS7	Unavailable	25	\$3,086,351.76	100%	0	\$0.00	NA	0	\$(
Total		25	\$3,086,351.76	100%	\vdash	\$0.00	·	0	\$(
31389CKT5	Unavailable	30	\$2,882,667.83	100%	0	\$0.00	NA	0	\$(
Total	Ollavallable	30	\$2,882,667.83	100%		\$0.00	INA	0	\$(
			\$2,002,007.toC	20070		φουσ			4
31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$(
Total		31	\$5,000,150.00	100%	0	\$0.00		0	\$(
31389CKX6	Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA	0	\$(
Total		55	\$7,000,631.00	100%	-	\$0.00		0	\$(
31389CKY4	AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,053,000.00	100%	0	\$0.00		0	\$(
31389CKZ1	AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,040,300.00	100%	0	\$0.00		0	\$(
			** *** *** **			***			
31389CLA5	Unavailable	69	\$9,500,252.00	100%		\$0.00	NA		\$(
Total		69	\$9,500,252.00	100%	U	\$0.00		0	\$(
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$(
Total		47	\$4,456,430.00	100%	0	\$0.00		0	\$0
31389CLC1	Unavailable	18	\$2,670,000.00	100%	-	\$0.00	NA		\$(
Total		18	\$2,670,000.00	100%	0	\$0.00		0	\$(
31389CLD9	Unavailable	14	\$1,274,800.00	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,274,800.00	100%	0	\$0.00		0	\$(
31389CLE7	Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$(
Total	Onavanaoic	33	\$4,926,020.00	100%		\$0.00	11/1	0	\$(
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31389DHF7	FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	_	\$(
Total		28	\$4,659,153.46	100%	0	\$0.00		0	\$0

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31389DHG5	FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA	0	\$(
Total		62	\$10,260,105.78	100%	0	\$0.00		0	\$(
					Щ			\bot	
31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100%		\$0.00	NA	_	\$(
Total		10	\$1,281,722.72	100%	0	\$0.00		0	\$0
21200DHZ	CICTU TUIDD DANK	76	¢7 944 450 06	100%	0	¢0.00	NI A	_	\$0
31389DHK6 Total	FIFTH THIRD BANK	76 76	\$7,844,450.06 \$7,844,450.06	100%	_	\$0.00 \$0.00	NA	0	\$(\$(
Iotai		70	\$7,044,430.00	100 /6		φυ.υυ			φι
31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$468,679.82	36.97%	_	\$0.00	NA	0	\$(
Total		14	\$1,267,878.51	100%	0	\$0.00		0	\$0
31389FMN9	GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA	0	\$(
Total		13	\$1,661,363.04	100%	0	\$0.00		0	\$0
31389FMP4	GMAC MORTGAGE CORPORATION	13	\$1,859,855.32	56.7%		\$0.00	NA		\$0
	Unavailable	11	\$1,420,026.09	43.3%	_	\$0.00	NA		\$(
Total		24	\$3,279,881.41	100%	0	\$0.00		0	\$(
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$0
Total		12	\$1,939,351.33	100%	0	\$0.00		0	\$(
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$0
Total		58	\$7,934,414.03	100%	0	\$0.00		0	\$(
31389FWW8	UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$(
	Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$0
Total		80	\$9,961,404.27	100%	0	\$0.00		0	\$(
31389FWX6	UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$(
Total		75	\$4,975,518.83	100%	0	\$0.00		0	\$(
31389Н2Ј6		44	\$8,499,413.18	100%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.						l		
Total		44	\$8,499,413.18	100%	0	\$0.00		0	\$(
31389Н2К3	NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$(
Total		49	\$9,999,434.00	100%	0	\$0.00		0	\$(
31389H2L1	NVR MORTGAGE FINANCE INC.	71	\$14,998,794.00	100%	0	\$0.00	NA	0	\$(
Total		71	\$14,998,794.00	100%	0	\$0.00		0	\$0
31389Н2Р2	NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100%	0	\$0.00	NA	0	\$(
Total		65	\$14,000,566.00	100%	0	\$0.00		0	\$(
31389H2Q0	NVR MORTGAGE FINANCE INC.	19	\$3,212,212.00	100%	0	\$0.00	NA	0	\$(
Total		19	\$3,212,212.00	100%	0	\$0.00		0	\$(
31389НЕН7	U.S. BANK N.A. Unavailable	17 56	\$1,708,176.69 \$9,489,682.52	15.25% 84.75%		\$0.00 \$0.00	NA NA		\$(\$(
Total	Ollavaliable	73	\$11,197,859.21	100%	-	\$0.00		0	\$(
31389НЕЈЗ	U.S. BANK N.A. Unavailable	27	\$2,334,684.24 \$12,481,634.12			\$0.00 \$0.00	NA NA	1 1	\$(\$(
Total	Ullavaliable	105	\$12,481,034.12 \$14,816,318.36		-	\$0.00 \$ 0.00	INA	0	\$(
31389НЕКО	U.S. BANK N.A. Unavailable	6	\$981,023.20 \$2,901,076.67		-	\$0.00 \$0.00	NA NA	_	\$(\$(
Total	o na vanacio	21	\$3,882,099.87			\$0.00		0	\$(
31389НЕМ6	U.S. BANK N.A. Unavailable	9	\$1,014,982.23 \$1,469,803.90			\$0.00 \$0.00	NA NA	-	\$(\$(
Total	Unavanable	17	\$1,469,803.90 \$2,484,786.13			\$0.00 \$0.00		0	\$(\$(
31389НЕР9	U.S. BANK N.A.	26	\$2,366,406.18		-	\$0.00	NA		\$(
Total		26	\$2,366,406.18	100%	0	\$0.00		0	\$0
31389HEQ7 Total	U.S. BANK N.A.	24 24	\$2,076,263.68 \$2,076,263.68			\$0.00 \$0.00	NA	0	\$(\$(
31389HER5 Total	U.S. BANK N.A.	19 19	\$1,692,478.13 \$1,692,478.13			\$0.00 \$0.00	NA	0	\$(\$ (
31389HS74		16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$(

	THE HUNTINGTON MORTGAGE COMPANY								
Total	INIONTUAGE CUMPANY	16	\$2,130,367.08	100%	0	\$0.00		0	\$
1 Otal		10	Ψ 2 ,130,307.00	100 70	۲	φυ.υυ		U	ייפי
31389HS82	THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	
Total		40	\$2,730,790.60	100%	0	\$0.00		0	\$(
31389HTC2	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,161,071.82	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,161,071.82	100%	0	\$0.00		0	\$0
31389HTE8	THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$376,972.84	4.23%	-	\$0.00	NA	0	\$0
Total		60	\$8,911,534.99	100%	0	\$0.00		0	\$(
31389HTF5	THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$(
Total		69	\$4,435,902.86	100%	0	\$0.00		0	\$(
31389HTH1	THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$235,414.00	3.48%		\$0.00	NA	0	\$0
Total		76	\$6,759,855.93	100%	0	\$0.00		0	\$0
31389НТЈ7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,932,089.13	64.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,080,715.65	35.87%	0	\$0.00	NA	_	
Total		20	\$3,012,804.78	100%	0	\$0.00		0	\$0
31389HTK4	THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	0	\$0
Total		65	\$7,155,428.56	100%	0	\$0.00		0	\$(
31389HX29	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,808,892.85	23.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,136,464.86	76.49%	0	\$0.00	NA	0	\$(
Total		74	\$11,945,357.71	100%	-	\$0.00		0	\$(
					Ц			Ц	
31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$0

					LT			LT	
	Unavailable	63	\$8,047,401.31	96.01%	_	\$0.00	NA	0	\$(
Total		65	\$8,381,501.31	100%	0	\$0.00		0	\$0
<u> </u>					4			${f H}$	
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$(
	Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$(
Total		103	\$6,775,039.51	100%	0	\$0.00		0	\$0
					Ц			Ц	
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%		\$0.00	NA	Ц	\$0
	Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$(
Total		59	\$3,681,393.17	100%	0	\$0.00		0	\$(
		\longrightarrow			Ц			Ц	
31389HXU7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$(
	Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$(
Total		143	\$13,992,528.57	100%	0	\$0.00		0	\$(
31389HXW3	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$(
	Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$0
Total		313	\$60,496,193.22	100%	0	\$0.00		0	\$(
31389HXX1	FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$(
	Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$(
Total		384	\$75,232,422.89	100%	0	\$0.00		0	\$(
31389HXY9	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$2,013,100.00	7.26%	0	\$0.00	NA	0	\$(
	Unavailable	145	\$25,710,610.05	92.74%	0	\$0.00	NA	0	\$(
Total		157	\$27,723,710.05	100%	0	\$0.00		0	\$(
		\longrightarrow			Ц			Ц	
31389HXZ6	Unavailable	15	\$2,385,135.25	100%	-	\$0.00	NA	0	\$(
Total		15	\$2,385,135.25	100%	0	\$0.00		0	\$0
	DDINGIDAL	++			H			${\mathbb H}$	
31389JCX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0	\$0

Total		62	\$9,132,195.07	100%	0	\$0.00		0	\$(
					\prod			\prod	
31389JFT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$138,400.00		-	\$0.00	NA	.0	\$(
Total		18	\$1,294,550.00	100%	0	\$0.00		0	\$0
31389JFU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58		Ш	·	NA	.0	\$(
	Unavailable	2	\$189,728.37	17.35%	_		NA	.0	\$(
Total		13	\$1,093,541.95	100%	0	\$0.00		0	\$(
31389JKS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA	.0	\$(
Total		54	\$7,499,540.52	100%	0	\$0.00		0	\$(
<u> </u>					\sqcup			\coprod	
31389JKT0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	0	\$(
Total		132	\$13,001,424.58	100%	0	\$0.00		0	\$(
31389JKU7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,999,580.01	100%	0	\$0.00	NA	.0	\$(
Total		62	\$7,999,580.01	100%	0	\$0.00		0	\$(
31389JKV5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	.0	\$0
Total		115	\$9,400,130.69	100%	0	\$0.00		0	\$0
31389JQ31	Unavailable	49	\$8,897,427.47	100%	1	\$0.00	NA	<u> </u>	\$(
Total	Unavanaule	49 49	\$8,897,427.47 \$8,897,427.47	100%	_	\$0.00 \$0.00		0	\$(
					Ì				
31389JQ49	Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	.0	\$(
Total		145	\$26,444,601.21	100%	0	\$0.00		0	\$(
		10	\$2,000 505 14	1000	\coprod	20.00		H	
31389JQ56	Unavailable	19	\$2,889,735.14 \$2,889,735.14		-		NA	1 1	\$(
Total		19	\$2,889,735.14	100%	4	\$0.00		0	\$(
31389JQ64	Unavailable	137	\$24,477,470.96	100%		\$0.00	NA	1	\$(
Total	Ullavallaule	137	\$24,477,470.96 \$24,477,470.96	100%	-	\$0.00		0	\$(
Tour			Ψ= 19 11 19 11 2 2	200	Щ	ΨΨΨ		Ħ	<u> </u>
31389JQ72	Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$0

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Total		19	\$2,749,903.05	100%	0	\$0.00		0	\$(
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31389JQ80	Unavailable	9	\$1,741,354.79	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,741,354.79	100%	-	\$0.00		0	\$(
31389JQY3	Unavailable	41	\$6,298,412.17	100%	-	\$0.00	NA	0	\$(
Total		41	\$6,298,412.17	100%	0	\$0.00		0	\$0
212001002	77 '1.11.	7	Φ1 207 050 70	1000		¢0.00	NT A	2	Φ.
31389JRB2	Unavailable	7	\$1,297,850.70		-		NA		\$(
<u>Total</u>		7	\$1,297,850.70	100%	V	\$0.00		0	\$0
31389JRD8	Unavailable	19	\$3,542,860.81	100%	0	\$0.00	NA	0	\$(
Total		19	\$3,542,860.81	100%	-	\$0.00		0	\$(
		2.1	÷- 252 40 5 2 5		Ц	±0.00		H	•
31389JY32	U.S. BANK N.A.	24	\$2,029,407.25	36.02%	-		NA	-	\$(
	Unavailable	25	\$3,605,357.38	63.98%	-	\$0.00	NA		\$(
Total		49	\$5,634,764.63	100%	0	\$0.00		0	\$0
2120013/57			\$1,006,071,60	55.750	Ц	\$0.00	37.4		Φ.
31389JY57	U.S. BANK N.A.	9	\$1,326,371.60		Н	·	NA NA	tt	\$(
L	Unavailable	6	\$1,052,635.37	44.25%	Н	\$0.00	NA	0	\$(
Total		15	\$2,379,006.97	100%	U	\$0.00		U	\$0
21200KDN0	DANIZ ONE NA	10	¢2 174 601 22	4.05%	Н	00.00	NΙΛ	Λ	\$1
31389KDN8	BANK ONE,NA Unavailable	10 215	\$2,174,601.23	4.95% 95.05%	_	\$0.00	NA NA	_	\$(
Total	Unavanable	215 225	\$41,780,129.78 \$43,954,731.01	95.05%		\$0.00 \$0.00	INA	υ Λ	\$(\$(
l Otai		443	\$43,734,731.U1	100 70	V	Φυ.υυ		V	ÞΨ
31389KDP3	BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$(
	Unavailable	101	\$19,700,686.64	97.31%	$\overline{}$	\$0.00	NA		\$0
Total		104	\$20,245,435.89	100%	0	\$0.00		0	\$(
<u> </u>					Ц			Ц	
31389L2A6	CITIMORTGAGE, INC.	46	\$8,256,513.76				NA	-	\$(
	Unavailable	49	\$9,170,809.46		-	·	NA	0	\$(
Total		95	\$17,427,323.22	100%	0	\$0.00		0	\$(
31389L2C2	CITIMORTGAGE, INC.	58	\$8,068,026.34	77.1%	0	\$0.00	NA	0	\$(
515071202	Unavailable	12	\$2,395,991.92	22.9%	-	\$0.00	NA		\$(
Total		70	\$10,464,018.26	100%	_	\$0.00		0	\$(
					Ц	to 00			
31389L2D0	CITIMORTGAGE, INC.	147	\$15,754,379.86				NA NA	_	\$(
T ₀ 4 ₀ 1	Unavailable	40 197	\$7,330,555.29 \$23,084,035,15	31.75%	-		NA	O O	\$(
Total		187	\$23,084,935.15	100%	V	\$0.00		V	\$(
31389L2E8	CITIMORTGAGE, INC.	44	\$5,357,590.94	76.23%	0	\$0.00	NA	0	\$(
515072225	Unavailable	8	\$1,670,687.65	23.77%			NA	-	\$(
Total		52	\$7,028,278.59	100%	$\overline{}$			0	\$(

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31389L2F5	CITIMORTGAGE, INC.	112	\$13,759,177.99	46.9%	0	\$0.00	NA	0	\$(
01007221	Unavailable	93	\$15,578,438.85	53.1%	_	\$0.00	NA		\$(
Total		205	\$29,337,616.84			\$0.00	<u> </u>	0	\$(
		1	. , ,					\sqcap	
31389L4E6	CITIMORTGAGE, INC.	111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$0
Total		111	\$8,382,813.59	100%	0	\$0.00		0	\$(
31389L4R7	CITIMORTGAGE, INC.	58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$(
Total		92	\$17,675,744.43	100%	0	\$0.00		0	\$(
31389L4S5	CITIMORTGAGE, INC.	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$(
	Unavailable	209	\$44,551,379.60		_	\$0.00	NA	0	\$(
Total		302	\$62,161,589.50	100%	0	\$0.00		0	\$(
31389LZ28	CITIMORTGAGE, INC.	514	\$84,685,959.86		_	\$0.00	NA		\$(
	Unavailable	755	\$160,090,870.16		_	\$0.00	NA	0	\$0
Total		1,269	\$244,776,830.02	100%	0	\$0.00		0	\$(
31389LZ36	CITIMORTGAGE, INC.	551	\$92,377,031.20			\$0.00	NA		\$(
	Unavailable	657	\$129,383,273.86		_	\$0.00	NA	0	\$0
Total		1,208	\$221,760,305.06	100%	0	\$0.00		0	\$(
212001 744		1.0	Ф2 000 200 42	00.716	0	Φ0.00	27.4		d.
31389LZ44	CITIMORTGAGE, INC.	18	\$3,089,289.43			\$0.00	NA		\$0
	Unavailable	58	\$9,938,129.64			\$0.00	NA		\$0
Total		76	\$13,027,419.07	100%	U	\$0.00		0	\$(
212001 751	CITIMODEC A CE, INC.	12	¢1 002 107 25	41 407	0	\$0.00	NT A	0	
31389LZ51	CITIMORTGAGE, INC.	12	\$1,092,197.35	41.4%		,	NA NA	$\boldsymbol{\vdash}$	\$(\$(
Total	Unavailable	11 23	\$1,546,127.13 \$2,638,324.48	58.6% 100%		\$0.00 \$0.00	NA	0	\$(
Total		23	\$2,030,324.40	100%	U	\$0.00		U	Ф
31389LZ69	CITIMORTGAGE, INC.	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$(
51369LZ09	Unavailable	93	\$19,057,165.51	65.76%		\$0.00	NA NA		\$(
Total	Onavanabic	156	\$28,978,879.19			\$0.00	IVA	0	\$(
Total		130	Ψ20,270,072.12	100 /0		Ψ0.00			Ψ
31389LZ77	CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$(
SISONEZII	Unavailable	105	\$19,284,212.60			\$0.00	NA		\$(
Total	O TAM I MITAGO	218	\$35,947,154.42		_	\$0.00	- 1,112	0	\$(
10001			4003 1732 111	20070		φοιοσ		Ť	4.
31389LZ85	CITIMORTGAGE, INC.	6	\$1,115,723.46	67.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$532,812.74		_	\$0.00	NA		\$(
Total		9	\$1,648,536.20		_	\$0.00		0	\$(
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31389LZV4	CITIMORTGAGE, INC.	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$0

	Thoroilabla	115	¢22 494 770 11	36.79%	Λ	\$0.00	NA		\$(
75 4 1	Unavailable	115	\$23,484,779.11		-		NA		\$(
Total		353	\$63,839,813.10	100%	U	\$0.00		4	\$0
			* : 0 : 5 : 0 . 7.1.0 : 6 .	22.01.00	H	.		#	
31389LZX0	CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	-		NA	11	\$(
	Unavailable		\$117,888.03	1.09%	+	·	NA	+	\$(
Total		57	\$10,786,400.65	100%	0	\$0.00	'	0	\$(
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31389LZY8	CITIMORTGAGE, INC.	143	\$26,324,182.28		-		NA	11	\$(
	Unavailable	6	\$1,249,470.08		++	1	NA	0	\$0
Total		149	\$27,573,652.36	100%	0	\$0.00		0	\$0
					4		'	\coprod	
31389LZZ5	CITIMORTGAGE, INC.	39	\$6,783,030.70		+	\$0.00	NA	0	\$0
	Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$0
Total		69	\$12,794,662.86	100%	0	\$0.00	!	0	\$0
					\prod				
31389MAK3	IRWIN MORTGAGE CORPORATION	5	\$626,000.00	14.34%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$3,738,163.58	85.66%	0	\$0.00	NA	0	\$(
Total		32	\$4,364,163.58	100%	t t	\$0.00		0	\$(
			T -9- 0)		Ť	 		Ħ	
31389MAL1	IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	.0	\$(
	Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	.0	\$0
Total		76	\$8,045,055.00	100%	++	\$0.00		0	\$0
1 0 0 0 0 0			T = 7 = - 7		ĬΤ	T		ĬΤ	
31389MAM9	IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA	0	\$(
Total		30	\$3,140,742.44	100%	t	\$0.00		0	\$0
			, i		П			П	
31389MAN7	Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	.0	\$(
Total		6	\$1,085,200.00		-			0	\$(
			τ = 2 · · · · /		Ň			ĬТ	
31389ML62	THE LEADER MORTGAGE COMPANY	4	\$298,536.41	100%	0	\$0.00	NA	.0	\$(
Total		4	\$298,536.41	100%	0	\$0.00		0	\$0
10001	1	- 1	Ψ=> 0,000 01 ==	100 /0	ĬΤ	Ψοτο ο		ΪŤ	* 1
31389MMD6	THE LEADER MORTGAGE COMPANY	4	\$313,366.91	100%	0	\$0.00	NA	0	\$(
Total	WORTGAGE COMITAINT	4	\$313,366.91	100%	7	\$0.00		0	\$(
1 Otai	+	-4	\$313,300.71	100%	ዞ	\$0.00		H	ÞΨ
	THE LEADED	\rightarrow			${\sf H}$			H	
31389MR25	THE LEADER MORTGAGE COMPANY	5	\$446,611.33	100%	0	\$0.00	NA	0	\$0
70-4-1	MORTGAGE COMPANY		\$44C C11 22	1000	\perp	\$0.00			\$1
Total		5	\$446,611.33	100%	쒸	\$0.00	'	0	\$0
31389MR33		4	\$445,688.21	100%	0	\$0.00	NA	0	\$0

	THE LEADER MORTGAGE COMPANY								
Total	MORIGAGE COMI AIVI	4	\$445,688.21	100%	0	\$0.00		0	\$
31389MR41	THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$
Total		7	\$621,765.73	100%	0	\$0.00		0	\$(
31389MR58	THE LEADER MORTGAGE COMPANY	2	\$262,514.33	100%	0	\$0.00	NA	0	\$(
Total		2	\$262,514.33	100%	0	\$0.00		0	\$0
31389MT56 Total	HOMESTREET BANK	9 9	\$1,350,462.70 \$1,350,462.70	100% 100 %	 	\$0.00 \$0.00	NA	0	\$(\$ (
31389MT64 Total	HOMESTREET BANK	11 11	\$661,224.80 \$661,224.80	100% 100 %	 	\$0.00 \$0.00	NA	0	\$(\$ (
1 Jiai		11	ψ υυ1,444.0 U	100 70	V	φυ•υυ		V	ית
31389MXD4	NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,204,368.22	100%	0	\$0.00		0	\$
31389MXE2	NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$(
Total		51	\$10,000,595.85	100%	0	\$0.00		0	\$(
31389MXF9	NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0	\$(
Total		70	\$10,000,104.91	100%	0	\$0.00		0	\$0
31389MXG7	NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$(
Total		105	\$17,501,433.70	100%	0	\$0.00		0	\$0
31389MXH5	NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$(
Total		91	\$17,501,227.45	100%	0	\$0.00		0	\$0
31389MXJ1	NAVY FEDERAL CREDIT UNION	89	\$15,078,007.31	100%	0	\$0.00	NA	0	\$0
Total		89	\$15,078,007.31	100%	0	\$0.00		0	\$(
31389MXK8	NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$(
Total		77	\$14,999,301.53	100%	0	\$0.00		0	\$0
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	SALEM FIVE	\Box						[
31389MXQ5	MORTGAGE	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$(
	CORPORATION				Ц			Ш	
Total		37	\$6,996,175.48	100%	0	\$0.00		0	\$0
					Ц			Ш	
	SALEM FIVE								
31389MZA8	MORTGAGE	23	\$3,017,992.27	100%	0	\$0.00	NA	0	\$0
	CORPORATION				Ц			Ш	
Total		23	\$3,017,992.27	100%	0	\$0.00		0	\$0
		1 -				*			
31389NSC0	Unavailable	15	\$2,715,894.55	100%	_	\$0.00	NA	TT	\$(
Total		15	\$2,715,894.55	100%	0	\$0.00		0	\$0
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21200NCD0	ABN AMRO		¢620, 252, 90	10.400/	Λ	¢0,00	NT A		¢ (
31389NSD8	MORTGAGE GROUP, INC.	4	\$629,253.89	10.49%	U	\$0.00	NA	U	\$(
- 	Unavailable	24	\$5,371,122.70	89.51%	0	\$0.00	NA	0	\$(
Total		28	\$6,000,376.59	100%	-	\$0.00		0	\$(
10001		20	\$ 0,000,010,010	100 /6	Ť	φο.σο		Ť	Ψ
31389NSE6	Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$0
Total		127	\$26,622,194.20	100%	_	\$0.00		0	\$(
10001		12.	Ψ20,022,13 1.20	100 /6	Ť	φοιου		Ť	Ψ.
	PULTE MORTGAGE				Ħ			Ħ	
31389NVA0	CORPORATION DBA	44	\$8,499,917.36	100%	0	\$0.00	NA	0	\$0
	DEL WEB FINANCE		, , ,			,			
Total		44	\$8,499,917.36	100%	0	\$0.00		0	\$0
					Ш				
	PULTE MORTGAGE								
31389NVE2	CORPORATION DBA	19	\$2,999,868.87	100%	0	\$0.00	NA	0	\$0
	DEL WEB FINANCE				Ш			Ш	
Total		19	\$2,999,868.87	100%	0	\$0.00		0	\$0
	DIN TE MODES A SE				H			Н	
21200NIVEO	PULTE MORTGAGE	20	Φ5 000 061 02	1000		ΦΩ ΩΩ	NTA		Φ.
31389NVF9	CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	U	\$0.00	NA	Ш	\$0
Total	DEL WEB FINANCE	30	\$5,000,061.92	100%	<u></u>	\$0.00		0	\$(
Total		30	\$5,000,001.92	100 %	Н	\$0.00		V	φt
	PULTE MORTGAGE				H			H	
31389NVG7	CORPORATION DBA	15	\$3,000,253.86	100%	0	\$0.00	NA	0	\$0
2130711101	DEL WEB FINANCE		Ψ5,000,255.00	10070		Ψ0.00	1111		φ
Total		15	\$3,000,253.86	100%	0	\$0.00		0	\$(
	PULTE MORTGAGE								
31389NVH5	CORPORATION DBA	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$0
	DEL WEB FINANCE				Ц			Ц	
Total		58	\$9,500,558.59	100%	0	\$0.00		0	\$0
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PULTE MORTGAGE	Γ							
CORPORATION DBA	112	\$18,001,059.40	100%	0	\$0.00	NA	0	\$0
DEL WEB FINANCE	\perp			Щ			Ш	
	112	\$18,001,059.40	100%	0	\$0.00		0	\$0
	++			$oldsymbol{\perp}$			Ц	
PULTE MORTGAGE								
	19	\$2,500,116.00	100%	0	\$0.00	NA	0	\$0
DEL WEB FINANCE	10	*** ***	1200	\perp	20.00		H	ф.
	19	\$2,500,116.00	100%	0	\$0.00		U	\$(
BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0	\$(
Unavailable	78	\$13,377,402.90			\$0.00		-	\$0
	105	\$17,432,535.03			\$0.00		0	\$0
		. , ,		T				
BANK ONE,NA	117	\$22,535,511.05	48.58%	0	\$0.00	NA	0	\$(
Unavailable	121						-	\$(
	238	\$46,383,893.41		-	\$0.00		0	\$0
	1	<u> </u>		Ť			Ħ	
BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$(
Unavailable	-				1			\$(
	96	\$6,478,640.15			\$0.00		0	\$(
		1-7		Ť	, i		Ħ	`
BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$0
Unavailable	13				\$0.00			\$(
	82	\$5,164,561.08			\$0.00		0	\$0
		. , ,		T				
BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0	\$(
Unavailable	70	\$7,510,124.25		-	\$0.00			\$0
	153	\$16,169,680.74	1		\$0.00		0	\$0
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BANK ONE,NA	51	\$5.144,895.10	67.41%	0	\$0.00	NA	0	\$(
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BANK ONE.NA	44	\$8,648.026.96	35.63%	0	\$0.00	NA	0	\$(
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BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0	\$(
Unavailable	147	\$30,346,295.66			\$0.00			\$0
	255				\$0.00		0	\$(
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BANK ONE,NA	45	\$8,028,697.70	50.03%	0	\$0.00	NA	0	\$(
Unavailable	38	\$8,018,059.16		-	\$0.00			\$(
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	CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE BANK ONE,NA Unavailable CORPORATION DBA DEL WEB FINANCE 112 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 19 BANK ONE,NA Unavailable 105 BANK ONE,NA Unavailable 121 238 BANK ONE,NA Unavailable 13 BANK ONE,NA Unavailable 14 BANK ONE,NA Unavailable 153 BANK ONE,NA Unavailable 70 153 BANK ONE,NA Unavailable 71 BANK ONE,NA Unavailable 72 153 BANK ONE,NA Unavailable 74 Unavailable 75 BANK ONE,NA Unavailable 75 BANK ONE,NA Unavailable 75 BANK ONE,NA 44 Unavailable 75 BANK ONE,NA 45	CORPORATION DBA DEL WEB FINANCE 112 \$18,001,059.40 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 19 \$2,500,116.00 BANK ONE,NA Unavailable BANK ONE,NA BANK ONE,NA BANK ONE,NA Unavailable BANK ONE,NA BAN	CORPORATION DBA DEL WEB FINANCE 112 \$18,001,059.40 100% PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 19 \$2,500,116.00 100% BANK ONE,NA 27 \$4,055,132.13 23.26% Unavailable 78 \$13,377,402.90 76.74% Unavailable 121 \$23,848,382.36 51.42% BANK ONE,NA 117 \$22,535,511.05 48.58% Unavailable 121 \$23,848,382.36 51.42% BANK ONE,NA 76 \$5,065,093.61 78.18% Unavailable 20 \$1,413,546.54 21.82% BANK ONE,NA 69 \$4,346,397.56 84.16% Unavailable 13 \$818,163.52 15.84% BANK ONE,NA 69 \$4,346,397.56 84.16% Unavailable 13 \$818,163.52 15.84% BANK ONE,NA 69 \$5,164,561.08 100% BANK ONE,NA 83 \$8,659,556.49 53.55% Unavailable 70 \$7,510,124.25 46.45% BANK ONE,NA 51 \$5,144,895.10 67.41% Unavailable 24 \$2,487,730.68 32.59% BANK ONE,NA 44 \$8,648,026.96 35.63% Unavailable 73 \$15,622,831.01 64.37% BANK ONE,NA 44 \$8,648,026.96 35.63% Unavailable 73 \$15,622,831.01 64.37% BANK ONE,NA 108 \$20,614,018.68 40.45% Unavailable 147 \$30,346,295.66 59.55% BANK ONE,NA 45 \$8,028,697.70 50.03% Unavailable 147 \$30,346,295.66 59.55% BANK ONE,NA 45 \$8,028,697.70 50.03% Unavailable 38 \$8,018,059.16 49.97%	CORPORATION DBA DEL WEB FINANCE 112 \$18,001,059.40 100% 0 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 19 \$2,500,116.00 100% 0 BANK ONE,NA 105 \$17,432,535.03 100% 0 BANK ONE,NA 117 \$22,535,511.05 48.58% 0 Unavailable 121 \$23,848,382.36 51.42% 0 238 \$46,383,893.41 100% 0 BANK ONE,NA 17 \$5,065,093.61 78.18% 0 Unavailable 20 \$1,413,546.54 21.82% 0 96 \$6,478,640.15 100% 0 BANK ONE,NA 13 \$818,163.52 15.84% 0 Unavailable 13 \$818,163.52 15.84% 0 BANK ONE,NA 153 \$16,169,680.74 100% 0 BANK ONE,NA 154 \$2,487,730.68 32.59% 0 155 \$7,632,625.78 100% 0 BANK ONE,NA 44 \$8,648,026.96 35.63% 0 Unavailable 75 \$7,632,625.78 100% 0 BANK ONE,NA 44 \$8,648,026.96 35.63% 0 Unavailable 75 \$7,632,625.78 100% 0 BANK ONE,NA 48 \$8,048,026.96 35.63% 0 Unavailable 79 \$15,622,831.01 64.37% 0 Unavailable 70 \$15,622,831.01 64.37% 0 Unavailable 71 \$24,270,857.97 100% 0 BANK ONE,NA 48 \$8,048,026.96 35.63% 0 Unavailable 79 \$15,622,831.01 64.37% 0 Unavailable 70 \$15,622,831.01 64.37% 0 BANK ONE,NA 49 \$8,048,026.96 35.63% 0 Unavailable 38 \$8,018,059.16 49.97% 0	CORPORATION DBA DEL WEB FINANCE 112 \$18,001,059.40	CORPORATION DBA DEL WEB FINANCE 112 \$18,001,059.40 100% 0 \$0.00 NA	CORPORATION DBA DEL WEB FINANCE 112 \$18,001,059.40 100% 0 \$0.00 NA 0	

31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$67,992.82	6.32%		\$0.00	NA	0	\$(
Total		13	\$1,075,953.04	100%	\vdash	\$0.00		0	\$0
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31389PNZ9	BANK ONE,NA	5	\$413,943.87	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$604,991.29	59.37%	_	\$0.00	NA	Ħ	\$0
Total		8	\$1,018,935.16	100%		\$0.00		0	\$(
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	WACHOVIA								
31389PQ37	MORTGAGE	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$0
Total		120	\$7,217,921.69	100%	0	\$0.00		0	\$0
	WACHOVIA								
31389PQ45	MORTGAGE	45	\$8,297,421.17	85.01%	0	\$0.00	NA	0	\$0
	CORPORATION							Ш	
	Unavailable	7	\$1,462,906.78	14.99%	0	\$0.00	NA	0	\$(
Total		52	\$9,760,327.95	100%	0	\$0.00		0	\$0
	WACHOVIA								
31389PQ52	MORTGAGE	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$0
CORPORATION									
	Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0	\$(
Total		120	\$18,520,148.80	100%	0	\$0.00		0	\$0
	WACHOVIA		*** .=			**			
31389PQ60	MORTGAGE	210	\$33,175,646.50	100%	0	\$0.00	NA	0	\$(
	CORPORATION	210	h22.4== <4<=0	100~		40.00		H	Φ.
Total		210	\$33,175,646.50	100%	U	\$0.00		0	\$0
-	WA CHOVIA				+	+		H	
212000070	WACHOVIA MORTGAGE	25.4	\$25 204 467 00	70.020		\$0.00	NIA	Λ	Φ.
31389PQ78	CORPORATION	254	\$35,294,467.99	79.92%	U	\$0.00	NA	U	\$(
	Unavailable	60	\$8,870,179.59	20.08%	Λ	\$0.00	NA	Λ	\$0
Total	Chavanable	314	\$44,164,647.58	100%	_	\$0.00	IVA	0	\$(
Total		314	\$ 44,104,047.50	100%	U	Φυ.υυ		V	φt
	PHH MORTGAGE				H			H	
31389QJB5	SERVICES	10	\$1,879,391.39	100%	0	\$0.00	NA	\circ	\$0
51507 Q3D 5	CORPORATION	10	Ψ1,077,571.57	10070		Ψ0.00	1171		Ψ
Total	COR ORTHON	10	\$1,879,391.39	100%	0	\$0.00		0	\$(
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	PHH MORTGAGE				Ħ			Ħ	
31389QJE9	SERVICES	51	\$5,665,330.93	100%	0	\$0.00	NA	0	\$0
	CORPORATION		, - , , , ,			+	-		7
Total		51	\$5,665,330.93	100%	0	\$0.00		0	\$(
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31389QJF6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,448,475.85	100%	0	\$0.00		0	\$(
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31389QJG4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,402,236.42	100%	0	\$0.00		0	\$0
31389QJJ8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,208,500.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,208,500.00	100%	0	\$0.00		0	\$0
31389QJK5	PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0	\$(
Total		19	\$2,823,666.80	100%	0	\$0.00		0	\$0
2120002100	77 11 11	1.5	ф2 122 125 00	1000	0	Φ0.00	27.4		Φ.0
31389QMQ8	Unavailable	15	\$2,123,425.09	100%		\$0.00	NA	t t	\$(
Total		15	\$2,123,425.09	100%	U	\$0.00		0	\$(
31389QMR6	Unavailable	13	\$1,442,258.79	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,442,258.79	100%	0	\$0.00		0	\$0
31389QPU6	THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	0	\$(
Total		5	\$293,270.66	100%	0	\$0.00		0	\$(
31389QPW2	THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	0	\$(
Total		5	\$261,901.88	100%	0	\$0.00		0	\$(
31389QPX0	THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0	\$(
Total		6	\$263,600.18	100%	0	\$0.00		0	\$(
31389QPY8	THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0	\$(
Total		6	\$406,785.66	100%	0	\$0.00		0	\$(
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31389QQR2	WACHOVIA MORTGAGE CORPORATION	9	\$1,402,970.56	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,402,970.56	100%	0	\$0.00		0	\$(
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31389QQS0	WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9% (\$0.00	NA	.0	\$(
	Unavailable	29	\$2,977,443.32	27.1%	\$0.00	NA	0	\$(
Total	O 144 / 4414-1-1	81	\$10,987,905.81	100%			0	\$(
10141			ΨΙΟΙΙΙΙ	100 /	Ψ Ψ Ψ Ψ Ψ Ψ			Ψ,
31389QQT8	WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	\$0.00	NA	.0	\$(
	Unavailable	57	\$6,369,578.69	17.78%	\$0.00	NA	0	\$0
Total		292	\$35,830,571.27	100%	\$0.00		0	\$0
31389QQU5	WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29	25.18%	\$0.00	NA	.0	\$(
	Unavailable	126	\$13,860,829.85	74.82%	\$0.00	NA	0	\$(
Total		163	\$18,524,893.14	100%	\$0.00		0	\$(
31389QQV3	WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53% (\$0.00	NA	.0	\$(
	Unavailable	134	\$12,690,829.44	47% (\$0.00	NA	0	\$(
Total		265	\$27,004,076.64	100%	\$0.00		0	\$(
31389QS33	WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	\$0.00	NA	.0	\$(
	Unavailable	179	\$31,209,237.51	83.88%	\$0.00	NA	0	\$(
Total		222	\$37,206,306.56	100%	\$0.00		0	\$(
31389QS41	WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84% (·	NA	0	\$(
	Unavailable	271	\$41,310,723.34			NA	0	\$0
Total		315	\$47,393,722.07	100%	\$0.00		0	\$0
31389QS58	WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60		·	NA		\$(
	Unavailable	90	\$13,723,533.68	78.08%		NA	0	\$(
Total		115	\$17,576,511.28	100%	\$0.00		0	\$(
31389QS74	WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96% (\$0.00	NA	0	\$(
	Unavailable	62	\$9,283,359.11	92.04%	\$0.00	NA	0	\$0
Total		69	\$10,086,141.11	100%	\$0.00		0	\$(

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	WACHOVIA				\vdash			H	
31389QSZ2	MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0	\$0
Total		160	\$9,876,974.16	100%	0	\$0.00		0	\$0
31389QTA6	WACHOVIA MORTGAGE CORPORATION	3	\$595,180.24	46.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$672,810.56	53.06%	0	\$0.00	NA	0	\$0
Total		7	\$1,267,990.80	100%	0	\$0.00		0	\$0
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31389QTB4	WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA	0	\$0
Total		56	\$7,511,732.08	100%	0	\$0.00		0	\$0
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31389QTC2	WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA	0	\$(
Total		185	\$22,590,685.20	100%	0	\$0.00		0	\$(
31389QUU0	NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	Щ	\$0.00	NA	Ш	\$0
	Unavailable	16	\$2,546,783.43	36.26%	_	\$0.00	NA	0	\$(
Total		47	\$7,023,794.49	100%	0	\$0.00		0	\$(
31389QVJ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,098,295.59	100%	0	\$0.00		0	\$(
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31389R2T2	BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0	\$(
Total		217	\$28,766,538.57	100%	0	\$0.00		0	\$0
31389R2W5	BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0	\$(
Total		32	\$4,466,128.80	100%	0	\$0.00		0	\$(
31389R4F0	COLUMBIA NATIONAL INC.	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0	\$0
Total		18	\$2,612,014.82	100%	0	\$0.00		0	\$0
31389R4G8	COLUMBIA NATIONAL INC.	95	\$15,585,469.89	100%	0	\$0.00	NA	0	\$0

Total		95	\$15,585,469.89	100%	Λ	\$0.00		0	Ф
1 Otal		75	\$15,585,409.89	100%	V	\$0.00		U	\$0
31389R4H6	COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$358,700.00		-		NA	0	
Total		84	\$11,975,857.56	100%	0	\$0.00		0	\$0
31389R4J2	COLUMBIA NATIONAL INC.	31	\$3,502,945.62	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,472.00		_		NA	0	\$0
Total		32	\$3,605,417.62	100%	0	\$0.00		0	\$(
31389R4K9	COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,508,050.00	100%	0	\$0.00		0	\$(
31389R4M5	COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$(
Total		63	\$8,344,212.59	100%	0	\$0.00		0	\$(
31389R4N3	COLUMBIA NATIONAL INC.	26	\$2,857,172.35	100%	0	\$0.00	NA	0	\$(
Total		26	\$2,857,172.35	100%	0	\$0.00		0	\$(
31389R4P8	COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,793,581.11	100%	0	\$0.00		0	\$(
31389R4Q6	COLUMBIA NATIONAL INC.	36	\$4,459,405.49	100%	0	\$0.00	NA	0	\$(
Total		36	\$4,459,405.49	100%	0	\$0.00		0	\$(
31389R4V5	COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,427,012.01	100%	0	\$0.00		0	\$(
31389R5Q5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,076,975.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,076,975.28	100%	0	\$0.00		0	\$(
31389R5R3	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	Ш	·	NA	Ш	\$0
Total		10	\$1,094,779.02	100%	0	\$0.00		0	\$(
31389R5T9		17	\$2,180,127.56	100%	0	\$0.00	NA	0	\$(

Total		55	\$10,000,582.22	100%	0	\$0.00		0	\$
31389RT30	Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0	\$
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Total		53	\$10,001,569.31	100%	_	\$0.00		0	\$
	Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA	0	\$
31389RT22	HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA	0	\$
Total		15	\$2,491,215.00	100%	0	\$0.00		0	\$
31389R6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%		\$0.00	NA	0	\$
Total		9	\$1,154,933.83	100%	0	\$0.00		0	\$
31389R5Z5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%		\$0.00	NA		\$
Total		27	\$3,318,658.65	100%	U	\$0.00		0	\$
31389R5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	Ш	\$0.00	NA	Ц	\$
Total		13	\$1,368,150.00	100%	U	\$0.00		0	\$
31389R5X0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%		\$0.00	NA	Ш	\$
Total		21	\$3,060,037.00	100%	V	φυ.υυ		U	<u> </u>
31389R5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	27 27	\$3,060,037.00	100% 100 %		\$0.00 \$0.00	NA	0	\$
Total		13	\$1,528,256.77	100%	U	\$0.00		0	\$
31389R5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%		\$0.00	NA	Ш	\$
Total		11	\$1,525,296.69	100%	U	\$0.00		0	\$
31389R5U6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%		\$0.00	NA	Ш	\$
Total		17	\$2,180,127.56	100%	0	\$0.00		0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION								

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31389RT48	HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	0	\$(
Total		72	\$10,000,257.09	100%	0	\$0.00		0	\$0
					Щ			Щ	
31389RT55	HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,393,206.92	47.86%	-	\$0.00	NA	0	\$0
Total		23	\$5,000,699.55	100%	0	\$0.00		0	\$0
					<u>.</u>			\vdash	
31389RT71	Unavailable	59	\$9,000,824.36	100%	_	\$0.00	NA		\$(
Total		59	\$9,000,824.36	100%	0	\$0.00		0	\$0
31389RT89	HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA	0	\$(
	Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA	0	\$(
Total		86	\$13,999,297.95	100%	_	\$0.00		0	\$(
31389RT97	HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA	0	\$(
Total		60	\$10,000,201.05	100%	0	\$0.00		0	\$0
21200DTV2	T Traccailable	47	¢10,000,491,67	100%	0	\$0.00	NI A	0	\$0
31389RTY2 Total	Unavailable	47 47	\$10,000,481.67 \$10,000,481.67	100%		\$0.00 \$0.00	NA	0	\$(\$(
1 Otal		4/	\$10,000,461.07	100 %	U	\$0.00		U	Þί
31389RTZ9	Unavailable	51	\$10,001,101.20	100%	0	\$0.00	NA	0	\$(
Total		51	\$10,001,101.20	100%	0	\$0.00		0	\$0
31389RUA2	HSBC MORTGAGE	23	\$2,884,138.62	48.07%	0	\$0.00	NA	0	\$0
31307KC/12	CORPORATION (USA)		. , , ,			·			
m	Unavailable	18	\$3,116,176.78	51.93%	_	\$0.00	NA	0	\$(
Total		41	\$6,000,315.40	100%	U	\$0.00		U	\$0
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0	\$(
Total		39	\$7,001,297.80	100%	0	\$0.00		0	\$(
	770001100000				oxdot			dash	
31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%		\$0.00	NA	\vdash	\$(
	Unavailable	30	\$4,787,197.33	59.84%	-	\$0.00	NA	0	\$0
Total		51	\$8,000,657.18	100%	0	\$0.00		0	\$0
31389RUD6		3	\$228,788.88	40.36%	0	\$0.00	NA	0	\$(

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0	\$
Total		8	\$566,861.84	100%	0	\$0.00		0	\$
31389RUF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA	0	\$
Total		22	\$4,000,217.83	100%	0	\$0.00		0	\$
31389RUG9	HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%		\$0.00	NA	Ш	\$
	Unavailable	52	\$8,911,749.04	59.41%	-	\$0.00	NA	0	\$
Total		91	\$15,000,790.73	100%	0	\$0.00		0	\$
31389RUH7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0	\$
Total		45	\$8,000,593.92	100%	0	\$0.00		0	\$
31389RUJ3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0	\$
Total		54	\$10,000,753.45	100%	0	\$0.00		0	\$
31389RUK0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,359,889.67	59%		\$0.00	NA	0	\$
Total		27	\$3,999,689.67	100%	0	\$0.00		0	\$
31389RUL8	HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	-	\$0.00	NA	Ш	\$
	Unavailable	42	\$7,360,701.54	73.61%		\$0.00	NA	0	\$
Total		67	\$10,000,040.80	100%	U	\$0.00		U	\$
31389RUN4	HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$
Total		102	\$17,231,697.71	100%	0	\$0.00		0	\$
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,503,218.40	45.03%	-	\$0.00	NA	0	\$
Total		59	\$10,000,699.16	100%	0	\$0.00		0	\$
31389RUQ7	HSBC MORTGAGE	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	\$

	CORPORATION (USA)								
	Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	\$(
Total		59	\$9,999,728.21	100%	0	\$0.00		0	\$(
2120001105	** '111	0.4	\$15,000,752,50	1000	2	#0.00	> T A		Φ.
31389RUR5	Unavailable	84	\$15,000,753.50	100%	-	\$0.00	NA		\$(
Total		84	\$15,000,753.50	100%	0	\$0.00		0	\$(
31389RUS3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$5,947,737.36	45.75%		\$0.00	NA	0	\$(
Total		68	\$13,000,988.95	100%	0	\$0.00		0	\$(
31389RUT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA	0	\$(
Total		18	\$2,041,883.65	100%	0	\$0.00		0	\$0
31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$(
Total		27	\$4,999,273.28	100%	0	\$0.00		0	\$0
31389RVA1	VALLEY NATIONAL BANK	6	\$1,006,888.07	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,006,888.07	100%	0	\$0.00		0	\$0
31389RVB9	VALLEY NATIONAL BANK	6	\$1,005,900.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,005,900.00	100%	0	\$0.00		0	\$(
31389RVD5	VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA	0	\$(
Total		8	\$993,463.51	100%	0	\$0.00		0	\$0
31389RX43	INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA	0	\$0
2200714110	Unavailable	126	\$18,035,283.51	63.85%	-	\$0.00	NA	_	\$(
Total	J	185	\$28,244,934.75	100%		\$0.00	1,11	0	\$(
21290DV50	I Inovoilable	24	¢2 002 020 C0	100%	0	\$0.00	NT A	0	
31389RX50 Total	Unavailable	24 24	\$2,983,038.60 \$2,983,038.60	100%	-	\$0.00 \$0.00	NA	0	\$(\$ (
i viai		<i>∠</i> -+	φ 2 , 303,030.00	100 70	V	φ υ.υ υ		U	φt
31389RXQ4	INDYMAC BANK, FSB	4	\$814,498.07	24.57%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,500,736.59	75.43%	-	\$0.00	NA	0	\$0
Total		17	\$3,315,234.66	100%	0	\$0.00		0	\$(
31389RXS0	INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$0
01207IVIOU	m 10 I MAC DAINK, I 3D	3	ψτυ1,094.00	J.J+ /0	U	φυ.υυ	1117	V	φι

	Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$(
Total		50	\$7,776,223.99	100%	0	\$0.00		0	\$(
								Ц	
31389RXU5	INDYMAC BANK, FSB	6	\$847,657.78	5.3%		\$0.00	NA	0	\$(
	Unavailable	108	\$15,141,238.84	94.7%		\$0.00	NA	-	\$0
Total		114	\$15,988,896.62	100%	0	\$0.00		0	\$(
31389RXW1	Unavailable	21	\$2,521,889.09	100%	0	\$0.00	NA	n	\$(
Total	Chavanabic	21	\$2,521,889.09 \$2,521,889.09	100%		\$0.00	INA	n	\$(
lotai		21	\$2,321,009.09	100 /6	U	φυ.υυ		U	φι
31389RXZ4	Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,222,488.73	100%	0	\$0.00		0	\$0
21200DVII2	INDVMAC DANIZ ECD	1.4	¢2.700.460.00	47.060	0	¢0.00	NT A	0	Φ.
31389RYH3	INDYMAC BANK, FSB	14 22	\$2,799,468.89	47.96%	_	\$0.00	NA NA		\$(
Total	Unavailable	36	\$3,037,594.76	52.04%	_	\$0.00 \$0.00	NA	O A	\$(\$ (
Total		30	\$5,837,063.65	100%	U	\$0.00		U	Þί
31389RYK6	INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$2,113,450.00	74.22%		\$0.00	NA	-	\$(
Total		18	\$2,847,450.00	100%	0	\$0.00		0	\$(
31389RYL4	INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$1,729,656.00	55.32%	_	\$0.00	NA	0	\$(
Total		28	\$3,126,612.31	100%	0	\$0.00		0	\$0
31389RYN0	INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA	0	\$0
p 10 0 x 11 1 1 0	Unavailable	32	\$6,090,887.38	82.34%		\$0.00	NA		\$(
Total		38	\$7,397,387.38	100%	_	\$0.00		0	\$(
								Ц	
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00		-	\$0.00	NA		\$(
	Unavailable	36	\$6,278,345.00	81.12%		\$0.00	NA	0	\$(
Total		45	\$7,739,240.00	100%	U	\$0.00		U	\$0
31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$0
51367K1Q3	Unavailable	102	\$18,011,363.00	74.54%	_	\$0.00	NA	_	\$(
Total	Chavanaoic	135	\$24,162,663.00	100%	_	\$0.00	11/1	0	\$(
			+		Ĭ	7 ****		Ť	7
31389RYR1	Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$(
Total		39	\$5,078,172.00	100%	0	\$0.00		0	\$(
	FIRST BANC				+			${\sf H}$	
31389SB29	MORTGAGE	19	\$1,262,891.24	45.9%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,488,516.98	54.1%	0	\$0.00	NA	0	\$(
Total		27	\$2,751,408.22	100%	0	\$0.00		0	\$0

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31389SBW3	FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0	\$
Total		31	\$5,574,056.79	100%	0	\$0.00		0	\$(
31389SBX1	FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$5,215,092.02	31.46%	0	\$0.00	NA	Ω	\$(
Total	Chavanable	122	\$16,575,678.55	100%		\$0.00	11/1	0	\$(
10441		122	Ψ10,272,070,22	100 /0	Ť	φοιου		Ĭ	Ψ
31389SBY9	FIRST BANC MORTGAGE	23	\$2,174,112.31	76.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$654,849.48	23.15%	0	\$0.00	NA	0	\$(
Total		26	\$2,828,961.79	100%	0	\$0.00		0	\$(
31389SBZ6	FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA	0	\$(
Total		82	\$8,292,774.67	100%	0	\$0.00		0	\$(
								Ш	
31389SCU6	HOMESIDE LENDING, INC.	7	\$660,446.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$660,446.25	100%	0	\$0.00		0	\$(
								Ш	
31389SQB3	THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0	\$(
Total		7	\$413,307.52	100%	0	\$0.00		0	\$(
								\vdash	
31389SQE7	THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$256,972.00	100%	0	\$0.00		0	\$(
								Ш	
31389ST20	WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0	\$0
`	Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0	\$0
Total		32	\$3,729,280.63	100%	0	\$0.00		0	\$(
								Ц	
31389ST38	WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$(
Total		90	\$10,819,586.47	100%	0	\$0.00		0	\$(
								Ц	
31389ST46	WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$(
Total		38	\$5,439,805.79	100%	0	\$0.00		0	\$(

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2120000000	WASHINGTON		*** *** *** *** ***	12.068	0	40.00			.
31389ST53	MUTUAL BANK, FA	23	\$2,285,198.41	42.96%		\$0.00	NA	Н-	\$(
	Unavailable	24	\$3,033,817.83	57.04%	_	\$0.00	NA	0	\$(
Total		47	\$5,319,016.24	100%	0	\$0.00		0	\$(
31389ST79	WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0	\$(
Total		30	\$2,811,879.85	100%	0	\$0.00		0	\$0
31389STR5	WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$(
Total		17	\$1,378,120.15	100%	0	\$0.00		0	\$(
31389STU8	WASHINGTON MUTUAL BANK, FA	9	\$616,464.91	64.82%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$334,551.16	35.18%	0	\$0.00	NA	0	\$(
Total		13	\$951,016.07	100%	0	\$0.00		0	\$0
31389STY0	WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0	\$(
Total		18	\$2,389,726.15	100%	0	\$0.00		0	\$(
31389TBY7	Unavailable	12	\$1,358,036.54	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,358,036.54	100%	0	\$0.00		0	\$(
31389TC34	UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0	\$0.00	NA		\$(
	Unavailable	17	\$2,368,298.03	24.33%	0	\$0.00	NA	0	\$(
Total		89	\$9,734,882.25	100%	0	\$0.00		0	\$(
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31389TC42	UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%		\$0.00	NA	Н-	\$0
	Unavailable	41	\$4,009,636.99	41.04%	Ti Ti	\$0.00	NA	0	\$(
Total		108	\$9,769,921.58	100%	0	\$0.00		0	\$(
31389TC59	UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%		\$0.00	NA	0	\$(
	Unavailable	65	\$6,327,809.01	63.97%		\$0.00	NA		\$(
Total		110	\$9,892,247.78	100%	0	\$0.00		0	\$0
31389TC67	UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA	0	\$(

	Unavailable	24	\$1,617,473.89	68.69% 0	\$0.00	NA	O	\$(
Total	Ullavallaule	35	\$2,354,758.42	100% 0		11/7	0	<u> </u>
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31389TC83	UNION PLANTERS BANK NA	5	\$450,255.99	14.15% 0	\$0.00	NA	0	\$(
	Unavailable	19	\$2,732,158.58	85.85% 0		NA	0	\$(
Total		24	\$3,182,414.57	100% 0	\$0.00		0	\$0
31389TC91	UNION PLANTERS BANK NA	8	\$877,802.34	21.72% 0	·	NA	0	\$(
	Unavailable	27	\$3,163,244.59	78.28% 0		NA	0	\$(
Total		35	\$4,041,046.93	100% 0	\$0.00		0	\$0
31389TDA7	UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82% 0	·	NA		\$(
	Unavailable	39	\$4,922,143.19	50.18% 0	-	NA	0	\$(
Total		83	\$9,809,671.08	100% 0	\$0.00		0	\$0
31389TDB5	UNION PLANTERS BANK NA	34	\$5,258,939.45	53.27% 0	\$0.00	NA	0	\$(
	Unavailable	28	\$4,613,310.95	46.73% 0		NA	0	\$(
Total		62	\$9,872,250.40	100% 0	\$0.00		0	\$(
31389TDC3	UNION PLANTERS BANK NA	54	\$5,184,813.22	81.18% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,202,158.31	18.82% 0		NA	0	\$(
Total		63	\$6,386,971.53	100% 0	\$0.00		0	\$(
31389TDD1	UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81% 0	, i	NA		\$(
	Unavailable	39	\$3,728,298.10		· · · · · · · · · · · · · · · · · · ·	NA		\$(
Total		109	\$9,761,847.39	100% 0	\$0.00		0	\$(
31389TDE9	UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09% 0	\$0.00	NA	0	\$(
	Unavailable	33	\$3,307,051.18		· -	NA	0	\$(
Total		106	\$9,751,730.48	100% 0	\$0.00		0	\$0
31389TDF6	UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6% 0	\$0.00	NA	0	\$(
	Unavailable	54	\$6,163,555.68	53.4% 0		NA	0	\$
Total		115	\$11,542,515.07	100% 0	\$0.00		0	\$
31389TDG4	UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73% 0	\$0.00	NA	0	\$(
	Unavailable	15	\$2,263,248.67	24.27% 0	\$0.00	NA	0	\$(

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Total		64	\$9,324,672.69	100%	0	\$0.00		0	\$(
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31389TEM0	USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA	.0	·
Total		101	\$10,868,891.88	100%	0	\$0.00		0	\$(
31389TEN8	USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	, O	·		.0	
Total		150	\$16,675,480.90	100%	0	\$0.00		0	\$0
31389TEP3	USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93		Ш	·		.0	
Total		18	\$2,087,630.93	100%	0	\$0.00		0	\$0
31389THL9	GUARANTY BANK	67	\$4,356,514.73		-	1	1	Т.Т	
Total		67	\$4,356,514.73	100%	0	\$0.00	 	0	\$0
31389TL59	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	, O	\$0.00	NA	.0	\$0
	Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	
Total		90	\$15,134,699.63	100%	0	\$0.00		0	\$0
31389TL83	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86		Ш	·	NA	.0	·
	Unavailable	21	\$2,895,750.13		-	1	1	.0	
Total		64	\$10,000,899.99	100%	0	\$0.00	<u> </u>	0	\$0
31389TL91	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	, O	\$0.00	NA	.0	\$(
	Unavailable	17	\$1,657,534.06		-			77	
Total		39	\$3,695,813.48	100%	0	\$0.00	<u> </u>	0	\$0
31389TMA7	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	, O	\$0.00	NA	0	\$(
	Unavailable	45	\$7,335,265.24	51.21%	9 0	\$0.00	NA	.0	1
Total		95	\$14,323,096.66	100%	0	\$0.00	<u> </u>	0	\$(
31389TMB5	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	, O	\$0.00	NA	.0	\$(
	Unavailable	35	\$2,000,923.92		_		1	.0	
Total		107	\$6,462,683.65	100%	0	\$0.00	<u> </u>	0	\$(
31389TMC3	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	, 0	\$0.00	NA	0	\$(
	Unavailable	17	\$2,415,620.00	24.15%	, <mark>0</mark>	\$0.00	NA	0	\$(
Total		66	\$10,000,728.45	100%	0	\$0.00		0	

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	FIRST HORIZON HOME				+			H	
31389TME9	LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$0
Total		112	\$16,076,150.34	100%	0	\$0.00		0	\$(
								H	
31389TMF6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,155,144.00	72.2%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$444,750.00	27.8%	0	\$0.00	NA	0	\$(
Total		13	\$1,599,894.00	100%	0	\$0.00		0	\$
								Ц	
31389TN24	TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$
Total		52	\$8,489,654.01	100%	0	\$0.00		0	\$(
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31389TN32	TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$(
Total		54	\$7,921,637.73	100%	0	\$0.00		0	\$(
								Ш	
31389TN65	TCF MORTGAGE CORPORATION	18	\$2,956,000.00	57.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,178,201.00	42.43%	0	\$0.00	NA	0	\$0
Total		33	\$5,134,201.00	100%	0	\$0.00		0	\$(
								Ш	
31389TNK4	TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$0
Total		138	\$23,381,076.68	100%	0	\$0.00		0	\$(
								Ш	
31389TNL2	TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	\$(
Total		69	\$11,777,653.06	100%	0	\$0.00		0	\$(
					\vdash			ert	
31389TNP3	TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA	0	\$0
Total		81	\$9,566,992.31	100%	0	\$0.00		0	\$(
	TCF MORTGAGE				+			${\sf H}$	
31389TNQ1	CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$(
Total		38	\$6,191,737.28	100%	0	\$0.00		0	\$(

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31389TNR9	TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$(
	Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$(
Total		60	\$10,246,125.14	100%	0	\$0.00		0	\$(
31389TNS7	TCF MORTGAGE CORPORATION	16	\$2,292,227.35	27.91%	0	\$0.00	NA	0	\$(
	Unavailable	33	\$5,922,059.30	72.09%	0	\$0.00	NA	0	\$0
Total		49	\$8,214,286.65	100%	0	\$0.00		0	\$0
31389TNT5	TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$4,704,458.00	65.99%	-	\$0.00	NA	0	\$0
Total		46	\$7,129,579.17	100%	0	\$0.00		0	\$0
31389TNU2	TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$0
Total		17	\$1,914,914.68	100%	0	\$0.00		0	\$0
					Ш			Ш	
31389TNW8	TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$1,210,785.09	47.72%	-	\$0.00	NA	0	\$0
Total		37	\$2,537,126.46	100%	0	\$0.00		0	\$(
					Н			Н	
31389TNY4	TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$808,300.00		-	\$0.00	NA	0	\$0
Total		37	\$3,597,636.00	100%	0	\$0.00		0	\$(
31389TNZ1	TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA	0	\$(
	Unavailable	38	\$4,876,769.29	49.67%	0	\$0.00	NA	0	\$(
Total		77	\$9,819,219.35	100%	0	\$0.00		0	\$0
					Ш				
31389TPU0	Unavailable	37	\$5,975,550.86			\$0.00	NA	0	\$(
Total		37	\$5,975,550.86	100%	0	\$0.00		0	\$(
31389TQ21	CITIMORTGAGE, INC.	11	\$1,101,376.41	77.01%	-	\$0.00	NA		\$(
	Unavailable	2	\$328,725.80	22.99%	_	\$0.00	NA	0	\$(
Total		13	\$1,430,102.21	100%	0	\$0.00		0	\$(
31389TQ47	CITIMORTGAGE, INC.	1	\$67,441.89	3.44%	0	\$0.00	NA	0	\$0
V13071 QT/	Unavailable	10	\$1,893,403.40		_	\$0.00	NA NA		\$(
Total		11	\$1,960,845.29	100%	_	\$0.00	1 1/1	0	\$(
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2120077000	CITTO CODTES A CEL DAG	201	φ12.500.402.05	50.55e		Φ0.00	27.4		
31389TQ88	CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	1	\$0.00	NA		\$(
	Unavailable	70	\$4,525,556.24	26.43%	\vdash	\$0.00	NA	tt	\$(
Total		271	\$17,124,039.29	100%	0	\$0.00		0	\$0
31389TQ96	CITIMORTGAGE, INC.	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$(
513071270	Unavailable	26	\$1,580,770.30	80.07%	-	\$0.00	NA NA	$\boldsymbol{ au}$	\$(
Total	Onuvanaore	33	\$1,974,225.87	100%	1	\$0.00	# 1= :	0	\$(
Total			Ψ*••	-	Ĭ	****			
31389TQX3	CITIMORTGAGE, INC.	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$(
	Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$(
Total		1,045	\$211,818,637.50	100%	0	\$0.00		0	\$(
21200TO70	CITIMODICA CE INC	20	\$2.642.261.24	61 600	۸	00.00	NI A	0	\$1
31389TQZ8	CITIMORTGAGE, INC.	20	\$2,643,261.24	61.69%	П	\$0.00	NA NA		\$(
Total	Unavailable	11 31	\$1,641,767.40 \$4,285,028,64	38.31%	1	\$0.00	NA		\$(\$(
Total		31	\$4,285,028.64	100%	V	\$0.00		0	<u> </u>
31389TRB0	CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$(
	Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA		\$(
Total		94	\$17,939,715.16	100%	0	\$0.00		0	\$(
31389TW32	SUNTRUST	6	\$901,330.26	9.25%	0	\$0.00	NA	0	\$(
513071 1132	MORTGAGE INC.		·		Щ	·		Ш	
	Unavailable	51	\$8,841,937.33	90.75%	-	\$0.00	NA		\$(
Total		57	\$9,743,267.59	100%	U	\$0.00		0	\$(
21200777740	SUNTRUST	14	Φ2 125 502 7 <i>C</i>	10.040/		¢0.00	NT A		Φ.
31389TW40	MORTGAGE INC.	14	\$2,135,593.76	19.24%	U	\$0.00	NA	U	\$0
	Unavailable	56	\$8,965,267.36	80.76%	1	\$0.00	NA	0	\$0
Total		70	\$11,100,861.12	100%	0	\$0.00		0	\$(
	SUNTRUST	+			H			\vdash	
31389TW57	MORTGAGE INC.	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$(
Total		18	\$3,123,756.77	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$(
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212007000	SUNTRUST		ΦC1C 1G2 A1	11 060/	_	¢0.00	NIA	_	\$(
31389TWC2	MORTGAGE INC.	9	\$616,163.41	11.96%	U	\$0.00	NA	U	\$0
	Unavailable	69	\$4,535,304.57	88.04%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0
Total		78	\$5,151,467.98	100%	0	\$0.00		0	\$(
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31389TWD0	SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$865,234.78	26.7%	n	\$0.00	NA	n	\$(
Total	Ullavallaule	50	\$3,240,724.64	100%	-	\$0.00 \$0.00	14/7	0	\$(
1 Otal			Φ <i>J</i> 9 4T U91 4T 0UT	100 /0	V	φυ•υυ		V	Ψν
31389TWE8		4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$0
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	SUNTRUST MORTGAGE INC.								
	Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$(
Total		70	\$4,883,870.31	100%	0	\$0.00		0	\$(
	SUNTRUST	+			+			${f H}$	
31389TWF5	MORTGAGE INC.	55	\$3,404,165.85	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$773,615.41	18.52%		\$0.00	NA	0	\$0
Total		67	\$4,177,781.26	100%	0	\$0.00		0	\$0
31389TWG3	SUNTRUST MORTGAGE INC.	36	\$2,436,621.35	71.99%		\$0.00	NA	$oxed{\mathbb{H}}$	\$(
	Unavailable	15	\$948,160.18	28.01%		\$0.00	NA	0	\$0
Total		51	\$3,384,781.53	100%	0	\$0.00		0	\$0
31389TWJ7	SUNTRUST MORTGAGE INC.	6	\$793,090.85	11%	0	\$0.00	NA	0	\$(
	Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$(
Total		56	\$7,208,763.36	100%	0	\$0.00		0	\$0
31389TWK4	SUNTRUST MORTGAGE INC.	3	\$391,915.19	15.96%		\$0.00	NA	0	\$(
	Unavailable	16	\$2,063,539.69	84.04%	_	\$0.00	NA	0	\$0
Total		19	\$2,455,454.88	100%	0	\$0.00		0	\$0
31389TWL2	Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0	\$(
Total		89	\$5,596,326.90	100%	0	\$0.00		0	\$0
31389TWM0	SUNTRUST MORTGAGE INC.	6	\$439,082.86	27.01%		\$0.00	NA	Ш	\$(
	Unavailable	17	\$1,186,649.16		-	\$0.00	NA	_	\$0
Total		23	\$1,625,732.02	100%	0	\$0.00		0	\$0
31389TWN8	SUNTRUST MORTGAGE INC.	2	\$96,169.80	2.63%	0	\$0.00	NA	0	\$(
	Unavailable	56	\$3,558,237.77	97.37%		\$0.00	NA	0	\$0
Total		58	\$3,654,407.57	100%	0	\$0.00		0	\$0
31389TWP3	SUNTRUST MORTGAGE INC.	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0	\$(
	Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$0
Total		86	\$5,254,433.28	100%	0	\$0.00		0	\$0
31389TWQ1	SUNTRUST MORTGAGE INC.	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0	\$(
	Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0	\$0

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Total		65	\$3,752,571.16	100%	0	\$0.00		0	\$
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31389TWR9	SUNTRUST MORTGAGE INC.	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,020,636.95	64.82%	_	\$0.00	NA	0	\$
Total		56	\$3,117,187.16	100%	0	\$0.00		0	\$
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31389TWS7	SUNTRUST MORTGAGE INC.	10	\$1,132,656.34	31.2%		\$0.00	NA	Щ	\$
	Unavailable	17	\$2,497,338.72	68.8%		\$0.00	NA	0	\$(
Total		27	\$3,629,995.06	100%	0	\$0.00		0	\$
31389TWT5	SUNTRUST MORTGAGE INC.	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0	\$(
Total		31	\$9,268,532.78	100%	0	\$0.00		0	\$(
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31389TWU2	SUNTRUST MORTGAGE INC.	15	\$2,778,173.86	19.59%		\$0.00	NA	Щ	\$0
	Unavailable	60	\$11,406,282.05	80.41%	_	\$0.00	NA	0	\$0
Total		75	\$14,184,455.91	100%	0	\$0.00		0	\$(
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31389TWV0	MORTGAGE INC.	16	\$3,127,607.35	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,948,319.27	76.08%		\$0.00	NA	0	\$0
Total		69	\$13,075,926.62	100%	0	\$0.00		0	\$(
31389TWW8	SUNTRUST MORTGAGE INC.	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$(
Total	O MATA MIMOTO	63	\$10,991,542.92	100%		\$0.00		0	\$(
31389TWX6	SUNTRUST MORTGAGE INC.	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0	\$(
Total		74	\$11,860,394.88	100%	0	\$0.00		0	\$0
31389TWY4	Unavailable	61	\$10,227,397.48	100%	0	\$0.00	NA	0	\$(
Total	O Hu v allaoto	61	\$10,227,397.48	100%	_	\$0.00 \$0.00	11/1	0	\$(
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31389V2R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,992.63	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,434,434.53	98.32%	0	\$0.00	NA	0	\$(
Total		44	\$5,527,427.16	100%	0	\$0.00		0	\$(

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31389V2S5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$282,311.60	15.49%	0	\$0.00	NA	0	\$
	RESOURCES, LLC	10	¢1 520 726 02	04 510		\$0.00	TAT A	0	Φ.
m 4 1	Unavailable	10	\$1,539,736.93	84.51%		\$0.00	NA	Û	\$1
Total		12	\$1,822,048.53	100%	<u>U</u>	\$0.00		V	\$
31389V4L8	WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,282,195.83	18.69%		\$0.00	NA	0	\$(
Total		186	\$33,608,149.70	100%	0	\$0.00		0	\$0
31389V5J2	WITMER FUNDING, LLC	15	\$3,025,045.83	68.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,398,931.75	31.62%	0	\$0.00	NA	0	\$(
Total		23	\$4,423,977.58	100%	0	\$0.00		0	\$0
31389V5K9	WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$(
	Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$(
Total	-	186	\$32,620,782.95	100%		\$0.00	_ ,, 1	0	\$(
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31389V5L7	WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%		\$0.00	NA	Н	\$0
	Unavailable	98	\$17,053,045.19	49.98%		\$0.00	NA	0	\$0
Total		212	\$34,120,771.65	100%	0	\$0.00		0	\$0
31389V5M5	WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA		\$(
Total		193	\$29,923,299.65	100%	0	\$0.00		0	\$(
31389V5N3	WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0	\$(
Total		199	\$33,139,471.15	100%	0	\$0.00		0	\$(
31389V5P8	WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0	\$(
Total		171	\$31,611,652.82	100%	0	\$0.00		0	\$0
31389V5Q6	WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$(
	Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$(
Total		194	\$30,805,093.81	100%		\$0.00		0	\$(

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212001/57 4	WITMER FUNDING,	105	ф 2 0.752.226.72	(2.26%)	0	ФО ОО	***		.
31389V5R4	LLC	135	\$20,759,806.73	63.36%		\$0.00	NA		\$(
	Unavailable	70	\$12,004,232.23	36.64%		\$0.00	NA	0	\$(
Total		205	\$32,764,038.96	100%	0	\$0.00		0	\$0
31389V5S2	WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0	\$(
	Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0	\$0
Total		213	\$31,333,199.67	100%	0	\$0.00		0	\$(
31389V5T0	WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0	\$(
	Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0	\$(
Total		178	\$33,845,976.40	100%	0	\$0.00		0	\$0
31389V5U7	WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0	\$(
	Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0	\$(
Total		118	\$12,140,943.33	100%	0	\$0.00		0	\$0
31389V5W3	WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0	\$(
	Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0	\$0
Total		172	\$31,820,164.75	100%	0	\$0.00		0	\$0
		1						H	
31389V5X1	WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0	\$0
Total		179	\$32,090,898.24	100%	0	\$0.00		0	\$0
31389V5Y9	WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0	\$(
Total		172	\$31,473,342.64	100%	0	\$0.00		0	\$0
31389V5Z6	WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0	\$(
	Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0	\$(
Total		197	\$33,553,567.97	100%	0	\$0.00		0	\$0
31389V6A0	WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%		\$0.00	NA	0	\$(
	Unavailable	222	\$15,212,305.70	48.47%	_	\$0.00	NA	0	\$(
Total		459	\$31,385,401.95	100%	0	\$0.00		0	\$0
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	WITMER FUNDING,								
31389V6B8	LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0	\$(
Total		197	\$33,590,299.59	100%	0	\$0.00		0	\$0
	WITMED ELINDING	+			H				
31389V6C6	WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0	\$(
Total		143	\$10,370,478.97	100%	0	\$0.00		0	\$(
31389V6D4	WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0	\$(
	Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$0
Total		174	\$32,804,011.46	100%		\$0.00		0	\$(
		1 1			igert			Щ	
31389V6E2	WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$(
	Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$(
Total		193	\$34,267,551.61	100%	0	\$0.00		0	\$(
31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$(
Total		190	\$33,919,026.57	100%	_	\$0.00		0	\$(
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$(
	Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$(
Total		183	\$32,049,258.71	100%	_	\$0.00		0	\$(
31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$(
Total		176	\$30,243,733.91	100%	0	\$0.00		0	\$(
31389V6J1	WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$(
	Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$(
Total		467	\$29,140,236.83	100%	0	\$0.00		0	\$(
		1 1			Щ			Щ	
31389V6K8	WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$(
Total		255	\$17,584,276.28	100%	0	\$0.00		0	\$(
		\perp							
31389V6L6	WITMER FUNDING,	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$0
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	LLC								
	Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$(
Total		187	\$32,022,862.34	100%	0	\$0.00		0	\$(
31389V6M4	WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA	0	\$(
	Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA	0	\$(
Total		148	\$23,742,502.33	100%	0	\$0.00		0	\$0
31389VR25	WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$(
Total	Unavailable	280 296	\$45,817,467.46 \$47,869,880.13	95.71% 100%		\$0.00 \$0.00	NA	0	\$(\$(
1 Otal		290	\$47,809,880.13	100%	U	\$0.00		V	Þ
31389VR33	WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,914,418.23	95.74%		\$0.00	NA	0	\$(
Total		114	\$16,623,364.23	100%	0	\$0.00		0	\$(
31389VR58	WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$(
Total		374	\$25,763,336.23	100%	0	\$0.00		0	\$0
31389VR66	WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0	\$(
Total		395	\$24,917,258.54	100%	0	\$0.00		0	\$(
31389VRR0	WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%		\$0.00	NA		\$0
	Unavailable	257	\$43,740,027.50	98.72%		\$0.00	NA	0	\$(
Total		261	\$44,305,515.42	100%	0	\$0.00		0	\$(
31389VRS8	WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$(
Total		306	\$49,188,211.14	100%	0	\$0.00		0	\$(
31389VRT6	WASHINGTON MUTUAL BANK, FA	11	\$1,492,988.68	3.05%	0	\$0.00	NA	0	\$(
	Unavailable	285	\$47,509,305.01	96.95%		\$0.00	NA	0	\$(
Total		296	\$49,002,293.69	100%	0	\$0.00		0	\$(
31389VRU3	WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$0

	Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$(
Total		304	\$49,529,475.29	100%	0	\$0.00		0	\$0
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31389VRV1	WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$0
Total		308	\$48,863,452.18	100%	0	\$0.00		0	\$(
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31389VRX7	WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$(
	Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$
Total		327	\$48,207,388.31	100%	0	\$0.00		0	\$(
31389VRY5	WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$21,101,305.50	98.23%	0	\$0.00	NA	0	\$0
Total		144	\$21,482,105.69	100%	0	\$0.00		0	\$(
31389VRZ2	Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$(
Total	Chavanable	62	\$11,507,989.69	100%	\vdash	\$0.00		0	\$(
Total		02	ψ11,507,707.07	100 /		Ψ0.00			Ψ
31389VS24	WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$40,821,251.41	82.1%	0	\$0.00	NA	0	\$(
Total		404	\$49,719,965.21	100%	0	\$0.00		0	\$(
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31389VS32	WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,006,816.42	79.41%	0	\$0.00	NA	0	\$0
Total		56	\$6,304,691.31	100%	0	\$0.00		0	\$(
31389VS40	WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$21,868,475.60	73.22%	0	\$0.00	NA	0	\$(
Total		322	\$29,866,460.11	100%	0	\$0.00		0	\$(
31389VS57	WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA	0	\$(
Total		29	\$2,045,608.91	100%		\$0.00		0	\$(
31389VS65	Unavailable	66	\$7,673,407.72	100%	0	\$0.00	NA	0	\$
Total		66	\$7,673,407.72	100%	-	\$0.00	- 11.1	0	\$
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31389VS73	WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0	\$0.00	NA	0	\$0

	Unavailable	86	\$11,186,879.93	95.22%	0 \$0.00	NA	0	\$(
Total	Ullavallaule	91	\$11,748,855.93	100%		17/1	0	\$(
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31389VS81	WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0 \$0.00	NA	0	\$(
	Unavailable	63	\$6,268,063.05	90.7%		NA	0	\$(
Total		73	\$6,911,050.02	100%	90.00		0	\$(
31389VSU2	WASHINGTON MUTUAL BANK, FA	7	\$942,490.99	4.46%	·		\vdash	\$(
	Unavailable	144	\$20,202,684.68	95.54%		NA	0	\$(
Total		151	\$21,145,175.67	100%	90.00		0	\$(
31389VSV0	WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80		·		\vdash	\$(
	Unavailable	348	\$46,878,561.35	94.08%		NA	0	\$(
Total		371	\$49,827,368.15	100%	90.00		0	\$(
31389VSW8	WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	·		\vdash	\$(
	Unavailable	169	\$21,231,061.67	74.75%		NA	0	\$(
Total		233	\$28,401,340.02	100%	\$0.00		0	\$(
31389VSX6	WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0 \$0.00	NA	0	\$(
	Unavailable	225	\$23,034,768.45	67.63%		NA	0	\$(
Total		355	\$34,059,531.94	100%	90.00		0	\$(
31389VSY4	WASHINGTON MUTUAL BANK, FA	8	\$562,631.26		·			\$(
	Unavailable	25	\$1,582,143.73		· · · · · · · · · · · · · · · · · · ·			\$(
Total		33	\$2,144,774.99	100%	90.00		0	\$(
31389VSZ1	WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0 \$0.00	NA	0	\$(
	Unavailable	102	\$12,342,248.11	97.52%		NA	0	\$(
Total		105	\$12,656,132.11	100%	90.00		0	\$(
31389VT80	WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0 \$0.00	NA	0	\$(
	Unavailable	71	\$10,507,883.10			NA	0	\$
Total		105	\$15,104,239.79	100%	90.00		0	\$
31389VT98	WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0 \$0.00	NA	0	\$(
	Unavailable	106	\$13,746,769.56	62.41%	0 \$0.00	NA	0	\$(

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Total		168	\$22,027,147.83	100%	n	\$0.00		0	\$(
Total		100	φ22,021,141.03	100 /0		φυ.υυ		V	φι
31389VUC9	WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,590,704.25	85.45%	-	\$0.00	NA	0	\$(
Total		16	\$1,861,500.97	100%	0	\$0.00		0	\$0
2120011177	TT '1.1.1	1.4	Φ1 (50 (20 0 7	1000		Φ0.00	N.T.A.		Φ.
31389VUD7	Unavailable	14 14	\$1,658,630.97 \$1,658,630.97	100%	-	\$0.00	NA	0	\$(
Total		14	\$1,058,030.97	100%	U	\$0.00		V	\$(
31389WAF2	WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,126,262.01	78.37%	-	\$0.00	NA	0	\$0
Total		83	\$11,645,386.75	100%	0	\$0.00		0	\$(
31389WAJ4	WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$(
	Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$0
Total		164	\$22,059,881.43	100%	0	\$0.00		0	\$0
31389WAL9	WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	\$0
Total		24	\$2,840,129.04	100%	0	\$0.00		0	\$0
31389WC45	Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$(
Total		40	\$6,648,576.56	100%	0	\$0.00		0	\$0
31389WC52	Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	\$(
Total	O MATALLE TO	108	\$17,444,003.99	100%	-	\$0.00	1,11	0	\$(
31389WC60	Unavailable	24	\$3,523,805.25	100%	0	\$0.00	NA	0	\$(
Total	Ullavallaule	24	\$3,523,805.25	100%	_	\$0.00	INA	0	\$(
Total		 	ψο,ο2ο,οσο.2ο	100 /0	Ť	φοισσ			Ψ
31389WC78	Unavailable	27	\$4,755,080.43	100%	0	\$0.00	NA	0	\$(
Total		27	\$4,755,080.43	100%	0	\$0.00		0	\$(
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31389WDV4	Unavailable	44	\$7,224,340.39	100%	-	\$0.00	NA	0	\$0
Total		44	\$7,224,340.39	100%	0	\$0.00		0	\$(
31389WDW2	WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	\$(
	Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	\$(
Total		188	\$32,240,340.88	100%	0	\$0.00		0	\$(
212900000	I Inove Helde	1 1	¢2 000 400 00	1000		\$0.00	TA.T.A		φa
31389WDX0	Unavailable	14	\$2,099,498.80	100%	U	\$0.00	NA	U	\$0

Total		14	\$2,099,498.80	100%	0	\$0.00		0	\$
		17	Ψ=,022,770,00	100 /0		Ψυ•υυ		<u> </u>	Φ
31389WDY8	Unavailable	18	\$2,448,676.29	100%	0	\$0.00	NA	0	\$
Total		18	\$2,448,676.29	100%	0	\$0.00		0	\$
21290WEE9	Unoveilahla	22	\$4,020,062,04	100%	0	\$0.00	NT A		ф.
31389WEF8 Total	Unavailable	32 32	\$4,039,063.24 \$4,039,063.24	100% 100%	-	\$0.00 \$0.00	NA	U U	\$
ı viai		32	φ + ,υ39,003.24	100%	<u>U</u>	Φυ.υυ		V	\$
31389WGG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%		\$0.00	NA	0	\$
Total		13	\$1,520,900.37	100%	0	\$0.00		0	\$
31389WGH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%		\$0.00	NA	Ш	\$
Total		70	\$12,089,672.26	100%	0	\$0.00		0	\$
31389WGJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA	0	\$
Total		12	\$1,563,725.02	100%	0	\$0.00		0	\$
31389WGK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,456,600.00	100%		\$0.00	NA	0	\$(
Total		9	\$1,456,600.00	100%	0	\$0.00		0	\$(
31389WGL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA	0	\$(
Total		40	\$6,221,068.57	100%	0	\$0.00		0	\$
31389WL94	HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00			\$0.00	NA	0	\$(
Total		18	\$1,569,800.00	100%	0	\$0.00		0	\$(
31389WLQ6	Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0	\$(
Total	C HavanaUIC	60	\$9,436,805.77 \$9,436,805.77	100%	-	\$0.00 \$0.00	1 N FA	0	\$(
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31389WLR4	Unavailable	123	\$20,060,029.08	100%	-	\$0.00	NA	0	\$
Total		123	\$20,060,029.08	100%	0	\$0.00		0	\$
31389X5N9	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	Ш	\$0.00	NA	Ш	\$
	Unavailable	29	\$5,245,743.30	39.58%	-	\$0.00	NA	0	\$
Total	_	72	\$13,253,578.70	100%	0	\$0.00		0	\$

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	FIRST HORIZON HOME				+			dash	
31389X5Q2	LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	\$(
Total		108	\$20,057,937.95	100%	0	\$0.00		0	\$(
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31389X5R0	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,237,403.47	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,763,152.17	31.75%	0	\$0.00	NA	0	\$
Total		105	\$15,000,555.64	100%	0	\$0.00		0	\$(
	FIRST HORIZON HOME							H	
31389X5S8	LOAN CORPORATION	39	\$6,753,662.88	67.54%		\$0.00	NA	Н	\$(
	Unavailable	18	\$3,246,482.92	32.46%	0	\$0.00	NA	0	\$(
Total		57	\$10,000,145.80	100%	0	\$0.00		0	\$(
31389X5T6	FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	\$0
Total		296	\$52,411,622.15	100%	0	\$0.00		0	\$(
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31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	\$(
Total		114	\$14,949,942.06	100%	0	\$0.00		0	\$(
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31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	\$(
Total		75	\$10,000,215.89	100%	0	\$0.00		0	\$(
31389X5X7	FIRST HORIZON HOME	41	\$4,787,393.00	47.87%	0	\$0.00	NA	0	\$(
31303110117	LOAN CORPORATION Unavailable	33				\$0.00	NA	Ш	\$(
Total	Onavanable	74	\$5,212,795.16 \$10,000,188.16	100%	_	\$0.00	NA	ο Λ	\$(
1 Otal		74	\$10,000,100.10	100 %	U	φυ.υυ		U	φı
31389X5Z2	FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA	0	\$(
Total		123	\$15,000,512.22	100%	0	\$0.00		0	\$(
31389X6A6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA	0	\$(
Total		43	\$3,328,339.50	100%		\$0.00		0	\$(
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31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0	\$
Total		130	\$22,708,733.61	100%	0	\$0.00		0	\$
								Ц	
31389X6C2	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,064,457.82	77.81%	_	\$0.00	NA	0	\$
Total		54	\$9,078,707.82	100%	0	\$0.00		0	\$
31389X6H1	Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$
Total		22	\$1,315,575.22	100%	0	\$0.00		0	\$
31389X6J7	Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$(
Total		18	\$1,130,110.83	100%	0	\$0.00		0	\$
31389X6K4	Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$(
Total		33	\$2,112,479.36	100%	0	\$0.00		0	\$(
31389X6T5	HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$(
Total	TOTIBLE OF BEE	153	\$27,224,043.07	100%	0	\$0.00		0	\$(
31389X6U2	HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$(
Total		455	\$66,221,403.94	100%	0	\$0.00		0	\$(
31389X6V0	HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$(
Total		361	\$65,538,468.92	100%	0	\$0.00		0	\$
31389X6W8	HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0	\$0
Total	,	440	\$74,201,744.71	100%	0	\$0.00		0	\$
31389X6X6	HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA	0	\$(
Total		46	\$8,127,682.78	100%	0	\$0.00		0	\$
31389X6Y4	HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$
Total		384	\$67,164,235.72	100%	0	\$0.00		0	\$
31389X6Z1	HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$
Total		330	\$49,421,165.80	100%	0	\$0.00		0	\$(

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31389X7A5	HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$(
Total	TOTOBING I, EEC	112	\$7,675,406.25	100%	0	\$0.00		0	\$(
31389X7B3	HARWOOD STREET FUNDING I, LLC	38	\$5,557,108.23	100%	0	\$0.00	NA	0	\$(
Total		38	\$5,557,108.23	100%	0	\$0.00		0	\$0
31389X7D9	HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$(
Total		105	\$13,264,227.46	100%	0	\$0.00		0	\$(
31389XRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,632,282.65	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,632,282.65	100%	0	\$0.00		0	\$0
31389XRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,800,656.09	100%	0	\$0.00		0	\$(
31389XRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,311,667.20	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,311,667.20	100%	0	\$0.00		0	\$(
31389XRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,927,199.14	100%	0	\$0.00		0	\$0
31389XRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,678.56	89.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$873,910.86	10.81%	0	\$0.00	NA	0	\$(
Total		42	\$8,086,589.42	100%	0	\$0.00		0	\$(
31389XS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,804,934.50	100%	0	\$0.00		0	\$0
31389XS79		22	\$3,059,482.63	100%	0	\$0.00	NA	0	\$(

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	RESIDENTIAL			1	ı				1
[MORTGAGE TRUST				ı		!		ı
Total		22	\$3,059,482.63	100%	0	\$0.00		0	\$
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31389XS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0	\$0
Total		87	\$14,893,734.77	100%	0	\$0.00		0	\$(
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31389XS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	0	
Total		69	\$12,584,111.93	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$			4			Ц	<u> </u>
31389XT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	.0	\$0
Total		89	\$15,161,720.76	100%	0	\$0.00		0	\$(
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31389XT37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA	.0	\$0
Total		28	\$3,315,929.50	100%	0	\$0.00		0	\$(
		 			4			Ц	
31389XT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA	0	\$1
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA	0	\$6
Total		63	\$5,706,808.18	100%	0	\$0.00		0	\$
		$\downarrow \downarrow \downarrow$			4			Ц	
31389XT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,774,396.94	78.89%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	0	\$
Total		47	\$4,784,409.02	100%	0	\$0.00		0	\$
		$\downarrow \downarrow \downarrow$			4		'	Ц	
31389XT60		31	\$3,242,905.24	98.24%	0	\$0.00	NA	.0	\$

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	RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	0	\$0
Total		32	\$3,300,905.24	100%	0	\$0.00		0	\$0
31389XT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	0	\$0
Total		41	\$1,702,505.15	100%	0	\$0.00		0	\$(
31389XT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	0	\$0
Total		16	\$1,902,713.10	100%	0	\$0.00		0	\$(
31389XT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,067,943.45	100%	0	\$0.00	_	0	\$(
31389XTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$601,882.91	53.44%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$524,413.44	46.56%	0	\$0.00	NA	0	\$0
Total		9	\$1,126,296.35	100%	0	\$0.00		0	\$(
31389XTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	.0	\$(
Total		13	\$1,964,832.09	100%	0	\$0.00		0	\$0
31389XTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,207,997.43	49.71%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE SERVICES CORPORATION	10	\$1,222,013.44	50.29%	0	\$0.00	NA	.0	\$0
Total	COMPATION	19	\$2,430,010.87	100%	0	\$0.00		0	\$0
Total		+	Ψ21009020101	100 /0	Ť	ΨΟ•ΟΟ		Ť	
31389XTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,749,228.90	89.03%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	5	\$708,147.54		Ш	\$0.00	NA	0	
Total		39	\$6,457,376.44	100%	0	\$0.00		0	\$(
31389XTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	. 0	\$(
Total		121	\$14,796,829.73	100%	0	\$0.00		0	\$0
31389XTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67		Ш	\$0.00	NA	Ш	
Total		168	\$20,147,266.67	100%	0	\$0.00		0	\$0
31389XTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96		Ш	\$0.00	NA	.0	
Total		170	\$19,768,370.96	100%	0	\$0.00		0	\$(
31389XTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75			\$0.00	NA	.0	
Total		135	\$14,433,359.75	100%	0	\$0.00	'	0	\$0
31389XTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	.0	\$(
Total		76	\$7,877,332.33	100%	0	\$0.00		0	\$0
31389XTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33			\$0.00	NA	Ш	\$(
Total		98	\$14,944,486.00	100%	0	\$0.00	!	0	\$0
31389XUA9	BISHOPS GATE RESIDENTIAL	18	\$1,758,659.63	100%	0	\$0.00	NA	0	\$0

MORTGAGE TRUST		I			Ì			
	18	\$1,758,659.63	100%	0	\$0.00		0	\$
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BISHOPS GATE RESIDENTIAL	129	\$18,665,720.06	100%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST							Ц	
	129	\$18,665,720.06	100%	0	\$0.00		0	\$
BISHOPS GATE				${\mathsf H}$			H	
RESIDENTIAL	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST	26	Φ4 11 C 343 CO	1000		\$0.00			ф.
	26	\$4,116,242.69	100%	U	\$0.00		U	\$0
BISHOPS GATE	1 1			\dag			H	
RESIDENTIAL	11	\$986,702.50	89.68%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST	+ +			\vdash			${f H}$	
		\$113.600.00	10.32%	0	\$0.00	NA	0	\$(
CORPORATION		\$110,000.00	10.5270		40.00	1,71	Ĭ	Ψ,
	12	\$1,100,302.50	100%	0	\$0.00		0	\$(
DICHODO CATE				$oldsymbol{+}$			${f H}$	
RESIDENTIAL	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST		, , , , , , , , , , , , , , , , , , , ,			+ 3,00	- 1.2.1		Ψ,
PHH MORTGAGE		¢0.40.005.10	4.000		φο οο	3 . T. A		.
	3	\$248,985.12	4.89%	U	\$0.00	NA	U	\$0
	43	\$5,092,544.68	100%	0	\$0.00		0	\$(
BISHOPS GATE	20	¢5 400 600 70	EE 0.404		¢0.00	TAT A		ф
	32	\$5,480,688.72	33.84%	U	\$0.00	NA	U	\$0
PHH MORTGAGE				T			Ħ	
SERVICES	22	\$4,334,488.00	44.16%	0	\$0.00	NA	0	\$0
CORPORATION	5/1	\$0 815 176 7 2	100%	0	\$0.00		n	\$(
	34	ФЭ,013,1/0./2	100 70		φυ.υυ		V	φı
BISHOPS GATE				\parallel			Ħ	
RESIDENTIAL	25	\$2,414,001.51	100%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST	25	\$2 414 001 51	1000	n	\$0.00		U	\$(
	43	φ2,414,001.51	100 %	U	φυ.υυ		V	Φ ⁽
BISHOPS GATE				\parallel			H	
RESIDENTIAL	20	\$1,956,426.00	100%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST	20	\$1 056 436 00	1000	0	\$0.00		V	6
	20	\$1,950,420.00	100%	V	\$U.UU		V	\$(
	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 43 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 43 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54	BISHOPS GATE RESIDENTIAL 129 \$18,665,720.06	18 \$1,758,659.63 100%	18 \$1,758,659.63 100% 0	BISHOPS GATE RESIDENTIAL 129 \$18,665,720.06 100% 0 \$0.00	BISHOPS GATE RESIDENTIAL 129 \$18,665,720.06 100% 0 \$0.00 NA	18

	BISHOPS GATE							$\lceil \rceil$	
31389XUL5	RESIDENTIAL	55	\$8,254,772.08	100%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST		· <i>· ·</i> ·			Ī			
Total		55	\$8,254,772.08	100%	0	\$0.00		0	\$(
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	BISHOPS GATE	1 1				İ		П	
31389XUN1	RESIDENTIAL	17	\$2,581,614.00	100%	0	\$0.00	NA	0	\$0
3130710111	MORTGAGE TRUST		Ψ2,001,01	100,.	\lfloor	Ψ	*		, ,
Total	#101C1 0.102 1-11.	17	\$2,581,614.00	100%	n	\$0.00		0	\$(
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 	BISHOPS GATE	+ +			\dashv	1		Н	
31389XUP6	RESIDENTIAL	16	\$2,264,230.00	100%	0	\$0.00	NA	٥	\$(
51309AU10	MORTGAGE TRUST	10	ΦΔ,ΔU + ,Δ <i>J</i> U.UU	100 /0	U	φυ.υυ	11/7	М	ψι
Total	WIORIGAGE IROSI	16	\$2,264,230.00	100%	Λ	\$0.00		0	\$ (
10tai		10	⊅4,4U4,4JU.UU	100 %	V	ቅ ህ . ህህ		V	φι
 	DIGITODO CATE	-			4			Н	
212007/104	BISHOPS GATE		\$10.050.40 2. 50	1000	_	фо 00	NT A		¢.c
31389XUQ4	RESIDENTIAL	61	\$10,059,402.50	100%	Û	\$0.00	NA	υ	\$0
•	MORTGAGE TRUST	(1	\$10.0 5 0.40 3.5 0	1000	_	40.00			Φ.
Total		61	\$10,059,402.50	100%	O	\$0.00		0	\$0
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	BISHOPS GATE			- 2 5 64		÷2.20	~~.		.
31389XUR2	RESIDENTIAL	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0	\$0
L	MORTGAGE TRUST	1 1			Ц			Ц	
	PHH MORTGAGE					ĺ			
	SERVICES	5	\$749,595.00	4.94%	0	\$0.00	NA	0	\$0
	CORPORATION				Ц			Ц	
Total		96	\$15,164,702.49	100%	0	\$0.00		0	\$0
								Ц	
	BISHOPS GATE]	
31389XY23	RESIDENTIAL	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST							Ц	
	PHH MORTGAGE					1			
	SERVICES	6	\$677,163.45	4.5%	0	\$0.00	NA	0	\$0
	CORPORATION								
Total		107	\$15,036,283.02	100%	0	\$0.00		0	\$(
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	BISHOPS GATE				T			Ħ	
31389XY31	RESIDENTIAL	51	\$9,438,183.20	94.27%	0	\$0.00	NA	0	\$(
013077131	MORTGAGE TRUST		ΨΖ,ΞΟΟ,ΞΟΟ.ΔΟ	J7.21 /c		ΨΟ.ΟΟ	1111		Ψ.
<u> </u>	PHH MORTGAGE				1			H	
	SERVICES	3	\$574,052.00	5.73%	n	\$0.00	NA		\$0
	CORPORATION		Φ <i>J I</i> 1, 0 <i>J 2</i> .00	3.13/0	U	φ0.00	1417		Ψ
T-4a1	CONFORATION	54	\$10.012.22 5.2 0	100%	^	\$0.00		닜	\$1
Total		34	\$10,012,235.20	100%	U	\$U.UU		0	\$0
 					4			Н	
	BISHOPS GATE		\$0.020.22¢.20	00.046		#0.00	27.4		.
31389XY49	RESIDENTIAL	56	\$9,039,336.38	89.94%	U	\$0.00	NA	0	\$0
	MORTGAGE TRUST	1 1			4			Н	
		5	\$1,011,119.41	10.06%	0	\$0.00	NA	0	\$0

SERVICES CORPORATION BISHOPS GATE RESIDENTIAL	61	\$10,050,455.79	100%					
BISHOPS GATE	61	\$10,050,455.79	100%	 			1	
	1 01	\$10,030,433.17	100 70		ውስ በብ		0	\$0
	+	J		+	\$0.00	!	#	φι
	-			+			H	
MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	0	\$(
PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	.0	\$(
	26	\$5,037,327.79	100%	0	\$0.00		0	\$(
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	0	\$(
PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	.0	\$(
	55	\$10,130,759.12	100%	0	\$0.00		0	\$(
			!	ĨЦ			\prod	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	.0	\$(
PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	. 0	\$(
	73	\$12,098,246.53	100%	0	\$0.00		0	\$(
			·	\prod			П	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47	100%	0	\$0.00		Ш	\$(
	100	\$19,938,514.47	100%	0	\$0.00		0	\$(
	\Box			ÌЦ			\coprod	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,723,828.24	100%	0	\$0.00	NA	.0	\$(
	62	\$11,723,828.24	100%	0	\$0.00	!	0	\$(
				Щ		!	\coprod	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94			\$0.00		Ш	\$0
	27	\$3,729,752.94	100%	0	\$0.00	!	0	\$(
	 			4		!	\coprod	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28	100%	0	\$0.00		Ш	\$0
	35	\$4,049,747.28	100%	0	\$0.00		0	\$0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 73 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 4 CORPORATION 73 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 35	RESIDENTIAL MORTGAGE TRUST 23 \$4,436,571.79 PHH MORTGAGE SERVICES 3 \$600,756.00 CORPORATION 26 \$5,037,327.79 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 53 \$9,953,259.12 PHH MORTGAGE SERVICES 2 \$177,500.00 CORPORATION 55 \$10,130,759.12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 69 \$11,723,970.78 PHH MORTGAGE SERVICES 4 \$374,275.75 CORPORATION 73 \$12,098,246.53 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 \$19,938,514.47 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 \$11,723,828.24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 27 \$3,729,752.94 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 27 \$3,729,752.94 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 27 \$3,729,752.94 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 25 \$4,049,747.28	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$600,756.00 11.93% CORPORATION 26 \$5,037,327.79 100% BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 2 \$177,500.00 1.75% CORPORATION 55 \$10,130,759.12 100% BISHOPS GATE RESIDENTIAL 69 \$11,723,970.78 96.91% MORTGAGE TRUST PHH MORTGAGE SERVICES 4 \$374,275.75 3.09% CORPORATION 73 \$12,098,246.53 100% BISHOPS GATE RESIDENTIAL 100 \$19,938,514.47 100% MORTGAGE TRUST 100 \$19,938,514.47 100% BISHOPS GATE RESIDENTIAL 100 \$19,938,514.47 100% BISHOPS GATE RESIDENTIAL 100 \$19,938,514.47 100% MORTGAGE TRUST 100 \$11,723,828.24 100% BISHOPS GATE RESIDENTIAL 100 \$11,723,828.24 100% BISHOPS GATE RESIDENTIAL 100 \$11,723,828.24 100% BISHOPS GATE RESIDENTIAL 100 \$11,723,828.24 100% BISHOPS GATE RESIDENTIAL 100 \$11,723,828.24 100% MORTGAGE TRUST 100% \$3,729,752.94 100% BISHOPS GATE RESIDENTIAL 27 \$3,729,752.94 100% BISHOPS GATE RESIDENTIAL 35 \$4,049,747.28 100% MORTGAGE TRUST 100% MORTGAGE TRUST 100% 1100% MORTGAGE TRUST 100% 11	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$600,756.00 11.93% 0 CORPORATION 26 \$5,037,327.79 100% 0 BISHOPS GATE RESIDENTIAL 53 \$9,953,259.12 98.25% 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$177,500.00 1.75% 0 CORPORATION 55 \$10,130,759.12 100% 0 BISHOPS GATE RESIDENTIAL 69 \$11,723,970.78 96.91% 0 MORTGAGE TRUST PHH MORTGAGE SERVICES 4 \$374,275.75 3.09% 0 CORPORATION 73 \$12,098,246.53 100% 0 BISHOPS GATE RESIDENTIAL 100 \$19,938,514.47 100% 0 BISHOPS GATE RESIDENTIAL 100 \$19,938,514.47 100% 0 BISHOPS GATE RESIDENTIAL 62 \$11,723,828.24 100% 0 BISHOPS GATE RESIDENTIAL 62 \$11,723,828.24 100% 0 BISHOPS GATE RESIDENTIAL 27 \$3,729,752.94 100% 0 BISHOPS GATE RESIDENTIAL 27 \$3,729,752.94 100% 0 BISHOPS GATE RESIDENTIAL 35 \$4,049,747.28 100% 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$5,037,327.79 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES SE	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$5,037,327.79 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 26 \$5,037,327.79 100% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 \$9,953,259.12 98.25% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$10,130,759.12 100% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$10,130,759.12 100% 0 \$0.00 NA MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 73 \$12,098,246.53 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 \$19,938,514.47 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 \$11,723,828.24 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 \$11,723,828.24 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 \$11,723,828.24 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 \$11,723,828.24 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 \$11,723,828.24 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 83,729,752.94 100% 0 \$0.00 NA MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 84,049,747.28 100% 0 \$0.00 NA	RESIDENTIAL	

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	DIGHODG CATE							H	
31389XYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,687,968.03	100%	0	\$0.00		0	\$0
	DIGHODS CAFE							H	
31389XYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0	\$(
Total		29	\$3,399,953.31	100%	0	\$0.00		0	\$(
31389XYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$(
Total		60	\$5,538,262.71	100%	0	\$0.00		0	\$0
31389XYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	0	\$(
Total		39	\$3,697,869.30	100%	0	\$0.00		0	\$0
31389XYL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$(
Total		19	\$2,401,062.50	100%	0	\$0.00		0	\$(
31389XYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$(
Total		100	\$18,964,083.83	100%	0	\$0.00		0	\$(
31389XYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,536,581.23	100%	0	\$0.00		0	\$(
31389XYQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,400,071.89	100%		\$0.00	NA	H	\$(
Total		9	\$1,400,071.89	100%	0	\$0.00		0	\$(
31389XYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,715,923.24	88.18%	0	\$0.00	NA	0	\$(

	PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0 \$0.00) NA	0 \$0
Total	COM ON THOI	16	\$1,945,975.04	100%	0 \$0.00		0 \$0
Total		10	Ψ1,745,775.04	100 /0	ΨΟ.Ο		Ψ
31389XYV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,634,096.37	97.85%	0 \$0.00) NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0 \$0.00) NA	0 \$0
Total		16	\$1,670,025.90	100%	0 \$0.00		0 \$0
31389XYY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,122,937.00	88.08%	0 \$0.00) NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$287,333.63	11.92%	0 \$0.00) NA	0 \$0
Total		11	\$2,410,270.63	100%	0 \$0.00		0 \$0
31389XZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0 \$0.00) NA	0 \$0
Total		61	\$13,328,149.75	100%	0 \$0.00		0 \$0
31389XZF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0 \$0.00) NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0 \$0.00) NA	0 \$0
Total		14	\$1,688,700.41	100%	0 \$0.00		0 \$0
31389XZG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0 \$0.00) NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0 \$0.00) NA	0 \$0
Total		30	\$3,183,879.52	100%	0 \$0.00		0 \$0
31389XZH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0 \$0.00) NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0 \$0.00) NA	0 \$0

Total		16	\$1,087,349.00	100%	0	\$0.00		0	\$(
31389XZJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%		\$0.00	NA	0	\$(
Total		49	\$9,291,160.75	100%	0	\$0.00		0	\$0
31389XZK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$(
Total		152	\$10,137,977.72	100%	0	\$0.00		0	\$(
31389XZL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$(
Total		113	\$6,643,214.13	100%	0	\$0.00		0	\$0
31389XZM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%		\$0.00		Ц	\$(
Total		38	\$2,007,545.40	100%	0	\$0.00		0	\$0
31389XZN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$(
Total		25	\$1,705,700.00	100%	0	\$0.00		0	\$(
31389XZP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,300,140.29	100%	0	\$0.00	NA	0	\$(
Total		23	\$2,300,140.29	100%	0	\$0.00		0	\$0
31389XZQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$(
Total		134	\$13,247,742.04	100%	0	\$0.00		0	\$(
31389XZX4	AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	Ш	\$0.00	NA	Н	\$(
Total		91	\$14,998,697.47	100%	0	\$0.00		0	\$(
31389Y5Q0	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,550.00	3.4%	0	\$0.00	NA	0	\$0

	Unavailable	15	\$2,402,248.67	96.6%	n	\$0.00	NA	0	\$(
Total	Onuvanaore	16	\$2,486,798.67	100%	t t	\$0.00	<u> </u>	0	\$(
1000			Ψ=,		Ħ	₹		Ħ	
31389YA84	PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA	0	\$(
Total		26	\$5,493,592.64	100%	0	\$0.00		0	\$0
					Ц			Ц	
31389YBA8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00			·	NA	0	\$(
Total		11	\$2,117,262.00	100%	0	\$0.00		0	\$(
		\longrightarrow			igoplus			Н	
31389YDE8	PHH MORTGAGE SERVICES CORPORATION	16	\$3,061,400.71	100%	0	\$0.00	NA	0	\$(
Total		16	\$3,061,400.71	100%	0	\$0.00		0	\$0
<u> </u>		\longrightarrow			\coprod			${f \parallel}$	
31389YKC4	USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,462,785.80	100%	0	\$0.00		0	\$0
					Ц			Ц	
31389YKD2	USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,137,937.57	100%	0	\$0.00		0	\$0
		\longrightarrow			igoplus			Н	
31389YKE0	USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$(
Total		36	\$4,001,897.40	100%	0	\$0.00		0	\$(
<u> </u>		\longrightarrow			ot			ert	
31389YL66	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,905,535.94	59.06%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,094,489.87	40.94%	++		NA	0	\$(
Total		58	\$10,000,025.81	100%	0	\$0.00		0	\$(
					Ц			${f f eta}$	
31389YL74	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$(
Total		54	\$10,000,528.21	100%	0	\$0.00		0	\$(
<u> </u>		\longrightarrow			Ц			Ц	
31389YL82	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA	0	\$0
Total		76	\$10,000,211.18	100%	0	\$0.00		0	\$(
		\longrightarrow			ot			ert	
31389YL90	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	0	\$0

	Unavailable	46	\$8,805,961.95	49.17%	\$0.00	NA	Λ	\$(
Total	Ullavallable	98	\$17,910,605.52	100%	1	17/1	n	<u> </u>
Total		70	Ψ11,9210,0000.02	100 /0 0	ΨΟ•ΟΘ			Ψ
31389YMA6	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	\$0.00	NA	0	\$(
	Unavailable	13	\$2,467,146.00	24.67%		NA	0	\$(
Total	_	56	\$10,000,290.80	100%	\$0.00	_	0	\$0
31389YMC2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	\$0.00	NA	0	\$(
	Unavailable	13	\$2,275,538.70	58.96%	· · · · · · · · · · · · · · · · · · ·	NA	0	\$(
Total		27	\$3,859,473.18	100%	\$0.00		0	\$(
31389YMD0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98% 0	·	NA	Щ.	\$(
	Unavailable	9	\$648,089.18	32.02%		NA	0	\$(
Total		22	\$2,024,041.66	100% 0	\$0.00		0	\$0
31389YME8	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54% 0	·	NA	Щ.	\$(
	Unavailable	14	\$2,746,162.58	27.46%		NA	0	\$(
Total		52	\$10,000,181.65	100%	\$0.00		0	\$0
31389YMF5	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,912,950.00	69.13% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$3,087,429.76	30.87%		NA	0	\$(
Total		58	\$10,000,379.76	100% 0	\$0.00		0	\$0
31389YMH1	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	· ·	NA		\$(
	Unavailable	34	\$6,583,731.42	49.33%	· ·	NA		\$0
Total		75	\$13,345,752.14	100% 0	\$0.00		0	\$0
31389YMJ7	FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53% 0	\$0.00	NA	0	\$(
	Unavailable	28	\$1,605,069.54	32.47%		NA	0	\$(
Total		85	\$4,943,029.54	100% 0	\$0.00		0	\$0
31389YMK4	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,946,529.19	59.46% 0	\$0.00	NA	0	\$(
	Unavailable	31	\$4,053,708.51	40.54%	·	NA		\$(
Total		75	\$10,000,237.70	100% 0	\$0.00		0	\$
31389YML2	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,587,686.00	51.75% 0	\$0.00	NA	0	\$
	Unavailable	16	\$2,412,450.00	48.25%	\$0.00	NA	0	\$(

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Total		32	\$5 AAA 127 AA	100%	٨	\$0.00		0	\$(
Total		32	\$5,000,136.00	100%	U	φυ.υυ		U	D (
31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$
Total		55	\$5,000,001.44	100%	0	\$0.00		0	\$(
31389YMN8	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,977,065.78	66.97%	Ш	\$0.00	NA	0	\$(
	Unavailable	32	\$4,920,708.57	33.03%	-	\$0.00	NA	0	\$(
Total		105	\$14,897,774.35	100%	0	\$0.00		0	\$(
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$(
Total		114	\$19,520,007.33	100%	0	\$0.00		0	\$0
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0	\$0
Total		24	\$2,051,310.28	100%	0	\$0.00		0	\$(
31389YQF1	PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$0
Total		8	\$1,318,581.06	100%	0	\$0.00		0	\$(
31389YQG9	PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$4,116,356.32	19.87%	_	\$0.00	NA	0	\$0
Total		123	\$20,712,156.42	100%	0	\$0.00		0	\$(
31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$0
Total		89	\$15,388,844.20	100%	0	\$0.00		0	\$(
31389YQQ7	PRISM MORTGAGE COMPANY	13	\$2,061,992.73	88.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$266,250.00	11.44%	0	\$0.00	NA	0	\$(
Total		15	\$2,328,242.73	100%	0	\$0.00		0	\$(
31389YUB5	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$(
Total		111	\$15,001,496.32	100%	0	\$0.00		0	\$0
								1 T	

									
31390AA83	WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	.0	\$(
Total		101	\$6,473,156.35		0	\$0.00		0	\$0
		1	ļ	<u> </u>	igapha		!	4	!
31390AA91	WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$(
Total	O Hu Tulimo I T	255	\$16,872,800.77	100%		\$0.00		0	\$(
		1	Ψ=0;		Ť	4		ĬΤ	
31390ABA7	WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	.0_	\$0
Total		27	\$1,808,595.61	100%	-	\$0.00		0	\$0
				<u> </u>	\coprod		!	Щ.	
31390ABB5	WASHINGTON MUTUAL BANK, FA	9	\$620,323.65	20.33%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$2,430,778.94			\$0.00	NA	0	\$(
Total		26	\$3,051,102.59	100%	0	\$0.00		0	\$0
				!	\coprod			Щ	
31390ABC3	WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65		Ш	\$0.00	NA	0	\$(
	Unavailable	313	\$51,569,054.79			\$0.00	NA	0	\$0
Total		647	\$101,627,216.44	100%	0	\$0.00	!	0_	\$(
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31390ABD1	WASHINGTON MUTUAL BANK, FA	369	. , ,		Н.	\$0.00	NA	0	\$(
	Unavailable	184	\$33,022,294.68			\$0.00	NA	0	\$(
Total		553	\$89,274,889.43	100%	0	\$0.00	!	0	\$0
 	WASHINGTON	+	ı . 		+			+	
31390ABE9	MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,754,091.20	35.03%	0_	\$0.00	NA	.0_	\$(
Total		324	\$56,395,729.82	100%	0	\$0.00		0	\$(
		\Box						Д	
31390ABF6	WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$(
Total		24	\$4,074,748.18	100%	0	\$0.00		0_	\$0
		+	,	 '	+			+	
31390ABG4	WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99		₩.	\$0.00	NA	0	\$(
	Unavailable	62	\$10,833,765.85			\$0.00	NA	0	\$(
Total		110	\$17,347,081.84	100%	0	\$0.00		0_	\$(
		\perp		<u> </u>	Щ.		!	4	\$(
31390ABH2	WASHINGTON	100	\$17,205,535.09	70.98%		\$0.00	NA	~	

	MUTUAL BANK, FA				Ш				
	Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$(
Total		133	\$24,241,656.45	100%	0	\$0.00		0	\$(
31390ABK5	WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$(
Total		576	\$94,418,825.34	100%	0	\$0.00		0	\$(
31390ABL3	WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$(
	Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$0
Total		132	\$22,673,495.00	100%	0	\$0.00		0	\$0
31390AF88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$2,832,367.33	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,832,367.33	100%	0	\$0.00		0	\$(
31390AFS4	WASHINGTON MUTUAL BANK	127	\$7,721,470.79	93.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA	0	\$(
Total		135	\$8,239,495.76	100%	0	\$0.00		0	\$0
31390AFT2	WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA	0	\$
Total		70	\$4,292,084.70	100%	0	\$0.00		0	\$0
31390AFU9	WASHINGTON MUTUAL BANK	45	\$4,526,763.46		Ш	\$0.00	NA	Ш	\$(
	Unavailable	8	\$1,038,611.27	18.66%		\$0.00	NA	0	
Total		53	\$5,565,374.73	100%	0	\$0.00		0	\$(
31390AFV7	WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA	0	\$(
Total		330	\$50,365,986.93	100%	0	\$0.00		0	\$(
31390AFW5	WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	Ш	\$0.00	NA	0	\$(
	Unavailable	12	\$1,724,248.63	10.05%	-	\$0.00	NA	0	\$(
Total		116	\$17,161,602.49	100%	0	\$0.00		0	\$(
31390AHC7	FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA	0	\$0

	Unavailable	80	\$16,486,900.96	37.32%	Ω	\$0.00	NA	n	\$(
Total	Ullavanaule	225	\$16,486,900.96 \$44,173,082.73				1477	1	\$(
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31390AHD5	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,413,551.17	44.13%	0	\$0.00	NA	0	\$(
Total		85	\$10,000,336.68	100%	0	\$0.00	!	0	\$0
31390AHE3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,291,322.64		-		NA	0	\$0
Total		81	\$15,000,230.44	100%	0	\$0.00	!	0	\$(
31390AHG8	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54		Ш	·	NA	Н	\$(
	Unavailable	11	\$1,201,565.21	27.01%	-	· ·	NA	0	\$(
Total		46	\$4,448,862.75	100%	0	\$0.00		0	\$0
31390АНН6	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30		Н	·	NA	Н	\$(
	Unavailable	9	\$528,311.75		-		NA	0	\$(
Total		47	\$3,964,825.05	100%	0	\$0.00		0	\$0
31390AHK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	Н	·	NA	0	\$(
	Unavailable	8	\$536,057.02		-		NA	0	\$(
Total		21	\$1,382,056.53	100%	0	\$0.00	!	0	\$(
31390AHL7	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97		Ц	·	NA	ш	\$(
	Unavailable	12	\$635,000.00		-		NA		
Total		39	\$2,056,517.97	100%	0	\$0.00	!	0	\$(
31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02		Ц	· ·	NA	Н	\$0
	Unavailable	30	\$5,408,043.26		-		NA	0	\$(
Total		97	\$14,766,970.28	100%	0	\$0.00		0	\$(
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$(
Total		39	\$6,489,571.89	100%	0	\$0.00		0	\$(
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31390AHQ6	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89		Н		NA	Ш	\$(
	Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA	0	\$(

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Total		68	\$10,000,047.87	100%	90.00		0	\$
31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0 \$0.00	NA	0	\$
	Unavailable	15	\$3,058,671.09	20.39%		i e	0	\$
Total		77	\$15,000,340.28	100%	90.00		0	\$
31390AJP6	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,704,392.48	58.03%	0 \$0.00	NA	0	\$
	Unavailable	43	\$6,295,891.03	41.97%			0	\$
Total	-	116	\$15,000,283.51	100%	0 \$0.00	1	0	\$
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0 \$0.00	NA	0	\$
	Unavailable	19	\$3,545,034.42	35.45%		1	0	\$
Total		58	\$10,000,447.83	100%	0 \$0.00		0	\$0
31390AJR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$484,336.98	41.8%	0 \$0.00	NA	0	\$(
	Unavailable	6	\$674,310.50			NA	0	\$(
Total		10	\$1,158,647.48	100%	0 \$0.00		0	\$(
31390AJU5	FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0 \$0.00	NA	0	\$(
	Unavailable	44	\$4,272,478.36				0	\$(
Total		158	\$15,438,298.57	100%	0 \$0.00	<u> </u>	0	\$(
31390AJV3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00		·		₩	\$0
	Unavailable	20	\$2,699,050.00		_	1	1 1	\$(
Total		72	\$10,000,720.00	100%	0 \$0.00	<u> </u>	0	\$0
31390AJW1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0 \$0.00	NA	0	\$(
	Unavailable	19	\$2,936,484.01	41.95%		1	0	\$(
Total		53	\$7,000,236.56	100%	0 \$0.00	<u> </u>	0	\$(
31390AJX9	FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0 \$0.00	NA	0	\$(
	Unavailable	6	\$411,720.85	32.57%			0	\$(
Total		16	\$1,264,072.01	100%	0 \$0.00	<u></u>	0	\$
31390AJY7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,056,796.70	68.47%	0 \$0.00	NA	0	\$(
	Unavailable	13	\$947,118.62	31.53%	0 \$0.00			\$(
Total		33	\$3,003,915.32	100%	0 \$0.00	1	0	\$

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212007215	KB HOME MORTGAGE		\$1.50 7 .000.00	1000	\parallel	\$0.00	NT.A		0.0
31390B2A5	COMPANY	7	\$1,507,890.00	100%	Щ	\$0.00	NA	0	\$(
Total		7	\$1,507,890.00	100%	0	\$0.00		0	\$(
	VD HOME MODECACE				H			H	
31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,013,954.00	100%	0	\$0.00		0	\$(
31390B2K3	KB HOME MORTGAGE COMPANY	8	\$1,239,962.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,239,962.00	100%	0	\$0.00		0	\$(
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31390B2L1	KB HOME MORTGAGE COMPANY	34	\$6,691,819.00	100%	0	\$0.00	NA	0	\$(
Total		34	\$6,691,819.00	100%	0	\$0.00		0	\$(
	77.1 9777797977							H	
31390B6W3	WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	0	\$(
	Unavailable	314	\$19,250,888.05	78.49%	-	\$0.00	NA	0	\$0
Total		401	\$24,525,130.07	100%	0	\$0.00		0	\$(
31390B6X1	WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0	\$(
	Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0	\$0
Total		978	\$62,592,423.07	100%	0	\$0.00		0	\$(
31390B6Y9	WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	0	\$(
	Unavailable	97	\$6,705,264.92	47.16%	_	\$0.00	NA	0	\$0
Total		215	\$14,219,419.25	100%	0	\$0.00		0	\$0
31390B6Z6	WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	0	\$(
Total		54	\$7,637,035.49	100%	0	\$0.00		0	\$(
31390B7A0	WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	0	\$(
	Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	0	\$(
Total		317	\$50,677,349.73	100%	0	\$0.00		0	\$(
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31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA	-	\$0
Total		578	\$99,881,313.42	100%	0	\$0.00		0	\$0

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	WASHINGTON	1						$oxed{+}$	
31390B7C6	MUTUAL BANK, FA	450	\$72,427,868.39	72.53%		\$0.00	NA	Н	\$(
	Unavailable	146	\$27,425,569.75	27.47%	_+	\$0.00	NA	0	\$0
Total		596	\$99,853,438.14	100%	0	\$0.00		0	\$0
	WASHINGTON							H	
31390B7D4	MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,710,963.75	30.31%	_	\$0.00	NA	0	\$(
Total		380	\$61,738,454.93	100%	0	\$0.00		0	\$0
31390BA57	Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	8	\$1,005,269.11	100%	_	\$0.00	IVA	n	\$(
1 otal			\$1,005,207.11	100 /6		φυ.υυ		V	ψι
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$0
Total		59	\$8,882,667.98	100%	0	\$0.00		0	\$0
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	Λ	\$(
31390DAN6	Unavailable	93	\$15,141,483.49	88.84%		\$0.00	NA NA		\$(
Total	Oliavaliaole	108	\$17,044,429.93	100%	_	\$0.00 \$0.00		0	\$(
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31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	_	\$0.00	NA	0	\$0
	Unavailable	73	\$10,936,350.00	73.26%	_	\$0.00	NA	tt	\$0
Total		97	\$14,928,050.00	100%	0	\$0.00		0	\$0
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31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$0
Total		14	\$1,908,801.67	100%	0	\$0.00		0	\$0
31390BBF4	Unavailable	14	¢1 294 460 09	100%	0	\$0.00	NA	Λ	\$(
Total	Onavanable	14	\$1,384,469.98 \$1,384,469.98	100%	_+	\$0.00 \$0.00		0	\$(
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31390BBG2	Unavailable	1	\$42,262.68	100%	0	\$0.00	NA	0	\$(
Total		1	\$42,262.68	100%	0	\$0.00		0	\$(
21200DD110	TT	-	¢410.006.70	1000	0	\$0.00	NT A	0	Φ.0
31390BBH0 Total	Unavailable	5 5	\$419,906.79 \$419,906.79	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$(\$(
10(8)		3	Φ419,900.79	100%	U	φυ.υυ		V	Þ
31390BBK3	Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0	\$(
Total		19	\$2,272,008.68	100%	0	\$0.00		0	\$0
21200DDM0	UNION PLANTERS	10	¢1 442 007 20	15 0 409	0	\$0.00	NT A		¢.
31390BBM9	BANK NA	10	\$1,442,007.38	15.84%		\$0.00	NA	Ш	\$(
	Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0	\$0

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Total		64	\$9,103,555.34	100%	\$0.00		0	\$
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31390BBN7	UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	\$0.00	NA	0	\$
	Unavailable	56	\$3,618,946.29	71.73%		NA	0	\$
Total		77	\$5,045,207.09	100%	0 \$0.00		0	\$
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31390BBP2	UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	·		₩	\$
	Unavailable	68	\$8,302,905.36			NA		\$
Total		82	\$9,924,380.55	100%	90.00		0	\$
31390BBR8	UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0 \$0.00	NA	0	\$
	Unavailable	42	\$7,082,769.49	72.75%	\$0.00	NA	0	\$
Total		59	\$9,736,053.83	100%			0	\$
31390BBS6	UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	\$0.00	NA	0	\$
	Unavailable	56	\$7,834,079.89	79.91%	\$0.00	NA	0	\$
Total		69	\$9,803,813.54	100%	\$0.00		0	\$
31390BBT4	UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0 \$0.00	NA	0	\$
	Unavailable	37	\$6,674,131.00	67.24%	\$0.00	NA	0	\$
Total		57	\$9,926,467.94	100%	\$0.00		0	\$
31390BBU1	UNION PLANTERS BANK NA	28	\$3,818,162.16	38.3%	\$0.00	NA	0	\$
	Unavailable	35	\$6,151,940.26	61.7%	\$0.00	NA	0	\$
Total		63	\$9,970,102.42	100%	0 \$0.00		0	\$
31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4% (\$0.00	NA	0	\$
	Unavailable	22	\$3,009,783.69	55.6%	\$0.00	NA	0	\$
Total		37	\$5,413,724.39	100%	\$0.00		0	\$
31390BBY3	UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	\$0.00	NA	0	\$
	Unavailable	40	\$5,786,897.09	82.38%		NA	0	\$
Total		49	\$7,024,603.64	100%	\$0.00		0	\$
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0 \$0.00	NA	0	\$
-	Unavailable	20	\$1,381,298.14	63.62%	0 \$0.00	NA	0	\$
Total	Chavanaoic	31	\$2,171,095.48			14/7	0	\$

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21200DC49	UNION PLANTERS	15	¢2 259 720 21	22.20	0	\$0.00	NI A	0	\$(
31390BC48	BANK NA	15	\$3,258,739.31	32.3%		\$0.00	NA	Н	\$(
	Unavailable	30	\$6,829,872.52	67.7%	_	\$0.00	NA		\$0
Total		45	\$10,088,611.83	100%	0	\$0.00		0	\$0
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$0
Total		83	\$9,737,005.13	100%	0	\$0.00		0	\$(
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$0
Total		81	\$4,773,326.19	100%	0	\$0.00		0	\$0
31390BC71	UNION PLANTERS BANK NA	22	\$2,590,931.81	26.07%	0	\$0.00	NA	0	\$(
	Unavailable	57	\$7,348,733.51	73.93%	0	\$0.00	NA	0	\$0
Total		79	\$9,939,665.32	100%	0	\$0.00		0	\$(
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$(
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$0
Total		86	\$4,963,940.10	100%	0	\$0.00		0	\$0
31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$(
	Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$0
Total		83	\$10,084,902.52	100%	-	\$0.00		0	\$(
31390BD21	UNION PLANTERS BANK NA	7	\$642,182.59	58.01%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$464,805.90	41.99%	0	\$0.00	NA	0	\$0
Total		10	\$1,106,988.49	100%	0	\$0.00		0	\$(
31390BD47	UNION PLANTERS BANK NA	24	\$3,662,777.53	37.33%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$6,149,206.01	62.67%	0	\$0.00	NA	0	\$(
Total		56	\$9,811,983.54	100%	0	\$0.00		0	\$0
31390BDA3	UNION PLANTERS BANK NA	5	\$584,387.63	18.89%		\$0.00	NA	Ш	\$(
	Unavailable	22	\$2,509,953.54			\$0.00	NA	T	\$(
Total		27	\$3,094,341.17	100%	0	\$0.00		0	\$(
					 			ll	

							_	
UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	. 0	\$(
Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0	\$(
	63	\$9,635,379.72	100%	0	\$0.00		0	\$(
	$\downarrow \downarrow \downarrow$			Щ			Ш	 '
UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	.0	\$(
Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$(
	81	\$12,466,559.25	100%	0	\$0.00		0	\$0
	$\perp \perp \perp$			Щ			Ш	<u> </u>
UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0	\$(
Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	.0	\$(
	71	\$9,756,773.95	100%	0	\$0.00		0	\$0
							\prod	<u> </u>
UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	.0	\$0
Unavailable	47	\$7,312,719.87	73.56%	1 \$	171,725.50	NA	. 1	\$171,725
	66	\$9,941,006.60					_	\$171,725
				\prod			\prod	I
UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	.0	\$(
Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0	\$(
	72	\$10,050,060.13			\$0.00		0	\$(
				П			П	i T
UNION PLANTERS BANK NA	25	\$4,402,496.91	44.38%	0	\$0.00	NA	.0	\$(
Unavailable	33	\$5,517,426.19	55.62%	0	\$0.00	NA	0	\$(
	58	\$9,919,923.10			\$0.00		0	\$(
								I
UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	.0	\$0
Unavailable	48	\$7,569,357.29	7 <u>5.9%</u>	0	\$0.00	NA	0	\$(
	63	\$9,973,117.73	100%	0	\$0.00		0	\$(
UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0	\$(
Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0	\$(
	79	\$9,647,871.73		0	\$0.00		0	\$(
							\prod	<u> </u>
UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0	\$0
Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0	\$(
	57	\$8,489,710.83	100%	0	\$0.00		0	\$(
								<u> </u>
LINION DI ANTEDO	2.5	<u> </u>	12 207	Λ	ΦΩ ΩΩ	NT A	7	\$(
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BANK NA		I						
Unavailable	43	\$5,635,837.49	56.7%	0	\$0.00	NA	0	\$
	78	\$9,939,391.92		-	\$0.00	· -	0	\$
				$oxed{oxed}$			Ц	
UNION PLANTERS BANK NA	21	\$3,706,396.48	38.47%	0	\$0.00	NA	0	\$(
Unavailable	38	\$5,929,044.12	61.53%	0	\$0.00	NA	0	\$(
	59	\$9,635,440.60	100%	0	\$0.00		0	\$
UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0	\$(
Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0	\$0
	69	\$4,918,070.69	100%	0	\$0.00		0	\$0
UNION PLANTERS BANK NA	21	\$4,066,749.39	41.14%	0	\$0.00	NA	0	\$(
Unavailable	32	\$5,819,344.16	58.86%	0	\$0.00	NA	0	\$0
	53	\$9,886,093.55	100%	0	\$0.00		0	\$(
UNION PLANTERS BANK NA	31	\$5,633,276.56	55.82%	0	\$0.00	NA	0	\$(
Unavailable	22	\$4,458,650.78	44.18%	0	\$0.00	NA	0	\$(
	53	\$10,091,927.34	100%	0	\$0.00		0	\$0
Unavailable	164	\$33,287,417.29	100%	0	\$0.00	NA	0	\$(
	164	\$33,287,417.29	100%	0	\$0.00		0	\$(
Unavailable	159	\$22.644.427.88	100%	0	\$0.00	NA	0	\$(
	159	\$22,644,427.88		-	\$0.00	•	0	\$(
Unavailable	1/16	\$27 324 842 27	100%	0	\$0.00	NΙΔ	0	\$(
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Unavailable	89	\$17,866,232.35	100%	0	\$0.00	NA	0	\$(
	89	\$17,866,232.35		-	\$0.00	· -	0	\$(
THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$0
	111	\$15,001,787.44	100%	0	\$0.00		0	\$0
FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0	\$(
Unavailable	133	\$26,682,557.24		_	\$0.00		f	\$(
	139	\$27,759,965.50		_	\$0.00		0	\$
FLAGSTAR RANK ESR	6	\$631 077 20	3 58%	0	\$0.00	NΔ	0	\$(
		·		1				\$(
	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable Third Federal Savings and Loan FLAGSTAR BANK, FSB	Unavailable	Union Planters Bank Na Unavailable Union Planters Bank Na Unavailable Union Planters Bank Na Unavailable Union Planters Bank Na Unavailable Union Planters Bank Na Unavailable 38 \$5,929,044.12 59 \$9,635,440.60 Union Planters Bank Na Unavailable 38 \$2,763,348.87 69 \$4,918,070.69 Union Planters Bank Na Unavailable 32 \$5,819,344.16 53 \$9,886,093.55 Union Planters Bank Na Unavailable 32 \$5,819,344.16 53 \$9,886,093.55 Union Planters Bank Na Unavailable 22 \$4,458,650.78 810,091,927.34 Unavailable 164 \$33,287,417.29 Unavailable 159 \$22,644,427.88 Unavailable 159 \$22,644,427.88 Unavailable 146 \$27,324,842.27 Unavailable 146 \$27,324,842.27 Unavailable 147,866,232.35 Third Federal Savings And Loan 111 \$15,001,787.44 Flagstar Bank, FSB 6 \$1,077,408.26 Unavailable 133 \$26,682,557.24 Inavailable 133 \$26,682,557.24 Inavailable 134 \$27,759,965.50 Flagstar Bank, FSB 6 \$631,077,20	Unavailable 43 \$5,635,837.49 56.7% 78 \$9,939,391.92 100% UNION PLANTERS BANK NA Unavailable 38 \$5,929,044.12 61.53% UNION PLANTERS BANK NA Unavailable 38 \$2,154,721.82 43.81% Unavailable 38 \$2,763,348.87 56.19% 69 \$4,918,070.69 100% UNION PLANTERS BANK NA Unavailable 32 \$5,819,344.16 58.86% 53 \$9,886,093.55 100% UNION PLANTERS BANK NA Unavailable 32 \$5,819,344.16 58.86% 53 \$9,886,093.55 100% UNION PLANTERS BANK NA Unavailable 22 \$4,458,650.78 44.18% Unavailable 164 \$33,287,417.29 100% Unavailable 164 \$33,287,417.29 100% Unavailable 159 \$22,644,427.88 100% Unavailable 146 \$27,324,842.27 100% Unavailable 146 \$27,324,842.27 100% Unavailable 146 \$27,324,842.27 100% Unavailable 147,866,232.35 100% Unavailable 148 \$15,001,787.44 100% FLAGSTAR BANK, FSB 6 \$1,077,408.26 3.88% Unavailable 133 \$26,682,557.24 96.12% FLAGSTAR BANK, FSB 6 \$631,077.20 3.58%	Unavailable 43 \$5,635,837.49 56.7% 0 78 \$9,939,391.92 100% 0 UNION PLANTERS BANK NA Unavailable 38 \$5,929,044.12 61.53% 0 59 \$9,635,440.60 100% 0 UNION PLANTERS BANK NA Unavailable 38 \$2,763,348.87 56.19% 0 69 \$4,918,070.69 100% 0 UNION PLANTERS BANK NA Unavailable 32 \$5,819,344.16 58.86% 0 UNION PLANTERS BANK NA Unavailable 32 \$5,819,344.16 58.86% 0 UNION PLANTERS BANK NA Unavailable 32 \$5,819,344.16 58.86% 0 UNION PLANTERS BANK NA Unavailable 22 \$4,458,650.78 44.18% 0 UNION PLANTERS BANK NA Unavailable 164 \$33,287,417.29 100% 0 Unavailable 164 \$33,287,417.29 100% 0 Unavailable 159 \$22,644,427.88 100% 0 Unavailable 169 \$27,324,842.27 100% 0 Unavailable 146 \$27,324,842.27 100% 0 Unavailable 146 \$27,324,842.27 100% 0 THIRD FEDERAL SAVINGS AND LOAN 111 \$15,001,787.44 100% 0 FLAGSTAR BANK, FSB 6 \$1,077,408.26 3.88% 0 Unavailable 139 \$27,759,965.50 100% 0 FLAGSTAR BANK, FSB 6 \$6,31,077.20 3.58% 0	Unavailable	Union Planters Same and the state of the	Union Planters Santa San

Total		114	\$17,612,332.58	100%	0	\$0.00		0	\$(
212005545	TT '111	100	фор 7 07 7 07 г	1000		#0.00	371		
31390BF45	Unavailable	188	\$33,725,596.24			\$0.00	NA		\$(
Total		188	\$33,725,596.24	100%	0	\$0.00		0	\$0
31390BF52	FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0	\$(
	Unavailable	143	\$22,490,566.36			\$0.00	NA		\$(
Total		146	\$22,865,566.36	100%		\$0.00		0	\$0
31390BF60	Unavailable	213	\$38,373,123.52	100%	0	\$0.00	NA	Λ	\$(
Total	Onavanabic	213	\$38,373,123.52 \$38,373,123.52	100%	_	\$0.00 \$0.00	INA	0	\$(
31390BF78	FLAGSTAR BANK, FSB	1	\$129,000.00		-	\$0.00	NA	-	\$(
	Unavailable	191	\$30,678,228.74	99.58%	_	\$0.00	NA		\$(
Total		192	\$30,807,228.74	100%	0	\$0.00		0	\$0
31390BF86	Unavailable	166	\$11,518,881.92	100%	n	\$0.00	NA	0	\$(
Total	Chavanable	166	\$11,518,881.92 \$11,518,881.92	100%		\$0.00	INA	0	\$(
Total		100	φ11,310,001.92	100 /0	U	φ υ.υυ			φt
31390BF94	Unavailable	118	\$16,508,105.97	100%	0	\$0.00	NA	0	\$(
Total		118	\$16,508,105.97	100%	-	\$0.00		0	\$0
			, ,						
31390BFA1	Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$(
Total		103	\$10,258,075.35	100%	0	\$0.00		0	\$0
31390BFB9	Unavailable	82	\$13,507,788.36	100%	0	\$0.00	NA	0	\$(
Total		82	\$13,507,788.36	100%	-	\$0.00		0	\$(
			** 0.5 · (5) 0.1			+			
31390BFD5	FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	\vdash	\$0.00	NA		\$(
T-4-1	Unavailable	75	\$13,636,059.23	92.93%	_	\$0.00	NA	_	\$(
Total		80	\$14,673,521.04	100%	U	\$0.00		0	\$0
31390BFF0	FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$(
D10702110	Unavailable	21	\$1,360,825.81	85.64%	-	\$0.00	NA		\$(
Total		25	\$1,589,066.25	100%	_	\$0.00		0	\$(
31390BFG8	Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$(
Total		17	\$1,683,876.10	100%	0	\$0.00		0	\$0
31390BFJ2	Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA	0	\$(
Total	Onavanaoic	49	\$9,477,216.42	100%		\$0.00		0	\$(
		•/-	W > 9 1 1 1 9 2 2 0 1 2 2	100 /0		Ψ0•00		Ť	Ψ
31390BFK9	Unavailable	88	\$18,311,843.49		_	\$0.00	NA	0	\$(
Total		88	\$18,311,843.49	100%	0	\$0.00		0	\$0

31390BFL7	FLAGSTAR BANK, FSB	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$(
	Unavailable	140	\$20,610,674.10		0	\$0.00	NA	0	\$(
Total		141	\$20,694,674.10		0	\$0.00		0	\$(
					\Box			Ц	
31390BFP8	FLAGSTAR BANK, FSB	7	\$1,149,780.54		-	\$0.00	NA	0	\$(
	Unavailable	277	\$50,751,845.97	97.78%		\$0.00	NA	0	\$(
Total		284	\$51,901,626.51	100%	0	\$0.00		0_	\$(
31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$(
Total		102	\$9,898,156.97	100%	\vdash	\$0.00		0	\$0
21200DED/	ELACCEAD DAME ECD	1	ቀሩስ ስስስ ስስ	0.28%	 	\$0.00	NA		\$0
31390BFR4	FLAGSTAR BANK, FSB Unavailable	338	\$60,000.00 \$21,029,629.61	99.72%	+	\$0.00	NA NA		\$(\$(
Total	Ullavaliadic	339	\$21,029,629.61 \$21,089,629.61	100%		\$0.00 \$0.00	INA.	n	\$(
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31390BFS2	Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$(
Total		335	\$51,416,996.73			\$0.00		0	\$ (
					\prod				
31390BFT0	Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	0	\$(
Total		128	\$26,215,534.81	100%	0	\$0.00		0	\$0
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$0
Total	o na i anaore	336	\$67,180,544.07	100%	\vdash	\$0.00		0	\$(
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31390BFV5	Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$(
Total		52	\$11,357,906.04		+	\$0.00		0	\$(
					4			Ц	
31390BFX1	FLAGSTAR BANK, FSB	3	\$432,156.18		_	\$0.00	NA		\$(
	Unavailable	64	\$10,624,220.81	96.09%	\vdash	\$0.00	NA	-	\$(
Total		67	\$11,056,376.99	100%	0	\$0.00		0	\$(
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31390BFY9	FLAGSTAR BANK, FSB	192	\$189,187.40		-	\$0.00	NA NA		\$(
1	Unavailable	182	\$18,098,242.14 \$18,287,420,54		\vdash	\$0.00	NA		\$(\$(
Total		184	\$18,287,429.54	100%	U	\$0.00		0	\$0
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	n	\$(
Total	Ullavallaule	126	\$21,202,333.18 \$21,202,333.18		-	\$0.00		0	\$(
lotai		120	Ψ41,404,000.110	100 /0	H	ΨΟ•ΟΟ		H	Ψ
31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00		-	\$0.00	NA	0	\$(
	Unavailable	164	\$10,198,494.31	99.4%	\vdash	\$0.00	NA		\$(
Total		165	\$10,260,194.31	100%	0	\$0.00		0	\$(
31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$(
Total	J AM : 8.2.2.2	109	\$10,626,395.45		-	\$0.00		0	\$(
					ŤΤ	7		ŤΤ	

31390BG51	Unavailable	109	\$18,337,607.43	100%	-	\$0.00	NA	0	\$(
Total		109	\$18,337,607.43	100%	0	\$0.00		0	\$0
					Ц			Ц	
31390BG69	Unavailable	152	\$31,275,926.85	100%	_		NA	0	\$0
Total		152	\$31,275,926.85	100%	0	\$0.00		0	\$0
								Ш	
31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%		\$0.00	NA	\boldsymbol{T}	\$(
	Unavailable	115	\$16,553,031.99	97.96%	-	\$0.00	NA	0	\$(
Total		117	\$16,897,031.99	100%	0	\$0.00		0	\$0
31390BG93	Unavailable	36	\$6,810,580.36	100%	Λ	\$0.00	NA	Λ	\$(
Total	Oliavaliable	36	\$6,810,580.36	100%	_	\$0.00	INA	0	\$(
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31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	0	\$(
Total		68	\$10,381,306.13	100%	-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$0
Total		172	\$11,056,194.83	100%	0	\$0.00		0	\$0
								Ш	
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%		\$0.00	NA	\boldsymbol{T}	\$(
	Unavailable	118	\$11,758,744.18	93.61%	-	\$0.00	NA	0	\$(
Total		126	\$12,561,678.00	100%	0	\$0.00		0	\$0
21200D GE2	T	115	Φ10 020 100 0 <i>C</i>	1000	0	Φ0.00	27.4		Φ.0
31390BGE2	Unavailable	115	\$18,839,480.96		-		NA	0	\$(\$(
Total		115	\$18,839,480.96	100%	V	\$0.00		U	20
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	110	\$20,059,999.40	100%	-			0	\$(
10001		110	\$20,000,000	100 /0	Ü	φοισσ		Ť	Ψ
31390BGG7	Unavailable	152	\$28,840,945.39	100%	0	\$0.00	NA	0	\$(
Total		152	\$28,840,945.39	100%	-			0	\$(
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$(
Total		153	\$24,512,922.41	100%	0	\$0.00		0	\$0
								Н	
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	-	i i	NA	-	\$(
T-4-1	Unavailable	123	\$23,837,502.60	98.87%	-	·	NA	1.1	\$(
Total		124	\$24,110,502.60	100%	U	\$0.00		0	\$0
31390BGM4	Unavailable	109	\$20,725,838.81	100%	0	\$0.00	NA	0	\$(
Total	Ullavallault	109	\$20,725,838.81	100%	_			0	\$(
1 0441		107	Ψ20,120,030.01	100 /0	J	ψυ.υυ		9	φι
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$(
	Unavailable	111	\$7,282,326.32	95.11%		i i	NA	$\boldsymbol{ o}$	\$(
Total		116	\$7,656,453.66	100%	-			0	\$(

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31390BGQ5	Unavailable	194	\$11,289,538.20	100%	0	\$0.00	NA	0	\$(
Total	O TAW Y MATERIAL TO	194	\$11,289,538.20		\vdash	\$0.00		0	\$(
			, ,,		Ì	,		Ħ	
31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,458,288.39	100%	0	\$0.00		0	\$(
31390BGS1	Unavailable	97	\$14,281,984.49	100%	0	\$0.00	NA	0	\$(
Total		97	\$14,281,984.49	100%	0	\$0.00		0	\$0
31390BGV4	Unavailable	31	\$5,173,229.50	100%	0	\$0.00	NA	0	\$(
Total		31	\$5,173,229.50		0	\$0.00		0	\$0
			·						
31390BGW2	Unavailable	26	\$3,847,336.17	100%	0	\$0.00	NA	0	\$(
Total		26	\$3,847,336.17	100%	0	\$0.00		0	\$0
					Ш			Ш	
31390BGX0	Unavailable	82	\$16,383,892.11	100%	\vdash	\$0.00	NA	0	\$0
Total		82	\$16,383,892.11	100%	0	\$0.00		0	\$0
					H			H	
31390BGY8	Unavailable	46	\$9,166,773.35		-	\$0.00	NA		\$(
<u>Total</u>		46	\$9,166,773.35	100%	0	\$0.00		0	\$0
31390BGZ5	Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$(
Total		47	\$9,163,451.46	100%	0	\$0.00		0	\$0
31390BH27	Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$(
Total		95	\$6,045,355.57	100%	0	\$0.00		0	\$(
31390BH35	FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$0
51370 D 1133	Unavailable	153	\$15,070,720.01	96.83%	+	\$0.00	NA	-	\$(
Total	Спачанасте	158	\$15,564,888.14		_	\$0.00		0	\$(
			·						
31390BH43	Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$(
Total		120	\$8,304,855.88	100%	0	\$0.00		0	\$(
					Ш			Ц	
31390BH50	Unavailable	123	\$18,712,760.00		-	\$0.00	NA	0	\$0
Total		123	\$18,712,760.00	100%	0	\$0.00		0	\$(
31390BH68	Unavailable	101	\$20,403,358.69	100%	0	\$0.00	NA	0	\$(
Total		101	\$20,403,358.69		_	\$0.00		0	\$(
31390BH76	FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$(
Total		50	\$4,919,183.69	100%	0	\$0.00		0	\$0
						T			

						ı			
31390BH84	Unavailable	33	\$2,274,892.87	100%	-		NA		\$(
Total		33	\$2,274,892.87	100%	0	\$0.00		0	\$0
					\sqcup			H	
31390BHA9	Unavailable	72	\$12,494,385.64	100%			NA		\$(
Total		72	\$12,494,385.64	100%	0	\$0.00		0	\$0
31390BHB7	Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0	\$(
Total		97	\$9,567,980.65	100%	0	\$0.00		0	\$0
21200011E9	Transilable	1.4	\$1,040,649.17	100%	Ω	\$0.00	NI A	Λ	\$ (
31390BHF8 Total	Unavailable	14 14	\$1,040,649.17 \$1,040,649.17	100%	_	\$0.00 \$0.00	NA	0	\$(\$ (
1 otal		14	\$1,040,049.17	100%	V	\$0.00		V	φt
31390BHH4	Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0	\$(
Total		29	\$2,833,852.19	100%	0	\$0.00		0	\$(
31390BHJ0	FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$(
51370 D 1130	Unavailable	201	\$39,896,796.51	97.11%	-	\$0.00	NA	_	\$(
Total		207	\$41,082,579.86	100%		\$0.00		0	\$0
			,						
31390BHK7	Unavailable	10	\$1,626,695.23	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,626,695.23	100%	0	\$0.00		0	\$0
								Ш	
31390BHL5	Unavailable	134	\$28,545,698.36	100%	-		NA	П	\$(
Total		134	\$28,545,698.36	100%	0	\$0.00		0	\$0
31390BHS0	Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,476,924.75	100%	-	\$0.00		0	\$(
								Ш	
31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	-	\$0.00	NA	-	\$0
	Unavailable	40	\$2,685,928.58	92.85%	-	\$0.00	NA		\$(
Total		44	\$2,892,863.75	100%	0	\$0.00		0	\$(
31390BHU5	Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,750,873.28	100%	0	\$0.00		0	\$(
31390BHV3	Unavailable	21	\$2,021,530.33	100%	Ω	\$0.00	NA	n	\$0
Total	Chavanaoic	21	\$2,021,530.33 \$2,021,530.33	100%	-	\$0.00		0	\$(
1000			\$2,021,000.00	100 /0	Ů	φοισσ		Ů	Ψ
31390BHW1	Unavailable	84	\$14,561,615.94	100%	-	i i	NA	0	\$0
Total		84	\$14,561,615.94	100%	0	\$0.00		0	\$0
					Ц			H	
31390BHX9	Unavailable	30	\$4,915,389.46		-	\$0.00	NA	-	\$(
Total		30	\$4,915,389.46	100%	0	\$0.00		0	\$(
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	n	\$0
D1330DH1 /	FLAUSTAK DANK, FSD	1	\$U7,UUU.UU	2.03%	U	φυ.υυ	INA	V	φl

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	Unavailable	48	\$2,574,899.54	97.37%	-		NA		\$(
Total		49	\$2,644,499.54	100%	Û	\$0.00		0	\$(
-:	- 	7.0	\$5.550.210.00	1000	Ц	#2.00	27.4	\parallel	Φ.
31390BHZ4	Unavailable	58	\$5,579,310.00	100%	m		NA	TT	\$(
Total		58	\$5,579,310.00	100%	U	\$0.00		0	\$0
31390BJ33	Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,037,000.00	100%	H			0	\$0
			 					Ħ	·
31390BJ41	Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$(
Total		61	\$3,978,258.55	100%	0	\$0.00		0	\$0
								Ц	
31390BJ58	Unavailable	12	\$1,957,859.35	100%			NA		\$(
Total		12	\$1,957,859.35	100%	0	\$0.00		0	\$(
31390BJ74	Unavailable	74	\$12,580,608.87	100%	n	\$0.00	NA	n	\$(
Total	Onavanaoio	74	\$12,580,608.87 \$12,580,608.87	100%	-	\$0.00	1 11 2	0	\$(
10001		, ,	Ψ129009000.	100 /0	Ĭ	ΨΟΨΟ			* *
31390BJ82	Unavailable	21	\$2,807,960.27	100%	0	\$0.00	NA	0	\$(
Total		21	\$2,807,960.27	100%	Н			0	\$0
			. , _						
31390BJ90	Unavailable	33	\$5,342,718.06	100%	0	\$0.00	NA	0	\$(
Total		33	\$5,342,718.06	100%	0	\$0.00		0	\$(
31390BJB5	Unavailable	32	\$5,272,755.82	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,272,755.82	100%	0	\$0.00		0	\$0
					Ц			Ц	
31390BJC3	FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	_		NA	++	\$0
	Unavailable	48	\$7,974,141.37	97.61%	H		NA	$\boldsymbol{\vdash}$	\$0
Total		49	\$8,169,141.37	100%	0	\$0.00		0	\$(
31390BJE9	Unavailable	50	\$6,513,215.87	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoio	50	\$6,513,215.87	100%	$\boldsymbol{\vdash}$		1 11 2	0	\$(
Total		2.0	Ψυμετομέτοιο.	100 /0		ΨΟ•ΟΟ			Ψ,
31390BJF6	Unavailable	12	\$1,564,538.61	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,564,538.61	100%	Н	· ·		0	\$(
		10		1200	Ļ	+2.00		H	Φ.
31390BJG4	Unavailable	42	\$6,884,095.06	100%	Н	·	NA	$\boldsymbol{ au}$	\$(
Total		42	\$6,884,095.06	100%	U	\$0.00		0	\$(
31390BJH2	Unavailable	19	\$3,013,250.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,013,250.00	100%	Н			0	\$(
			+-,·, · · · ·		Ť	7 3 3 3 3		Ť	7 1
31390BJJ8	Unavailable	13	\$1,284,672.66	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,284,672.66	100%	0	\$0.00		0	\$(

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31390BJK5	Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	38	\$2,605,741.01	100%	+++	\$0.00	INA	0	\$(
lotai		30	φ2,005,741.01	100 /0		φυ.υυ			Ψ
31390BJL3	Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$(
Total		26	\$2,550,221.11	100%	-	\$0.00		0	\$(
			+-,		Ť	7 4 4 4 4		Ħ	
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$(
	Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$(
Total		84	\$5,250,613.65	100%	0	\$0.00		0	\$(
31390BJN9	Unavailable	39	\$3,838,436.49	100%	0	\$0.00	NA	0	\$(
Total		39	\$3,838,436.49	100%	0	\$0.00		0	\$(
					Ц			Ш	
31390BJP4	Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$(
Total		49	\$2,747,581.72	100%	0	\$0.00		0	\$(
					Ш			Ш	
31390BJQ2	Unavailable	206	\$40,750,266.10		++	\$0.00	NA	1	\$(
Total		206	\$40,750,266.10	100%	0	\$0.00		0	\$(
			40.504.74			40.00			
31390BJS8	Unavailable	65	\$9,604,717.71	100%	++	\$0.00	NA		\$(
Total		65	\$9,604,717.71	100%	U	\$0.00		0	\$(
31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,006,800.69	93.88%	t t	\$0.00	NA		\$(
Total		16	\$1,072,400.69	100%	0	\$0.00		0	\$(
31390BJV1	FLAGSTAR BANK, FSB	1	\$103,800.00	3.92%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$2,547,281.35	96.08%	0	\$0.00	NA	0	\$(
Total		27	\$2,651,081.35	100%	0	\$0.00		0	\$(
31390BKA5	Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA	0	\$(
Total		18	\$1,012,010.21	100%	0	\$0.00		0	\$(
					Ц			Ш	
31390BKB3	Unavailable	7	\$1,484,064.18	100%	++	\$0.00	NA	0	\$0
Total		7	\$1,484,064.18	100%	0	\$0.00		0	\$0
		_			H			H	
31390BKC1	FLAGSTAR BANK, FSB	3	\$149,100.00		++	\$0.00	NA	-	\$(
	Unavailable	77	\$3,898,177.03	96.32%	t t	\$0.00	NA	П	\$(
Total		80	\$4,047,277.03	100%	U	\$0.00		0	\$(
31390BKD9	FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%	U	\$0.00	NA	0	\$(
DIJJODKD3	Unavailable	68	\$3,957,882.69	98.97%	+	\$0.00	NA NA	-	\$(
Total	Onavanabic	69	\$3,998,882.69	100%	t t	\$0.00 \$0.00	INA	n	\$(
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31390BKE7	Unavailable	40	\$2,424,649.66	100%	0	\$0.00	NA	0	\$(
Total		40	\$2,424,649.66	100%	0	\$0.00		0	\$0
					Ц			H	
31390BKF4	Unavailable	201	\$11,229,581.69	100%		\$0.00	NA		\$(
Total		201	\$11,229,581.69	100%	0	\$0.00		0	\$0
31390BKG2	Unavailable	63	\$7,445,700.49	100%	0	\$0.00	NA	0	\$(
Total		63	\$7,445,700.49	100%	0	\$0.00		0	\$(
					Ц			Ш	
31390BKH0	FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	_	\$0.00	NA	-	\$(
	Unavailable	102	\$12,770,405.47	95.01%	\boldsymbol{T}	\$0.00	NA	П	\$(
Total		106	\$13,441,405.47	100%	U	\$0.00		0	\$0
31390BKJ6	Unavailable	159	\$24,926,106.23	100%	0	\$0.00	NA	0	\$(
Total		159	\$24,926,106.23	100%	0	\$0.00		0	\$(
31390BKL1	Unavailable	58	\$9,127,622.68	100%	$\boldsymbol{\vdash}$	\$0.00	NA	П	\$(
Total		58	\$9,127,622.68	100%	0	\$0.00		0	\$0
31390BKM9	Unavailable	13	\$1,700,500.00	100%	0	\$0.00	NA	0	\$(
Total	Chavanaore	13	\$1,700,500.00	100%	-	\$0.00		0	\$(
			1 9 2292		Ħ	,			
31390BKN7	Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA	0	\$(
Total		21	\$1,082,180.00	100%	0	\$0.00		0	\$0
21200074702	ET A COTTA D DANNY FOR	- 1	фс. 4. 7. 10. 5. 7	2 100	_	Φ0.00	27.4	_	ф.
31390BKP2	FLAGSTAR BANK, FSB	12	\$64,719.57	2.48%	1	\$0.00	NA NA	T	\$(
Total	Unavailable	42 43	\$2,541,300.00 \$2,606,019.57	97.52% 100%	_	\$0.00 \$0.00	NA	0	\$(\$(
1 Otal		73	φ2,000,019.57	100 /0	V	φ υ.υυ		V	φι
31390BKQ0	Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,203,357.36	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390BKR8	Unavailable	88	\$11,394,913.64	100%	-	\$0.00	NA		\$(
<u>Total</u>		88	\$11,394,913.64	100%	U	\$0.00		0	\$0
31390BKS6	Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA	0	\$(
Total		29	\$2,225,089.20	100%	-	\$0.00		0	\$(
					Ц			\coprod	
31390BKT4	Unavailable	30	\$3,233,389.56	100%	-	\$0.00	NA	0	\$(
Total		30	\$3,233,389.56	100%	0	\$0.00		0	\$(
	HOME STAR				H			H	
31390BMC9	MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,033,602.97	100%	0	\$0.00		0	\$(
1					ΙÍ			1	

Total		21	\$1,880,001.50	100%	0	\$0.00		0	\$
31390BS74	Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0	\$
Total		19	\$2,900,583.92	100%	0	\$0.00		0	\$
31390BS66	Unavailable	19	\$2,900,583.92	100%	0	\$0.00	NA	0	\$(
20001			Ψ1,000,070,10	100 /0		ΨΟ•ΟΟ		Ť	Ψ
Total	Onavanaoic	22	\$1,353,376.15	100%	\vdash	\$0.00	11/1	0	\$(
31390BS25	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	20	\$135,300.00 \$1,218,076.15	90%		\$0.00 \$0.00	NA NA		\$(
2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PRINCIPAL	12	ψ 1 ,00 1,002.02	100 /0		Ψυισυ		Ť	Ψ
Total	LLC	12	\$1,004,609.83	100%	0	\$0.00		0	\$(
31390BMR6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,004,609.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,801,686.13	100%	0	\$0.00		0	\$(
31390BMM7	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	Ц	\$0.00	NA	Ц	\$0
Total		27	\$3,856,433.09	100%	U	\$0.00		0	\$(
31390BMK1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%		\$0.00	NA	\coprod	\$(
1 otai		17	\$1,711,973.70	100 /0	U	φ υ.υυ		U	φι
31390BMJ4 Total	MORTGAGE SERVICES, LLC	17 17	\$1,711,975.76 \$1,711,975.76	100%		\$0.00 \$0.00	NA	0	\$(
	HOME STAR								
Total		21	\$1,830,708.41	100%	0	\$0.00		0	\$(
31390BMG0	HOME STAR MORTGAGE SERVICES, LLC	21	\$1,830,708.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,019,818.60	100%	0	\$0.00		0	\$
31390BMF2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	Ц	\$0.00	NA	Ш	\$
Total		50	\$5,748,399.81	100%	0	\$0.00		0	\$
31390BMD7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	Ц	\$0.00	NA	0	\$

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31390BS82	Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0	\$(
Total		34	\$2,345,837.55	100%	\vdash	\$0.00		0	\$(
31390BS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0	\$(
	Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0	\$(
Total		161	\$26,468,512.30	100%	_	\$0.00		0	\$0
31390BSV1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,000.00	8.92%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$1,420,119.87	91.08%	0	\$0.00	NA	0	\$0
Total		22	\$1,559,119.87	100%	0	\$0.00		0	\$(
31390BSZ2	Unavailable	68	\$11,683,661.19	100%	n	\$0.00	NA	0	\$(
Total	Ullavallaule	68	\$11,683,661.19	100%	_	\$0.00	1 1/ 1	0	\$(
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31390BTA6	Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0	\$(
Total		30	\$1,859,372.27	100%	0	\$0.00		0	\$0
31390BTB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00			\$0.00	NA		\$(
	Unavailable	224	\$39,704,612.30			\$0.00	NA	0	\$(
Total		226	\$40,085,416.30	100%	0	\$0.00		0	\$0
31390BTC2 Total	Unavailable	7 7	\$1,084,155.00 \$1,084,155.00	100% 100%		\$0.00 \$0.00	NA	0	\$(\$(
31390BTG3	Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	0	\$(
Total		75	\$11,868,485.41	100%	+	\$0.00		0	\$(
31390BZ50	KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,986,494.92	100%	0	\$0.00		0	\$(
31390BZT8	KB HOME MORTGAGE COMPANY	22	\$4,957,157.00		Щ	\$0.00	NA	Н	\$(
Total		22	\$4,957,157.00	100%	0	\$0.00		0	\$(
31390C4F0	IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$(

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	Unavailable	33	\$4,660,582.57	61.45%		NA	0	\$(
Total		57	\$7,584,651.72	100%	\$0.00		0	\$(
31390C4G8	IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	\$0.00	NA	0	\$(
	Unavailable	52	\$6,869,721.38	68.8%	\$0.00	NA	0	\$(
Total		77	\$9,985,215.21	100%	\$0.00		0	\$(
31390С4Н6	IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	\$0.00	NA	0	\$0
	Unavailable	44	\$6,787,109.04	69.9%		NA	0	\$(
Total		62	\$9,709,833.09	100%	\$0.00		0	\$
31390C4J2	IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	\$0.00	NA	0	\$(
	Unavailable	53	\$8,809,564.24	71.6%		NA	0	\$(
Total		72	\$12,304,380.67	100%	\$0.00		0	\$(
31390C4K9	IRWIN MORTGAGE CORPORATION	13	\$2,020,245.76	21.71%	\$0.00	NA	0	\$(
	Unavailable	40	\$7,284,793.35	78.29% (NA	0	\$(
Total		53	\$9,305,039.11	100%	\$0.00		0	\$(
31390C4L7	IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	\$0.00	NA	0	\$(
	Unavailable	40	\$6,142,061.59	83.12%		NA	0	\$(
Total		49	\$7,389,122.31	100%	\$0.00		0	\$(
31390C4N3	IRWIN MORTGAGE CORPORATION	11	\$1,128,505.25	32.49%	\$0.00	NA	0	\$(
	Unavailable	19	\$2,345,005.00		+			\$(
Total		30	\$3,473,510.25	100%	\$0.00		0	\$(
31390C4Q6	IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	\$0.00	NA	0	\$(
	Unavailable	28	\$5,788,258.38	93.38%		NA	0	\$(
Total		31	\$6,198,578.64	100%	\$0.00		0	\$(
31390C4R4	IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	\$0.00	NA	0	\$(
	Unavailable	40	\$5,567,645.00	76.35%		NA	0	\$(
Total		55	\$7,292,095.00	100%	\$0.00		0	\$(
31390C4S2	IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	\$0.00	NA	0	\$(
<u> </u>	Unavailable	45	\$6,797,839.00	72.17%	\$0.00	NA	0	\$(

Total		65	\$9,419,739.00	100%	0	\$0.00		0	\$(
					\prod			\prod	
31390C4U7	IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$7,570,875.00		++	\$0.00	NA	0	\$(
Total		56	\$8,582,425.00	100%	0	\$0.00		0	\$(
					igdash			ert	
31390C4V5	IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00		Ш	\$0.00	NA	Ш	\$(
,	Unavailable	40	\$5,784,320.00		f	\$0.00	NA	0	\$(
Total		52	\$7,803,120.00	100%	0	\$0.00		0	\$(
31390C4W3	IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$(
Total		42	\$4,812,050.00	100%	0	\$0.00		0	\$(
<u> </u>					Ц			Ц	
31390C4X1	IRWIN MORTGAGE CORPORATION	4	\$363,100.00		Ш	\$0.00	NA	0	\$0
	Unavailable	46	\$6,825,860.00		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$(
Total		50	\$7,188,960.00	100%	0	\$0.00		0	\$(
31390C6W1	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$(
Total		131	\$20,072,676.04	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390C7F7	CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,038,115.09	100%	0	\$0.00		0	\$(
31390CN51	COUNTRYWIDE HOME	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$(
	LOANS, INC. Unavailable	93	\$16,423,866.89	65.69%	7	\$0.00	NA		\$(
Total	Unavanadie	144	\$10,423,800.89 \$25,001,803.53		++	\$0.00 \$0.00	11/1	0	\$(
Total			Ψωοουσίου	100 /0	Ħ	ΨΟ•ΟΟ		Ť	Ψ,
31390CN69	COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA	0	\$(
Total		26	\$5,034,870.35	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390CN77	COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,205,435.94		f	\$0.00	NA	0	\$0
Total		125	\$20,001,741.66	100%	0	\$0.00		0	\$(
31390CN85	COUNTRYWIDE HOME	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$(

	LOANS, INC.				Ш			Ц	
	Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0	\$
Total		106	\$20,001,879.50	100%	0	\$0.00		0	\$
31390CN93	COUNTRYWIDE HOME LOANS, INC.	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0	\$(
	Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0	\$
Total		112	\$20,001,639.38	100%	0	\$0.00		0	\$(
31390CP59	COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,230,345.84	77.35%	-	\$0.00	NA	0	\$(
Total		69	\$11,933,223.84	100%	0	\$0.00		0	\$0
31390CPA8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0	\$(
Total		106	\$20,004,656.06	100%	0	\$0.00		0	\$
31390CPB6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$0
Total		144	\$25,003,242.33	100%	0	\$0.00		0	\$(
31390CPD2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$0
Total		183	\$12,532,328.32	100%	0	\$0.00		0	\$(
31390CPE0	COUNTRYWIDE HOME LOANS, INC.	110	\$10,803,420.05	46.27%		\$0.00	NA	Щ	\$0
	Unavailable	128	\$12,547,401.07	53.73%		\$0.00	NA	0	\$(
Total		238	\$23,350,821.12	100%	0	\$0.00		0	\$(
31390CPF7	COUNTRYWIDE HOME LOANS, INC.	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0	\$(
Total		194	\$34,444,740.88	100%	0	\$0.00		0	\$0
31390CPG5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,371,278.68	46.38%	Щ.	\$0.00	NA	0	\$0
	Unavailable	37	\$7,365,256.56	53.62%	-	\$0.00	NA	0	\$(
Total		73	\$13,736,535.24	100%	0	\$0.00		0	\$(
31390СРН3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,848.75	11.95%	0	\$0.00	NA	0	\$(

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	Unavailable	57	\$10,316,639.76			NA	0	\$(
Total		65	\$11,716,488.51	100%	90.00		0	\$(
31390CPJ9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,528,083.73	26.24%	0 \$0.00	NA	0	\$(
	Unavailable	98	\$15,536,646.73	73.76%	0 \$0.00	NA	0	\$(
Total		133	\$21,064,730.46	100%	0 \$0.00		0	\$0
31390CPK6	COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0 \$0.00	NA	0	\$(
	Unavailable	87	\$13,670,365.57	54.9%		NA	0	\$(
Total		166	\$24,901,177.68	100%	0 \$0.00		0	\$0
31390CPL4	COUNTRYWIDE HOME LOANS, INC.	4	\$553,850.00			NA	0	\$(
	Unavailable	54	\$10,629,287.92	95.05%	_	NA	0	\$(
Total		58	\$11,183,137.92	100%	90.00		0	\$0
31390CPU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0 \$0.00	NA	0	\$(
	Unavailable	32	\$6,199,008.12	61.98%		NA	0	\$(
Total		58	\$10,002,061.74	100%	90.00		0	\$0
31390CPV2	COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0 \$0.00	NA	0	\$(
	Unavailable	28	\$4,820,003.70			NA	0	\$(
Total		31	\$5,256,729.78	100%	90.00		0	\$0
31390CPW0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0 \$0.00	NA	0	\$(
	Unavailable	99	\$17,931,724.86			NA		\$(
Total		120	\$21,346,508.31	100%	90.00		0	\$(
31390CQ25	COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0 \$0.00	NA	0	\$(
	Unavailable	165	\$9,876,505.67	77.63%		NA	0	\$(
Total		217	\$12,721,896.63	100%	0 \$0.00		0	\$(
31390CQ41	COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0 \$0.00	NA	0	\$(
	Unavailable	36	\$7,014,667.48			NA	0	\$(
Total		61	\$11,293,652.99	100%	90.00		0	\$0
31390CQ58	COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%	0 \$0.00	NA	0	\$(
	Unavailable	63	\$11,437,544.75	51.69%	0 \$0.00	NA	0	\$(

Total		118	\$22,125,245.26	100%	0	\$0.00		0	\$0
31390CQ66	COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28		Ш		NA	.0	
	Unavailable	68	\$12,548,603.52	89.57%	+		NA	0	
Total		78	\$14,010,261.80	100%	0	\$0.00		0	\$(
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31390CQ82	COUNTRYWIDE HOME LOANS, INC.	40	\$7,252,529.00		Ш		NA	$\bot \!\!\! \bot$	
-	Unavailable	66	\$11,342,230.78		$\overline{}$		NA	0	
Total		106	\$18,594,759.78	100%	0	\$0.00		0	\$0
31390CQT6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$(
	Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$(
Total		111	\$20,009,038.02		$\overline{}$			0	\$(
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31390CQU3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA	.0	\$0
	Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	
Total		115	\$20,002,425.03	100%	0	\$0.00		0	\$0
31390CQV1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$(
	Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$(
Total		78	\$15,002,229.16		0	\$0.00		0	\$0
31390CQZ2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,953,542.00	31.9%	0	\$0.00	NA	0	\$(
	Unavailable	54	\$10,572,516.24	68.1%			NA	0	
Total	_	80	\$15,526,058.24	100%	0	\$0.00		0	\$(
31390CR99	COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$(
Total		223	\$15,206,189.34		$\boldsymbol{ o}$			0	
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31390CRG3	COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	.0	
	Unavailable	6	\$651,947.29		-	1 1	NA	0	
Total		8	\$848,694.93	100%	0	\$0.00		0	\$(
31390CS72	COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$(
	Unavailable	71	\$12,503,424.83	78%	, 0	\$0.00	NA	0	\$(
Total	Onavanaore	92	\$12,303,424.83 \$16,030,498.66		+			0	

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	COUNTRYWIDE HOME					4			
31390CSB3	LOANS, INC.	20	\$3,060,618.53		Ш	\$0.00	NA	0	\$(
	Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$0
Total		79	\$12,582,891.30	100%	0	\$0.00		0	\$0
31390CSD9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$(
	Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$0
Total		81	\$16,190,998.53	100%	0	\$0.00		0	\$0
31390CSE7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,898,309.48	22.83%	0	\$0.00	NA	0	\$(
	Unavailable	86	\$16,553,309.38	77.17%	0	\$0.00	NA	0	\$(
Total		116	\$21,451,618.86	100%	0	\$0.00		0	\$0
31390CSF4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,727,228.00	28.69%	0	\$0.00	NA	0	\$(
	Unavailable	95	\$16,724,270.41	71.31%	0	\$0.00	NA	0	\$0
Total		134	\$23,451,498.41	100%	0	\$0.00		0	\$0
31390CSM9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,171,170.61	37.68%	0	\$0.00	NA	0	\$(
	Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA	0	\$0
Total		101	\$11,068,877.32	100%	0	\$0.00		0	\$(
								H	
31390CSN7	COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA	0	\$0
Total		106	\$13,899,545.69	100%	0	\$0.00		0	\$0
31390CSP2	COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$(
	Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$(
Total		111	\$10,812,975.76	100%	0	\$0.00		0	\$(
31390CSQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0	\$(
	Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0	\$0
Total		121	\$13,910,311.80	100%	0	\$0.00		0	\$(
31390CSS6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$(
Total	Unavailable	61 93	\$11,615,432.46	67.2% 100%	t t	\$0.00 \$0.00	NA	0	\$(\$ (

COLINTRY WIDE HOME		I		П				
LOANS, INC.	22	\$4,199,729.00		Ш	\$0.00	NA	0	\$0
Unavailable	71	\$13,172,143.65			\$0.00	NA	0	\$(
	93	\$17,371,872.65	100%	0	\$0.00		0	\$0
				H			4	
COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	0	\$0.00	NA	0	\$(
Unavailable		\$10,477,244.02		-	\$0.00	NA	0	\$(
	72	\$13,716,268.20	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$(
Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$(
	85	\$15,019,285.38	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$(
Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$(
	68	\$10,649,425.21	100%	0	\$0.00		0	\$(
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COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$(
Unavailable	47	\$6,902,452.82		_	\$0.00	NA	0	\$(
	68	\$10,104,693.64	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME	20	\$4.202.868.05	21 97%	0	00.02	NΙΛ	0	\$(
LOANS, INC.		· · ·		Щ			_	
Unavailable				_		NA	0	\$(
	65	\$13,191,759.21	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$(
Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$(
	141	\$13,800,166.31	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$(
Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$(
	166	\$10,656,187.83	100%	0	\$0.00		0	\$(
COLINEDAME				H				
LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$0
Unavailable	96	\$9,312,826.29		_		NA	0	\$(
	120	\$11,623,833.29	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$(
	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 COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 22 10 10 10 10 10 10 10	LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S1 \$3,239,024.18 \$10,477,244.02 \$13,716,268.20 COUNTRYWIDE HOME LOANS, INC. Unavailable S1 \$9,109,995.94 85 \$15,019,285.38 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$5,190,004.92 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$10,649,425.21 COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$6,902,452.82 68 \$10,104,693.64 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$8,987,890.26 65 \$13,191,759.21 COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$5,502,064.58 141 \$13,800,166.31 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$5,309,149.14 COUNTRYWIDE HOME LOANS, INC. Unavailable 81 \$5,347,038.69 COUNTRYWIDE HOME LOANS, INC. Unavailable 82 \$5,309,149.14 \$13,800,166.31 COUNTRYWIDE HOME LOANS, INC. Unavailable 84 \$5,347,038.69 COUNTRYWIDE HOME LOANS, INC. Unavailable 85 \$5,309,149.14 \$13,800,166.31 COUNTRYWIDE HOME LOANS, INC. Unavailable 96 \$9,312,826.29 120 \$11,623,833.29	LOANS, INC. 22 \$4,199,729.00 24.18%	LOANS, INC. 22	LOANS, INC. 22 \$4,199,729.00 24,18% 0 \$0.00	LOANS, INC. 22 34,199,729.00 24,18% 0 \$0.00 NA	LOANS, INC. 22 \$4,199,729.00 24,18% 0 \$0.00 NA 0

	LOANS, INC.							Ш	
	Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$
Total		269	\$26,340,006.50	100%	0	\$0.00		0	\$
31390CTE6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,476.00	31.85%	0	\$0.00	NA	0	\$(
	Unavailable	40	\$7,587,865.10	68.15%	0	\$0.00	NA	0	\$(
Total		62	\$11,134,341.10	100%	0	\$0.00		0	\$(
31390CTF3	COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%		\$0.00	NA	0	\$0
	Unavailable	115	\$7,791,643.31	66.1%	-	\$0.00	NA	0	\$(
Total		177	\$11,787,627.58	100%	0	\$0.00		0	\$(
31390CTG1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,277,804.00	32.36%		\$0.00	NA	0	\$(
	Unavailable	37	\$6,851,641.45	67.64%	_	\$0.00	NA	0	\$(
Total		55	\$10,129,445.45	100%	0	\$0.00		0	\$(
31390СТН9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,195,615.00	15.82%	0	\$0.00	NA	0	\$(
	Unavailable	72	\$11,684,106.06	84.18%	0	\$0.00	NA	0	\$(
Total		87	\$13,879,721.06	100%	0	\$0.00		0	\$(
31390CTK2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,941,965.00	38.95%		\$0.00	NA	0	\$0
	Unavailable	34	\$6,178,010.97	61.05%	_	\$0.00	NA	0	\$(
Total		54	\$10,119,975.97	100%	0	\$0.00		0	\$(
31390CTL0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,775,960.69	41.78%		\$0.00	NA		\$(
	Unavailable	51	\$9,441,106.96	58.22%		\$0.00	NA	0	\$(
Total		87	\$16,217,067.65	100%	0	\$0.00		0	\$(
31390CTM8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$(
	Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0	\$(
Total		91	\$16,022,292.57	100%	0	\$0.00		0	\$0
31390CTT3	Unavailable	5	\$1,178,908.54	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,178,908.54	100%	0	\$0.00		0	\$(
31390CTV8	COUNTRYWIDE HOME LOANS, INC.	2	\$190,225.98	9.73%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA		\$(
Total		14	\$1,955,718.31	100%	0	\$0.00		0	\$(

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	COUNTRYWIDE HOME				\vdash			H	
31390CTW6	LOANS, INC.	26	\$4,636,194.32	27.62%	oxdot	\$0.00	NA	0	\$0
	Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$
Total		89	\$16,782,758.23	100%	0	\$0.00		0	\$(
31390CTX4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16			\$0.00	NA	0	\$(
	Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0	\$
Total		41	\$6,741,336.11	100%	0	\$0.00		0	\$
31390CTY2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0	\$
Total		28	\$4,793,325.34	100%	0	\$0.00		0	\$(
31390CTZ9	COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,789,520.14	66.73%	0	\$0.00	NA	0	\$(
Total		114	\$11,672,530.69	100%	0	\$0.00		0	\$(
31390CU20	Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0	\$(
Total		2	\$79,565.53	100%	0	\$0.00		0	\$(
31390CU38	Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0	\$(
Total		4	\$347,479.55	100%	0	\$0.00		0	\$(
31390CU61	Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$(
Total		1	\$23,610.78	100%	-	\$0.00		0	\$(
31390CU79	Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$(
Total	C.I.W. WILWOOD	3	\$186,608.70	100%		\$0.00		0	\$(
31390CUC8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0	\$(
Total		71	\$14,277,589.45	100%	0	\$0.00		0	\$(
31390CUV6	Unavailable	19	\$3,091,302.32	100%	0	\$0.00	NA	0	\$(
Total		19	\$3,091,302.32	100%	0	\$0.00		0	\$(
31390CUW4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29		Ш	\$0.00	NA	0	\$(
	Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$
Total		106	\$17,997,516.35	100%	0	\$0.00		0	\$0
i	1		<u>l</u>		1 I	1		1 1	

31390CUX2	COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$(
Total		407	\$68,219,242.33	100%	0	\$0.00		0	\$(
			,						
31390CUZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	.0	\$(
	Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$(
Total		3	\$186,226.09	100%	0	\$0.00		0	\$0
31390CV29	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	.0	\$(
	Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$(
Total		12	\$2,286,367.34	100%	0	\$0.00		0	\$(
31390CV37	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	.0	\$(
	Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$0
Total		28	\$1,849,208.80	100%	0	\$0.00		0	\$(
31390CV60	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA	0	\$(
	Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	0	\$0
Total		151	\$22,979,956.13	100%	0	\$0.00		0	\$(
31390CV78	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	. 0	\$(
Total		6	\$1,052,133.08	100%	0	\$0.00		0	\$(
31390CVA1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,079,116.59	18.49%	0	\$0.00	NA	. 0	\$(
	Unavailable	79	\$13,572,591.80	81.51%	0	\$0.00	NA	0	\$0
Total		95	\$16,651,708.39	100%	0	\$0.00		0	\$0
31390CVB9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0	\$0
Total		80	\$15,099,606.41	100%	-			0	\$(
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31390CVC7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00	31.85%	Ш	·	NA	Н	\$(
	Unavailable	81	\$15,180,982.35	68.15%	т		NA	т	\$0
Total		118	\$22,275,782.35	100%	0	\$0.00		0	\$(
31390CVD5	COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0	\$(

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T-401	Unavailable	61	\$11,428,311.82			\$0.00	NA		\$1
Total		116	\$21,549,117.82	100%	U	\$0.00		0	\$(
31390CVW3	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,569,882.84	100%	0	\$0.00		0	\$(
<u> </u>					4			H	
31390CVX1	ALLIANCE MORTGAGE COMPANY (NERO)	26	. , ,	34.84%	4	\$0.00	NA	Щ	\$(
	Unavailable	38	\$7,678,234.26	65.16%		\$0.00	NA		\$(
<u>Total</u>		64	\$11,783,542.30	100%	0	\$0.00		0	\$(
31390CVZ6	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0	\$0
Total	· · ·	19	\$1,256,775.97	100%	0	\$0.00		0	\$(
31390CXE1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$183,856.46	2.82%	0	\$0.00	NA	0	\$(
	Unavailable	45	\$6,329,163.16	97.18%	0	\$0.00	NA	0	\$(
Total		46	\$6,513,019.62	100%	0	\$0.00		0	\$(
31390CXF8	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0	\$(
	Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0	\$(
Total		608	\$93,774,423.08	100%	0	\$0.00		0	\$0
31390CXG6	GREENPOINT MORTGAGE FUNDING, INC.	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0	\$(
	Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0	\$(
Total		970	\$134,537,582.93	100%	0	\$0.00		0	\$(
31390CXH4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA	0	\$(
	Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0	\$(
Total		423	\$54,548,456.88	100%	0	\$0.00		0	\$(
31390CXJ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,994,816.40			\$0.00	NA	0	\$0
Total		79	\$11,190,714.78	100%	0	\$0.00		0	\$0
31390CXK7		12	\$1,215,354.82	60.18%	0	\$0.00	NA	0	\$0

	GREENPOINT MORTGAGE FUNDING, INC.								
	Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	0	\$(
Total		19	\$2,019,622.69	100%	0	\$0.00		0	\$(
31390CXL5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0	\$(
Total		45	\$6,078,207.58	100%	0	\$0.00		0	\$0
31390CXM3	GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0	\$(
	Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0	\$0
Total		123	\$15,339,144.48	100%	0	\$0.00		0	\$0
31390CXN1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0	\$(
Total		41	\$4,613,198.12	100%	0	\$0.00		0	\$0
								Ц	
31390CXU5	Unavailable	38	\$5,247,516.13	100%	-	\$0.00	NA	0	\$0
Total		38	\$5,247,516.13	100%	0	\$0.00		0	\$0
31390CXW1	Unavailable	11	\$1,398,058.20	100%	0	\$0.00	NA	Λ	\$(
Total	Chavanaoic	11	\$1,398,058.20	100%	-	\$0.00	IVA	0	\$(
Total		11	Ψ1,570,050.20	100 /0		ΨΟ•ΟΟ			Ψ
31390CXY7	Unavailable	9	\$1,479,093.51	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,479,093.51	100%	0	\$0.00		0	\$(
31390CYM2	RATE ONE HOME LOANS INC.	14	\$1,982,225.00	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,982,225.00	100%	0	\$0.00		0	\$(
31390CYS9	RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,348,572.30	100%	0	\$0.00		0	\$(
31390D3Y8	WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%		\$0.00	NA	Щ	\$(
Total		12	\$1,064,862.96	100%	0	\$0.00		0	\$0
31390D3Z5	WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA	0	\$(

Total		15	\$1,060,301.90	100%	0	\$0.00		0	\$(
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31390DAB0	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96			\$0.00	NA	0	\$0
	Unavailable	30	\$2,972,776.13	22.58%	-	\$0.00	NA	0	\$
Total		134	\$13,166,101.09	100%	0	\$0.00		0	\$(
31390DAC8	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,370,304.96	73.7%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,629,528.86	26.3%		\$0.00	NA	0	\$(
Total		76	\$9,999,833.82	100%	0	\$0.00		0	\$(
31390DAD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$(
Total		57	\$10,000,349.75	100%	0	\$0.00		0	\$(
31390DAE4	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%		\$0.00	NA	0	\$(
	Unavailable	14	\$1,949,294.69	19.49%	-+-	\$0.00	NA	0	\$(
Total		63	\$10,000,064.32	100%	0	\$0.00		0	\$0
31390DAF1	FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%		\$0.00	NA	0	\$(
	Unavailable	87	\$5,770,581.74	30.02%		\$0.00	NA	0	\$(
Total		283	\$19,223,558.48	100%	0	\$0.00		0	\$(
31390DAG9	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%		\$0.00	NA	H	\$(
	Unavailable	17	\$2,869,340.84	28.69%	_	\$0.00	NA		\$(
Total		61	\$10,000,957.71	100%	0	\$0.00		0	\$(
31390DAH7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$3,892,326.00		_	\$0.00	NA	0	\$(
Total		59	\$10,000,390.31	100%	0	\$0.00		0	\$(
31390DAJ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$(
Total		41	\$6,372,671.83	100%	0	\$0.00		0	\$(
31390DAL8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%		\$0.00	NA	Щ	\$(
Total		10	\$1,033,039.91	100%	0	\$0.00		0	\$(

31390DAM6	FIRST HORIZON HOME	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$(
Total	LOAN CORPORATION	11	\$1,405,271.78	100%	4	\$0.00		0	\$ (
10tai	+	- 11	Ψ1, ΤΟ 2, μ1 1.10	100 /0	<u> </u>	ΨΟ•ΟΟ			Ψ
31390DAN4	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0	\$(
Total		59	\$7,363,594.48	100%	0	\$0.00		0	\$0
31390DAQ7	FIRST HORIZON HOME	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$(
31370127	LOAN CORPORATION					·		Ш	
T-4-1	Unavailable	19 32	\$1,183,019.77 \$2,405,401,34	49.18%	-	\$0.00	NA		\$(\$(
Total	+	32	\$2,405,491.34	100%	U	\$0.00		0	\$0
31390DCF9	SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$(
Total		62	\$6,042,909.29	100%	0	\$0.00		0	\$0
								igoplus	
31390DCG7	Unavailable	33	\$3,217,382.23	100%	+	\$0.00	NA		\$(
Total		33	\$3,217,382.23	100%	0	\$0.00		0	\$0
31390DCH5	SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$(
	Unavailable	33	\$3,299,570.93	55.69%	-	\$0.00	NA	0	\$(
Total		60	\$5,924,501.00	100%	0	\$0.00		0	\$0
31390DCJ1	Unavailable	34	¢2 244 105 10	100%	0	¢0.00	NA	0	\$(
Total	Unavaliable	34	\$3,244,105.19 \$3,244,105.19	100%		\$0.00 \$0.00	INA	0	\$(
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31390DCK8	SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,379,368.75	70.81%		\$0.00	NA	0	\$(
Total		93	\$9,008,677.13	100%	0	\$0.00		0	\$0
31390DCL6	SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$(
Total		29	\$2,819,275.19	100%	0	\$0.00		0	\$(
31390DCM4	SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%		\$0.00	NA	0	\$(
	Unavailable	5	\$818,631.32	27.78%		\$0.00	NA	0	\$(
Total		17	\$2,946,469.95	100%	0	\$0.00		0	\$0
31390DCN2		26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$(

	SUNTRUST			l					
	MORTGAGE INC.	\perp		·	\coprod			\coprod	
	Unavailable	23	\$3,544,690.17		_	\$0.00	NA	0	\$(
Total		49	\$8,163,209.25	100%	0	\$0.00		0	\$0
31390DCP7	SUNTRUST	41	\$6,797,830.05	66.13%	0	\$0.00	NA	.0	\$(
	MORTGAGE INC. Unavailable	22	\$3,481,257.93		₩	\$0.00	NA	₩	\$(
Total	Unavanauic	63	\$10,279,087.98			\$0.00 \$0.00	IN/A		\$(
Total			Ψ10,217,001.70	100 /0	\vdash	Ψυ•υυ		\vdash	Ψ*
31390DCQ5	SUNTRUST MORTGAGE INC.	13	\$2,526,240.41	40.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,748,155.72	59.74%	++-	\$0.00	NA	0	\$(
Total		36	\$6,274,396.13	100%	0	\$0.00		0	\$(
	SUNTRUST	+		!	+			+	
31390DCR3	MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$(
Total		40	\$2,701,659.28	100%	0	\$0.00		0	\$(
					+			+	
31390DCS1	SUNTRUST MORTGAGE INC.	7	\$689,285.81		₩.	\$0.00	NA	₩	\$(
,	Unavailable	7	\$661,142.50			\$0.00	NA		\$(
Total		14	\$1,350,428.31	100%		\$0.00	!	0	\$0
31390DCU6	SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$(
	Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$(
Total		115	\$21,984,033.97	100%	0_	\$0.00		0	\$(
31390DCV4	SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA	. 0	\$(
	Unavailable	44	\$2,766,402.87	54.14%		\$0.00	NA		\$(
Total	Ollavallaole	83	\$5,109,411.70			\$0.00 \$ 0.00	1112	0	\$(
		<u> </u>	+-y /	·	Ť_			广	
31390DCW2	SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,590,759.43		-	\$0.00	NA	0	\$(
Total		44	\$4,213,330.42	100%	0_	\$0.00		0	\$(
		++		·	+	\longrightarrow		+	
31390DCX0	SUNTRUST MORTGAGE INC.	10	\$1,869,019.07		₩.	\$0.00	NA	₩	\$(
	Unavailable	7	\$1,241,950.53		-	\$0.00	NA	0	\$
Total		17	\$3,110,969.60	100%	0	\$0.00		0	\$
31390DCY8	SUNTRUST	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$(

	MORTGAGE INC.						
	Unavailable	78	\$14,138,706.02	85.26% 0	\$0.00	NA 0	\$(
Total		94	\$16,582,217.72	100% 0	\$0.00	0	\$(
31390DCZ5	SUNTRUST MORTGAGE INC.	4	\$253,396.95	18.8% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,094,384.57	81.2% 0	\$0.00	NA 0	\$0
Total		13	\$1,347,781.52	100% 0	\$0.00	0	\$(
31390DED2	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100% 0	\$0.00	NA 0	\$0
Total		38	\$7,265,566.20	100% 0	\$0.00	0	\$0
31390DEE0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100% 0	\$0.00	NA 0	\$0
Total		54	\$7,593,417.55	100% 0	\$0.00	0	\$0
31390DEG5	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100% 0	\$0.00	NA 0	\$0
Total		67	\$10,429,973.94	100% 0	\$0.00	0	\$0
31390DEH3	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100% 0	\$0.00	NA 0	\$0
Total		52	\$7,833,207.67	100% 0	\$0.00	0	\$(
31390DEJ9	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100% 0	\$0.00	NA 0	\$0
Total		28	\$3,335,102.81	100% 0	\$0.00	0	\$(
31390DEK6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,627,256.14	100% 0	\$0.00	0	\$0
31390DEL4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100% 0	\$0.00	NA 0	\$0
Total		28	\$2,852,515.23	100% 0	\$0.00	0	\$(
31390DEM2	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,328,124.03	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,328,124.03	100% 0	\$0.00	0	\$(
31390DEN0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,605,854.18	100% 0	\$0.00	0	\$0
31390DEP5	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100% 0	\$0.00	NA 0	\$0

Total		23	\$1,956,740.73	100%	0	\$0.00		0	\$(
			. ,						
31390DF33	IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,329,839.39	55.03%	-	\$0.00	NA	0	\$(
Total		48	\$6,051,489.39	100%	0	\$0.00		0	\$(
31390DF58	IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,392,798.21	76.76%		\$0.00	NA		\$(
Total		35	\$4,419,783.93	100%	0	\$0.00		0	\$0
31390DF66	IRWIN MORTGAGE CORPORATION	6	\$736,950.00	49.73%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$744,950.00	50.27%		\$0.00	NA	0	\$(
Total		12	\$1,481,900.00	100%	0	\$0.00		0	\$0
31390DGP3	IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$(
Total		23	\$4,002,143.84	100%	0	\$0.00		0	\$(
31390DGQ1	IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA	0	\$(
Total		24	\$3,969,500.00	100%	0	\$0.00		0	\$0
31390DGR9	IRWIN MORTGAGE CORPORATION	10	\$2,026,600.00	41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,916,050.00	59%	_	\$0.00	NA		\$(
Total		25	\$4,942,650.00	100%	0	\$0.00		0	\$(
31390DL28	Unavailable	7	\$1,052,902.88	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,052,902.88	100%	0	\$0.00		0	\$(
31390DL36	Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA	0	\$(
Total		20	\$2,450,992.20	100%	0	\$0.00		0	\$(
31390DL51	Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$(
Total		25	\$2,813,386.02	100%	-	\$0.00	1 1/1 1	0	\$(
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31390DL69	Unavailable	11	\$1,062,874.09	100%	_	\$0.00	NA	0	\$(
Total		11	\$1,062,874.09	100%	0	\$0.00		0	\$
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31390DL77	Unavailable	6	\$1,251,600.26	100%	_	\$0.00	NA	TT	\$
Total		6	\$1,251,600.26	100%	U	\$0.00		0	\$(

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31390DL93	Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$(
Total		37	\$6,268,805.80	100%	0	\$0.00		0	\$(
31390DLA0	Unavailable	27	\$5,536,341.90	100%	0	\$0.00	NA	n	\$(
Total	Onavanabic	27	\$5,536,341.90	100%	_	\$0.00		0	\$(
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31390DLE2	Unavailable	8	\$1,323,427.21	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,323,427.21	100%	0	\$0.00		0	\$0
31390DLF9	Unavailable	40	\$6,679,624.22	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,679,624.22	100%	-	\$0.00		0	\$(
31390DLG7	Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$(
Total	Ullavallable	18	\$2,756,857.01	100%		\$0.00		0	\$(
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31390DLL6	Unavailable	7	\$1,629,072.97	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,629,072.97	100%	0	\$0.00		0	\$0
					Ц.				
31390DLM4	Unavailable	30	\$5,237,855.21	100%	-	\$0.00	NA		\$(
Total		30	\$5,237,855.21	100%	0	\$0.00		0	\$0
31390DLP7	Unavailable	30	\$5,726,228.02	100%	0	\$0.00	NA	0	\$0
Total	Ullavallable	30	\$5,726,228.02 \$5,726,228.02	100%		\$0.00	INA	0	\$(
1000			ψε,720,220.02	100 /6		ΨΟ•ΟΟ			Ψ
31390DLU6	Unavailable	42	\$6,521,677.24	100%	0	\$0.00	NA	0	\$(
Total		42	\$6,521,677.24	100%	0	\$0.00		0	\$(
31390DLX0	Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	13	\$1,157,391.17	100%	_	\$0.00		0	\$(
			\$2,20 · ,60 · 202 ·	10070	Ť	Ψ 0000		Ť	Ψ,
31390DLZ5	Unavailable	15	\$2,996,873.92	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,996,873.92	100%	0	\$0.00		0	\$(
31390DM35	Unavailable	6	\$1,455,521.02	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,455,521.02	100%	\vdash	\$0.00		0	\$0
31390DM68	Unavailable	9	\$1,572,713.12	100%	0	\$0.00	NA	0	\$0
Total	Onavanauic	9	\$1,572,713.12 \$1,572,713.12	100%	_	\$0.00		0	\$(
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31390DM92	Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$0
Total		82	\$5,211,558.53	100%	0	\$0.00		0	\$(
31390DMA9	Unavailable	50	\$9,482,581.12	100%	_	\$0.00	NA		\$(
Total		50	\$9,482,581.12	100%	0	\$0.00		0	\$(

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31390DMC5	Unavailable	13	\$1,640,867.60	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,640,867.60	100%	-	\$0.00		0	\$(
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31390DMD3	Unavailable	24	\$2,969,861.14	100%	0	\$0.00	NA	0	\$(
Total		24	\$2,969,861.14	100%	0	\$0.00		0	\$0
31390DME1	Unavailable	14	\$1,234,773.40	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,234,773.40	100%	0	\$0.00		0	\$0
31390DMF8	Unavailable	10	\$2,016,904.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,016,904.61	100%	0	\$0.00		0	\$0
31390DMH4	RBMG INC.	2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$(
Total		64	\$10,813,808.90	100%	0	\$0.00		0	\$0
31390DML5	RBMG INC.	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$0
Total		13	\$1,373,655.23	100%	0	\$0.00		0	\$0
					Ц				
31390DMN1	Unavailable	53	\$8,580,333.08	100%	-	\$0.00	NA	0	\$(
Total		53	\$8,580,333.08	100%	0	\$0.00		0	\$0
					Ц				
31390DMQ4	Unavailable	20	\$4,160,676.77	100%	-	\$0.00	NA	0	\$0
Total		20	\$4,160,676.77	100%	0	\$0.00		0	\$0
					Ц			Ш	
31390DMR2	Unavailable	13	\$1,449,393.74	100%	-	\$0.00	NA	-	\$0
Total		13	\$1,449,393.74	100%	0	\$0.00		0	\$0
					H				
31390DMT8	Unavailable	22	\$2,295,982.31	100%		\$0.00	NA	0	
Total		22	\$2,295,982.31	100%	0	\$0.00		0	\$(
2420000			** ** ** ** ** ** ** **	100~		40.00			.
31390DMU5	Unavailable	14	\$1,735,836.62	100%	-	\$0.00	NA	m	\$(
Total		14	\$1,735,836.62	100%	0	\$0.00		0	\$0
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31390DMV3	Unavailable	8	\$1,187,341.99	100% 100%	_	\$0.00	NA	Ú	\$(
Total		8	\$1,187,341.99	100%	V	\$0.00		V	\$(
31390DMW1	Unavailable	44	\$7,089,796.55	100%	0	\$0.00	NA	0	\$(
Total		44	\$7,089,796.55	100%	0	\$0.00		0	\$0
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31390DN42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$(

	Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$(
Total		81	\$20,414,428.08	100%		\$0.00		0	\$(
					I				
31390DN67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,528,195.97	32.27%	0	\$0.00	NA	0	\$(
	Unavailable	82	\$13,701,816.55	67.73%	0	\$0.00	NA	0	\$(
Total		121	\$20,230,012.52	100%	0_	\$0.00		0	\$0
31390DN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98			\$0.00	NA		\$(
	Unavailable	123	\$15,270,842.64			\$0.00	NA		\$(
Total		166	\$20,672,859.62	100%	0	\$0.00		0	\$0
31390DN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07%	0	\$0.00	NA	0	\$(
	Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA	0	\$(
Total		83	\$20,398,673.23	100%	0	\$0.00		0	\$(
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31390DNA8	RBMG INC.	1	\$77,534.80		\vdash	\$0.00	NA		\$(
	Unavailable	33	\$2,145,728.91	96.51%		\$0.00	NA	0	\$(
Total		34	\$2,223,263.71	100%	0	\$0.00		U	\$(
31390DNB6	Unavailable	25	\$1,562,003.69	100%	0_	\$0.00	NA	0	\$(
Total		25	\$1,562,003.69	100%		\$0.00		0	\$(
31390DNE0	Unavailable	8	\$1,793,883.72	100%	n	\$0.00	NA	0	\$(
Total	Unavanaoic	8	\$1,793,883.72 \$1,793,883.72	100%		\$0.00		0	\$(
10002			Ψ±9,		Ť	¥ 4-1.			
31390DNF7	RBMG INC.	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	-	\$(
Total		49	\$9,248,582.23	100%	0	\$0.00		0	\$(
31390DNH3	Unavailable	14	\$1,933,188.17	100%		\$0.00	NA		\$(
Total	Ullavanable	14	\$1,933,188.17 \$1,933,188.17	100%	-	\$0.00 \$0.00		0	<u>\$(</u>
1 Otai		17	\$1,733,100.1 <i>1</i>	100 /0	U	φυ.υυ		U	φι
31390DNK6	Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0	\$(
Total		28	\$5,107,233.77	100%		\$0.00		0	\$(
					I				
31390DNM2	Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,690,863.38	100%	0	\$0.00		0	\$0

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31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$(
Total	CIM I MILIOLI	13	\$2,344,205.49	100%	-	\$0.00		0	\$(
1000					广	T * * * *		Ħ	•
31390DNR1	Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0	\$(
Total		15	\$2,020,981.72	100%	_	\$0.00		0	\$(
					仜			仜	
31390DNS9	Unavailable	12	\$1,271,104.38	100%	0	\$0.00	NA	.0	\$(
Total		12	\$1,271,104.38	100%	0	\$0.00		0	\$0
	'				4		!	4	
31390DP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37			\$0.00	NA		\$(
	Unavailable	91	\$14,131,436.97	70.8%	-	\$0.00	NA	0	\$(
Total		127	\$19,959,710.34	100%	0	\$0.00	!	0	\$(
<u> </u>		1			4		'	4	
31390DP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA	0	\$(
Total		101	\$20,316,488.74			\$0.00		0	\$(
31390DP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA	0	\$(
	Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA	0	\$(
Total		69	\$20,046,419.25	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$			4		!	Щ.	
31390DP65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$5,796,385.24	29.11%	0	\$0.00	NA	0	\$(
	Unavailable	62	\$14,112,654.23	70.89%	0	\$0.00	NA	0	\$(
Total		87	\$19,909,039.47	100%	0	\$0.00		0	\$0
31390DP73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22			\$0.00	NA	Ш	\$(
	Unavailable	171	\$16,183,809.31	81.41%		\$0.00	NA	0	\$0
Total		210	\$19,879,493.53	100%	0	\$0.00		0	\$0
31390DP81	WASHINGTON MUTUAL BANK, FA	24	\$4,990,445.22	24.68%	0	\$0.00	NA	0	\$(

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA	0	\$
Total		103	\$20,217,631.39	100%	0	\$0.00		0	\$
31390DP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA	0	\$(
Total		110	\$20,104,923.46	100%	0	\$0.00		0	\$(
31390DPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA	0	\$(
	Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA	0	\$(
Total		88	\$20,452,501.39	100%	0	\$0.00		0	\$(
31390DPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$(
Total		102	\$20,480,967.71	100%	0	\$0.00		0	\$0
31390DPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,767,716.48	33.17%	0	\$0.00	NA	0	\$(
	Unavailable	71	\$13,637,563.68	66.83%	0	\$0.00	NA	0	\$
Total		106	\$20,405,280.16	100%	0	\$0.00		0	\$
31390DPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$0
Total		120	\$20,668,719.48	100%	0	\$0.00		0	\$(
31390DPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0	\$
Total		129	\$20,630,435.81	100%	0	\$0.00		0	\$

31390DPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,994,219.82	33.76%	0	\$0.00	NA	.0	\$(
	Unavailable	44	\$13,720,448.16	66.24%	0	\$0.00	NA	0	\$(
Total	Chavanaore	66	\$20,714,667.98	100%	_	\$0.00	1 (7 1	0	\$(
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31390DPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA	.0	\$(
	Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA	0	\$(
Total		73	\$20,336,971.01	100%	0	\$0.00		0	\$0
31390DPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	.0	\$0
	Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$0
Total		128	\$20,784,151.58	100%	0	\$0.00		0	\$0
31390DPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	.0	\$0
	Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$(
Total		147	\$20,581,014.33	100%	0	\$0.00		0	\$(
31390DPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$0
Total		160	\$20,353,826.66	100%	0	\$0.00		0	\$0
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31390DPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%		\$0.00	NA	0	\$0
	Unavailable	132	\$15,268,766.15	73.73%		\$0.00	NA	0	\$(
Total		179	\$20,709,018.11	100%	0	\$0.00		0	\$(
31390DPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%		\$0.00	NA		\$(
	Unavailable	150	\$15,367,457.92	74.93%	_	\$0.00	NA		\$(
Total		200	\$20,509,463.25	100%	0	\$0.00		0	\$0

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31390DPV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65% (0	\$0.00	NA	0	\$(
	Unavailable	141	\$16,335,339.51	80.35% (0	\$0.00	NA	0	\$(
Total		179	\$20,330,658.00			\$0.00		0	\$(
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31390DPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22			\$0.00	NA		\$(
	Unavailable	118	\$14,649,605.35			\$0.00	NA	. 0	\$(
Total		164	\$20,407,204.57	100%	, 0	\$0.00		0	\$0
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31390DPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15% (0	\$0.00	NA	.0	\$(
	Unavailable	90	\$15,851,341.81	75.85% (0	\$0.00	NA	0	\$(
Total		114	\$20,898,594.40			\$0.00		0	\$(
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31390DPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57% (0	\$0.00	NA	. 0	\$(
<u> </u>	Unavailable	56	\$13,654,246.30	65.43% (0	\$0.00	NA	0	\$(
Total		85	\$20,869,524.91	100%		\$0.00		0	\$(
			**,-		1	4		Ħ	
31390DQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%(0	\$0.00	NA	.0	\$(
	Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	0	\$(
Total		133	\$19,719,089.81	100%	0	\$0.00		0	\$(
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31390DQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64% (0	\$0.00	NA	.0	\$(
	Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	0	\$(
Total		165	\$19,985,233.05		.0	\$0.00		0	\$(
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31390DR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100% (0	\$0.00	NA	. 0	\$0
Total		10	\$1,039,000.00	100%	.0	\$0.00		0	\$(

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31390DR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0	\$(
Total		12	\$1,388,303.48	100%	0	\$0.00		0	\$(
31390DR48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00			\$0.00	NA	0	\$0
	Unavailable	1	\$58,500.00		_	\$0.00	NA	0	\$(
Total		17	\$2,025,770.00	100%	0	\$0.00		0	\$(
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31390DR55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,203,084.51	100%	0	\$0.00		0	\$(
31390DR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,760.00	100%	0	\$0.00		0	\$(
31390DR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$(
Total		10	\$969,240.00	100%	0	\$0.00		0	\$(
				<u> </u>	Щ			Щ	
31390DRK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00			\$0.00	NA		\$0
	Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$
Total		20	\$2,027,700.00	100%	0	\$0.00		0_	\$
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31390DRL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0	\$0.00	NA	0	\$(
Total		29	\$2,247,517.53	100%	0	\$0.00		0	\$
				<u> </u>	Щ			Щ	
31390DRM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89			\$0.00	NA	0	\$(
	Unavailable	6	\$648,748.83			\$0.00	NA	0	\$
Total		20	\$1,600,227.72	100%	0	\$0.00		0	\$
		\longrightarrow			$oldsymbol{oldsymbol{oldsymbol{eta}}}$			Щ	
31390DRN6	1	24	\$2,890,752.09	72.34%	Δ	\$0.00	NA		\$

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0	\$(
Total		35	\$3,996,326.91	100%		\$0.00		0	\$(
			T-7			T			
31390DRP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,592,795.00	100%	0	\$0.00		0	\$(
31390DRQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0	\$0
Total		46	\$6,228,103.18	100%	0	\$0.00		0	\$(
					Щ			Ц	
31390DRR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00	92.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$108,100.00	7.71%	0	\$0.00	NA	0	\$(
Total		16	\$1,402,000.00	100%	0	\$0.00		0	\$(
					Щ			Ц	
31390DRS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0	\$(
Total		15	\$1,489,048.73	100%	0	\$0.00		0	\$(
<u> </u>								Щ	
31390DRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA		\$(
	Unavailable	3	\$479,200.77	33.14%	-	\$0.00	NA	0	\$
Total		11	\$1,446,050.77	100%	0	\$0.00		0	\$
31390DRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00	91.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$108,800.00	8.09%	0	\$0.00	NA	0	\$
Total		10	\$1,345,500.00	100%	0	\$0.00		0	\$
					4			\coprod	
31390DRV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,508,867.00	100%	0	\$0.00		0	\$
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31390DRW6		12	\$1,084,900.00	100%	0	\$0.00	NA	0	\$

I I	POPULAR MORTGAGE,	ĺ				1		П	
	INC. DBA POPULAR								
	HOME MORTGAGE				Ш			Ц	
Total		12	\$1,084,900.00	100%	0	\$0.00		0	\$0
					\coprod			Н	
31390DRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,313,110.00	100%	0	\$0.00		0	\$(
31390DRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%	Ц	\$0.00	NA	0	\$(
Total		10	\$1,122,650.00	100%	0	\$0.00		0	\$(
					\coprod			\prod	
31390DRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$119,507.00	9.82%		\$0.00	NA	0	\$(
Total		12	\$1,216,807.00	100%	0	\$0.00		0	\$0
					Щ			Ц	
31390DSQ8	RBC CENTURA BANK	112	\$16,780,636.83	100%	-	\$0.00	NA	TT	\$(
Total	+	112	\$16,780,636.83	100%	0	\$0.00		0	\$0
31390DSR6	RBC CENTURA BANK	168	\$20,180,517.07	100%	0_	\$0.00	NA	0	\$(
Total		168	\$20,180,517.07	100%	0	\$0.00		0	\$(
31390DSS4	RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0	\$(
Total		123	\$18,079,993.59	100%	\vdash	\$0.00	1112	0	\$(
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31390DST2	RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0	\$(
Total		151	\$19,217,752.29	100%	0	\$0.00		0	\$(
31390DSU9	RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0	\$(
Total	RDC CENTURA DANK	18	\$1,434,852.51	100%		\$0.00		0	\$(
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31390DUA0	RBC CENTURA BANK	51	\$6,039,518.98	100%	0	\$0.00	NA	0	\$(
Total		51	\$6,039,518.98	100%		\$0.00		0	\$(
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31390DUB8	RBC CENTURA BANK	48	\$4,750,424.45	100%	0	\$0.00	NA	0	\$(
Total		48	\$4,750,424.45	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390DUC6	RBC CENTURA BANK	26	\$2,050,335.21	100%		\$0.00	NA		\$(
Total		26	\$2,050,335.21	100%	0	\$0.00		0	\$(
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31390DUD4	RBC CENTURA BANK	24	\$3,453,424.08	100%	0	\$0.00	NA	0	\$0

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Total		24	\$3,453,424.08	100%	U	\$0.00		0	\$(
31390DUE2	RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA	0	\$(
Total		45	\$5,138,543.44	100%	_	\$0.00	÷ ·=	0	\$(
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31390DUF9	RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,289,408.01	100%	0	\$0.00		0	\$(
31390DVS0	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$(
Total		142	\$20,203,769.26	100%	0	\$0.00		0	\$(
31390DVT8	THE LEADER	2	\$115,924.03	100%	0	\$0.00	NA	0	\$(
Total	MORTGAGE COMPANY	2	·	100%	Λ	\$0.00		0	\$(
Total			\$115,924.03	100%	V	\$0.00		U	Þί
31390DVV3	THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0	\$(
Total		4	\$334,195.25	100%	0	\$0.00		0	\$0
								Ц	
31390DX33	IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,259,945.32	64.76%	0	\$0.00	NA	0	\$0
Total		83	\$11,210,126.21	100%	0	\$0.00		0	\$0
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31390DX41	IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	Ц	\$0.00	NA		\$0
	Unavailable	36	\$4,753,270.01	67.87%	Н	\$0.00	NA	0	\$(
Total		62	\$7,003,428.53	100%	0	\$0.00		0	\$(
31390DX58	IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$4,856,740.00	66.27%	n	\$0.00	NA	O	\$(
Total	Onavanaoic	50	\$7,329,071.00	100%	-	\$0.00 \$0.00	INA	0	\$(
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31390DX74	IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%	0	\$0.00	NA	0	\$(
	Unavailable	44	\$6,805,979.00	74.78%	0	\$0.00	NA	0	\$0
Total		57	\$9,100,762.00	100%	0	\$0.00		0	\$(
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31390DX82	IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	Щ	\$0.00	NA	0	\$0
	Unavailable	35	\$5,068,645.00	69.93%	-	\$0.00	NA	0	\$0
Total		49	\$7,248,349.89	100%	0	\$0.00		0	\$(

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31390DY24	PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$854,750.00	36.45%	0	\$0.00	NA	0	\$(
Total		16	\$2,345,250.00	100%	0	\$0.00		0	\$0
								Ш	
31390DY40	PRISM MORTGAGE COMPANY	12	\$1,551,750.00	82.55%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA	0	\$(
Total		14	\$1,879,750.00	100%	-	\$0.00		0	\$0
31390DYJ7	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,390,360.62	100%	0	\$0.00	NA	0	\$0
Total		97	\$15,390,360.62	100%	0	\$0.00		0	\$(
31390DYK4	PRISM MORTGAGE COMPANY	12	\$1,731,916.55	78.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$470,881.67	21.38%	0	\$0.00	NA	0	\$(
Total		16	\$2,202,798.22	100%	0	\$0.00		0	\$0
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31390DYL2	PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$177,000.00	14.49%	0	\$0.00	NA	0	\$(
Total		9	\$1,221,218.03	100%	0	\$0.00		0	\$0
31390DYN8	PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$180,000.00	7.82%	0	\$0.00	NA	0	\$(
Total		15	\$2,300,800.00	100%	0	\$0.00		0	\$(
31390DYQ1	PRISM MORTGAGE COMPANY	6	\$917,000.00	76.19%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$286,500.00	23.81%	0	\$0.00	NA	0	\$(
Total		8	\$1,203,500.00	100%	0	\$0.00		0	\$0
								Ш	
31390DYR9	PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$344,700.00	23.82%		\$0.00	NA	0	\$0
Total		9	\$1,447,150.00	100%	0	\$0.00		0	\$(
31390DYU2	PRISM MORTGAGE COMPANY	14	\$1,901,833.70	94.91%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$102,000.00	5.09%	0	\$0.00	NA	0	\$(
Total		15	\$2,003,833.70	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390DYW8	PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA	0	\$
Total		43	\$5,947,040.00	100%		\$0.00		0	\$
								\prod	
31390DYY4	PRISM MORTGAGE COMPANY	24	\$3,591,650.00	89.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$423,000.00			\$0.00	NA	0	\$
Total		26	\$4,014,650.00	100%	0	\$0.00		0	\$
31390DYZ1	PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	\$0.00	NA	Ш	\$
	Unavailable	4	\$593,000.00	34.38%		\$0.00	NA		\$
Total	!	11	\$1,724,850.00	100%	0	\$0.00		0	\$
31390DZ56	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$
Total		128	\$15,000,110.16	100%	0	\$0.00		0	\$
	12 CEDICAN HOME	 			Щ			$\!$	
31390Е6Н0	AMERICAN HOME FUNDING INC.	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$
Total		38	\$5,002,975.58	100%	0	\$0.00		0	\$
	!	 			Щ			4	
31390E6J6	AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$
Total		71	\$14,992,541.67	100%	0	\$0.00		0	\$
<u> </u>		 			Щ			Щ	
31390E6K3	AMERICAN HOME FUNDING INC.	84	\$13,523,470.61	90.15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,477,491.70			\$0.00	NA		\$
Total	!	93	\$15,000,962.31	100%	0	\$0.00		0	\$
31390E6L1	AMERICAN HOME FUNDING INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$
	Unavailable	8	\$908,600.00			\$0.00	NA	0	\$
Total	'	93	\$14,999,931.90	100%	0	\$0.00		0	\$
ļ					Щ			4	
31390E6M9	AMERICAN HOME FUNDING INC.	29	\$4,652,667.00		₩	\$0.00	NA	₩	\$
	Unavailable	3	\$347,250.00			\$0.00	NA	0	\$
Total		32	\$4,999,917.00	100%	0	\$0.00		0	\$
31390E6P2	AMERICAN HOME FUNDING INC.	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$180,905.00			\$0.00	NA	0	\$
Total	'	28	\$5,005,455.00	100%	0	\$0.00		0_	\$
31390E6Q0	AMERICAN HOME	34	\$4,993,871.05	100%	0	\$0.00	NA	0	\$

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	FUNDING INC.								
Total		34	\$4,993,871.05	100%	0	\$0.00		0	\$
					Ц			igdash	
31390E6R8	AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,215,525.83	8.1%	H	\$0.00	NA	0	\$
Total		94	\$14,999,187.80	100%	0	\$0.00		0	\$
31390E6S6	AMERICAN HOME FUNDING INC.	33	\$3,009,600.71	100%	0	\$0.00	NA	0	\$
Total		33	\$3,009,600.71	100%	0	\$0.00		0	\$
	THIDD EFFERAL				Н			H	
31390EEG3	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%			NA	Н	\$(
Total		104	\$15,356,576.34	100%	0	\$0.00		0	\$(
31390EH96	OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	0	\$(
	Unavailable	64	\$11,589,547.97	88.39%	Ħ	\$0.00	NA		\$(
Total		73	\$13,111,438.36	100%	0	\$0.00		0	\$(
31390EHL9	OHIO SAVINGS BANK	3	\$287,066.44	3.81%	0	\$0.00	NA	0	\$(
	Unavailable	46	\$7,238,954.86	96.19%	т	\$0.00	NA		\$(
Total		49	\$7,526,021.30	100%	-	\$0.00	v- -	0	\$(
31390EHM7	OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0	\$0.00	NA	0	\$(
	Unavailable	344	\$57,660,078.89	83.4%	1	\$0.00	NA		\$(
Total		429	\$69,140,163.98	100%	H	\$0.00		0	\$(
31390EHN5	OHIO SAVINGS BANK	16	\$2,082,845.36	1.93%	0	\$0.00	NA	0	\$(
21370111113	Unavailable	662	\$106,017,635.99	98.07%	-		NA NA	$\boldsymbol{\vdash}$	\$(
Total		678		100%	Ħ			0	\$(
2120051150	77 1111	120	Φ10 412 C4C 7C	100~		Φ0.00	3.7.4		A.
31390EHP0	Unavailable	129	\$19,413,646.56		-		NA	Û	\$(
Total		129	\$19,413,646.56	100%	U	\$0.00		V	\$(
31390EHY1	OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0	\$(
Total		62	\$8,842,381.04	100%	0	\$0.00		0	\$(
31390EHZ8	OHIO SAVINGS BANK	5	\$642,305.90	6.28%	0	\$0.00	NA	0	\$(
	Unavailable	67	\$9,579,671.86	93.72%	0	\$0.00	NA	0	\$(
Total		72	\$10,221,977.76	100%	0	\$0.00		0	\$
31390EJA1	OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	0	\$(
	Unavailable	1,005	\$185,246,453.43	89.09%	-		NA	_	\$(
Total		1,180	\$207,938,615.61	100%	0	\$0.00		0	\$(

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21200EID0	OHIO SAVINGS BANK	50	\$7 100 062 57	1.94%		\$0.00	NT A	0	ф.
31390EJB9	Unavailable	1,962	\$7,180,063.57 \$363.278.015.10	98.06%	\vdash	\$0.00	NA NA	-	\$(\$(
Total	Unavanable	2,012	\$363,278,015.19 \$370,458,078.76		+	\$0.00 \$0.00	NA	υ Δ	<u> </u>
Total		2,012	\$370, 4 30,070.70	100 %	U	\$U.UU		U	कृष
31390EJC7	OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0	\$(
	Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0	\$0
Total		619	\$105,760,980.41	100%	0	\$0.00		0	\$0
31390EJV5	OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$5,062,543.48	83.98%		\$0.00	NA		\$0
Total		38	\$6,028,603.79	100%	0	\$0.00		0	\$(
2120057412	OTHO GATINIGG BANK		ф210 122 с 1	1 10 %		40.00	27.4		Φ.
31390EJW3	OHIO SAVINGS BANK	3	\$319,132.61	1.49%	-	\$0.00	NA NA		\$0
Total	Unavailable	145	\$21,085,398.86		++	\$0.00	NA	U	\$(
Total		148	\$21,404,531.47	100%	U	\$0.00		U	\$0
31390EKF8	Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0	\$(
Total	O nu vunuo i c	110	\$17,339,100.10		-	\$0.00		0	\$(
			+			7			* '
31390EKG6	Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0	\$(
Total		23	\$2,939,612.84	100%	0	\$0.00		0	\$0
31390ELJ9	Unavailable	18	\$3,142,031.96	100%	0	\$0.00	NA	0	\$(
Total		18	\$3,142,031.96	100%	0	\$0.00		0	\$0
					Ш				
31390ELK6	Unavailable	64	\$10,070,191.32	100%		\$0.00	NA		\$0
Total		64	\$10,070,191.32	100%	0	\$0.00		0	\$0
31390ELL4	Unavailable	58	\$8,235,979.79	100%	Λ	\$0.00	NA	0	\$(
Total	Onavanable	58			_	\$0.00 \$0.00		0	\$(
lotai		30	φο,233,919.19	100 /6		φυ.υυ		U	φι
31390ELU4	Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$0
Total		185	\$36,874,096.06	100%	0	\$0.00		0	\$0
			.	40004		**			
31390ELV2	Unavailable	397	\$61,027,064.87	100%	_	\$0.00	NA	0	\$(
Total		397	\$61,027,064.87	100%	U	\$0.00		U	\$0
31390ELW0	Unavailable	34	\$5,229,368.41	100%	0	\$0.00	NA	0	\$(
Total		34	\$5,229,368.41	100%	0	\$0.00		0	\$0
31390EM25	OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA	0	\$(
	Unavailable	42	\$2,505,739.30		_	\$0.00	NA	-	\$(
Total	O MA CALIMOTO	49	\$2,896,164.13			\$0.00	1111	0	\$0
			1 /= 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,		Ħ	1, 2, 2, 2		Ħ	7,

31390EM90	OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$(
	Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$(
Total		180	\$12,677,599.92	100%	0	\$0.00		0	\$(
31390EMA7	OHIO SAVINGS BANK	1	\$97,844.40	6.09%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0
	Unavailable	10	\$1,509,367.73	93.91%	-	\$0.00	NA	0	\$0
Total		11	\$1,607,212.13	100%	0	\$0.00		0	\$(
31390EMY5	OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	n	\$0.00	NA	Ω	\$0
51370EW113	Unavailable	18	\$1,242,487.35	39.26%	-	\$0.00	NA	-	\$(
Total	Chavanaoic	50	\$3,164,910.99	100%	-	\$0.00		0	\$(
lotai		- 50	ψ5,104,710.77	100 /0		ψ υ.υ υ		U	Ψ
31390EMZ2	OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,253,921.80	79.38%	0	\$0.00	NA	0	\$(
Total		89	\$5,359,160.14	100%	0	\$0.00		0	\$0
212005774	OTHO GATHNIGG BANK		¢250 742 04	2.42%	_	Φ0.00	N.T.4	_	Φ.
31390ENA6	OHIO SAVINGS BANK	151	\$358,742.84	3.42% 96.58%	-	\$0.00	NA	-	\$(
Total	Unavailable	151	\$10,133,982.59	96.58%	+	\$0.00 \$0.00	NA	O O	\$(\$(
1 Otal		157	\$10,492,725.43	100%	V	\$0.00		V	Þι
31390ENB4	Unavailable	27	\$1,612,102.56	100%	0	\$0.00	NA	0	\$0
Total	O Na varia de	27	\$1,612,102.56	100%	-	\$0.00		0	\$(
			+ -,		Ť	7 3 3 3			
31390EP30	FIRST HORIZON HOME	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0	\$0
51570E1 50	LOAN CORPORATION				Ш	·		Н	
	Unavailable	26	\$4,009,470.00	26.73%	-	\$0.00	NA	Ħ	\$(
Total		102	\$15,001,329.24	100%	0	\$0.00		0	\$0
	SUNTRUST				H	+		H	
31390EPL0	MORTGAGE INC.	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0	\$0
'	Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0	\$0
Total		35	\$5,773,464.90	100%		\$0.00		0	\$(
31390EPM8	SUNTRUST	25	\$4,109,537.24	37.07%	0	\$0.00	NA	0	\$(
	MORTGAGE INC.				Н	·		Н	
	Unavailable	35	\$6,977,585.00	62.93%	-	\$0.00	NA	m	\$(
Total		60	\$11,087,122.24	100%	V	\$0.00		0	\$(
	SUNTRUST		A. 1115	20 = -		**			
31390EPN6	MORTGAGE INC.	12	\$2,114,354.97	28.78%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$5,231,516.50	71.22%	-	\$0.00	NA	0	\$0
Total		38	\$7,345,871.47	100%	0	\$0.00		0	\$(
					ert			H	
31390EQ21	WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$(
			, ;e - : 1		لت	70.00			44

Total		101	\$18,377,219.95	100%	0	\$0.00		0	\$(
			_		Ц			Ц	
31390EQ39	WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,689,825.44	59.2%	-	\$0.00	NA	0	\$(
Total		95	\$18,057,299.25	100%	0	\$0.00		0	\$(
		1 1			Ц			Ц	
31390EQ47	WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	Ш	\$0.00	NA	Н	\$0
	Unavailable	28	\$5,317,049.15	27.17%	-	\$0.00	NA	0	\$(
Total		101	\$19,572,171.08	100%	0	\$0.00		0	\$(
31390EQW5	WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$7,715,395.97	47%	n	\$0.00	NA	0	\$(
Total	Onavanaore	88	\$16,416,730.81	100%		\$0.00	111.	0	\$(
1000			*************************************		Ť	4		Ť	3
31390EQX3	WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$(
	Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0	\$(
Total		94	\$16,903,383.91	100%	0	\$0.00		0	\$(
	WITMER FUNDING,	+ +			\vdash			H	
31390EQY1	LLC	74	\$13,043,668.22	68.83%	Ш	\$0.00	NA	Н	\$(
	Unavailable	36	\$5,906,572.35	31.17%	-	\$0.00	NA	0	\$(
Total		110	\$18,950,240.57	100%	0	\$0.00		0	\$0
31390EQZ8	WITMER FUNDING, LLC	35	\$5,596,729.70	34.78%	0	\$0.00	NA	0	\$(
	Unavailable	54	\$10,492,927.77	65.22%	0	\$0.00	NA	0	\$(
Total		89	\$16,089,657.47	100%	0	\$0.00		0	\$(
		1 1			Ц			Ц	
31390ER87	WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	\$0.00	NA	0	\$(
	Unavailable	168	\$17,547,133.95	62.72%	-	\$0.00	NA	0	\$(
Total		288	\$27,978,729.93	100%	0	\$0.00		0	\$(
	THE PERSON OF THE PROPERTY OF THE PERSON OF	+ +			H			H	
31390ER95	WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	Щ	\$0.00	NA	Ш	\$(
	Unavailable	107	\$15,116,735.04	45.66%	-	\$0.00	NA		\$(
Total		256	\$33,108,561.40	100%	0	\$0.00		0	\$(
	WITH AED ELINDING				H			H	
31390ES29	WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,985,048.87	80.6%	-	\$0.00	NA	0	\$(
Total		138	\$9,907,221.89	100%	0	\$0.00		0	\$0

		1	ı	1				П	
21200EC27	WITMER FUNDING,	70	Φ12 205 200 40	27.6407		\$0.00	NI A		¢(
31390ES37	LLC	70	\$12,385,398.48	37.64%		\$0.00	NA	Н	\$(
	Unavailable	127	\$20,521,266.95	62.36%		\$0.00	NA	0	\$0
Total		197	\$32,906,665.43	100%	0	\$0.00		0	\$(
31390ES45	WITMER FUNDING, LLC	123	\$15,752,307.80	45.75%	0	\$0.00	NA	0	\$(
	Unavailable	141	\$18,682,138.13	54.25%	0	\$0.00	NA	0	\$0
Total		264	\$34,434,445.93	100%	0	\$0.00		0	\$(
31390ES52	WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA	0	\$(
	Unavailable	44	\$6,472,911.10	67.62%	0	\$0.00	NA	0	\$0
Total		65	\$9,572,661.79	100%	0	\$0.00		0	\$0
31390ES60	WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0	\$(
	Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0	\$0
Total		171	\$25,636,236.81	100%	0	\$0.00		0	\$0
31390ES78	WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0	\$(
	Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0	\$(
Total		139	\$24,973,094.11	100%	0	\$0.00		0	\$(
31390ES86	WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0	\$(
	Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0	\$0
Total		182	\$33,282,407.90	100%	0	\$0.00		0	\$(
31390ES94	WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0	\$(
	Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0	\$0
Total		201	\$33,364,965.53	100%	0	\$0.00		0	\$(
31390ESA1	WITMER FUNDING, LLC	62	\$7,212,961.40	45.16%	0	\$0.00	NA	0	\$(
	Unavailable	61	\$8,758,088.79	54.84%		\$0.00	NA	0	\$0
Total		123	\$15,971,050.19	100%	0	\$0.00		0	\$0
31390ESB9	WITMER FUNDING, LLC	7	\$1,017,870.39	38.78%	0	\$0.00	NA	0	\$(
1	Unavailable	11	\$1,606,935.56	61.22%	0	\$0.00	NA	Λ	\$0
Total	Ullavallaule	11	\$1,000,933.30	100%	_	ψ0.00	11/1	<u> </u>	\$(

31390ESC7	WITMER FUNDING, LLC	84	\$12,075,675.78	54.16%	0	\$0.00	NA	0	\$(
	Unavailable	62	\$10,220,193.38	45.84%	0	\$0.00	NA	0	\$(
Total		146	\$22,295,869.16	100%	0	\$0.00		0	\$(
								Ц	
31390ESD5	WITMER FUNDING, LLC	219	\$18,256,112.92	60.36%	0	\$0.00	NA	0	\$(
	Unavailable	125	\$11,991,296.86	39.64%	0	\$0.00	NA	0	\$0
Total		344	\$30,247,409.78	100%	0	\$0.00		0	\$0
31390ESE3	WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	.0	\$(
	Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA	0	\$0
Total		208	\$30,973,136.59	100%	0	\$0.00		0	\$0
31390ESF0	WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0	\$(
	Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0	\$0
Total		182	\$31,024,267.50	100%	0	\$0.00		0	\$(
31390ESG8	WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%		\$0.00	NA	Ш	\$(
	Unavailable	103	\$18,697,791.72	56.81%	_	\$0.00	NA	0	\$(
Total		182	\$32,912,183.93	100%	0	\$0.00		0	\$0
31390ESJ2	Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	\$(
Total		24	\$2,509,945.12	100%	0	\$0.00		0	\$0
31390ESK9	WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0	\$(
	Unavailable	197	\$12,473,472.71	64.76%		\$0.00	NA		\$0
Total		305	\$19,259,849.56	100%	0	\$0.00		0	\$0
31390ESL7	WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,752,380.44	86.24%		\$0.00	NA	0	\$0
Total		84	\$8,989,300.82	100%	0	\$0.00		0	\$0
31390ESM5	WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%	0	\$0.00	NA	0	\$(
	Unavailable	92	\$13,031,638.34	38.89%	0	\$0.00	NA	0	\$(
Total		270	\$33,511,763.75	100%	0	\$0.00		0	\$0
31390ESN3	WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$(
	Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$(

Total		188	\$33,429,740.73	100%	0	\$0.00		0	\$(
		1 1			Ц			Ц	
31390ESP8	WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,795,959.18	41.58%	-	\$0.00	NA	0	\$(
Total		188	\$33,176,808.08	100%	0	\$0.00		0	\$0
		1 1			Ц			\coprod	
31390ESQ6	WITMER FUNDING, LLC	19	\$945,698.11	23.15%	Ш	\$0.00	NA	Н	\$(
	Unavailable	42	\$3,139,985.05	76.85%		\$0.00	NA	0	\$(
Total		61	\$4,085,683.16	100%	0	\$0.00		0	\$0
31390ESR4	WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,847,080.51	29.48%	0	\$0.00	NA	0	\$(
Total	Charanacio	201	\$26,614,448.15	100%		\$0.00	± 1± -	0	\$(
1000		1	Ψ - ,		Ť	4		Ť	,
31390ESS2	WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$(
	Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$(
Total		184	\$33,749,383.32	100%	0	\$0.00		0	\$0
		++			dash			igert	
31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	Ц	\$0.00	NA	Н	\$0
	Unavailable	107	\$19,438,953.77	59.89%		\$0.00	NA	0	\$(
Total		183	\$32,457,832.03	100%	0	\$0.00		0	\$0
31390ESU7	WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$(
Total		187	\$33,038,142.95	100%	_			0	\$(
					Ц			Ц	
31390ESV5	WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	Ц	\$0.00	NA	0	\$0
	Unavailable	163	\$24,515,279.50	73.09%	_	\$0.00	NA	0	\$0
Total		224	\$33,539,310.02	100%	0	\$0.00		0	\$0
 	ATTOMATION DELIVIDAÇÃO	+			H			H	
31390ESW3	WITMER FUNDING, LLC	35	\$6,411,263.79	19.57%	Ц	\$0.00	NA	Н	\$(
	Unavailable	149	\$26,356,288.61	80.43%		\$0.00	NA	0	\$(
Total		184	\$32,767,552.40	100%	U	\$0.00		U	\$(
	MALMED ELINDING	+ +			H			H	
31390ESX1	WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	Щ	\$0.00	NA	0	\$(
	Unavailable	59	\$10,134,130.88	29.79%	+	\$0.00	NA	0	\$(
Total		198	\$34,019,856.51	100%	0	\$0.00		0	\$(

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31390ESY9	WITMER FUNDING,	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$(
31390E319	LLC							Н	
	Unavailable	120	\$21,067,918.88	66.74%		\$0.00	NA		\$(
Total		178	\$31,568,984.43	100%	0	\$0.00		0	\$(
31390ESZ6	WITMER FUNDING, LLC	126	\$10,850,393.29	46.68%	0	\$0.00	NA	0	\$(
	Unavailable	129	\$12,391,833.46	53.32%	0	\$0.00	NA	0	\$0
Total		255	\$23,242,226.75	100%	0	\$0.00		0	\$0
31390ETA0	WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0	\$(
	Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0	\$0
Total		177	\$30,573,908.72	100%	0	\$0.00		0	\$0
31390ETB8	WITMER FUNDING, LLC	3	\$508,220.00	8.15%	0	\$0.00	NA	0	\$(
	Unavailable	33	\$5,724,718.55	91.85%	0	\$0.00	NA	0	\$0
Total		36	\$6,232,938.55	100%	0	\$0.00		0	\$0
31390ETD4	WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0	\$(
	Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0	\$0
Total		121	\$8,554,859.43	100%	0	\$0.00		0	\$0
		+ +						\vdash	
31390ETE2	WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0	\$0
Total		118	\$7,432,346.04	100%	0	\$0.00		0	\$(
31390ETF9	WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0	\$(
	Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0	\$0
Total		197	\$31,998,541.75	100%	0	\$0.00		0	\$(
31390ETG7	WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0	\$(
	Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0	\$0
Total		204	\$33,851,094.83	100%	0	\$0.00		0	\$0
31390ETH5	WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0	\$(
	Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0	\$0
Total			Ψ10,000.,0001.00	100%		ψ0.00		Ť	\$(

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31390ETJ1	WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0	\$0
Total		216	\$33,306,845.90	100%	0	\$0.00		0	\$0
31390ETK8	WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,790,575.35	29.2%	0	\$0.00	NA	0	\$(
Total		216	\$26,681,322.18	100%	0	\$0.00		0	\$0
31390ETL6	WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%	0	\$0.00	NA	0	\$(
	Unavailable	79	\$9,022,781.85	44.76%	0	\$0.00	NA	0	\$0
Total		200	\$20,156,364.53	100%	0	\$0.00		0	\$0
31390ETM4	WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$5,110,364.78	62.69%	0	\$0.00	NA	0	\$0
Total		57	\$8,151,906.10	100%	0	\$0.00		0	\$(
31390ETN2	WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$1,464,700.30	81.07%	0	\$0.00	NA	0	\$0
Total		20	\$1,806,805.01	100%	0	\$0.00		0	\$0
31390ETP7	WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$4,830,948.81	88.65%	-	\$0.00	NA	0	\$0
Total		45	\$5,449,665.55	100%	0	\$0.00		0	\$(
31390ETQ5	WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0	\$(
	Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0	\$0
Total		223	\$34,743,553.65	100%	0	\$0.00		0	\$(
31390ETR3	WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA	0	\$(
	Unavailable	56	\$9,045,674.65	51.66%	-	\$0.00	NA	0	\$0
Total		102	\$17,511,134.86	100%	0	\$0.00		0	\$(
31390ETS1	NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$(
Total		77	\$15,131,452.00	100%	0	\$0.00		0	\$(
31390ETT9	NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$0

Total		127	\$15,000,721.88	100%	0	\$0.00		0	\$(
31390ETU6	NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$(
Total		106	\$15,000,853.97	100%	0	\$0.00		0	\$0
					H			H	
31390ETV4	NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$(
Total		103	\$16,001,371.02	100%	0	\$0.00		0	\$0
31390EVJ8	NATIONAL CITY	54	\$9,508,719.54	66.18%	Λ	\$0.00	NA	0	\$(
31390E V J 8	MORTGAGE COMPANY		· · ·		Ц	·		Ш	
	Unavailable	27	\$4,860,025.63	33.82%	Н		NA	0	\$(
Total		81	\$14,368,745.17	100%	0	\$0.00		0	\$0
	NIATIONIAL CITY				H			H	
31390EVP4	NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0	\$(
Total		9	\$1,298,810.74	100%	0	\$0.00		0	\$0
								Ш	
31390EVQ2	NATIONAL CITY MORTGAGE COMPANY	4	\$447,421.27	46.04%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$524,410.82	53.96%	0	\$0.00	NA	0	\$(
Total		10	\$971,832.09	100%	0	\$0.00		0	\$0
								Ш	
31390EVR0	NATIONAL CITY MORTGAGE COMPANY	3	\$331,283.53	47.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$369,808.35	52.75%	0	\$0.00	NA	0	\$(
Total		7	\$701,091.88	100%	0	\$0.00		0	\$0
					Ц			Ш	
31390EVS8	NATIONAL CITY MORTGAGE COMPANY	11	\$677,862.90	63.51%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$389,550.14	36.49%	0	\$0.00	NA	0	\$(
Total		17	\$1,067,413.04	100%	0	\$0.00		0	\$0
					Ц			Ш	
31390EVV1	NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0	\$0
Total		117	\$9,813,790.79	100%	0	\$0.00		0	\$0
	WASHINGTON				H			H	
31390EWU2	MUTUAL BANK, FA	1	\$121,520.18	4.12%	Щ	\$0.00	NA	0	\$0
	Unavailable	21	\$2,831,001.16	95.88%	-	\$0.00	NA	0	\$0
Total		22	\$2,952,521.34	100%	0	\$0.00		0	\$(
21200533333	EITHD DEDER (*	105	ф 20.277. 212.12	1000		40.00	**:		ah e
31390EWW8	THIRD FEDERAL	135	\$20,375,318.40	100%	O	\$0.00	NA	·Ю	\$0

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	SAVINGS AND LOAN							
Total		135	\$20,375,318.40	100%	0 \$0.00	0	0	\$
	THIRD FEDERAL						${f H}$	
31390EWX6	SAVINGS AND LOAN	111	\$15,441,490.57	100%	0 \$0.00) NA	0	\$
Total		111	\$15,441,490.57	100%	0 \$0.00	0	0	\$
	CMACMORTCACE						${\it H}$	
31390EX98	GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0 \$0.00) NA	0	\$
	Unavailable	5	\$816,691.04	24.09%) NA	0	\$
Total		21	\$3,390,420.04	100%	\$0.00	0	0	\$
31390EYC0	PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0 \$0.00	0 NA	0	\$
	Unavailable	7	\$1,412,900.00	12.97%	0 \$0.00) NA	0	\$
Total		58	\$10,891,921.41	100%	0 \$0.00	0	0	\$
31390EYD8	PRISM MORTGAGE COMPANY	9	\$1,616,101.88	93.01%	0 \$0.00	0 NA	0	\$
	Unavailable	1	\$121,500.00	6.99%	0 \$0.00) NA	0	\$
Total		10	\$1,737,601.88	100%	90.00	0	0	\$
31390EYE6	PRISM MORTGAGE COMPANY	45	\$8,172,786.42	83.19%	0 \$0.00	0 NA	0	\$
	Unavailable	10	\$1,650,945.00	16.81%	0 \$0.00) NA	0	\$
Total		55	\$9,823,731.42	100%	\$0.00	0	0	\$
31390EYF3	PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0 \$0.00	0 NA	0	\$
	Unavailable	5	\$897,000.00	12.79%			1 1	\$
Total		39	\$7,013,062.80	100%	\$0.00	0	0	\$
31390EYG1	PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0 \$0.00	0 NA	0	\$
	Unavailable	3	\$367,500.00			_	0	\$
Total		16	\$1,989,705.00	100%	\$0.00	0	0	\$
31390EYH9	PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0 \$0.00) NA	0	\$
	Unavailable	9	\$1,787,650.00	19.53%		_	0	\$
Total		55	\$9,152,470.00	100%	\$0.00	0	0	\$
31390EYJ5	PRISM MORTGAGE COMPANY	42	\$6,221,450.00	81.08%	0 \$0.00) NA	0	\$
	Unavailable	9	\$1,451,700.00	18.92%) NA	-	\$
Total		51	\$7,673,150.00	100%	0 \$0.00	ol	0	\$

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2120077772	PRISM MORTGAGE	1 1	45.504.000.05	60.426	0	40.00			
31390EYK2	COMPANY	41	\$7,501,909.35			\$0.00	NA	Щ	\$(
	Unavailable	19	\$3,461,800.00		_	\$0.00	NA		\$0
Total		60	\$10,963,709.35	100%	0	\$0.00		0	\$0
31390EYM8	PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA	0	\$0
Total		50	\$8,731,300.00	100%	0	\$0.00		0	\$0
31390EYQ9	PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$(
Total		9	\$1,270,825.00	100%	0	\$0.00		0	\$(
31390EYR7	PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$0
Total		239	\$40,071,410.00	100%	0	\$0.00		0	\$(
31390EYS5	PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$(
Total		22	\$2,345,500.00	100%	0	\$0.00		0	\$(
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31390EYT3	PRISM MORTGAGE COMPANY	62	\$11,405,443.23	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,270,350.00	16.6%	0	\$0.00	NA	0	\$0
Total		74	\$13,675,793.23	100%	0	\$0.00		0	\$(
31390EYV8	PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$0
Total		116	\$20,743,805.58	100%	0	\$0.00		0	\$(
31390EYW6	PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$2,658,050.00			\$0.00	NA	0	\$(
Total		53	\$9,794,558.03	100%	0	\$0.00		0	\$(
31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	\$(
Total		67	\$11,734,800.00	100%	0	\$0.00		0	\$(
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31390F2F5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0	\$(
Total		11	\$1,502,835.04	100%	0	\$0.00		0	\$(
31390F2K4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0	\$0
Total		6	\$1,011,899.19	100%	0	\$0.00		0	\$0
31390F2P3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	0	\$(
Total		21	\$2,792,698.72	100%	0	\$0.00		0	\$0
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31390F2Q1	KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0	\$(
Total		29	\$1,709,407.73	100%	0	\$0.00		0	\$(
31390F2R9	KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,055,943.73	100%	0	\$0.00		0	\$0
31390F2S7	KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%		\$0.00	NA	0	\$(
Total		24	\$1,372,338.99	100%	0	\$0.00		0	\$(
31390F2T5	KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0	\$(
Total		10	\$646,473.14	100%	0	\$0.00		0	\$0
31390F2U2	KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0	\$(
Total		7	\$471,816.35	100%	0	\$0.00		0	\$0
								igdash	
31390F2V0	KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0	\$(
Total		10	\$636,306.70	100%	0	\$0.00		0	\$0
1	COUNTRYWIDE HOME	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0	\$0
31390F3L1	LOANS, INC.		, - , - ,			·		Ц.	
31390F3L1	LOANS, INC. Unavailable	85	\$14,899,476.92	74.48% 100%		\$0.00	NA	0	\$(

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31390F3M9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$0
Total		110	\$20,004,537.29	100%	0	\$0.00		0	\$(
31390F3N7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0	\$(
	Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$0
Total		116	\$20,011,554.75	100%	0	\$0.00		0	\$0
31390F3P2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,888,104.77	19.44%	0	\$0.00	NA	0	\$(
	Unavailable	86	\$16,115,041.96	80.56%	0	\$0.00	NA	0	\$(
Total		104	\$20,003,146.73	100%	0	\$0.00		0	\$(
31390F3Q0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$(
	Unavailable	102	\$16,886,834.28	84.38%	_	\$0.00	NA	0	\$(
Total		121	\$20,012,106.87	100%	0	\$0.00		0	\$0
31390F3R8	COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$1,888,679.24	74.6%		\$0.00	NA	0	\$(
Total		29	\$2,531,580.76	100%	0	\$0.00		0	\$0
31390F3S6	COUNTRYWIDE HOME LOANS, INC.	2	\$213,406.75	11.89%		\$0.00	NA	Ш	\$(
_	Unavailable	18	\$1,581,156.36	88.11%	_	\$0.00	NA	0	\$(
Total		20	\$1,794,563.11	100%	0	\$0.00		0	\$0
31390F3U1	COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,748,533.46	79.29%	_	\$0.00	NA	0	\$0
Total		14	\$2,205,102.40	100%	0	\$0.00		0	\$(
					\perp			Ц	
31390F3V9	Unavailable	17	\$2,007,389.00	100%	_	\$0.00	NA	0	\$(
Total		17	\$2,007,389.00	100%	0	\$0.00		0	\$(
31390F3W7	COUNTRYWIDE HOME	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$0
	LOANS, INC. Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$(
Total	Ollavallable	14	\$1,164,416.20 \$1,262,416.20	100%		\$0.00 \$0.00	INA	0	\$(
Total		17	φ1,202, 4 10.20	100 /6		φυ.υυ			Ψ
31390F3X5	COUNTRYWIDE HOME LOANS, INC.	8	\$848,212.83	3.55%		\$0.00	NA	Ш	\$(
	Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$0

Total		165	\$23,925,018.07	100%	0	\$0.00		0	\$(
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31390F3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA	0	\$0
Total		3	\$357,398.75	100%	0	\$0.00		0	\$(
31390F4A4	COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39	35.78%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$6,468,425.94	64.22%	—	\$0.00	NA	0	\$(
Total		210	\$10,072,762.33	100%	0	\$0.00		0	\$(
31390F4B2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$(
	Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$(
Total		161	\$10,888,480.06	100%	0	\$0.00		0	\$(
31390F4C0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,879,389.25	34.22%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,458,868.01	65.78%	0	\$0.00	NA	0	\$(
Total		51	\$11,338,257.26	100%	0	\$0.00		0	\$(
31390F4D8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98	30.29%	Ш	\$0.00	NA	Ш	\$(
TD 4.1	Unavailable	85	\$13,931,885.53	69.71%	-	\$0.00	NA	\vdash	\$(
Total		120	\$19,984,177.51	100%	U	\$0.00		0	\$(
31390F4E6	COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$(
	Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$(
Total		154	\$15,192,984.44	100%	0	\$0.00		0	\$(
31390F4F3	COUNTRYWIDE HOME LOANS, INC.	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$(
Total		243	\$16,370,604.06	100%	0	\$0.00		0	\$(
31390F4G1	COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0	\$(
	Unavailable	160	\$15,833,155.93	58.62%		\$0.00	NA	0	\$0
Total		275	\$27,010,401.87	100%	0	\$0.00		0	\$(
31390F4H9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$(
Total		126	\$12,383,750.98	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0	\$(
Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$(
	126	\$19,302,693.44	100%	0	\$0.00		0	\$(
				Щ			Ц	
COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00	19.25%	0	\$0.00	NA	0	\$(
Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA	0	\$(
	113	\$21,100,414.78	100%	0	\$0.00		0	\$(
				Щ				
COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	\$0.00	NA	0	\$(
Unavailable	237	\$47,575,965.47	77.93%	0	\$0.00	NA	0	\$(
	307	\$61,046,863.79	100%	0	\$0.00		0	\$(
				Щ				
COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0	\$(
Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0	\$(
	274	\$50,701,354.78	100%	0	\$0.00		0	\$(
				Щ				
COUNTRYWIDE HOME LOANS, INC.	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0	\$(
Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0	\$(
	97	\$17,266,381.10	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,975.45	68.72%	0	\$0.00	NA	0	\$(
Unavailable	5	\$487,126.83	31.28%	0	\$0.00	NA	0	\$(
	15	\$1,557,102.28	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	27	\$1,264,274.79	28.52%	0	\$0.00	NA	0	\$(
Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA	0	\$(
	93	\$4,432,842.13	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	6	\$313,631.01	6.18%	0	\$0.00	NA	0	\$0
Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA	0	\$(
	61	\$5,073,714.22	100%	0	\$0.00		0	\$(
				Ш				
COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	0	\$(
	26	\$3,240,461.84	100%	0	\$0.00		0	\$(
				Щ				
COUNTRYWIDE HOME	59	\$2,542,855.41	32.87%	0	\$0.00	NA	0	\$0
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	LOANS, INC.	Ī							
	Unavailable	118	\$5,192,380.60	67.13%	0	\$0.00	NA	0	\$(
Total		177	\$7,735,236.01	100%	0	\$0.00		0	\$(
31390F4W6	COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA	0	\$(
Total		77	\$6,619,179.52	100%	0	\$0.00		0	\$(
31390F4X4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0	\$(
Total		38	\$5,601,303.21	100%	0	\$0.00		0	\$(
31390F5B1	Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0	\$(
Total	Onavanaoic	110	\$13,190,519.68	100%		\$0.00	IVA	0	\$(
Total		110	Ψ13,170,317.00	100 /0		φοισσ			Ψ
31390F5C9	WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0	\$(
	Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0	\$(
Total		310	\$49,219,767.25	100%	0	\$0.00		0	\$(
31390F5D7	WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0	\$(
	Unavailable	300	\$46,659,391.34	96.38%	-	\$0.00	NA	0	\$0
Total		315	\$48,410,843.34	100%	0	\$0.00		0	\$(
31390F5F2	WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0	\$(
	Unavailable	323	\$42,719,718.82			\$0.00	NA	0	\$(
Total		352	\$46,171,281.49	100%	0	\$0.00		0	\$(
31390F5K1	Unavailable	18	\$2,804,536.75	100%	0	\$0.00	NA	0	\$(
Total		18	\$2,804,536.75	100%		\$0.00	·	0	\$(
31390F5L9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0	\$(
Total		171	\$26,506,075.68	100%	0	\$0.00		0	\$(
31390F5M7	WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	igwdap	\$0.00	NA	-	\$(
<u> </u>	Unavailable	135	\$16,304,972.32	99.23%		\$0.00	NA	0	\$(
Total		137	\$16,431,517.68	100%	0	\$0.00		0	\$(
31390F7D5		10	\$2,024,482.86	38.39%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0	\$(
Total		27	\$5,273,752.38	100%	0	\$0.00		0	\$(
	COUNTRYWIDE HOME				\vdash				
31390F7E3	LOANS, INC.	7	\$1,124,603.25	14.55%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$6,602,723.46	85.45%		\$0.00	NA	0	\$(
Total		44	\$7,727,326.71	100%	0	\$0.00		0	\$(
31390F7F0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,635,739.57	32.17%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$5,558,225.54	67.83%		\$0.00	NA	0	\$(
Total		43	\$8,193,965.11	100%	0	\$0.00		0	\$0
31390F7G8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0	\$(
Total		46	\$7,254,387.38	100%	0	\$0.00		0	\$(
31390F7H6	COUNTRYWIDE HOME	16	\$2,831,480.00	36.76%	0	\$0.00	NA	0	\$(
	LOANS, INC. Unavailable	30	\$4,871,401.31	63.24%	0	\$0.00	NA	0	\$(
Total	Onavanaoic	46	\$7,702,881.31	100%		\$0.00	IVA	0	\$(
31390F7J2	COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,711,200.81	93.71%		\$0.00	NA	0	\$(
Total		48	\$5,027,350.81	100%	0	\$0.00		0	\$(
31390F7K9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0	\$(
	Unavailable	53	\$6,266,078.93	79.86%	-	\$0.00	NA	0	\$(
Total		68	\$7,846,659.65	100%	0	\$0.00		0	\$(
31390F7L7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0	\$(
	Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0	\$(
Total		162	\$9,855,558.92	100%	0	\$0.00		0	\$(
31390F7M5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,629,156.00	38.39%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$2,614,052.46	61.61%		\$0.00	NA	0	\$(
Total		49	\$4,243,208.46	100%	0	\$0.00		0	\$(
31390FAK5	WASHINGTON	21	\$1,355,594.93	75%	0	\$0.00	NA	0	\$(

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	Unavailable	7	\$451,818.94		\$0.00	NA 0	\$
Total		28	\$1,807,413.87	100% 0	\$0.00	0	\$
31390FAL3	WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46% 0	\$0.00	NA 0	\$
	Unavailable	12	\$776,066.66	15.54% 0	\$0.00	NA 0	\$
Total		75	\$4,994,487.38	100% 0	\$0.00	0	\$
31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03% 0	\$0.00	NA 0	\$
	Unavailable	4	\$268,640.34	16.97% 0	\$0.00	NA 0	\$
Total		22	\$1,582,674.75	100% 0	\$0.00	0	\$
31390FAN9	WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53% 0	\$0.00	NA 0	\$
	Unavailable	16	\$2,518,109.31	15.47% 0	\$0.00	NA 0	\$
Total		123	\$16,282,450.52	100% 0	\$0.00	0	\$
31390FAP4	WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2% 0	\$0.00	NA 0	\$
	Unavailable	76	\$14,012,276.13	15.8% 0	\$0.00	NA 0	\$
Total		552	\$88,678,531.06	100% 0	\$0.00	0	\$
31390FAQ2	WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52% 0	\$0.00	NA 0	\$
	Unavailable	56	\$9,687,903.28	16.48% 0	\$0.00	NA 0	\$
Total		392	\$58,802,385.20	100% 0	\$0.00	0	\$
31390FBD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03% 0	\$0.00	NA 0	\$
	Unavailable	1	\$84,800.00	1.97% 0	\$0.00	NA 0	\$
Total		37	\$4,314,937.09	100% 0	\$0.00	0	\$
31390FC23	WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75% 0	\$0.00	NA 0	\$
	Unavailable	377	\$65,446,651.69	77.25% 0	\$0.00	NA 0	\$
Total		501	\$84,716,685.95	100% 0	\$0.00	0	\$
31390FC31	WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01% 0	\$0.00	NA 0	\$
ļ	Unavailable	604	\$92,422,120.84	82.99% 0	\$0.00	NA 0	\$
Total		735	\$111,365,662.47	100% 0	\$0.00	0	\$
31390FC49	WASHINGTON	13	\$1,393,163.67	2.01% 0	\$0.00	NA 0	\$

	MUTUAL BANK, FA			ŗ			Ī		
	Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0	\$(
Total		498	\$69,440,240.22	100%	0	\$0.00		0	\$(
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31390FC56	Unavailable	138	\$19,506,569.57	100%	-	\$0.00	NA	tt	\$(
Total		138	\$19,506,569.57	100%	0	\$0.00		0	\$(
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31390FC64	MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$1,510,505.51	38.71%		\$0.00	NA	0	\$(
Total		55	\$3,902,566.49	100%	0	\$0.00		0	\$(
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31390FC72	MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$21,610,874.77	81.47%		\$0.00	NA	0	\$0
Total		392	\$26,524,693.64	100%	0	\$0.00		0	\$0
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31390FC80	WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$(
Total		240	\$15,120,141.50	100%	0	\$0.00		0	\$(
21200EC00	77	72	\$4,202,922,70	1000		¢0.00	NT A		
31390FC98	Unavailable	73	\$4,292,823.70		++-	\$0.00	NA		\$(
Total		73	\$4,292,823.70	100%	1	\$0.00		0	\$(
31390FCC1	Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0	\$(
Total		117	\$18,257,221.23	100%	 	\$0.00		0	\$(
		+			igapha			$\!$	
31390FCD9	Unavailable	66	\$9,306,025.58			\$0.00	NA		\$(
Total		66	\$9,306,025.58	100%		\$0.00		0	\$(
31390FCE7	Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$(
Total		217	\$27,838,578.37	100%	1 1	\$0.00		0	\$(
31390FCF4	Unavailable	341	\$49,389,772.27	100%	 	\$0.00	NA	0	\$(
Total		341	\$49,389,772.27	100%	0	\$0.00		0	\$0
	WA CHINGTON	++			\vdash		!	₩	
31390FCG2	WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0	\$(
Total		59	\$8,597,303.64			\$0.00		0	\$(
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31390FCH0	WASHINGTON	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$0
	MUTUAL BANK, FA Unavailable	302	\$42,485,158.43			\$0.00	NA	₩.	\$(
Total	Ullavaliaule	331	\$45,365,537.67			\$0.00 \$0.00		0	<u> </u>

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lable 2 lable 5 lable 5 lable 5 lable 5 lable 5 lable 5	16 427 427 547 547 519 545 545 166 166	\$2,824,781.66 \$68,944,950.22 \$68,944,950.22 \$88,518,202.91 \$88,518,202.91 \$88,001,774.85 \$84,818,027.05 \$84,818,027.05 \$23,394,971.66 \$23,394,971.66	100% 100% 100% 100% 100% 100% 100%	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	0 0 0 0 0 0 0	\$(\$(\$(\$(\$(\$(
lable 5 lable 5 lable 5 lable 5 lable 5	547 547 519 519 545 545 166 166	\$68,944,950.22 \$88,518,202.91 \$88,518,202.91 \$88,001,774.85 \$88,001,774.85 \$84,818,027.05 \$84,818,027.05 \$23,394,971.66 \$23,394,971.66	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$(\$(\$(\$(
lable 5 lable 5 lable 5 lable 5 lable 5	547 547 519 519 545 545 166 166	\$68,944,950.22 \$88,518,202.91 \$88,518,202.91 \$88,001,774.85 \$88,001,774.85 \$84,818,027.05 \$84,818,027.05 \$23,394,971.66 \$23,394,971.66	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$(\$(\$(\$(
lable 5 lable 5 lable 5 lable 5 lable 5	547 547 519 519 545 545 166 166	\$88,518,202.91 \$88,518,202.91 \$88,001,774.85 \$88,001,774.85 \$84,818,027.05 \$84,818,027.05 \$23,394,971.66 \$23,394,971.66	100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$(\$(\$(\$(
lable 5	547 519 519 545 545 166 166	\$88,518,202.91 \$88,001,774.85 \$88,001,774.85 \$84,818,027.05 \$84,818,027.05 \$23,394,971.66 \$23,394,971.66	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$(\$(\$(
lable 5 lable 5 lable 1	519 519 545 545 166 166	\$88,001,774.85 \$88,001,774.85 \$84,818,027.05 \$84,818,027.05 \$23,394,971.66 \$23,394,971.66	100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$(\$(\$(
lable 5	545 545 545 166 166	\$88,001,774.85 \$84,818,027.05 \$84,818,027.05 \$23,394,971.66 \$23,394,971.66	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$(\$(
lable 5	545 545 545 166 166	\$88,001,774.85 \$84,818,027.05 \$84,818,027.05 \$23,394,971.66 \$23,394,971.66	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$(\$(
lable 1	166 166	\$84,818,027.05 \$23,394,971.66 \$23,394,971.66	100% 100%	0	\$0.00 \$0.00		0	
lable 1	166 166	\$84,818,027.05 \$23,394,971.66 \$23,394,971.66	100% 100%	0	\$0.00 \$0.00		0	
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lable	4.0		100%	-	\$0.00	NA		\$(
	10	\$2,030,570.02	100%	U	\$0.00		0	\$(
lable 1	194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$(
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lable 4	411	\$52,629,669.86	100%	0	\$0.00	NA	0	\$(
4	411	\$52,629,669.86	100%	0	\$0.00		0_	\$0
lable	61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$(
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	480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$0
lable 4	480	\$32,923,367.75	100%	0	\$0.00		0	\$0
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		1	ı	1	П	ı		П	
31390FCZ0	WASHINGTON	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$(
313701 CZO	MUTUAL BANK, FA					·			
- · ·	Unavailable	30	\$5,175,029.19	81.28%	_	\$0.00	NA		\$0
Total		42	\$6,367,081.33	100%	0	\$0.00		0	\$0
31390FDB2	WASHINGTON MUTUAL BANK, FA	38	\$7,231,742.34	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,231,742.34	100%	0	\$0.00		0	\$0
31390FDC0	WASHINGTON MUTUAL BANK, FA	104	\$18,715,942.22	100%	0	\$0.00	NA	0	\$(
Total		104	\$18,715,942.22	100%	0	\$0.00		0	\$(
31390FDD8	Unavailable	23	\$3,546,965.47	100%		\$0.00	NA		\$(
Total		23	\$3,546,965.47	100%	0	\$0.00		0	\$(
31390FDE6	Unavailable	55	\$9,680,558.52	100%	-	\$0.00	NA	0	\$(
Total		55	\$9,680,558.52	100%	0	\$0.00		0_	\$0
31390FDH9	Unavailable	86	\$14,472,024.54	100%	0	\$0.00	NA	0	\$(
Total		86	\$14,472,024.54	100%	0	\$0.00		0	\$(
31390FDJ5	Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$(
Total	Onavanable	12	\$2,225,284.21	100%	_	\$0.00	1171	0	\$(
31390FDL0	Unavailable	90	\$15,160,445.39	100%		\$0.00	NA		\$0
Total		90	\$15,160,445.39	100%	0	\$0.00		0	\$(
31390FF38	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$(
Total		99	\$15,000,778.69	100%	0	\$0.00		0	\$(
31390FF46	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$(
Total		104	\$15,368,799.62	100%	0	\$0.00		0	\$(
31390FF95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$(
	Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$(
Total		367	\$20,321,440.60	100%	0	\$0.00		0	\$(
31390FFK0	THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$(

Total		106	\$15,296,251.59	100%	0	\$0.00		0	\$(
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31390FFM6	USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$0
Total		86	\$12,364,616.16	100%	0	\$0.00		0	\$(
					Ц			Ш	
31390FFN4	USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	Ш	\$0.00	NA	0	\$0
Total		180	\$25,615,431.74	100%	0	\$0.00		0	\$0
31390FFQ7	Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0	\$(
Total		6	\$958,445.19	100%	0	\$0.00		0	\$(
								Ш	
31390FG29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0	\$(
Total		202	\$20,699,233.89	100%	0	\$0.00		0	\$(
					Ш			Ш	
31390FG37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,792,106.64	50.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,702,520.50	49.18%	0	\$0.00	NA	0	\$(
Total		41	\$5,494,627.14	100%	0	\$0.00		0	\$(
31390FG45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA	0	\$0
Total		99	\$16,103,529.82	100%	0	\$0.00		0	\$0
31390FG60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,183,333.64	77.43%	-	\$0.00	NA	0	\$(
Total		14	\$1,528,240.18	100%	0	\$0.00		0	\$(
31390FGA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0	\$(
Total		33	\$2,153,183.97	100%	0	\$0.00		0	\$(

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31390FGB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0	\$(
Total		36	\$2,244,727.58	100%		\$0.00		0	\$(
31390FGC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,009,510.98	88.63%		\$0.00	NA	0	\$0
Total		18	\$1,138,969.37	100%	0	\$0.00		0	\$(
31390FGD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0	\$(
Total		268	\$20,174,653.43	100%	0	\$0.00		0	\$(
31390FGE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	.0	\$0
	Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0	\$0
Total		112	\$7,891,313.08	100%	0	\$0.00		0	\$(
31390FGH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$577,296.38	37.2%	0	\$0.00	NA	.0	\$(
	Unavailable	10	\$974,402.01	62.8%	0	\$0.00	NA	0	\$0
Total		15	\$1,551,698.39	100%	0	\$0.00		0	\$(
31390FGJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$1,466,199.17	89.05%	-	\$0.00	NA	0	\$0
Total		27	\$1,646,399.17	100%	0	\$0.00		0	\$(
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31390FGK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50			\$0.00	NA		\$0
	Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0	\$0

Total		61	\$8,742,247.86	100%	0	\$0.00		0	\$(
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31390FGM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0	\$(
Total		10	\$1,256,457.21	100%	0	\$0.00		0	\$0
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31390FGN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$0
Total		22	\$2,347,603.39	100%	0	\$0.00		0	\$0
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31390FGQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0	\$(
Total		13	\$1,169,177.30	100%	_	\$0.00		0	\$(
31390FGS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA	0	\$(
	Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA	0	\$(
Total		150	\$20,540,610.31	100%	0	\$0.00		0	\$(
								Ц	
31390FGT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$0
Total		181	\$9,622,544.41	100%	0	\$0.00		0	\$0
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31390FGU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$(
Total		14	\$1,381,161.59	100%	0	\$0.00		0	\$0
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31390FGV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0	\$(

	Unavailable	25	\$3,348,341.98	75.23% (0 \$0.00	00 NA	0 \$0
Total	Charanes	32	\$4,451,079.26				0 \$0
			<u> </u>		1	†	
31390FGX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11% (0 \$0.00	00 NA	
	Unavailable	9	\$1,504,819.27	34.89% (0 \$0.00	00 NA	1 1
Total		30	\$4,313,471.54	100%	0 \$0.00	0	0 \$0
31390FGY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$695,706.86				
	Unavailable	4	\$455,375.63				1 1
Total		10	\$1,151,082.49	100%	90.00	0	0 \$0
31390FH36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00			00 NA	0 \$0
	Unavailable	49	\$12,929,984.61	62.47%	0 \$0.00	00 NA	0 \$0
Total		79	\$20,698,684.61	100%	0 \$0.00	0	0 \$0
31390FH44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21% (0 \$0.00	00 NA	0 \$0
	Unavailable	107	\$13,779,886.23	67.79%	0 \$0.00	00 NA	.0 \$0
Total		161	\$20,328,133.47	100%			0 \$0
31390FH51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48% (0 \$0.00	00 NA	.0 \$0
	Unavailable	33	\$1,572,711.58				
Total		34	\$1,646,524.44	100%	0 \$0.00	0	0 \$0
31390FH69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00				
	Unavailable	114	\$14,688,027.15			1	
Total		161	\$21,835,027.15	100%	0 \$0.00	0	0 \$0
31390FH77	WASHINGTON MUTUAL BANK, FA	38	\$2,048,274.43	12.53% (0 \$0.00	00 NA	0 \$0

	(FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	261	\$14,299,268.89	87.47% 0	\$0.00	NA	0	\$
Total		299	\$16,347,543.32	100% 0			0	\$
31390FH85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36% 0	\$0.00	NA	0	\$(
	Unavailable	29	\$1,717,316.70	70.64% 0	\$0.00	NA	0	\$(
Total		39	\$2,431,101.31	100% 0	\$0.00		0	\$(
31390FHA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,823,272.22	60.91% 0	\$0.00	NA	0	\$(
Total		86	\$16,128,282.10	100% 0	\$0.00		0	\$(
31390FHB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$569,968.78	25.53% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,662,834.56	74.47% 0	\$0.00	NA	0	\$0
Total		37	\$2,232,803.34	100% 0	\$0.00		0	\$(
31390FHD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82% 0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,015,207.88	64.18% 0	\$0.00	NA	0	\$0
Total		150	\$20,277,742.31	100% 0	\$0.00		0	\$(
31390FHE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08% 0	\$0.00	NA	0	\$(
	Unavailable	125	\$15,412,511.82	75.92% 0	\$0.00	NA	0	\$(
Total		166	\$20,300,038.46	100% 0	\$0.00		0	\$(
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31390FHG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,513,956.01	38.79% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,388,525.11	61.21% 0	\$0.00	NA	0	\$(
Total		21	\$3,902,481.12	100% 0	\$0.00		0	\$(

31390FHH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0	\$(
Total		90	\$20,457,721.90	100%		\$0.00	_ ,,	0	\$(
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31390FНJ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$6,596,793.00	31.79%	0	\$0.00	NA	. 0	\$0
	Unavailable	116	\$14,152,916.56	68.21%	0	\$0.00	NA	0	\$(
Total		169	\$20,749,709.56	100%	0	\$0.00		0	\$0
31390FHK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	.0	\$(
	Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0	\$(
Total		162	\$20,634,803.88	100%	0	\$0.00		0	\$(
								Ш	
31390FHM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,159,750.00	29.92%	0	\$0.00	NA	.0	\$(
	Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA	0	\$(
Total		118	\$20,590,226.23	100%	0	\$0.00		0	\$(
31390FHP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0	\$(
Total		14	\$2,002,867.25	100%	0	\$0.00		0	\$(
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31390FHQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,570,474.17	86.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$392,816.87	13.26%		\$0.00	NA	0	\$(
Total		16	\$2,963,291.04	100%	0	\$0.00		0	\$(
31390FHR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%		\$0.00	NA		\$0
	Unavailable	5	\$428,671.07	35.34%	_	\$0.00	NA	_	\$(
Total		11	\$1,212,868.92	100%	0	\$0.00		0	\$(

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	STA CHINICITONI	-			+			#	
31390FHU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25	27.21%	0	\$0.00	NA	.0	\$0
	Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA	0	\$(
Total		90	\$19,778,227.86	100%	0	\$0.00		0	\$(
								\prod	
31390FHV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,153,514.14			\$0.00	NA		\$(
	Unavailable	102	\$14,094,169.87	69.61%		\$0.00	NA	0	\$(
Total		141	\$20,247,684.01	100%	0	\$0.00		0	\$0
					Щ			\coprod	
31390FHW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0	\$(
	Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0	\$(
Total		137	\$20,220,236.69	100%	0	\$0.00		0	\$0
					ĨЦ			\coprod	
31390FHX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,053,970.00	53.88%	0	\$0.00	NA		\$(
	Unavailable	27	\$4,326,763.00	46.12%	0	\$0.00	NA	0	\$(
Total		57	\$9,380,733.00			\$0.00		0	\$(
		$\downarrow \downarrow \downarrow$			4			4	
31390FHY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86			\$0.00	NA		\$0
	Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA	0	\$(
Total		313	\$17,931,303.65	100%	0	\$0.00		0	\$(
					Щ			\prod	
31390FHZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0	\$(
	Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0	\$0
Total		139	\$20,565,861.14	100%	0	\$0.00		0	\$(
<u> </u>		$\downarrow \downarrow \downarrow$			4			4	
31390FJB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23			\$0.00	NA		\$(
	Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA	0	\$(

Total		159	\$19,933,213.51	100%	0 \$0.00		0	\$(
							\prod	
31390FJC4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,175,592.58	26.18%	0 \$0.00	NA	. 0	\$(
	Unavailable	88	\$14,596,959.39	73.82%	0 \$0.00	NA	0	\$(
Total		121	\$19,772,551.97	100%	0 \$0.00		0	\$0
31390FJD2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66			NA	. 0	\$0
	Unavailable	24	\$3,728,030.28				0	\$(
Total		31	\$5,226,428.94	100%	0 \$0.00		0	\$0
31390FJE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0 \$0.00	NA	.0	\$0
	Unavailable	18	\$2,652,124.34	84.02%	0 \$0.00	NA	0	\$(
Total		22	\$3,156,659.16	100%	0 \$0.00		0	\$(
							\prod	
31390FJF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44% (0 \$0.00	NA	.0	\$0
	Unavailable	133	\$14,393,258.77	75.56%	0 \$0.00	NA	0	\$(
Total		177	\$19,048,641.49	100%	0 \$0.00		0	\$(
31390FJG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0 \$0.00	NA	. 0	\$0
	Unavailable	137	\$14,832,115.51	74.34%		NA	0	\$(
Total		182	\$19,950,632.15	100%	0 \$0.00		0	\$(
31390FJH3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38%	0 \$0.00	NA	. 0	\$(
	Unavailable	30	\$2,723,857.04	75.62%	0 \$0.00	NA	0	\$(
Total		40	\$3,601,957.04	100%	0 \$0.00		0	\$(
31390FJJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,698,866.87	19.52%	0 \$0.00	NA	. 0	\$0

	Unavailable	50	\$7,004,228.69	80.48%	0	\$0.00	NA	0	\$(
Total		61	\$8,703,095.56	100%		\$0.00		0	\$0
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31390FJL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0	\$0.00	NA	0	\$(
	Unavailable	77	\$9,393,199.91	73.97%	0	\$0.00	NA	0	\$(
Total		99	\$12,699,013.10	100%	0	\$0.00		0	\$0
31390FJM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA	0	\$0
Total		69	\$8,149,814.99	100%	0	\$0.00		0	\$(
								Ц	
31390FKE8	Unavailable	3	\$242,924.31	100%	_	\$0.00	NA	m	\$(
Total		3	\$242,924.31	100%	0	\$0.00		0	\$(
31390FKL2	UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0	\$(
Total		56	\$9,966,527.46	100%	0	\$0.00		0	\$(
31390FKM0	UNION PLANTERS BANK NA	38	\$6,579,526.34	51.59%		\$0.00	NA	0	\$(
	Unavailable	34	\$6,174,139.82	48.41%	_	\$0.00	NA	0	\$0
Total		72	\$12,753,666.16	100%	0	\$0.00		0	\$(
31390FKN8	UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0	\$(
Total		69	\$4,555,858.52	100%	0	\$0.00		0	\$0
31390FKQ1	UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0	\$(
	Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0	\$0
Total		65	\$9,695,335.41	100%	0	\$0.00		0	\$(
								\coprod	
31390FKR9	UNION PLANTERS BANK NA	8	\$1,359,174.70	18.7%		\$0.00	NA	Н	\$(
	Unavailable	39	\$5,910,724.79	81.3%		\$0.00	NA	0	\$(
Total		47	\$7,269,899.49	100%	0	\$0.00		0	\$(
31390FKS7	UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0	\$(

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	Unavailable	38	\$2,524,581.57	57.97%			0	\$0
Total		67	\$4,354,994.21	100%	0 \$0.00		0	\$0
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31390FKU2	UNION PLANTERS	11	\$1,149,700.00	30.01%	0 \$0.00	NA	0	\$(
	BANK NA	22			φο οο		Ш	
	Unavailable	23	\$2,680,757.48	69.99%			0	\$(
Total		34	\$3,830,457.48	100%	90.00		U	\$0
	CHASE MANHATTAN						H	
31390FP37	MORTGAGE	20	\$1,908,058.85	44.94%	\$0.00	NA	0	\$(
513701137	CORPORATION	20	ψ1,700,030.03	77.77	Ψ0.00	IVA		Ψ
	Unavailable	19	\$2,338,036.58	55.06%	0 \$0.00	NA	0	\$(
Total	O HWY WITHOUT	39	\$4,246,095.43	100%			0	\$(
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	CHASE MANHATTAN						Ħ	
31390FP86	MORTGAGE	12	\$961,078.14	46.58%	\$0.00	NA	0	\$0
	CORPORATION		. ,					·
	Unavailable	8	\$1,102,358.72	53.42%	0 \$0.00	NA	0	\$(
Total		20	\$2,063,436.86	100%	0 \$0.00		0	\$(
	CHASE MANHATTAN							
31390FP94	MORTGAGE	12	\$1,122,070.84	44.21%	0 \$0.00	NA	0	\$0
	CORPORATION							
	Unavailable	13	\$1,416,094.49	55.79%	0 \$0.00	NA	0	\$(
Total		25	\$2,538,165.33	100%	0 \$0.00		0	\$(
							Ш	
	CHASE MANHATTAN							
31390FPZ6	MORTGAGE	27	\$3,708,030.77	61.48%	0 \$0.00	NA	0	\$(
	CORPORATION						H	
	Unavailable	14	\$2,323,738.64	38.52%			_	\$(
Total		41	\$6,031,769.41	100%	90.00		0	\$(
	CHACE MANHATTAN				-		H	
31390FQ28	CHASE MANHATTAN MORTGAGE	47	\$9,891,047.55	56.39%	\$0.00	NA		\$(
313901·Q28	CORPORATION	4/	\$9,091,047.33	30.3970	\$0.00	INA		φι
	Unavailable	38	\$7,648,771.19	43.61%	0 \$0.00	NA	0	\$(
Total	e na vanaore	85	\$17,539,818.74	100%			0	\$(
Tour		0.0	Ψ17,007,010.71	100 /0	φο.σσ			Ψ
	CHASE MANHATTAN						Ħ	
31390FQ36	MORTGAGE	135	\$26,889,991.24	63.36%	\$0.00	NA	0	\$0
	CORPORATION							
	Unavailable	74	\$15,553,261.35	36.64%	0 \$0.00	NA	0	\$(
Total		209	\$42,443,252.59	100%	0 \$0.00		0	\$(
	CHASE MANHATTAN							
31390FQ44	MORTGAGE	155	\$29,246,945.48	64.37%	0 \$0.00	NA	0	\$0
	CORPORATION							

	Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	. 0	\$(
Total	Oliu ruliuo10	238	\$45,434,377.62	100%	++	\$0.00	<u> </u>	0	\$(
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31390FQ69	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	. 0	\$(
	Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	.0	\$(
Total		246	\$41,926,589.71	100%	0	\$0.00		0	\$0
					Ц.				
31390FQ93	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	Ш	\$0.00	NA		\$0
	Unavailable	16	\$2,538,923.85	38.4%	0	\$0.00	NA	0	\$0
Total		47	\$6,612,267.96	100%	0	\$0.00		0	\$(
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31390FQB8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	.0	\$0
	Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$(
Total		32	\$4,646,788.06	100%		\$0.00		0	\$(
					\prod				
31390FQC6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	.0	\$(
Total		37	\$4,670,836.00	100%	0	\$0.00		0	\$(
<u> </u>		\longrightarrow			4			4	
31390FQH5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,113,303.46		_	\$0.00	NA	.0	\$(
Total		73	\$9,849,664.37	100%	0	\$0.00		0	\$(
<u> </u>		\longrightarrow			4			4	
31390FQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,353,446.62			\$0.00	NA	.0	\$(
Total		20	\$2,460,380.19	100%	0	\$0.00		0	\$(
<u> </u>		\leftarrow			4			4	
31390FQK8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36			\$0.00	NA		\$(
	Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0	\$0
Total		78	\$9,069,375.21	100%	0	\$0.00		0	\$0
31390FQL6	CHASE MANHATTAN MORTGAGE	6	\$765,084.84	6.85%	0	\$0.00	NA	0	\$(

	CORPORATION	1 1					ļ		
	Unavailable	84	\$10,409,698.34	93.15%	0	\$0.00	NA	0	\$(
Total		90	\$11,174,783.18	100%	0	\$0.00		0_	\$(
31390FQN2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	0	\$(
Total		219	\$21,425,475.27	100%	0	\$0.00		0_	\$(
31390FQP7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	0	\$(
	Unavailable	75	\$7,324,104.24	39.64%		\$0.00	NA	0	\$(
Total		189	\$18,477,028.92	100%	0	\$0.00		0	\$0
31390FQR3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$463,424.12	36.22%		\$0.00	NA	0	\$(
Total		18	\$1,279,305.42	100%	0	\$0.00		0	\$0
31390FQS1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99			\$0.00	NA	0	\$(
	Unavailable	85	\$5,732,786.05	46.82%		\$0.00	NA		\$(
Total		180	\$12,244,211.04	100%	0	\$0.00		0	\$0
31390FQT9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%		\$0.00	NA	Ш	\$(
	Unavailable	136	\$8,272,588.60			\$0.00	NA	0	\$(
Total		257	\$16,040,392.67	100%	0	\$0.00		0	\$(
31390FQU6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69			\$0.00	NA		\$(
	Unavailable	21	\$1,152,046.08	76.73%		\$0.00	NA	0	\$(
Total		27	\$1,501,477.77	100%	0	\$0.00		0_	\$0
31390FQV4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69			\$0.00	NA		\$(
Total	Unavailable	29 87	\$4,562,886.18 \$14,684,413.87	31.07% 100%		\$0.00 \$0.00	NA	n O	\$(\$(
l Otai		07	\$14,004,413.07	100 %	U	φυ.υυ			φι
31390FQW2		261	\$43,390,780.84	61.23%	0	\$0.00	NA	0	\$(

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	169	\$27,471,756.64	38.77% (0	\$0.00	NA	0	\$(
Total		430	\$70,862,537.48		_	\$0.00		0	\$(
31390FQX0	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42% (0	\$0.00	NA	. 0	\$0
	Unavailable	78	\$11,554,894.81	45.58% (0	\$0.00	NA	0	\$(
Total		171	\$25,348,173.33	100%	0	\$0.00		0	\$0
					\perp			Щ.	
31390FQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,612,039.20	53.37% (0	\$0.00	NA	. 0	\$0
	Unavailable	30	\$5,777,024.74	46.63% (0	\$0.00	NA	0	\$(
Total		64	\$12,389,063.94	100%	0	\$0.00		0	\$(
					L				
31390FR35	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53% (0	\$0.00	NA	. 0	\$0
	Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0	\$(
Total		112	\$11,143,376.82	100%	0	\$0.00		0	\$0
					\mathbb{L}				
31390FR43	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33% (0	\$0.00	NA	.0	\$0
	Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0	\$(
Total		355	\$35,139,190.28		0	\$0.00		0	\$(
					L				
31390FR50	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	. 0	\$0
	Unavailable	101	\$9,854,456.42			\$0.00	NA	0	\$
Total		244	\$24,064,306.31	100%	0	\$0.00		0	\$
								\prod	
31390FR68	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	. 0	\$
	Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0	\$
Total		282	\$27,614,572.58	100%	0	\$0.00		0	\$
					I			\prod	
31390FR84	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24% (0	\$0.00	NA	. 0	\$
	Unavailable	40	\$2,809,100.56	58.76% (0	\$0.00	NA	0	\$
Total		69	\$4,780,381.99	100%	0	\$0.00		0	\$

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CHASE MANHATTAN				+			H	
MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0	\$(
Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0	\$(
	461	\$31,123,239.97	100%	0	\$0.00		0	\$(
							Ц	
CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93	68.14%	0	\$0.00	NA	.0	\$0
Unavailable	87	\$11,949,504.47		-	\$0.00	NA	0	\$(
	250	\$37,508,429.40	100%	0	\$0.00		0	\$(
							igert	
CHASE MANHATTAN MORTGAGE CORPORATION	177	\$26,204,854.28	63.74%	0	\$0.00	NA	0	\$0
Unavailable	107	\$14,904,672.77	36.26%	0	\$0.00	NA	0	\$(
	284	\$41,109,527.05	100%	0	\$0.00		0	\$(
CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,512,075.80	65.36%	0	\$0.00	NA	0	\$(
Unavailable	94	\$12,988,605.30	34.64%	0	\$0.00	NA	0	\$(
	260	\$37,500,681.10	100%	0	\$0.00		0	\$0
							Ш	
CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA	0	\$(
Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA	0	\$(
	337	\$49,967,010.90	100%	0	\$0.00		0	\$(
							Ц	
CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87%	0	\$0.00	NA	0	\$0
Unavailable	160	\$21,701,219.59	31.13%	0	\$0.00	NA	0	\$0
	489	\$69,717,481.20	100%	0	\$0.00		0	\$0
							Ш	
CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49	74.54%	0	\$0.00	NA	0	\$0
Unavailable	98	\$12,793,160.26	25.46%	0	\$0.00	NA	0	\$(
	379	\$50,251,847.75	100%	0	\$0.00		0	\$(
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CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%	0	\$0.00	NA	0	\$(
Unavailable	150	\$20,318,036.43	27.57%	0	\$0.00	NA	0	\$0
	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	MORTGAGE CORPORATION 200 Unavailable 261 461 461 CHASE MANHATTAN MORTGAGE CORPORATION 163 CORPORATION 177 CHASE MANHATTAN MORTGAGE CORPORATION 107 Unavailable 107 CHASE MANHATTAN MORTGAGE CORPORATION 166 CORPORATION 94 CHASE MANHATTAN MORTGAGE CORPORATION 239 CHASE MANHATTAN MORTGAGE CORPORATION 329 CORPORATION 160 489 281 CHASE MANHATTAN MORTGAGE CORPORATION 281 CHASE MANHATTAN MORTGAGE CORPORATION 281 CHASE MANHATTAN MORTGAGE CORPORATION 399 CHASE MANHATTAN MORTGAGE CORPORATION 399	MORTGAGE CORPORATION Unavailable Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 107 S14,904,672.77 284 \$41,109,527.05 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 107 S14,904,672.77 284 \$41,109,527.05 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 94 \$12,988,605.30 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 94 S12,988,605.30 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 98 \$13,938,116.78 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 98 \$13,938,116.78 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 98 \$13,938,116.78 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 160 \$21,701,219.59 489 \$69,717,481.20 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 98 \$12,793,160.26 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 98 \$53,365,906.60 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 98 \$53,365,906.60	MORTGAGE 200 \$13,486,439.57 43.33% CORPORATION 261 \$17,636,800.40 56.67% 461 \$31,123,239.97 100% 261 \$31,123,239.97 100% 261 \$31,123,239.97 100% 262 252 \$31,123,239.97 268.14% 250 \$37,508,429.40 250 \$37,508,429.40 260 284 \$41,109,527.05 264,512,075.80 265,264,512,	MORTGAGE CORPORATION Unavailable Unavailab	MORTGAGE CORPORATION 200 \$13,486,439.57 43.33% 0 \$0.00 CORPORATION 261 \$17,636,800.40 56.67% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 163 \$25,558,924.93 68.14% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 87 \$11,949,504.47 31.86% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 177 \$26,204,854.28 63.74% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 107 \$14,904,672.77 36.26% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 166 \$24,512,075.80 65.36% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 166 \$24,512,075.80 65.36% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 239 \$36,028,894.12 72.11% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 98 \$13,938,116.78 27.89% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 329 \$48,016,261.61 68.87% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 281 \$37,458,687.49 74.54% 0 \$0.00 <td>MORTGAGE CORPORATION 200 \$13,486,439.57 43,33% 0 \$0.00 NA Unavailable 261 \$17,636,800.40 \$6,67% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 163 \$25,558,924.93 68.14% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 87 \$11,949,504.47 31.86% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 177 \$26,204,854.28 63.74% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 107 \$14,904,672.77 36.26% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 166 \$24,512,075.80 65.36% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 24 \$12,988,605.30 34,64% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 239 \$36,028,894.12 72,11% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 337 \$49,967,010.90 100% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 329 \$48,016,261.61 68.87% 0<td> MORTGAGE 200 \$13,486,439.57 43.33% 0 \$0.00 NA CORPORATION Unavailable 261 \$17,636,800.40 56,67% 0 \$0.00 NA 0 </td></td>	MORTGAGE CORPORATION 200 \$13,486,439.57 43,33% 0 \$0.00 NA Unavailable 261 \$17,636,800.40 \$6,67% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 163 \$25,558,924.93 68.14% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 87 \$11,949,504.47 31.86% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 177 \$26,204,854.28 63.74% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 107 \$14,904,672.77 36.26% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 166 \$24,512,075.80 65.36% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 24 \$12,988,605.30 34,64% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 239 \$36,028,894.12 72,11% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 337 \$49,967,010.90 100% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 329 \$48,016,261.61 68.87% 0 <td> MORTGAGE 200 \$13,486,439.57 43.33% 0 \$0.00 NA CORPORATION Unavailable 261 \$17,636,800.40 56,67% 0 \$0.00 NA 0 </td>	MORTGAGE 200 \$13,486,439.57 43.33% 0 \$0.00 NA CORPORATION Unavailable 261 \$17,636,800.40 56,67% 0 \$0.00 NA 0

Total		549	\$73,683,943.03	100%	0	\$0.00		0	\$
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31390FRH4	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,638,073.73	29.52%	0	\$0.00	NA	0	\$(
Total		382	\$49,586,324.78	100%	0	\$0.00		0	\$(
31390FRP6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0	\$0
_	Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0	\$0
Total		11	\$1,028,160.31	100%	0	\$0.00		0	\$(
31390FS34	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0	\$(
Total		26	\$4,213,011.87	100%	0	\$0.00		0	\$(
31390FS42	PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0	\$(
Total		14	\$1,853,729.51	100%	0	\$0.00		0	\$(
31390FS83	CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	Ш	\$0.00	NA	Щ	\$(
	Unavailable	6	\$1,228,996.46	42.04%	-	\$0.00	NA	0	\$(
Total		16	\$2,923,290.61	100%	0	\$0.00		0	\$(
31390FS91	CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$7,572,531.75	54.28%		\$0.00	NA	0	\$(
Total		66	\$13,951,813.29	100%	0	\$0.00		0	\$(
31390FSA8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	Ц	\$0.00	NA		\$(
	Unavailable	224	\$13,900,821.21	50.42%	_	\$0.00	NA	0	\$(
Total		437	\$27,568,117.84	100%	0	\$0.00		0	\$(
31390FSB6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	Ц	\$0.00	NA		\$(
	Unavailable	47	\$2,493,098.15	76.15%		\$0.00	NA	0	\$(
Total		59	\$3,274,019.77	100%	0	\$0.00		0	\$0

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31390FSC4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA	0	\$(
	Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA	0	\$0
Total		211	\$37,208,084.45	100%		\$0.00		0	\$0
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31390FSD2	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0	\$(
	Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0	\$(
Total		173	\$29,604,217.26	100%	0	\$0.00		0	\$(
31390FSE0	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0	\$(
	Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0	\$(
Total		332	\$54,916,964.13	100%	0	\$0.00		0	\$(
31390FSF7	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$21,769,869.18	57.69%	0	\$0.00	NA	0	\$(
	Unavailable	99	\$15,965,873.64	42.31%	0	\$0.00	NA	0	\$(
Total		226	\$37,735,742.82	100%	_	\$0.00		0	\$0
31390FSG5	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,632,280.78	69.42%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$6,004,414.80	30.58%	0	\$0.00	NA	0	\$0
Total		119	\$19,636,695.58	100%	0	\$0.00		0	\$0
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31390FSH3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0	\$(
	Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0	\$(
Total		292	\$48,754,549.88	100%	0	\$0.00		0	\$(
31390FSK6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0	\$(
Total		29	\$4,237,380.46	100%		\$0.00		0	\$(
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31390FSL4	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0	\$(
	Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0	\$0
Total		330	\$66,381,288.26	100%	0	\$0.00		0	\$(

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31390FSM2	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0	\$(
Total		336	\$64,435,757.28	100%	0	\$0.00		0	\$
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31390FSN0	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$37,997,160.33	58.61%	0	\$0.00	NA	.0	\$(
	Unavailable	133	\$26,834,315.48	41.39%	0	\$0.00	NA	0	\$
Total		324	\$64,831,475.81	100%	0	\$0.00		0	\$(
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31390FSP5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	.0	\$(
	Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0	\$(
Total		359	\$64,117,254.05	100%	0	\$0.00		0	\$(
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31390FSQ3	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$29,820,432.01	59.28%	0	\$0.00	NA	.0	\$0
	Unavailable	104	\$20,483,158.48	40.72%	0	\$0.00	NA	0	\$(
Total		263	\$50,303,590.49	100%	0	\$0.00		0	\$(
31390FSR1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	.0	\$0
	Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0	\$(
Total		131	\$21,777,367.16	100%	0	\$0.00		0	\$(
31390FSS9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	\$(
Total		214	\$38,217,409.29	100%	0	\$0.00		0	\$(
31390FST7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$30,864,426.99	51.82%	0	\$0.00	NA	0	\$(
	Unavailable	157	\$28,692,359.87	48.18%	_	\$0.00	NA	0	\$(
Total		334	\$59,556,786.86	100%	0	\$0.00		0	\$(
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31390FSV2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,137,189.99	44.87%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,452,691.93	55.13%	0	\$0.00	NA	0	\$(

Total		131	\$22,589,881.92	100%	0	\$0.00		0	\$
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31390FSW0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	O	\$
	Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	\$
Total		96	\$15,435,805.05	100%	0	\$0.00		0	\$
31390FSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0	\$
Total		9	\$1,687,487.84	100%	0	\$0.00		0	\$
31390FT25	WEBSTER BANK	9	\$949,198.87	16.61%		\$0.00	NA		\$
	Unavailable	41	\$4,765,703.02	83.39%	-	\$0.00	NA	-	\$
Total		50	\$5,714,901.89	100%	0	\$0.00		0	\$
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31390FT33	WEBSTER BANK	3	\$352,664.96	17.03%		\$0.00	NA		\$
	Unavailable	14	\$1,718,774.45	82.97%		\$0.00	NA		\$
Total		17	\$2,071,439.41	100%	0	\$0.00		0	\$
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31390FT58	THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA	0	\$
Total		166	\$7,934,620.14	100%	0	\$0.00		0	\$
31390FT66	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0	\$
Total		105	\$15,361,585.41	100%	0	\$0.00		0	\$
31390FT74	M&T MORTGAGE CORPORATION	12	\$1,755,166.47	54.66%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,456,091.71	45.34%	0	\$0.00	NA	0	\$
Total		19	\$3,211,258.18	100%	0	\$0.00		0	\$
31390FTA7	CHEVY CHASE SAVINGS BANK FSB	38	\$7,325,819.20	65.46%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,865,151.31	34.54%	0	\$0.00	NA	0	\$
Total		57	\$11,190,970.51	100%	0	\$0.00		0	\$
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31390FTB5	CHEVY CHASE SAVINGS BANK FSB	70	\$14,084,022.89	70.51%		\$0.00	NA	Ш	\$
	Unavailable	31	\$5,889,593.74	29.49%	_	\$0.00	NA	0	\$
Total		101	\$19,973,616.63	100%	0	\$0.00		0	\$
31390FTC3	CHEVY CHASE	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0	\$
D1390F1C3	CHEVI CHASE	08	\$15,555,050.21	83.32%	U	\$0.00	ΝA	U	Þ

	SAVINGS BANK FSB				Ц	<u> </u>		Ш	
	Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0	\$0
Total		80	\$15,654,236.36	100%	0	\$0.00		0	\$(
31390FTD1	CHEVY CHASE SAVINGS BANK FSB	14	\$2,331,323.25	82.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$506,788.28	17.86%	0	\$0.00	NA	0	\$(
Total		18	\$2,838,111.53	100%	0	\$0.00		0	\$(
31390FTE9	CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,174,705.85	25.81%	-	\$0.00	NA	0	\$(
Total		31	\$4,552,057.20	100%	0	\$0.00		0	\$(
31390FTH2	REGIONS MORTGAGE, INC.	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0	\$(
Total		118	\$7,650,992.58	100%	0	\$0.00		0	\$(
31390FTJ8	REGIONS MORTGAGE, INC.	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0	\$0
Total		69	\$4,084,931.92	100%	0	\$0.00		0	\$(
31390FTK5	REGIONS MORTGAGE, INC.	15	\$733,484.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$733,484.17	100%	0	\$0.00		0	\$(
31390FTL3	NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,421,556.22	100%	0	\$0.00		0	\$(
31390FTM1	NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA	0	\$(
Total		64	\$9,425,989.65	100%	0	\$0.00		0	\$(
31390FTP4	NEXSTAR FINANCIAL CORPORATION	32	\$2,993,671.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,993,671.00	100%	0	\$0.00		0	\$0
31390FTQ2	NEXSTAR FINANCIAL CORPORATION	13	\$1,551,277.89	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,551,277.89	100%	0	\$0.00		0	\$(
31390FTS8	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0	\$0

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Total		94	\$15,015,173.65	100%	0	\$0.00		0	\$
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31390FTT6	WEBSTER BANK	19	\$2,963,400.00	20.5%	_	\$0.00	NA		\$
	Unavailable	78	\$11,489,180.48	79.5%		\$0.00	NA	0	\$
Total		97	\$14,452,580.48	100%	0	\$0.00		0	\$
31390FTW9	Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	0	\$
Total		23	\$2,922,021.64	100%	0	\$0.00		0	\$
31390FTX7	WEBSTER BANK	7	\$1,027,392.24	38.55%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,637,410.33	61.45%	0	\$0.00	NA	0	\$
Total		19	\$2,664,802.57	100%	0	\$0.00		0	\$
31390FTY5	WEBSTER BANK	17	\$2,625,681.17	29.4%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,306,186.30	70.6%	0	\$0.00	NA	0	\$
Total		60	\$8,931,867.47	100%	0	\$0.00		0	\$
31390FU23	Unavailable	11	\$1,454,831.75	100%	0	\$0.00	NA	0	\$
Total		11	\$1,454,831.75	100%	_	\$0.00		0	\$
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31390FU49	Unavailable	12	\$1,215,800.00	100%	_	\$0.00	NA		\$
Total		12	\$1,215,800.00	100%	0	\$0.00		0	\$
31390FU56	Unavailable	14	\$1,331,861.75	100%	0	\$0.00	NA	0	\$
Total		14	\$1,331,861.75	100%	0	\$0.00		0	\$
31390FU80	Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,904,070.00	100%	0	\$0.00		0	\$
31390FU98	Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	0	\$
Total		7	\$1,169,123.17	100%	0	\$0.00		0	\$
31390FUA5	Unavailable	9	\$795,353.04	100%	0	\$0.00	NA	0	\$
Total		9	\$795,353.04	100%	_	\$0.00		0	\$
31390FUB3	Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0	\$
Total	Ond variable	2	\$124,753.52 \$124,753.52	100%	_	\$0.00	11/1	0	\$
21200EUU 1	Unovoilehle	11	¢1 127 920 00	100%	0	\$0.00	NT A		φ.
31390FUL1 Total	Unavailable	11 11	\$1,127,829.90 \$1,127,829.90	100%	-	\$0.00 \$0.00	NA	0	\$\ldots
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31390FUN7	Unavailable	31	\$5,569,154.45	100%	-	\$0.00	NA		\$
Total		31	\$5,569,154.45	100%	0	\$0.00		0	\$
31390FUQ0	Unavailable	14	\$1,389,444.58	100%	0	\$0.00	NA	0	\$

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Total		14	\$1,389,444.58	100%	0	\$0.00		0	\$(
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31390FUR8	Unavailable	17	\$2,468,900.00	100%		\$0.00	NA		\$(
Total		17	\$2,468,900.00	100%	0	\$0.00		0	\$0
		11	= 2 = 200 00	1000	4	÷2.00	774	Ļ	Φ.
31390FUS6	Unavailable	11	\$1,170,700.00	100%	_	\$0.00	NA		\$(
Total		11	\$1,170,700.00	100%	0	\$0.00		0	\$(
31390FUV9	Unavailable	15	\$1,783,455.96	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,783,455.96	100%	0	\$0.00		0	\$0
31390FUY3	Unavailable	29	\$5,201,620.00	100%	n	\$0.00	NA	n	\$0
Total	Onavanaoic	29	\$5,201,620.00 \$5,201,620.00	100%	_	\$0.00 \$0.00		0	\$(
								I	
31390FV30	Unavailable	23	\$3,072,213.43	100%	+	\$0.00	NA		\$(
Total		23	\$3,072,213.43	100%	0	\$0.00		0	\$(
31390FVA4	Unavailable	22	\$2,250,300.00	100%	0	\$0.00	NA	0	\$(
Total		22	\$2,250,300.00	100%	-	\$0.00		0	\$(
31390FVJ5	Unavailable	31	\$5,463,500.00	100%	_	\$0.00	NA		\$(
Total		31	\$5,463,500.00	100%	0	\$0.00		0	\$0
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA	0	\$(
Total	O AN	17	\$3,006,420.00	100%		\$0.00		0	\$(
								Ц	
31390FVL0	Unavailable	51	\$3,430,638.17	100%		\$0.00	NA		\$(
Total		51	\$3,430,638.17	100%	0	\$0.00		0	\$(
31390FVM8	Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA	0	\$(
Total		29	\$2,006,433.98	100%		\$0.00		0	\$(
31390FVU0	Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	11	\$1,110,499.93 \$1,110,499.93	100%		\$0.00 \$0.00		0	\$(\$(
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31390FVV8	Unavailable	23	\$3,927,830.00	100%		\$0.00	NA		\$(
Total		23	\$3,927,830.00	100%	0	\$0.00		0	\$(
31390FVX4	Unavailable	35	\$4,616,368.94	100%	0	\$0.00	NA	0	\$(
Total	OHW. WILWOIT	35	\$4,616,368.94	100%		\$0.00		0	\$(
31390FVY2	Unavailable	15	\$1,604,340.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,604,340.00	100%	0	\$0.00		0	\$(
31390FVZ9	RBMG INC.	2	\$290,000.00	6.61%	0	\$0.00	NA	0	\$0
31390FVZ9	RBMG INC.	2	\$290,000.00	0.01%	U	\$0.00	NA	U	

	Unavailable	28	¢4 100 280 45	93.39%	\cap	\$0.00	NA	\cap	•
Total	Unavanable	28 30	\$4,100,289.45 \$4,390,289.45			\$0.00 \$0.00		0	\$(\$(
1 Otai	+	30	₱4,370,407.40	100 /0		φυ.υυ		+	Ψ
31390FZA0	REPUBLIC BANK	61	\$9,027,926.25	100%	10	\$0.00	NA	0	\$(
Total	ICH ODDIO DINA	61	\$9,027,926.25 \$9,027,926.25	100%	1 1	\$0.00		0	\$(
Total			Ψ2,02,922		H	ΨΟΟ		旹	9
31390FZB8	REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA	0	\$(
Total		24	\$1,441,864.96		++-	\$0.00		0	\$(
					П				
31390FZE2	REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA	0	\$(
Total		48	\$7,881,114.64	100%	0	\$0.00		0	\$(
				!	\coprod			Щ	
31390FZF9	REPUBLIC BANK	41	\$5,781,761.46		1 1	\$0.00	NA		\$(
Total		41	\$5,781,761.46	100%	0	\$0.00	'	0	\$(
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31390FZG7	REPUBLIC BANK	22	\$865,796.34			\$0.00	NA		\$(
Total		22	\$865,796.34	100%	0	\$0.00		0	\$0
		70	1:0:0001000	1226	#	±0.00		#	
31390FZH5	REPUBLIC BANK	78 7 8	\$4,919,810.00		++	\$0.00	NA	0	\$(
Total		78	\$4,919,810.00	100%	0	\$0.00		0	\$(
21200571/0	DEDITIO DANIV	412	ACO 145 669 10	100%		ΦΩ ΩΩ	NI A		
31390FZK8	REPUBLIC BANK	413	\$62,145,668.10 \$62,145,668.10		+-	\$0.00	NA	11	\$(
Total	+	413	\$62,145,668.10	100%	4	\$0.00		0	\$(
31390FZL6	REPUBLIC BANK	14	\$629,611.36	100%		\$0.00	NA		\$(
Total	NEI ODEIC DIMAX	14	\$629,611.36		++	\$0.00		0	<u> </u>
Total			Ψυμιου	100 /		ΨΟ•ΟΟ		旹	Ψ,
	M&T MORTGAGE	1.1	†: (7 0 04 2 0 7	25 <i>0</i>		* 0.00			ф.
31390FZM4	CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0	\$(
Total		24	\$3,334,981.41	100%	0	\$0.00		0	\$(
				!	\coprod			Щ	
31390FZN2	Unavailable	83	\$8,581,303.06			\$0.00	NA	0	\$(
Total		83	\$8,581,303.06	100%	0	\$0.00		0	\$0
 		\longrightarrow		<u> </u>	#			#	
212005757	MORGAN STANLEY	61	Φ0 0 7 0 044 5 2	1000		ΦΩ ΩΩ	NT A		¢
31390FZP7	DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0	\$0
Total	CURPURATION	61	\$8,870,844.53	100%		\$0.00		0	\$(
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 	MORGAN STANLEY	$\overline{}$	+		+			十	
31390FZQ5	DEAN WITTER CREDIT	14	\$1,874,200.11	100%	0	\$0.00	NA	0	\$
	CORPORATION			·!		<u> </u>			
Total		14	\$1,874,200.11	100%	0	\$0.00		0	\$
31390FZR3		62	\$7,988,078.74	100%		\$0.00	NA		\$

	MORGAN STANLEY		I						
	DEAN WITTER CREDIT								
	CORPORATION								
Total		62	\$7,988,078.74	100%	0	\$0.00		0	\$(
31390FZS1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,480,085.88	100%	O	\$0.00	NA	0	\$(
Total		14	\$1,480,085.88	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390GA23	COUNTRYWIDE HOME LOANS, INC.	6	\$610,300.00	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,724,461.52	73.86%	0	\$0.00	NA	0	\$(
Total		20	\$2,334,761.52	100%	0	\$0.00		0	\$0
					Ш			Ц	
31390GA31	COUNTRYWIDE HOME LOANS, INC.	15	\$1,246,936.00	15.7%	0	\$0.00	NA	0	\$(
	Unavailable	56	\$6,694,306.00	84.3%	0	\$0.00	NA	0	\$(
Total		71	\$7,941,242.00	100%	0	\$0.00		0	\$0
					Ц			Ш	
31390GA49	COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,650.00	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,063,094.95	87.25%	0	\$0.00	NA	0	\$(
Total		67	\$9,241,744.95	100%	0	\$0.00		0	\$0
					Ш				
31390GA56	COUNTRYWIDE HOME LOANS, INC.	6	\$446,470.00	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,309,253.76	88.11%	0	\$0.00	NA	0	\$0
Total		48	\$3,755,723.76	100%	0	\$0.00		0	\$0
31390GA64	COUNTRYWIDE HOME LOANS, INC.	5	\$625,470.00	17.06%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$3,039,836.05	82.94%	0	\$0.00	NA	0	\$(
Total		32	\$3,665,306.05	100%	0	\$0.00		0	\$0
			, ,						
31390GA80	COUNTRYWIDE HOME LOANS, INC.	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	0	\$0
Total		66	\$11,041,982.00	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390GA98	COUNTRYWIDE HOME LOANS, INC.	9	\$838,990.78	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,479,230.64	92.59%	0	\$0.00	NA	0	\$0
Total		71	\$11,318,221.42	100%	0	\$0.00		0	\$0
31390GAA5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,472,440.00	61.88%	0	\$0.00	NA	0	\$0

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	Unavailable	22	\$3,371,031.34		++	· ·	NA	0	
Total		68	\$8,843,471.34	100%	0	\$0.00	'	0	\$0
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31390GAB3	COUNTRYWIDE HOME LOANS, INC.	9	\$781,630.00	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0	\$(
Total		60	\$6,345,953.02	100%	0	\$0.00		0	\$(
31390GAD9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0	\$(
Total		93	\$9,063,566.38	100%	0	\$0.00		0	\$0
31390GAE7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,572,038.70	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,360,991.35	56.65%	0	\$0.00	NA	0	\$(
Total		36	\$5,933,030.05		-			0	\$(
31390GAF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0	\$(
Total		132	\$8,720,922.70	100%	0	\$0.00		0	\$(
					Ù				
31390GAG2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,325,777.00	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,325,454.42	58.84%	0	\$0.00	NA	0	\$(
Total		65	\$5,651,231.42	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390GAJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,635.23		Ш	·	NA	Ш	\$0
	Unavailable	40	\$6,566,043.25		-	· · · · · · · · · · · · · · · · · · ·	NA		
Total		55	\$8,783,678.48	100%	0	\$0.00		0	\$0
					Ц			Ц	
31390GAN7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,432,902.00	38.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,410,063.68		—		NA	0	\$0
Total		50	\$8,842,965.68	100%	0	\$0.00		0	\$0
					Ц			Ц	
31390GAP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0	\$(
	Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0	\$0
Total		53	\$9,342,398.63	100%	0	\$0.00		0	\$0
					Ù			Ц	
31390GAZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$281,750.00	13.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,859,065.00	86.84%	0	\$0.00	NA	0	\$(

Total		16	\$2,140,815.00	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390GB30	COUNTRYWIDE HOME LOANS, INC.	63	\$7,365,276.17	63.56%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$4,222,450.71	36.44%	-	\$0.00	NA	0	\$
Total		94	\$11,587,726.88	100%	0	\$0.00		0	\$
								Ц	
31390GB48	COUNTRYWIDE HOME LOANS, INC.	105	\$7,089,204.65	38.88%	Щ		NA	0	\$0
	Unavailable	166	\$11,144,074.62	61.12%			NA	17	\$0
Total		271	\$18,233,279.27	100%	0	\$0.00		0	\$(
	COUNTRYWIDE HOME							Н	
31390GB55	LOANS, INC.	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0	\$(
	Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$(
Total		266	\$26,335,814.63	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390GB63	COUNTRYWIDE HOME LOANS, INC.	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0	\$(
	Unavailable	88	\$16,573,436.04	59.48%	-	\$0.00	NA	0	\$0
Total		156	\$27,866,021.08	100%	0	\$0.00		0	\$(
	GOV N VED V				H			Н	
31390GB89	COUNTRYWIDE HOME LOANS, INC.	56	\$9,761,794.00	20.53%	Ц	\$0.00	NA	Н	\$0
	Unavailable	196	\$37,779,918.51	79.47%		\$0.00	NA	0	\$0
Total		252	\$47,541,712.51	100%	0	\$0.00		0	\$(
31390GB97	COUNTRYWIDE HOME LOANS, INC.	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0	\$(
Total		339	\$65,463,469.23	100%	_			0	\$(
					Ц			Ц	
31390GBA4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0	\$(
Total		256	\$37,554,462.96	100%	0	\$0.00		0	\$(
	COUNTRYWIDE HOME				H			H	
31390GBB2	LOANS, INC.	81	\$9,758,308.78	10.39%	Ш	\$0.00	NA	0	\$0
	Unavailable	590	\$84,151,339.24	89.61%	\mathbf{r}	\$0.00	NA	0	\$(
Total		671	\$93,909,648.02	100%	0	\$0.00		0	\$0
31390GBC0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0	\$0
Total		363	\$47,972,192.76	100%	0	\$0.00		0	\$0

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31390GBD8	COUNTRYWIDE HOME	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0	\$(
31370 GDD 0	LOANS, INC.							Н-	
	Unavailable	86	\$10,468,108.28	90.85%		\$0.00	NA		\$0
Total		98	\$11,522,254.06	100%	0	\$0.00		0	\$0
31390GBJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$171,175.00			\$0.00	NA	0	\$0
	Unavailable	15	\$1,689,598.16	90.8%		\$0.00	NA		\$(
Total		18	\$1,860,773.16	100%	0	\$0.00		0	\$(
31390GBL0	COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$(
Total		16	\$2,005,300.49	100%	0	\$0.00		0	\$(
31390GBM8	COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0	\$0
	Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0	\$(
Total		813	\$50,006,398.44	100%	0	\$0.00		0	\$(
31390GC39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0	\$(
Total		68	\$10,986,972.04	100%	0	\$0.00		0	\$(
31390GC47	COUNTRYWIDE HOME LOANS, INC.	3	\$206,776.61	13.67%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$(
Total		19	\$1,512,241.95	100%	0	\$0.00		0	\$(
31390GC54	COUNTRYWIDE HOME LOANS, INC.	1	\$92,381.00	4.61%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	0	\$(
Total		13	\$2,005,685.14	100%	0	\$0.00		0	\$(
31390GC62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0	\$(
	Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0	\$(
Total		108	\$19,812,566.35	100%	0	\$0.00		0	\$(
31390GC70	Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0	\$(
Total		4	\$245,284.94	100%		\$0.00		0	\$(
			<u> </u>						
31390GC96	Unavailable	4	\$321,717.46	100%	-1-	\$0.00	NA	_	\$(
Total		4	\$321,717.46	100%	0	\$0.00		0	\$(

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31390GCA3	LOANS, INC.	53	\$3,458,879.00	35.52%	oxdot	\$0.00	NA	Н	\$0
	Unavailable	96	\$6,278,198.74	64.48%	_	\$0.00	NA	0	\$0
Total		149	\$9,737,077.74	100%	0	\$0.00		0	\$0
31390GCB1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0	\$(
	Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0	\$0
Total		125	\$7,783,611.39	100%	0	\$0.00		0	\$0
31390GCC9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,347,884.00	29.6%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$7,960,919.15	70.4%	0	\$0.00	NA	0	\$(
Total		76	\$11,308,803.15	100%	0	\$0.00		0	\$(
31390GCD7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0	\$(
	Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0	\$0
Total		105	\$16,610,350.57	100%	0	\$0.00		0	\$(
31390GCE5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0	\$(
	Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0	\$0
Total		89	\$8,673,496.14	100%	0	\$0.00		0	\$(
31390GCG0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,291,228.37	71.83%		\$0.00	NA	0	\$(
Total		89	\$15,720,258.37	100%	0	\$0.00		0	\$(
31390GCH8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,891,805.00	15.69%	0	\$0.00	NA	0	\$(
	Unavailable	93	\$15,538,950.11	84.31%	0	\$0.00	NA	0	\$(
Total		109	\$18,430,755.11	100%	0	\$0.00		0	\$(
31390GCU9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0	\$(
	Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0	\$0
Total		153	\$25,003,598.65	100%	0	\$0.00		0	\$(
31390GCV7	COUNTRYWIDE HOME LOANS, INC.	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0	\$(
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Total	Unavailable	78	\$13,641,992.87	54.55% 100%		\$0.00	NA	0	\$(\$(

	COUNTRYWIDE HOME	I	I						
31390GCX3	LOANS, INC.	20	\$3,896,929.55	38.88%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA	0	\$
Total		52	\$10,022,111.92	100%	0	\$0.00		0	\$(
	COLDEDAME				+				
31390GCY1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0	\$(
Total		55	\$10,003,222.31	100%	0	\$0.00		0	\$(
31390GCZ8	COUNTRYWIDE HOME LOANS, INC.	53	\$9,008,125.71	89.93%		\$0.00	NA		\$(
	Unavailable	5	\$1,008,481.04	10.07%	_	\$0.00	NA	0	\$0
Total		58	\$10,016,606.75	100%	0	\$0.00		0	\$(
31390GD61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0	\$(
Total		43	\$4,816,948.51	100%	0	\$0.00		0	\$(
31390GD79	COUNTRYWIDE HOME LOANS, INC.	1	\$35,943.67	2.77%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,263,112.79	97.23%	0	\$0.00	NA	0	\$(
Total		9	\$1,299,056.46	100%	0	\$0.00		0	\$(
31390GD87	COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0	\$(
Total		9	\$1,012,196.20	100%	0	\$0.00		0	\$0
31390GD95	COUNTRYWIDE HOME LOANS, INC.	8	\$865,367.12	19.16%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0	\$(
Total		39	\$4,516,150.81	100%	0	\$0.00		0	\$(
31390GDB0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0	\$(
Total		57	\$11,158,629.77	100%	0	\$0.00		0	\$(
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31390GDD6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0	\$(
	Unavailable	171	\$32,399,332.96	79.54%		\$0.00	NA		\$0
Total		216	\$40,734,799.10	100%	0	\$0.00		0	\$(
31390GDE4	COUNTRYWIDE HOME	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0	\$(

	LOANS, INC.							Ш	
	Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0	\$0
Total		147	\$27,231,108.72	100%	0	\$0.00		0	\$(
31390GDF1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0	\$(
	Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0	\$(
Total		76	\$12,737,472.68	100%	0	\$0.00		0	\$(
31390GE94	COUNTRYWIDE HOME LOANS, INC.	6	\$734,510.00	13.96%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$4,528,119.99	86.04%	-	\$0.00	NA	0	\$(
Total		40	\$5,262,629.99	100%	0	\$0.00		0	\$0
31390GEB9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0	\$(
	Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0	\$(
Total		118	\$11,130,874.02	100%	0	\$0.00		0	\$0
31390GEC7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0	\$0
'	Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0	\$(
Total		102	\$9,974,948.34	100%	-	\$0.00		0	\$(
31390GEE3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0	\$(
	Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0	\$(
Total		80	\$14,691,533.07	100%	0	\$0.00		0	\$(
31390GEL7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,347,483.00			\$0.00	NA	Ш	\$(
	Unavailable	50	\$10,130,631.35	75.16%		\$0.00	NA	0	\$(
Total		67	\$13,478,114.35	100%	0	\$0.00		0	\$(
31390GF28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,684.78	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,910,931.87	72.71%	0	\$0.00	NA	0	\$0
Total		26	\$4,003,616.65	100%	0	\$0.00		0	\$(
31390GF69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,758,528.00	34.8%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$3,294,377.87	65.2%		\$0.00	NA	0	\$(
Total		31	\$5,052,905.87	100%	0	\$0.00		0	\$(
31390GF77	COUNTRYWIDE HOME LOANS, INC.	1	\$46,400.00	1.16%	0	\$0.00	NA	0	\$(

	Unavailabla	71	¢2 051 004 67	98.84%	0 \$0.00	NA	Λ	\$
m ()	Unavailable		\$3,951,884.67			NA	0	\$(
Total		72	\$3,998,284.67	100%	\$0.00		0	\$(
21200GED0	COUNTRYWIDE HOME	27	#2 (27 22 (00	22 100	φ	27.4		φ.
31390GFB8	LOANS, INC.	27	\$2,637,236.00	32.48%	·		Ш	\$(
	Unavailable	56	\$5,482,165.87	67.52%	-	NA	0	\$(
Total		83	\$8,119,401.87	100%	90.00		0	\$(
31390GFC6	COUNTRYWIDE HOME LOANS, INC.	4	\$749,434.00	12.31%	0 \$0.00	NA	0	\$(
	Unavailable	30	\$5,340,226.79	87.69%		NA	0	\$(
Total		34	\$6,089,660.79	100%	\$0.00		0	\$(
31390GFE2	COUNTRYWIDE HOME LOANS, INC.	59	\$4,172,057.08	41.33%	\$0.00	NA	0	\$(
	Unavailable	90	\$5,922,448.00	58.67%		NA	0	\$(
Total		149	\$10,094,505.08	100%	\$0.00		0	\$(
31390GFF9	COUNTRYWIDE HOME LOANS, INC.	72	\$7,002,519.26	39.3%	\$0.00	NA	0	\$(
	Unavailable	110	\$10,816,681.25	60.7%		NA	0	\$(
Total		182	\$17,819,200.51	100%	\$0.00		0	\$(
31390GFG7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,080,150.00	13.78%	0 \$0.00	NA	0	\$(
	Unavailable	36	\$6,760,383.32	86.22%	\$0.00	NA	0	\$(
Total		41	\$7,840,533.32	100%	\$0.00		0	\$0
31390GFH5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,380,556.00	29.9%	\$0.00	NA	0	\$(
	Unavailable	52	\$3,237,219.94	70.1%				\$0
Total		74	\$4,617,775.94	100%	\$0.00		0	\$(
31390GFJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,014,123.00	25.15%	0 \$0.00	NA	0	\$0
	Unavailable	48	\$3,018,728.71	74.85%	\$0.00	NA	0	\$(
Total		65	\$4,032,851.71	100%	\$0.00		0	\$(
31390GFK8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00	21.51%	0 \$0.00	NA	0	\$(
	Unavailable	39	\$6,385,872.88	78.49%	0 \$0.00	NA	0	\$(
Total		51	\$8,135,685.88	100%	\$0.00		0	\$(
31390GFL6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,552,961.67	30.12%	0 \$0.00	NA	0	\$(
<u> </u>	Unavailable	67	\$10,565,393.03	69.88%	0 \$0.00	NA	0	\$(

Total		98	\$15,118,354.70	100%	0	\$0.00		0	\$(
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31390GFM4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$(
	Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0	\$
Total		80	\$7,898,610.53	100%	0	\$0.00		0	\$
					Ц				
31390GFP7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0	\$
Total		104	\$19,602,377.52	100%	0	\$0.00		0	\$(
					Ц			Ш	
31390GG92	COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,000.00	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,921,780.77	87.66%	0	\$0.00	NA	0	\$(
Total		59	\$12,459,780.77	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390GGB7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0	\$0
Total		121	\$13,522,401.15	100%	0	\$0.00		0	\$(
					Ц			Ш	
31390GGC5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0	\$0
Total		137	\$25,002,200.11	100%	0	\$0.00		0	\$0
					Ц				
31390GGD3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,520,701.73	70.08%	_	\$0.00	NA	0	\$0
Total		125	\$25,001,036.88	100%	0	\$0.00		0	\$(
					Ц			Ш	
31390GGE1	COUNTRYWIDE HOME LOANS, INC.	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0	\$0
Total		174	\$30,028,766.27	100%	0	\$0.00		0	\$0
					Ц			$oxed{\parallel}$	
31390GGF8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,223,611.90	52.22%	Ц	\$0.00	NA	Ш	\$0
	Unavailable	25	\$4,778,645.01	47.78%	-	\$0.00	NA	0	\$(
Total		56	\$10,002,256.91	100%	0	\$0.00		0	\$
	GOV DAMES AND THE STATE OF THE				Н			H	
31390GGG6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,947,565.78	19.73%	Ц	\$0.00	NA	Ш	\$0
	Unavailable	93	\$16,055,602.09	80.27%	-		NA	-	\$
Total		116	\$20,003,167.87	100%	0	\$0.00		0	\$0

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-:200	COUNTRYWIDE HOME	12	*= 20.4 (10.64	20.140		\$0.00	3.7.A		ф
31390GGH4	LOANS, INC.	42	\$7,284,619.64	29.14%		\$0.00	NA	Н	\$(
	Unavailable	105	\$17,716,139.96	70.86%		\$0.00	NA	0	\$(
Total		147	\$25,000,759.60	100%	0	\$0.00		0	\$(
31390GGJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0	\$(
	Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0	\$(
Total		180	\$31,981,339.17	100%	0	\$0.00		0	\$(
31390GGK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0	\$(
Total		59	\$10,452,347.46	100%	0	\$0.00		0	\$(
31390GGL5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0	\$(
	Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0	\$(
Total		140	\$23,220,228.07	100%	0	\$0.00		0	\$0
31390GGT8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,939,684.32	22.47%	0	\$0.00	NA	0	\$(
	Unavailable	53	\$10,140,570.29	77.53%	0	\$0.00	NA	0	\$0
Total		73	\$13,080,254.61	100%	0	\$0.00		0	\$(
								Н	
31390GGU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,284,045.00	11%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,386,696.26	89%		\$0.00	NA	0	\$(
Total		65	\$11,670,741.26	100%	0	\$0.00		0	\$0
31390GGV3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,339,594.54	14.1%	0	\$0.00	NA	0	\$(
	Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	0	\$0
Total		161	\$30,787,379.07	100%	0	\$0.00		0	\$(
31390GH26	COUNTRYWIDE HOME LOANS, INC.	32	\$3,549,332.46	37.37%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$5,947,274.77	62.63%	0	\$0.00	NA	0	\$(
Total		71	\$9,496,607.23	100%	0	\$0.00		0	\$(
31390GH42	COUNTRYWIDE HOME LOANS, INC.	4	\$636,600.00	11.15%	0	\$0.00	NA	0	\$(
Total	Unavailable	27 31	\$5,074,924.21	88.85% 100%		\$0.00	NA	0	\$(\$ (

	COUNTRYWIDE HOME		ı			I			
31390GH59	LOANS, INC.	32	\$1,487,067.42	25.96%	0	\$0.00	NA	0	\$(
	Unavailable	84	\$4,241,298.22	74.04%	0	\$0.00	NA	0	\$(
Total		116	\$5,728,365.64	100%	0	\$0.00		0	\$(
	COUNTRYWIDE HOME								
31390GHC4	LOANS, INC.	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0	\$(
Total		189	\$26,319,982.62	100%	0	\$0.00		0	\$(
31390GHD2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0	\$(
	Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0	\$(
Total		141	\$24,905,875.75	100%	0	\$0.00		0	\$(
31390GHF7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0	\$(
	Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0	\$(
Total		341	\$47,399,234.47	100%	0	\$0.00		0	\$(
31390GHM2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,135,846.23	27.58%		\$0.00	NA		\$(
	Unavailable	80	\$8,233,244.48	72.42%	_	\$0.00	NA		\$(
Total		113	\$11,369,090.71	100%	U	\$0.00		0	\$(
31390GHQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$771,525.00	5.79%	0	\$0.00	NA	0	\$(
	Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0	\$(
Total		77	\$13,329,108.99	100%	0	\$0.00		0	\$(
31390GHR1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0	\$(
	Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0	\$(
Total		178	\$24,921,427.70	100%	0	\$0.00		0	\$
31390GHS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0	\$(
	Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0	\$(
Total		74	\$11,960,569.23	100%	0	\$0.00		0	\$(
31390GHT7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0	\$(
	Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0	\$(
Total		88	\$17,228,620.66	100%	0	\$0.00		0	\$(
31390GHU4	COUNTRYWIDE HOME	9	\$770,152.00	13.9%	0	\$0.00	NA	0	\$(

	LOANS, INC.								
	Unavailable	45	\$4,770,762.28	86.1%	0	\$0.00	NA	0	\$(
Total		54	\$5,540,914.28	100%	-	\$0.00		0	\$(
	COUNTRYWIDE HOME				H			H	
31390GHV2	LOANS, INC.	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0	\$(
	Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0	\$(
Total		176	\$17,406,985.46	100%	0	\$0.00		0	\$(
31390GHX8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0	\$(
	Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0	\$0
Total		119	\$7,973,791.47	100%	0	\$0.00		0	\$0
31390GHY6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,786,349.63	28.75%	0	\$0.00	NA	0	\$(
	Unavailable	47	\$4,427,420.40	71.25%	0	\$0.00	NA	0	\$0
Total		67	\$6,213,770.03	100%	0	\$0.00		0	\$0
					Ш			Ц	
31390GHZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$608,407.00	9.89%	Ш	\$0.00	NA	Н	\$(
	Unavailable	58	\$5,542,758.40	90.11%	-	\$0.00	NA	0	\$0
Total		64	\$6,151,165.40	100%	0	\$0.00		0	\$(
					H			H	
31390GJ73	COUNTRYWIDE HOME LOANS, INC.	38	\$1,585,854.00	28.77%	Ш	\$0.00	NA	Н	\$(
	Unavailable	86	\$3,925,815.52	71.23%	\vdash	\$0.00	NA	0	\$0
Total		124	\$5,511,669.52	100%	0	\$0.00		0	\$(
31390GJ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0	\$0
Total		38	\$7,309,867.01	100%	0	\$0.00		0	\$0
31390GJW8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0	\$(
Total		108	\$10,664,601.13	100%	0	\$0.00		0	\$0
31390GJX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,892.00	11%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,934,024.46	89%	0	\$0.00	NA	0	\$0
Total		82	\$15,656,916.46	100%	0	\$0.00		0	\$(
31390GJY4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0	\$(

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	Unavailable	103	\$19,245,092.74			\$0.00	NA	0	\$(
Total		125	\$23,536,385.00	100%	0	\$0.00		0	\$
31390GK22	COUNTRYWIDE HOME LOANS, INC.	2	\$207,250.00	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$924,771.31	81.69%	0	\$0.00	NA	0	\$(
Total		13	\$1,132,021.31	100%	0	\$0.00		0	\$
31390GK30	COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA	0	\$
Total		52	\$7,202,137.85	100%	0	\$0.00		0	\$(
31390GK48	Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,261,354.76	100%	0	\$0.00		0	\$(
31390GK89	COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$(
Total		121	\$11,862,535.12	100%	0	\$0.00		0	\$(
31390GK97	COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0	\$(
	Unavailable	54	\$9,640,373.37	82.68%		\$0.00	NA	0	\$(
Total		66	\$11,659,720.17	100%	0	\$0.00		0	\$(
31390GKB2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,110,672.19	16.44%	0	\$0.00	NA	0	\$(
	Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA	0	\$(
Total		152	\$25,002,499.54	100%	0	\$0.00		0	\$(
31390GKE6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0	\$(
	Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0	\$(
Total		61	\$8,702,502.24	100%	0	\$0.00		0	\$0
31390GKF3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0	\$(
Total		46	\$7,776,771.26	100%	0	\$0.00		0	\$(
31390GKM8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0	\$(
	Unavailable	70	\$4,786,122.95	68.68%	-	\$0.00	NA	0	\$
Total		105	\$6,968,617.95	100%	0	\$0.00		0	\$0

31390GKP1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,457,292.00	19.81%	0	\$0.00	NA 0	\$
	Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA 0	\$
Total		66	\$12,405,194.42	100%	0	\$0.00	0	\$
31390GKY2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,109.64	45.55%	0	\$0.00	NA 0	\$
	Unavailable	11	\$1,719,360.00	54.45%		\$0.00	NA 0	\$
Total		20	\$3,157,469.64	100%	0	\$0.00	0	\$
31390GL96	COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54	43.2%		\$0.00	NA 0	\$
	Unavailable	22	\$4,793,486.69	56.8%	_	\$0.00	NA 0	\$
Total		40	\$8,438,726.23	100%	0	\$0.00	0	\$
31390GLA3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,647,274.00	21.93%	0	\$0.00	NA 0	\$
	Unavailable	120	\$23,664,968.34	78.07%	0	\$0.00	NA 0	\$
Total		152	\$30,312,242.34	100%	0	\$0.00	0	\$
31390GLB1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,876,952.00	10.73%	0	\$0.00	NA 0	\$
	Unavailable	133	\$23,934,716.22	89.27%	0	\$0.00	NA 0	\$
Total		149	\$26,811,668.22	100%	0	\$0.00	0	\$
31390GLE5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,564,212.69	19.99%	0	\$0.00	NA 0	\$
	Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA 0	\$
Total		138	\$27,835,464.67	100%	0	\$0.00	0	\$
31390GLP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,795.65	14.21%	0	\$0.00	NA 0	\$
	Unavailable	61	\$9,534,674.94	85.79%		\$0.00	NA 0	\$
Total		71	\$11,113,470.59	100%	0	\$0.00	0	\$
31390GLQ8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,933.00	26.09%	0	\$0.00	NA 0	\$
	Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA 0	\$
Total		71	\$10,776,150.89	100%	0	\$0.00	0	\$
31390GLU9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,919.14	12.28%	0	\$0.00	NA 0	\$
	Unavailable	72	\$12,432,970.03	87.72%	_	\$0.00	NA 0	\$
Total		83	\$14,172,889.17	100%	0	\$0.00	0	\$
31390GLV7	COUNTRYWIDE HOME	55	\$3,830,080.05	31.04%	0	\$0.00	NA 0	\$

	LOANS, INC.								
	Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0	\$(
Total		180	\$12,340,833.85	100%	0	\$0.00		0	\$0
31390GLX3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0	\$(
Total		69	\$12,323,567.18	100%	0	\$0.00		0	\$(
31390GLY1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0	\$(
	Unavailable	61	\$11,564,066.63	59.78%	-	\$0.00	NA	0	\$(
Total		102	\$19,343,057.36	100%	0	\$0.00		0	\$0
31390GM95	COUNTRYWIDE HOME LOANS, INC.	4	\$491,593.19	31.74%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,057,042.80	68.26%		\$0.00	NA	0	\$(
Total		11	\$1,548,635.99	100%	0	\$0.00		0	\$(
31390GMA2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,739,056.85	37.28%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$4,608,841.46	62.72%	0	\$0.00	NA	0	\$(
Total		59	\$7,347,898.31	100%	0	\$0.00		0	\$(
31390GMB0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,870,628.00	34.15%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$3,607,087.19	65.85%	0	\$0.00	NA	0	\$(
Total		54	\$5,477,715.19	100%	0	\$0.00		0_	\$(
31390GMC8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0	\$(
	Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0	\$(
Total		84	\$8,247,686.13	100%	0	\$0.00		0	\$(
31390GME4	Unavailable	13	\$1,845,586.22	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,845,586.22	100%	0	\$0.00		0	\$(
31390GMF1	COUNTRYWIDE HOME LOANS, INC.	10	\$824,653.22	9.33%	Ш	\$0.00	NA	Щ.	\$(
	Unavailable	80	\$8,016,281.62	90.67%	-	\$0.00	NA		\$(
Total		90	\$8,840,934.84	100%	0	\$0.00		0	\$(
31390GMG9	COUNTRYWIDE HOME LOANS, INC.	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0	\$(
	Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0	\$(
Total		165	\$30,008,728.58	100%	0	\$0.00		0	\$(

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	COUNTRYWIDE HOME							H	
31390GMJ3	LOANS, INC.	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0	\$(
	Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0	\$(
Total		111	\$20,005,356.70	100%	0	\$0.00		0	\$0
31390GMK0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0	\$0
Total		57	\$10,003,436.32	100%	0	\$0.00		0	\$(
31390GMX2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,581,813.22	32.59%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0	\$0
Total		61	\$10,991,910.80	100%	0	\$0.00		0	\$0
31390GMY0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,588,451.16	41.12%	0	\$0.00	NA	0	\$(
	Unavailable	40	\$8,001,914.28	58.88%	0	\$0.00	NA	0	\$0
Total		72	\$13,590,365.44	100%	0	\$0.00		0	\$0
31390GN78	COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0	\$(
	Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0	\$0
Total		82	\$14,557,314.57	100%	0	\$0.00		0	\$0
31390GNA1	COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA	0	\$0
Total		35	\$5,960,144.05	100%	0	\$0.00		0	\$(
31390GND5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA	0	\$(
	Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA	0	\$0
Total		116	\$11,230,918.06	100%	0	\$0.00		0	\$(
31390GNG8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$(
	Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$0
Total		155	\$10,376,734.69	100%	0	\$0.00		0	\$0
31390GNH6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%		\$0.00	NA	Ш	\$(
	Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$(
Total		122	\$12,047,089.54	100%		\$0.00		0	\$(

31390GNJ2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,935,299.41	39.4%	0	\$0.00	NA 0	\$
	Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA 0	\$
Total		57	\$9,986,830.44	100%	0	\$0.00	0	\$
	GOLD ALL MANDE MOVE							
31390GNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA 0	\$
	Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA 0	\$
Total		92	\$17,055,340.23	100%	0	\$0.00	0	\$
31390GNL7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA 0	\$
	Unavailable	70	\$12,203,851.21	83.96%	_	\$0.00	NA 0	\$
Total		84	\$14,534,544.75	100%	0	\$0.00	0	\$
31390GNN3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA 0	\$
	Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA 0	\$
Total		70	\$13,700,453.89	100%	0	\$0.00	0	\$
	COLDIEDAMIDE HOME							
31390GNP8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA 0	\$
	Unavailable	60	\$11,871,214.76	65.58%	_	\$0.00	NA 0	\$
Total		93	\$18,101,600.97	100%	0	\$0.00	0	\$
31390GNW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,350,443.25	13.48%	0	\$0.00	NA 0	\$
	Unavailable	47	\$8,666,468.82	86.52%	0	\$0.00	NA 0	\$
Total		56	\$10,016,912.07	100%	0	\$0.00	0	\$
31390GNX1	COUNTRYWIDE HOME LOANS, INC.	67	\$9,901,643.90	98.64%	0	\$0.00	NA 0	\$
	Unavailable	1	\$136,337.00	1.36%	0	\$0.00	NA 0	\$
Total		68	\$10,037,980.90	100%	0	\$0.00	0	\$
31390GP27	COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA 0	\$
	Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA 0	\$
Total		67	\$12,249,515.74	100%	0	\$0.00	0	\$
31390GP35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,410,921.00	53.54%	0	\$0.00	NA 0	\$
	Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA 0	\$
Total		72	\$11,973,300.55	100%	0	\$0.00	0	\$
31390GP43	COUNTRYWIDE HOME	20	\$3,302,245.00	12.4%	0	\$0.00	NA 0	\$

	LOANS, INC.				Ш			Ц	
	Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0	\$0
Total		142	\$26,623,489.02	100%	0	\$0.00		0	\$0
31390GP68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,118,831.00	9.78%	0	\$0.00	NA	0	\$(
	Unavailable	62	\$10,323,968.10	90.22%	0	\$0.00	NA	0	\$(
Total		69	\$11,442,799.10	100%	0	\$0.00		0	\$(
31390GP84	COUNTRYWIDE HOME LOANS, INC.	39	\$6,608,777.00	20.54%		\$0.00	NA	Н	\$(
	Unavailable	136	\$25,572,165.13	79.46%	_	\$0.00	NA	0	\$0
Total		175	\$32,180,942.13	100%	0	\$0.00		0	\$0
31390GP92	COUNTRYWIDE HOME LOANS, INC.	72	\$4,858,768.57	32.62%	0	\$0.00	NA	0	\$(
	Unavailable	148	\$10,034,788.64	67.38%	-	\$0.00	NA	0	\$0
Total		220	\$14,893,557.21	100%	0	\$0.00		0	\$0
31390GPG6	COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	2.93%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$2,303,524.15	97.07%	0	\$0.00	NA	0	\$0
Total		21	\$2,373,124.15	100%	-	\$0.00		0	\$(
31390GPL5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0	\$(
	Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0	\$0
Total		120	\$11,689,431.46	100%	0	\$0.00		0	\$(
31390GPN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,391.57			\$0.00	NA	Ш	\$(
<u> </u>	Unavailable	42	\$8,346,340.16	77.77%		\$0.00	NA	0	\$(
Total		58	\$10,732,731.73	100%	0	\$0.00		0	\$(
31390GPP6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0	\$(
	Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0	\$(
Total		112	\$10,980,085.12	100%	0	\$0.00		0	\$(
31390GPR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,319,610.51	22.8%		\$0.00	NA	0	\$(
	Unavailable	61	\$11,237,887.00	77.2%		\$0.00	NA	0	\$(
Total		81	\$14,557,497.51	100%	0	\$0.00		0	\$(
31390GPT8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0	\$(

	TT 11.1	70	Φ7. COO. 4CO. 22	75.070		Φ0.00		L	Φ.
<u> </u>	Unavailable	79	\$7,682,462.33		-		NA	0	
Total		105	\$10,233,276.30	100%	0	\$0.00	'	10	\$0
 				,	H		!	H	
31390GPV3	COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,811,601.39	59.96%		\$0.00	NA	1	\$(
Total	Uliavanaoie	168	\$16,363,924.89		++		11/1	10	\$(
10tai	+	100	\$10,303,74 7. 07	100 /0	H	Φυ.υυ		H	Ψ
	COUNTRYWIDE HOME				Ц			Ħ	
31390GPW1	LOANS, INC.	18	\$3,394,552.00	22.48%	0	\$0.00	NA	. 0	\$0
<u>'</u>	Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$(
Total		85	\$15,097,226.39		-		1	0	\$(
				!	Ū			Ħ	
2120000 4 9	COUNTRYWIDE HOME	47	Ф2 255 078 02	28.56%		\$0.00	NΙΛ		\$0
31390GQA8	LOANS, INC.	4/	\$3,355,978.92		Ш	·	NA	U	
	Unavailable	120	\$8,393,681.18		++		NA	.0	\$0
Total		167	\$11,749,660.10	100%	0	\$0.00	!	0	\$0
					Ш		!	Ц	
31390GQB6	COUNTRYWIDE HOME	44	\$6,640,895.95	66.18%	0	\$0.00	NA	$\left\ 0 \right\ $	\$(
513700002	LOANS, INC.				Ш	·		44	
	Unavailable	16	\$3,393,026.79		-		NA	0	\$(
Total	+	60	\$10,033,922.74	100%	0	\$0.00		0	\$0
<u> </u>	COLINITE VIVIDE HOME			,———	H		!	H	
31390GQF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA	.0	\$0
<u> </u>	Unavailable	29	\$2,926,878.28	65.21%	<u> </u>	\$0.00	NA	<u> </u>	\$(
Total	Uliavaliaule	45	\$4,488,505.83		-		1141	0	\$(
lotai			ΨΤ9ΤΟΟ92 02.00	100 /2	H	ΨΟ•ΟΟ		Ħ	
	COUNTRYWIDE HOME			:-~	Ц	1.00		Ħ	•
31390GQG5	LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0	\$(
Total		29	\$1,754,645.03	100%	0	\$0.00		0	\$(
21200СОЦЗ	COUNTRYWIDE HOME	17	\$2,612,480.00	50.34%		\$0.00	NΙΔ		\$(
31390GQH3	LOANS, INC.		\$2,012,400.00		\sqcup		NA	++	
	Unavailable	13	\$2,576,906.28			1	NA	.0	\$0
Total		30	\$5,189,386.28	100%	0	\$0.00	!	0	\$0
]	Ш		!	Ц	
31390GQK6	COUNTRYWIDE HOME	35	\$5,548,766.33	89.38%	, 0	\$0.00	NA	$\left 0 \right $	\$(
51370002120	LOANS, INC.				Ш			44	
	Unavailable	3	\$659,603.55			1	NA		\$0
Total		38	\$6,208,369.88	100%	0	\$0.00	!	0	\$0
<u> </u>					H		!	H	
31390GQL4	COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA	.0	\$0
	LUINO, INC.				\leftrightarrow	\$0.00	NA	+	\$0

Total		78	\$10,545,891.21	100%	0	\$0.00		0	\$(
		70	\$10,0 10,05 1V 2 1	100 /0	•	φσ•σσ		Ů	Ψ
31390GQM2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,311,685.64	59.53%	-		NA	0	\$(
Total		52	\$10,602,739.92	100%	0	\$0.00		0	\$0
31390GQN0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%	0	\$0.00	NA	0	\$(
	Unavailable	47	\$7,500,003.52	75.36%			NA	0	\$(
Total		66	\$9,951,635.52	100%	0	\$0.00		0	\$0
31390GQP5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0	\$(
	Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0	\$(
Total		79	\$12,640,333.06	100%	0	\$0.00		0	\$0
31390GQT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$(
	Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$(
Total		54	\$10,408,328.10	100%	0	\$0.00		0	\$(
31390GQU4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0	\$(
Total		145	\$28,705,045.61	100%	0	\$0.00		0	\$0
31390GQV2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$(
	Unavailable	119	\$23,418,936.49	76.55%			NA	$\overline{}$	\$0
Total		158	\$30,592,219.84	100%	0	\$0.00		0	\$0
31390GQW0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0	\$(
Total		96	\$17,934,425.55	100%	0	\$0.00		0	\$0
31390HB38	Unavailable	85	\$7,898,001.77	100%	0	\$0.00	NA	0	\$(
Total	Charanaoio	85	\$7,898,001.77	100%	-		11/1	0	\$(
								П	
31390HB46	Unavailable	78	\$9,922,333.52	100%			NA	П	\$(
Total		78	\$9,922,333.52	100%	U	\$0.00		0	\$0
31390НВ53	Unavailable	21	\$4,034,064.36	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,034,064.36	100%	0			0	\$(

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31390HB61	Unavailable	86	\$4,761,094.32	100%		\$0.00	NA	0	\$(
Total		86	\$4,761,094.32	100%	U	\$0.00		0	\$0
	CHEVY CHASE	+ +			H			${f H}$	
31390HBN4	CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,156,158.00	17.62%	n	\$0.00	NA	0	\$0
Total	Ond variable	40	\$6,561,569.34	100%	-	\$0.00	1111	0	\$(
Total		1	Ψομουμμουνίοι	100/0		ΨΟ•ΟΟ			Ψ,
	UNIVERSAL	1			Ħ			$\dagger \dagger$	
31390HBU8	MORTGAGE	5	\$560,037.00	33.86%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	8	\$1,093,900.00		_	\$0.00	NA	0	\$(
Total		13	\$1,653,937.00	100%	0	\$0.00		0	\$(
					H				
31390HBV6	UNIVERSAL MORTGAGE	2	\$155,100.00	9.97%	Λ	\$0.00	NI A	0	\$0
51390пБ V0	CORPORATION	2	\$133,100.00	9.91%	U	\$0.00	NA	U	Φſ
	Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$(
Total	o na vanaore	12	\$1,555,825.00	100%		\$0.00	1111	0	\$(
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31390HCA1	Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA	0	\$(
Total		38	\$4,460,752.34	100%	0	\$0.00		0	\$0
31390HCB9	Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA	0	\$0
Total		311	\$42,482,933.44	100%	0	\$0.00		0	\$(
2122277667		110	# 62 2 0 6 00 7 20	100~		40.00			
31390HCC7	Unavailable	412	\$63,286,085.30	100%	-	\$0.00	NA	0	\$(
Total		412	\$63,286,085.30	100%	U	\$0.00		U	\$0
31390HCD5	Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA	0	\$0
Total		439	\$67,629,940.50	100%		\$0.00		0	\$(
			,						
31390HCE3	Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA	0	\$0
Total		214	\$33,154,474.36	100%	0	\$0.00		0	\$0
					\coprod				
31390HCF0	Unavailable	13	\$1,859,821.79	100%	_	\$0.00	NA	0	\$(
Total		13	\$1,859,821.79	100%	0	\$0.00		0	\$(
	WACHINGTON				H				
31390НСН6	WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA	0	\$(
Total	Chavanable	28	\$2,149,645.42	100%	-	\$0.00	1 1/1	0	\$(
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2120011212	WASHINGTON		ФО 220 220 5	0.022		40.00			
31390HCJ2	MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	U	\$0.00	NA	U	\$(
	Unavailable	166	\$21,128,972.47	90.07%	0	\$0.00	NA	0	\$0

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Total		187	\$23,458,293.14	100%	0	\$0.00		0	\$0
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31390НСК9	WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27		Ш		NA	0	
	Unavailable	423	\$63,832,431.96		-		NA	0	\$(
Total		575	\$84,879,152.23	100%	0	\$0.00		0	\$0
		+			\Box	+	'	4	!
31390HCL7	WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55		Ш	·	NA	ш	
.	Unavailable	266	\$34,826,420.12	1	-	1	NA	0	\$(
Total		372	\$46,018,285.67	100%	0	\$0.00	!	0	\$0
31390HCM5	WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0	\$0.00	NA	0	\$(
	Unavailable	236	\$37,519,288.57	67.37%	0	\$0.00	NA	0	\$(
Total		369	\$55,695,060.71	100%	$\boldsymbol{\tau}$			0	\$(
				,	\prod			丁	·
31390HCN3	WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90	59.32%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$3,173,095.76	40.68%	0	\$0.00	NA	.0	\$(
Total		59	\$7,799,477.66	100%	0	1		0	\$0
31390HCR4	WASHINGTON	42	\$6,195,892.11	83.25%		\$0.00	NA	0	\$(
	MUTUAL BANK, FA Unavailable	9	\$1,246,905.25		Ш	·	NA	ш	\$(
Total	Ullavanauic	51	\$1,246,903.23 \$7,442,797.36	1	-	1	11/1		\$(
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31390HDR3	WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0	\$(
	Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	.0	\$(
Total		218	\$34,152,916.99	100%	0	\$0.00		0	
		\perp			Ц		'	4	
31390HDS1	WITMER FUNDING, LLC	155	\$25,104,725.87		\sqcup		NA	++	\$(
	Unavailable	69	\$9,181,174.08	1 1	-	1	NA	1.1	\$(
Total		224	\$34,285,899.95	100%	0	\$0.00	!	0	\$0
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31390HDT9	WITMER FUNDING, LLC	122	\$16,894,283.48		\sqcup		NA	ш	\$(
<u> </u>	Unavailable	78	\$11,904,560.96	1	-	i i	NA	1.1	\$(
Total		200	\$28,798,844.44	100%	0	\$0.00	!	0	\$0
	MALMED ETIMDING	+			H	+		H	
31390HDU6	WITMER FUNDING, LLC	133	\$21,092,582.51		Н		NA	ш	\$0
	Unavailable	80	\$12,843,368.95		-	·	NA	+	\$(
Total		213	\$33,935,951.46	100%	0	\$0.00	!	0	\$

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31390HDV4	WITMER FUNDING,	77	\$12 296 <i>4</i> 70 21	54.01%	0	\$0.00	NI A	0	\$(
51390HD V4	LLC		\$13,386,470.31	54.01%		·	NA	Ш	
	Unavailable	66	\$11,398,153.52	45.99%		\$0.00	NA		\$
Total		143	\$24,784,623.83	100%	0	\$0.00		0	\$
31390HDX0	WITMER FUNDING, LLC	15	\$2,253,358.10			\$0.00	NA	0	\$(
	Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0	\$
Total		41	\$6,352,572.16	100%	0	\$0.00		0	\$
31390HDY8	WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0	\$(
	Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0	\$
Total		133	\$20,938,921.31	100%	0	\$0.00		0	\$
31390HDZ5	WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0	\$
Total		71	\$10,248,912.15	100%	0	\$0.00		0	\$
31390HFD2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,159,373.06	43.19%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,840,647.64	56.81%	0	\$0.00	NA	0	\$
Total		39	\$5,000,020.70	100%	0	\$0.00		0	\$
31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%		\$0.00	NA		\$(
	Unavailable	26	\$3,389,342.33			\$0.00	NA	_	\$
Total		40	\$5,002,844.80	100%	0	\$0.00		0	\$
31390HFF7	UNIVERSAL MORTGAGE CORPORATION	19	\$1,513,592.18	64.68%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$826,400.00	35.32%	0	\$0.00	NA	0	\$(
Total		26	\$2,339,992.18	100%	0	\$0.00		0	\$
31390HFG5	UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00			\$0.00	NA		\$
	Unavailable	11	\$1,032,430.00		-	\$0.00	NA		\$1
Total		21	\$1,827,780.00	100%	U	\$0.00		0	\$
31390HFP5 Total	Unavailable	42 42	\$7,023,870.00 \$7,023,870.00			\$0.00 \$0.00	NA	0	\$ \$
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NY A CHIONTIA	+			\vdash				
WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$0
Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$(
	125	\$17,317,758.08	100%	0	\$0.00		0	\$(
				Щ			Щ	
WACHOVIA MORTGAGE CORPORATION	33	\$4,287,838.65	20.13%	0	\$0.00	NA	0	\$0
Unavailable	126	\$17,007,668.05		_	\$0.00	NA	0	\$0
	159	\$21,295,506.70	100%	0	\$0.00		0	\$(
				Щ			$phantom{\perp}$	
WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$0
Unavailable	3	\$419,729.13		-	\$0.00	NA	0	\$(
	16	\$2,641,485.78	100%	0	\$0.00		0	\$0
	\bot			Щ			Щ	
WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0	\$0
Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0	\$(
	161	\$21,735,220.75	100%	0	\$0.00		0	\$(
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WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0	\$0
Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0	\$(
	52	\$6,223,058.73	100%	0	\$0.00		0	\$(
WA CHOVIA	+			\vdash			\vdash	
WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0	\$
Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0	\$
	67	\$10,308,045.85	100%	0	\$0.00		0	\$
				Щ			dash	
WACHOVIA MORTGAGE CORPORATION	1	\$50,000.00	2.8%	0	\$0.00	NA	0	\$0
Unavailable	15	\$1,734,450.00	97.2%	0	\$0.00	NA	0	\$
	16	\$1,784,450.00	100%	0	\$0.00		0	\$
DEDITOLIC BANK	20	\$2.844.568.06	100%		00.00	NΛ	0	\$
REFUBLIC DAIN						11/1		<u> </u>
	20	Φ 2,0 11 ,200.00	100 /0	U _I	Φυ.υυ		U	Ψ
	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0	\$
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION 78 Unavailable 47 Unavailable 42 WACHOVIA MORTGAGE CORPORATION 33 WACHOVIA MORTGAGE CORPORATION 13 Unavailable 3 WACHOVIA MORTGAGE CORPORATION 102 Unavailable 59 161 WACHOVIA MORTGAGE CORPORATION 12 Unavailable 40 52 WACHOVIA MORTGAGE CORPORATION 35 WACHOVIA MORTGAGE CORPORATION 35 WACHOVIA MORTGAGE CORPORATION 1 Unavailable 35 67 WACHOVIA MORTGAGE CORPORATION 1 Unavailable 15 REPUBLIC BANK 20 20	MORTGAGE CORPORATION Unavailable Unavailab	MORTGAGE 78 \$11,124,332.10 64,24% CORPORATION	MORTGAGE CORPORATION Unavailable 47 \$6,193,425.98 35.76% 0 125 \$17,317,758.08 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 126 \$17,007,668.05 79.87% 0 Lisp \$21,295,506.70 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 13 \$2,221,756.65 84.11% 0 CORPORATION Unavailable 3 \$419,729.13 15.89% 0 16 \$2,641,485.78 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 59 \$7,917,658.31 36.43% 0 Unavailable 59 \$7,917,658.31 36.43% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 59 \$7,917,658.31 36.43% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 40 \$5,376,727.06 86.4% 0 S2 \$6,223,058.73 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 40 \$5,376,727.06 86.4% 0 CORPORATION Unavailable 40 \$5,376,727.06 86.4% 0 S2 \$6,223,058.73 100% 0 WACHOVIA MORTGAGE ANGRE 32 \$5,094,915.00 49.43% 0 CORPORATION Unavailable 35 \$5,213,130.85 50.57% 0 WACHOVIA MORTGAGE ANGRE 32 \$5,094,915.00 49.43% 0 CORPORATION Unavailable 35 \$5,213,130.85 50.57% 0 WACHOVIA MORTGAGE ANGRE 32 \$5,000.00 2.8% 0 CORPORATION Unavailable 15 \$1,734,450.00 97.2% 0 REPUBLIC BANK 20 \$2,844,568.06 100% 0	MORTGAGE CORPORATION 78 \$11,124,332.10 64.24% 0 \$0.00 Unavailable 47 \$6,193,425.98 35.76% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 33 \$4,287,838.65 20.13% 0 \$0.00 Unavailable 126 \$17,007,668.05 79.87% 0 \$0.00 WACHOVIA MORTGAGE 13 \$2,221,756.65 84.11% 0 \$0.00 WACHOVIA MORTGAGE 13 \$2,221,756.65 84.11% 0 \$0.00 Unavailable 3 \$419,729.13 15.89% 0 \$0.00 WACHOVIA MORTGAGE 102 \$13,817,562.44 63.57% 0 \$0.00 Unavailable 59 \$7,917,658.31 36.43% 0 \$0.00 WACHOVIA MORTGAGE 12 \$846,331.67 13.6% 0 \$0.00 WACHOVIA MORTGAGE 12 \$846,331.67 13.6% 0 \$0.00 WACHOVIA MORTGAGE 2 \$6,223,058.73 100% 0 \$0.00 WACHOVIA MORTGAGE 32 \$5,094,915.00 49.43% 0 \$0.00 WACHOVIA MORTGAGE 3<	MORTGAGE 78 \$11,124,332.10 64.24% 0 \$0.00 NA	MORTGAGE 78 \$11,124,332.10 64.24% 0 \$0.00 NA 0 CORPORATION Unavailable 47 \$6,193,425.98 35.76% 0 \$0.00 NA 0 125 \$17,317,758.08 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

	M&T MORTGAGE CORPORATION						1		
	Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0	\$(
Total		14	\$2,041,233.71	100%		\$0.00		0	\$(
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31390НЈZ9	WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$48,532,553.04			\$0.00	NA		\$0
Total		360	\$48,653,251.55	100%	0	\$0.00	'	0	\$0
31390HL52	WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0	\$(
Total	Churanacis	177	\$32,337,070.62		1 1	\$0.00		0	\$(
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31390HL60	WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0	\$(
	Unavailable	119	\$23,144,217.97		+ + -	\$0.00	NA	0	\$(
Total		199	\$36,500,276.63	100%	0	\$0.00	'	0	\$(
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31390HL94	Unavailable	125	\$22,537,673.64	1	_	\$0.00	NA	0	\$(
Total		125	\$22,537,673.64	100%	0	\$0.00	!	0	\$0
31390HLK9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	. 0	\$(
Total		8	\$452,193.74	100%	0	\$0.00		0	\$(
31390HMB8	WASHINGTON MUTUAL BANK, FA Unavailable	253 165	\$48,166,106.07 \$34,039,402.40			\$0.00	NA NA	ш	\$(
Total	Chavanaoic	418	\$82,205,508.47			\$0.00		0	\$
1000			ΨΟΞ,ΞΟΞ,Ξ		ΪТ	4		Ħ	
31390HMJ1	Unavailable	56	\$9,577,512.19	100%	0_	\$0.00	NA	0	\$
Total		56	\$9,577,512.19		-	\$0.00		0	\$
					工				
31390HML6	WASHINGTON MUTUAL BANK	22	\$3,582,150.08		Ш	\$0.00	NA	₩.	\$
	Unavailable	8	\$1,444,533.55			\$0.00	NA	0	\$
Total		30	\$5,026,683.63	100%	0	\$0.00	!	10	\$
31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	.0	\$
	Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	.0	\$
Total		66	\$11,808,253.46		++-	\$0.00		0	\$

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31390HMP7	MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	Щ	\$0.00	NA	Н	\$(
	Unavailable	159	\$33,363,140.18	54.32%	-	\$0.00	NA	0	\$(
Total		308	\$61,416,029.88	100%	0	\$0.00		0	\$0
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$(
Total		78	\$11,531,314.91	100%	0	\$0.00		0	\$0
31390HPQ2	Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0	\$(
Total		38	\$3,126,619.30	100%		\$0.00		0	\$(
31390HPS8	Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0	\$(
Total		5	\$230,990.05	100%	0	\$0.00		0	\$(
31390HPT6	Unavailable	2	\$107,172.52	100%	0	\$0.00	NA	0	\$(
Total		2	\$107,172.52	100%	0	\$0.00		0	\$(
					H			H	
31390HPU3	WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0	\$(
Total		55	\$6,785,108.57	100%	0	\$0.00		0	\$0
					Н				
31390HPV1	WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0	\$(
	Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0	\$0
Total		136	\$16,766,493.68	100%	0	\$0.00		0	\$(
31390HRE7	WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$4,760,002.55	72.4%	-	\$0.00	NA	0	\$0
Total		53	\$6,574,515.04	100%	0	\$0.00		0	\$(
31390HS30	FLEET NATIONAL BANK	21	\$2,901,803.79	100%	0	\$0.00	NA	0	\$(
Total		21	\$2,901,803.79	100%	0	\$0.00		0	\$(
31390HS48	FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,544,898.36	100%	0	\$0.00		0	\$(
31390HS55	FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0	\$(

Total		20	\$1,205,919.70	100%	0	\$0.00		0	\$(
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31390HS63	FLEET NATIONAL BANK	14	\$1,055,882.33	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,055,882.33	100%	0	\$0.00		0	\$(
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31390HS89	FLEET NATIONAL BANK	8	\$1,222,962.35	100%	0	\$0.00	NA	.0	\$(
Total		8	\$1,222,962.35	100%	0	\$0.00		0	\$(
31390HSY2	FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0	\$(
Total		35	\$4,335,999.59	100%	0	\$0.00	<u> </u>	0	\$(
31390HSZ9	FLEET NATIONAL BANK	9	\$1,239,461.79	100%	, 0	\$0.00	NA	0	\$(
Total		9	\$1,239,461.79	100%	0	\$0.00		0	\$(
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31390HU29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	.0	\$(
Total		93	\$15,138,608.54	100%	0	\$0.00		0	\$(
31390HU45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA	0	\$(
Total		60	\$10,075,764.60	100%	0	\$0.00		0	\$(
31390НU86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,150,583.35	100%	0	\$0.00		0	\$(
31390HU94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,258,706.00		Ш	·		Ш	
Total		83	\$15,258,706.00	100%	0	\$0.00		0	\$(
31390HUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0	\$0

Total			\$10.000 FFF 90	1000	Λ	\$0.00		М	ф
Total	 	51	\$10,960,555.86	100%	U	\$0.00	l <u> </u>	0	\$
31390HUE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,761,292.52	100%	0	\$0.00	NA	0	\$
Total		36	\$6,761,292.52	100%	0	\$0.00		0	\$
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31390HUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%			NA	Ц	\$(
Total		59	\$10,091,277.77	100%	0	\$0.00		0	\$(
		\prod			Ц			Ц	
31390НИН6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA	0	\$0
Total		63	\$12,058,794.00	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390НUJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0	\$0
Total		9	\$1,083,657.45	100%	0	\$0.00		0	\$(
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31390HUL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,976,348.00	77.56%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,439,786.22	22.44%	0	\$0.00	NA	0	\$0
Total		33	\$6,416,134.22	100%	0	\$0.00		0	\$(
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31390HUP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,855,078.85	100%	0	\$0.00	NA	0	\$(
Total		61	\$9,855,078.85	100%	0	\$0.00		0	\$(
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31390HUQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,829,290.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,829,290.00	100%	0	\$0.00		0	\$(

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	BISHOPS GATE	1			H			H	
31390HUR4	RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA	. 0	\$
Total		27	\$4,341,761.37	100%	0	\$0.00		0	\$
31390HUT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0	\$
Total		59	\$10,075,889.75	100%	0	\$0.00		0	\$
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31390HUV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0	\$0
Total		93	\$17,799,711.58	100%	0	\$0.00		0	\$(
31390HUY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,190,175.00	100%	0	\$0.00		0	\$0
					Ш			Ц	
31390HV28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,096,348.23	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,096,348.23	100%	0	\$0.00		0	\$0
					Ш			Ц	
31390HV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0	\$0
Total		201	\$13,380,718.45	100%	0	\$0.00		0	\$(
31390HV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0	\$0
Total		182	\$17,733,140.35	100%	0	\$0.00		0	\$(
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31390HV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0	\$0
Total	CORTORATION	62	\$6,035,704.49	100%	0	\$0.00		0	\$(
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31390HV77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	. 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00		Ш		NA	.0	
Total		131	\$7,571,431.00	100%	0	\$0.00		0	\$(
31390HV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	, O	\$(
	PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	.0	\$(
Total		76	\$11,143,666.41	100%	0	\$0.00		0	\$(
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31390HV93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,921,256.46		Ш		NA	Ш	
Total		45	\$8,921,256.46	100%	0	\$0.00		0	\$(
31390HVA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,927,235.21		Ш		NA	. O	
Total		49	\$8,927,235.21	100%	0	\$0.00		0	\$(
31390HVB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00		Ш		NA	Ш	
Total		9	\$1,214,947.00	100%	0	\$0.00		0	\$0
31390HVE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	. 0	\$(
Total		48	\$10,045,893.32	100%	0	\$0.00		0	\$(
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31390HVG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47		Ш	·	NA	Ш	
Total		22	\$1,564,788.47	100%	0	\$0.00		0	\$(
31390HVH5	BISHOPS GATE RESIDENTIAL	33	\$3,215,614.96	100%	0	\$0.00	NA	0	\$(

	MORTGAGE TRUST								
Total		33	\$3,215,614.96	100%	0	\$0.00		0	\$(
31390HVJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,485,512.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,485,512.00	100%	0	\$0.00		0	\$(
31390HVM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,486,417.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,486,417.00	100%	0	\$0.00		0	\$(
31390HVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA	0	\$0
Total		15	\$1,971,979.51	100%	0	\$0.00		0	\$0
		1	. ,		П			П	
31390HVS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA	0	\$(
Total		38	\$5,164,611.65	100%	0	\$0.00		0	\$0
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31390HVT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,356,025.00	69.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$600,568.49	30.69%	0	\$0.00	NA	0	\$0
Total		14	\$1,956,593.49	100%	0	\$0.00		0	\$(
31390HVV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,678,719.84	92.43%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	2	\$464,967.00	7.57%	0	\$0.00	NA	0	\$(
Total		34	\$6,143,686.84	100%	0	\$0.00		0	\$(
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31390HVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0	\$0

Total		21	\$2,161,061.00	100%	0	\$0.00		0	\$
31390HVY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,022,112.05	100%	0	\$0.00		0	\$
31390HVZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0	\$(
Total		182	\$30,061,175.96	100%	0	\$0.00		0	\$(
31390HWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,039,245.00	100%	0	\$0.00		0	\$(
31390HWB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,935,737.54	100%	0	\$0.00		0	\$(
31390HWD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,760.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,082,760.00	100%	0	\$0.00		0	\$(
31390HWE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81	100%		\$0.00	NA	Ш	\$0
Total		30	\$1,814,439.81	100%	0	\$0.00		0	\$(
31390HWF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0	\$0
Total		47	\$3,424,400.33	100%	0	\$0.00		0	\$(
31390HWG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	5	\$326,070.04	6.93%	0	\$0.00	NA	0	\$0

	CORPORATION		J		11				
Total		72	\$4,705,778.30	100%	0	\$0.00		0	\$(
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31390HWH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0	\$(
Total		60	\$3,014,985.20	100%	0	\$0.00		0	\$0
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31390HWJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,955,784.37	91.14%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	5	\$481,906.09	8.86%	0	\$0.00	NA	0	\$(
Total		55	\$5,437,690.46	100%	0	\$0.00		0	\$(
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31390HWM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA	0	\$(
Total		24	\$3,606,524.00	100%	0	\$0.00		0	\$(
		++			4		'	4	
31390HWN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA	0	\$0
Total		9	\$1,085,479.96	100%	0	\$0.00		0	\$(
					П		<u></u>	\prod	<u>-</u>
31390HWP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0	\$0.00	NA	0	\$0
Total		18	\$2,125,931.00	100%	0	\$0.00		0	\$(
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31390HWR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0	\$(

	CORPORATION	1 1							
Total		27	\$5,040,441.00	100%	0	\$0.00		0	\$(
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31390HX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0	\$(
Total		73	\$12,084,056.31	100%	0	\$0.00	<u> </u>	0	\$0
31390HX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0	\$(
Total		107	\$14,557,725.47	100%	0	\$0.00		0	\$(
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31390HX42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,960,484.00	100%	0	\$0.00	NA	0	\$(
Total		23	\$2,960,484.00	100%	0	\$0.00		0	\$(
31390HXD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0	\$(
Total		24	\$3,664,850.75	100%	0	\$0.00		0	\$(
31390HXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA	0	\$(
Total		57	\$10,043,902.70	100%	0	\$0.00		0	\$0
31390HYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%		\$0.00	NA	0	\$(
Total		6	\$1,358,520.00	100%	0	\$0.00		0	\$0
31390J2F7	REPUBLIC BANK	14	\$2,733,236.48	100%	0	\$0.00	NA	0	\$(
Total	-	14	\$2,733,236.48	100%		\$0.00		0	\$(
31390J2K6	LEHMAN BROTHERS HOLDINGS, INC.	132	\$24,567,621.32	100%	0	\$0.00	NA	0	\$(
Total		132	\$24,567,621.32	100%	0	\$0.00		0	\$0
31390JC25		26	\$3,559,291.20	50.85%	0	\$0.00	NA	0	\$(

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA	0	\$(
Total		53	\$6,999,419.94	100%	0	\$0.00		0	\$(
31390JC33	HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0	\$(
Total		26	\$5,000,286.75	100%	0	\$0.00		0	\$(
31390JC58	HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0	\$(
	Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0	\$(
Total		55	\$10,000,820.54	100%	0	\$0.00		0	\$(
31390JC66	HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA	0	\$(
Total		41	\$7,000,438.68	100%	0	\$0.00		0	\$(
31390JC74	HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA	0	\$(
Total		75	\$13,001,140.97	100%	0	\$0.00		0	\$(
31390JCN9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA	0	\$(
Total		48	\$8,023,957.52	100%	0	\$0.00		0	\$(
31390JCP4	UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0	\$(
	Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$(
Total		488	\$75,325,688.68	100%	0	\$0.00		0	\$(
31390JCQ2	UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%		\$0.00	NA	Ц	\$(
	Unavailable	140	\$17,829,300.01	44.74%		\$0.00	NA	0	\$(
Total		321	\$39,853,294.08	100%	0	\$0.00		0	\$(
31390JCR0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,068,069.63	92.97%		\$0.00	NA	0	\$0
	Unavailable	1	\$80,815.43	7.03%	0	\$0.00	NA	0	\$(

Total		7	\$1,148,885.06	100%	0	\$0.00		0	\$
31390JCT6	HSBC MORTGAGE CORPORATION (USA)	1	\$346,764.66	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,653,520.42	93.07%	\vdash	\$0.00	NA	0	\$(
Total		26	\$5,000,285.08	100%	0	\$0.00		0	\$0
31390JCU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	Ш	\$0.00	NA	Ш	\$0
	Unavailable	6	\$1,374,600.00	45.82%		\$0.00	NA		\$(
Total		15	\$3,000,065.18	100%	0	\$0.00		0	\$0
31390JCV1	Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA	0	\$(
Total		14	\$2,000,134.21	100%	0	\$0.00		0	\$(
31390JCW9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,960,535.42	32.89%	\vdash	\$0.00	NA	0	\$0
Total		52	\$9,001,260.42	100%	0	\$0.00		0	\$0
31390JCX7	HSBC MORTGAGE CORPORATION (USA)	8	\$816,300.00	27.21%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,184,000.00	72.79%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,300.00	100%	0	\$0.00		0	\$0
31390JCY5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,431,260.31	82.56%		\$0.00	NA		\$0
Total		50	\$9,001,161.81	100%	0	\$0.00		0	\$(
31390JCZ2	Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA	0	\$(
Total		85	\$15,000,803.44	100%	0	\$0.00		0	\$(
31390ЈН20	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%		\$0.00	NA	0	\$0
	Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0	\$0
Total		77	\$14,802,870.90	100%	0	\$0.00		0	\$0
31390ЈН38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,700.00	18.39%		\$0.00	NA		\$0
	Unavailable	10	\$1,769,200.00	81.61%		\$0.00	NA	0	\$0
Total		13	\$2,167,900.00	100%	0	\$0.00		0	\$0
31390ЈН61	DOWNEY SAVINGS	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0	\$0

	AND LOAN	Ī							
	ASSOCIATION, F.A.				igapha			Щ	
	Unavailable	12	\$2,229,215.02	51.96%		\$0.00	NA		\$(
Total		22	\$4,290,415.02	100%	0	\$0.00		0	\$(
31390ЈН87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,830,645.56	48.35%	0	\$0.00	NA	0	\$(
	Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA	0	\$(
Total		81	\$12,059,097.95	100%	0	\$0.00		0	\$(
31390ЈН95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%		\$0.00	NA		\$(
	Unavailable	128	\$22,513,920.59	70.2%		\$0.00	NA	0	\$(
Total		194	\$32,069,446.87	100%	0	\$0.00		0	\$0
31390ЈНН7	NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA	0	\$(
Total		5	\$625,167.48	100%	0	\$0.00		0	\$(
31390ЈНЈ3	NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%		\$0.00	NA	dash	\$(
Total		13	\$1,199,768.55	100%	0	\$0.00		0	\$(
31390ЈНК0	NEXSTAR FINANCIAL CORPORATION	14	\$1,339,090.00	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,339,090.00	100%	0	\$0.00		0	\$(
31390ЈНМ6	NEXSTAR FINANCIAL CORPORATION	12	\$1,915,572.02	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,915,572.02	100%	0	\$0.00		0	\$(
31390JHN4	NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,029,520.00	100%	0	\$0.00		0	\$(
31390ЈНР9	NEXSTAR FINANCIAL	25	\$2,249,108.37	100%	0	\$0.00	NA	0	\$0
	CORPORATION					·		$oxed{\mathbb{H}}$	
Total		25	\$2,249,108.37	100%	U	\$0.00		0	\$(
31390ЈНQ7	COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,385,471.34	52.52%	0	\$0.00	NA	0	\$(
Total		36	\$6,446,088.38	100%	0	\$0.00		0	\$(
212227777		4.4	\$1.54 7 .0 7 0.00		0	.		0	
31390JHR5	l l	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA								
	Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$
Total		28	\$3,693,270.98	100%		\$0.00		0	\$
								\prod	
31390ЈНЅ3	COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$690,182.43	35.96%	-	\$0.00	NA	0	\$
Total		18	\$1,919,077.99	100%	0	\$0.00		0	\$
31390ЈНТ1	NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,368,309.77	100%	0	\$0.00		0	\$(
31390JHU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$647,391.80	69.55%	0	\$0.00	NA	.0	\$0
	Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$(
Total		14	\$930,833.18	100%	0	\$0.00		0	\$0
								H	
31390JHW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$(
Total		153	\$27,942,230.66	100%	0	\$0.00		0	\$(
31390JHX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA	.0	\$(
	Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$
Total		441	\$88,545,753.39	100%	0	\$0.00		0	\$0
31390JHY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$0
Total		81	\$15,202,851.64	100%	0	\$0.00		0	\$(
31390JHZ7	DOWNEY SAVINGS AND LOAN	17	\$4,050,940.52	24.45%	0	\$0.00	NA	0	\$(
	ASSOCIATION, F.A.		•		Щ			Ц	
	Unavailable	59	\$12,518,679.35	75.55%		\$0.00	NA	0	\$
Total		76	\$16,569,619.87	100%	0	\$0.00		0	\$
31390JJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA	0	\$0

			-						
	Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	0	\$(
Total		63	\$8,831,581.23	100%	0	\$0.00		0	\$(
31390ЈЈВ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,214,397.44	28.99%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$2,974,275.42	71.01%	0	\$0.00	NA	0	\$(
Total		25	\$4,188,672.86	100%	0	\$0.00		0	\$(
31390ЈЈС6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$401,747.44	10%		\$0.00	NA	0	\$(
	Unavailable	19	\$3,616,310.43	90%		\$0.00	NA	0	\$0
Total		21	\$4,018,057.87	100%	0	\$0.00		0	\$0
31390JK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0	\$(
	Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0	\$(
Total		161	\$20,761,846.74	100%	0	\$0.00		0	\$0
31390JK34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0	\$0
Total		187	\$28,307,826.35	100%	0	\$0.00		0	\$0
31390JK42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,707,606.55		_	\$0.00	NA	0	\$(
Total		46	\$7,710,842.95	100%	0	\$0.00		0	\$0
31390JKY6	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,386,216.78	70.82%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,218,926.92	29.18%	0	\$0.00	NA	0	\$(
Total		48	\$7,605,143.70	100%	0	\$0.00		0	\$(
31390JLA7	REPUBLIC BANK	119	\$12,239,173.35	100%	-	\$0.00	NA	0	\$0
Total		119	\$12,239,173.35	100%	0	\$0.00		0	\$(
2120011 D.5	DEDUDI IC DANK		Φ 5.0 0.6.020.40	100~		00.00	***		4.0
31390JLB5	REPUBLIC BANK	56	\$5,296,832.49	100%	-	\$0.00	NA	Ħ	\$(
Total		56	\$5,296,832.49	100%	U	\$0.00		0	\$0
31390JLE9	GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA	0	\$(

	Unavailable	2	\$284,732.01	6.36% 0	\$0.00	NA 0	\$
Total	Unavanable	46	\$4,477,136.01	100% 0	\$0.00	0	<u></u> \$
lotai		40	\$4,477,130.01	100 /6 0	φυ.υυ	U	ייע
31390JLH2	GMAC MORTGAGE CORPORATION	34	\$2,900,554.04	95.5% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$136,792.34	4.5% 0	\$0.00	NA 0	\$
Total		35	\$3,037,346.38	100% 0	\$0.00	0	\$
31390JLJ8	GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$176,234.46		\$0.00	NA 0	\$(
Total		23	\$1,733,668.15	100% 0	\$0.00	0	\$(
31390JLL3	GMAC MORTGAGE CORPORATION	10	\$425,430.91	100% 0	\$0.00	NA 0	\$(
Total		10	\$425,430.91	100% 0	\$0.00	0	\$(
2420077.74	5 11W 01W 11	2.5		10.010	40.00	77.1.0	
31390JLM1	BANK ONE,NA	25	\$4,275,352.86		\$0.00	NA 0	\$(
	Unavailable	101	\$17,950,946.16		\$0.00	NA 0	\$(
Total		126	\$22,226,299.02	100% 0	\$0.00	0	\$(
31390JLN9	BANK ONE,NA	130	\$22,293,369.78	43.4% 0	\$0.00	NA 0	\$(
	Unavailable	167	\$29,076,738.20	56.6% 0	\$0.00	NA 0	\$(
Total		297	\$51,370,107.98	100% 0	\$0.00	0	\$(
31390JLP4	BANK ONE,NA	47	\$2,991,898.36	72.96% 0	\$0.00	NA 0	\$(
	Unavailable	17	\$1,108,754.19	27.04% 0	\$0.00	NA 0	\$0
Total		64	\$4,100,652.55	100% 0	\$0.00	0	\$(
31390JLQ2	BANK ONE,NA	87	\$4,440,207.72	91.89% 0	\$0.00	NA 0	\$(
	Unavailable	8	\$391,717.89		\$0.00	NA 0	\$(
Total		95	\$4,831,925.61	100% 0	\$0.00	0	\$(
31390JLR0	BANK ONE,NA	18	\$3,347,541.94	19.5% 0	\$0.00	NA 0	\$(
	Unavailable	71	\$13,821,101.41	80.5% 0	\$0.00	NA 0	\$(
Total		89	\$17,168,643.35	100% 0	\$0.00	0	\$(
31390JLS8	BANK ONE,NA	35	\$5,391,952.86	73.59% 0	\$0.00	NA 0	\$(
51390JL36	Unavailable	11	\$1,935,148.49		\$0.00	NA 0	\$(
Total	Chavanaoic	46	\$7,327,101.35		\$0.00	0	\$(
2 3441		10	Ψ190#19 1 0100	100 /0 0	ΨΟ•ΟΟ		Ψ
31390JLT6	BANK ONE,NA	23	\$2,194,095.89	69.48% 0	\$0.00	NA 0	\$(
	Unavailable	8	\$963,708.73	30.52% 0	\$0.00	NA 0	\$(
Total		31	\$3,157,804.62	100% 0	\$0.00	0	\$(
31390JM24	CITIMORTGAGE, INC.	180	\$27,338,944.31	68.33% 0	\$0.00	NA 0	\$(
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	Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$0
Total		260	\$40,010,913.35	100%	0	\$0.00		0	\$(
31390JM32	CITIMORTGAGE, INC.	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$(
	Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$0
Total		363	\$49,976,247.52	100%	0	\$0.00		0	\$0
31390JMC2	WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$0
Total		78	\$11,332,565.48	100%	0	\$0.00		0	\$0
31390JMD0	WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$(
	Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$(
Total		87	\$12,942,713.96	100%		\$0.00		0	\$0
			, ,						
31390JMM0	Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$(
Total		2	\$175,700.42	100%	0	\$0.00		0	\$0
31390JMQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA	0	\$(
	Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA	0	\$(
Total		74	\$10,134,029.15	100%	0	\$0.00		0	\$0
31390JMR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,095,200.00	37%	0	\$0.00	NA	0	\$0
Total		55	\$5,663,266.68	100%	0	\$0.00		0	\$0
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31390JMT5	CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$552,660.79	8.26%	0	\$0.00	NA	0	\$0
Total		54	\$6,691,964.50	100%	0	\$0.00		0	\$0
31390JMU2	CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%		\$0.00	NA	\vdash	\$(
	Unavailable	35	\$4,510,657.91	35.14%	_	\$0.00	NA	\boldsymbol{T}	\$0
Total		107	\$12,836,175.92	100%	0	\$0.00		0	\$(
			4.0			*0		\perp	
31390JMV0	CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%		\$0.00	NA	\vdash	\$(
	Unavailable	28	\$3,537,392.04	42.36%	-1	\$0.00	NA		\$(
Total		74	\$8,350,482.89	100%	U	\$0.00		0	\$(
212007 5775	CVMV (CD TG : CT TV T		фо.co. soo s-	40.455		# 0.00			A -
31390JMW8	CITIMORTGAGE, INC.	9	\$863,698.50			\$0.00	NA		\$(
	Unavailable	7	\$883,864.06	50.58%	U	\$0.00	NA	U	\$0

Total		16	\$1,747,562.56	100%	U	\$0.00		0	\$
ı viai		10	φ1,/4/,302.30	100%	U	φυ.υυ		U	\$
31390JMZ1	CITIMORTGAGE, INC.	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,089,908.89	23.41%		\$0.00	NA	\boldsymbol{T}	\$
Total		33	\$4,656,404.50			\$0.00		0	\$
	BANKUNITED,			<u> </u>	+			${\dagger}$	
31390JN31	FEDERAL SAVINGS BANK	5	\$591,047.62			\$0.00	NA	Ш	\$(
	Unavailable	1	\$60,000.00		_	\$0.00	NA	\vdash	\$(
Total		6	\$651,047.62	100%	0	\$0.00		0	\$(
31390JN49	Unavailable	9	\$1,222,487.21	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,222,487.21	100%	-	\$0.00		0	\$(
								丁	
31390JN64	RBMG INC.	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,385,671.92	85.69%	_	\$0.00	NA	0	\$(
Total		12	\$1,617,121.92	100%	0	\$0.00		0	\$(
212001Ni00	DDMC INC	1	¢170,000,00	A 720	0	\$0.00	NT A	0	\$(
31390JN98	RBMG INC. Unavailable	22	\$170,000.00 \$3,426,200.00			\$0.00	NA NA		\$(
Total	Unavanable	22	\$3,426,200.00 \$3,596,200.00	95.27%	_	\$0.00 \$0.00	NA	0	\$(
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31390JNH0	THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$0
Total		6	\$426,954.30	100%	0	\$0.00		0	\$(
 	THE LEADER			 	+			${\it H}$	
31390JNJ6	MORTGAGE COMPANY	9	\$481,589.36	100%	0	\$0.00	NA	0	\$(
Total		9	\$481,589.36	100%	0	\$0.00		0	\$(
31390JNV9	Unavailable	103	\$13,814,894.33	100%	0	\$0.00	NA	0	\$(
Total	Onavanaole	103	\$13,814,894.33			\$0.00 \$0.00		0	\$(
		100	+ 20,02 1,007 Tidd	100 /0	Ť	Ψ0•00		Ħ	Ψ
31390JNW7	Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA	0	\$(
Total		75	\$4,545,472.23	100%	-	\$0.00		0	\$(
31390JPB1	Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA	0	\$(
Total	O HA VAHAUIC	19	\$1,639,118.58		_	\$0.00 \$0.00		0	\$(
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31390JPF2	Unavailable	10	\$1,430,700.00			\$0.00	NA	0	\$(
Total		10	\$1,430,700.00	100%	0	\$0.00		0	\$(
31390JPG0	Unavailable	10	\$1,652,962.86	100%	0	\$0.00	NA	0	\$(
Total	OHAVAHAUIC	10	\$1,652,962.86		_	\$0.00 \$ 0.00		0	\$(
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31390ЈРН8	Unavailable	10	\$1,232,027.48	1			NA	.0	\$(
Total		10	\$1,232,027.48	100%	0	\$0.00	'	0	\$(
				!					
31390JPN5	Unavailable	13	\$1,491,705.40				NA	.0	\$(
Total		13	\$1,491,705.40	100%	0	\$0.00	'	0	\$(
				!	\prod		'	Щ	
31390ЈРР0	Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,564,413.00	100%	0	\$0.00	'	0	\$(
				!			'	Ц	
31390JPU9	Unavailable	8	\$1,019,070.50				NA	.0	\$(
Total		8	\$1,019,070.50	100%	0	\$0.00	'	0	\$(
212001046	COLONIAL SAVINGS	12	Ф972 608 A0	56.76%		\$0.00	NΙΛ		\$(
31390JQ46	FA	12	\$873,698.40	30.70%	U	\$0.00	NA	10	
	Unavailable	6	\$665,545.21	43.24%	-		NA	.0	\$(
Total		18	\$1,539,243.61	100%	0	\$0.00		0	\$(
				!					
212001052	COLONIAL SAVINGS	21	Φ1 506 762 90	04.210/-		\$0.00	NIA		
31390JQ53	FA	21	\$1,586,762.80	84.31%	U	\$0.00	NA	0	\$0
	Unavailable	4	\$295,303.32	15.69%	0	\$0.00	NA	.0	\$(
Total		25	\$1,882,066.12	100%	0	\$0.00		0	\$(
								\prod	
212201061	THIRD FEDERAL	90	\$15.012.60Q.36	1000%		φο οο	NΙΛ		
31390JQ61	SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$(
Total		90	\$15,013,688.36	100%	0	\$0.00		0	\$(
31390JQ87	OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$(
	Unavailable	43	\$8,046,412.34		-		NA		\$(
Total		45	\$8,356,276.21	100%				0	\$(
			<u> </u>	,	П	,		Ħ	
	AMERICAN HOME	20	† : 000 075 00	22.52.00		20.00			Φ.
31390JQ95	FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$73,500.00	1.47%	, 0	\$0.00	NA	.0	\$
Total		40	\$4,996,375.89					0	\$
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	UNION FEDERAL			,	\prod	,		\prod	
31390JQN4	BANK OF	10	\$1,552,629.39	45.35%	0	\$0.00	NA	.0	\$
	INDIANAPOLIS			,		·	'		
	Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA	0	\$
Total		24	\$3,423,667.99	1				0	\$
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	UNION FEDERAL			,	H	,		\prod	
31390JQP9	BANK OF	71	\$9,576,654.80	66.16%	, 0	\$0.00	NA	0	\$
	INDIANAPOLIS		¥~, - · - ,	, , ,			· ,		
	Unavailable	36	\$4,898,095.12	33.84%	, 0	\$0.00	NA	0	\$
Total		107	\$14,474,749.92	1				0	<u> </u>

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31390JQQ7	UNION FEDERAL BANK OF	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0	\$(
	INDIANAPOLIS		. , ,			·		Ш	
	Unavailable	36	\$4,279,886.41	60.13%	_	\$0.00	NA	0	\$0
Total		62	\$7,117,150.35	100%	0	\$0.00		0	\$0
212001005	UNION FEDERAL	10	¢2.520.104.00	71 200	0	¢0.00	NI A	0	\$1
31390JQR5	BANK OF INDIANAPOLIS	19	\$2,530,104.00	71.28%		\$0.00	NA	U	\$(
	Unavailable	7	\$1,019,374.43	28.72%	_	\$0.00	NA	0	\$0
Total		26	\$3,549,478.43	100%	0	\$0.00		0	\$0
31390JQS3	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA	0	\$0
Total		30	\$3,843,840.34	100%	0	\$0.00		0	\$(
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31390JQT1	REPUBLIC BANK	9	\$1,122,013.09	100%	_	\$0.00	NA	0	\$0
Total		9	\$1,122,013.09	100%	0	\$0.00		0	\$0
31390JQU8	REPUBLIC BANK	110	\$12,943,398.15	100%	-1	\$0.00	NA	0	\$(
Total		110	\$12,943,398.15	100%	0	\$0.00		0	\$0
31390JQV6	REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA	0	\$(
Total		60	\$5,885,229.81	100%	0	\$0.00		0	\$0
31390JQW4	REPUBLIC BANK	76	\$6,862,048.73	100%	_	\$0.00	NA	0	\$(
Total		76	\$6,862,048.73	100%	0	\$0.00		0	\$0
31390JRE3	REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$(
Total		20	\$1,788,626.49	100%	0	\$0.00		0	\$(
31390JRJ2	BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA	0	\$(
Total		43	\$2,417,429.10	100%	0	\$0.00		0	\$0
31390JRK9	BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA	0	\$0
Total		32	\$4,641,025.76	100%	0	\$0.00		0	\$0
31390JRL7	BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA	0	\$(
	Unavailable	57	\$10,867,131.20	25.09%	_	\$0.00	NA	+	\$(
Total		247	\$43,312,488.85			\$0.00		0	\$(

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31390JRM5	BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	0	\$(
51370 31 (1/13	Unavailable	32	\$1,840,034.80		\vdash	\$0.00	NA		\$(
Total	Chavanaore	279	\$15,528,101.41	100%		\$0.00	1171	0	\$(
			, ,, ,, ,			,			
31390JRN3	BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA	0	\$(
Total		150	\$21,255,349.34	100%	0	\$0.00		0	\$(
31390JRP8	BANK OF AMERICA NA	603	\$95,658,948.07	75.65%		\$0.00	NA	0	\$(
	Unavailable	179	\$30,783,474.54			\$0.00	NA	0	\$(
Total		782	\$126,442,422.61	100%	0	\$0.00		0	\$0
31390JRQ6	BANK OF AMERICA NA	177	\$9,388,480.74			\$0.00	NA		\$(
	Unavailable	34	\$1,881,929.74			\$0.00	NA		\$(
Total		211	\$11,270,410.48	100%	0	\$0.00		0	\$0
21200IDD4	BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA		\$(
31390JRR4	Unavailable	10	\$1,167,012.59		+	\$0.00	NA NA		\$(
Total	Ullavallable	100	\$1,107,012.39 \$13,202,805.12	100%	-	\$0.00	INA	0	<u> </u>
Total		100	\$13,202,003.12	100 /0		φυ.υυ			φι
31390JRS2	BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	0	\$(
5159001152	Unavailable	63	\$10,010,518.27	23.28%	\vdash	\$0.00	NA		\$(
Total	e navanacio	276	\$42,998,469.17	100%	-	\$0.00	1,112	0	\$(
			. , ,			·			
31390JS28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$(
Total		11	\$1,486,783.68	100%	0	\$0.00		0	\$(
31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	O	\$0
	Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$(
Total		163	\$31,315,439.73	100%	0	\$0.00		0	\$(
31390JS44	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$(
Total		199	\$37,347,691.77	100%	0	\$0.00		0	\$0
					igert			$oxed{oxed}$	
31390JS51	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$0

	Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$(
Total	O IM · WING	209	\$40,518,394.44		_	\$0.00		0	\$(
			T -)		П			\prod	
31390JS69	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA	0	\$(
	Unavailable	193	\$30,966,475.04	65.69%	0		NA	0	\$(
Total		284	\$47,138,077.27	100%	0	\$0.00		0	\$(
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31390JS85	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,839,477.30	48.61%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$22,034,954.89				NA	0	\$(
Total		215	\$42,874,432.19	100%	0	\$0.00		0	\$(
<u> </u>				<u> </u>	4			4	
31390JS93	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$(
	Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0	\$(
Total		120	\$17,802,497.91	100%	0	\$0.00		0	\$(
<u> </u>				<u> </u>	4			Ц	
31390JSD4	CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73		Щ	\$0.00	NA	0	\$0
Total		27	\$1,446,963.73	100%	0	\$0.00		0	\$(
<u> </u>				<u> </u>	4			Ц	
31390JSE2	CENLAR FEDERAL SAVINGS BANK	31	\$1,303,647.02		Щ	·	NA		\$0
Total		31	\$1,303,647.02	100%	0	\$0.00		0	\$(
<u> </u>					4			4	
31390JSF9	Unavailable	97	\$14,293,728.46		-		NA	1 1	\$(
Total		97	\$14,293,728.46	100%	9	\$0.00		0	\$(
31390JSG7	Unavailable	20	\$3,219,568.27	100%		\$0.00	NA	0	\$0
Total	Unavanaoie	20	\$3,219,568.27 \$3,219,568.27	100%	++	\$0.00 \$0.00		0	\$0 \$0
Total	+		ΨJ9#179500·=·	100 /0	H	Ψυ•υυ			Ψ
31390JSH5	THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$0
Total		5	\$295,566.80	100%	0	\$0.00		0	\$(
					\prod			\prod	
31390JSN2	CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA	0	\$(
	Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	0	\$(
Total		542	\$69,755,725.23	100%	0	\$0.00		0	\$(
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31390JSP7	CHASE MANHATTAN MORTGAGE	216	\$26,557,885.25	74.18%	0	\$0.00	NA	0	\$(

	CORPORATION								
	Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	0	\$
Total		289	\$35,801,655.28	100%	0	\$0.00		0	\$
31390JSQ5	CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA	0	\$(
	Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA	0	\$(
Total		390	\$41,981,376.58	100%	0	\$0.00		0	\$
31390JSR3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA	0	\$
	Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	0	\$
Total		327	\$30,926,632.33	100%	0	\$0.00		0	\$
31390JSS1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA	0	\$(
	Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	0	\$(
Total		142	\$11,381,281.75	100%	0	\$0.00		0	\$0
31390JST9	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA	0	\$(
	Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA	0	\$
Total		323	\$36,988,922.17	100%	0	\$0.00		0	\$
31390JSU6	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA	0	\$
	Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA	0	\$
Total		390	\$42,945,380.27	100%	0	\$0.00		0	\$
31390JSV4	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$16,404,390.00	54.03%		\$0.00	NA	0	\$(
Total		326	\$30,360,378.54	100%	0	\$0.00		0	\$(
31390JTA9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%		\$0.00	NA		\$
m ()	Unavailable	82	\$13,910,582.47	45.64%		\$0.00	NA	0	\$(
Total		176	\$30,475,827.25	100%	V	\$0.00		U	\$(
31390ЈТВ7		157	\$26,315,426.53	48.07%	0	\$0.00	NA	0	\$(

	CHASE MANHATTAN MORTGAGE CORPORATION						I		
	Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	.0	\$(
Total		330				\$0.00		0	\$(
31390JTC5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	.0	\$0
	Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	. 0	\$(
Total		195	\$31,126,015.20	100%	0	\$0.00		0	\$(
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31390JTE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	.0	\$0
	Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	. 0	\$(
Total		87	\$12,513,703.29	100%	0	\$0.00		0	\$(
					\prod			Щ	
31390JU25	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	.0	\$0
Total		659	\$174,380,568.30	100%	0	\$0.00		0	\$(
31390JU33	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	.0	\$0
Total		121	\$9,648,898.64	100%	0	\$0.00		0	\$(
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31390JU41	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$0
Total		117	\$7,063,185.18	100%	0	\$0.00		0	\$(
				<u> </u>	\prod			\prod	
31390JU66	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	.0	\$0
Total		122	\$26,797,923.61	100%	0	\$0.00		0	\$
31390JU74	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	. 0	\$0
Total		158	\$7,562,499.44	100%	0	\$0.00		0	\$
					\prod				
31390JU82	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	.0	\$
Total		41	\$5,283,536.89	100%	0	\$0.00		0	\$

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31390JU90	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$0
Total		127	\$5,575,568.89	100%	0	\$0.00		0	\$(
31390ЈUЈ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	0	\$(
Total		49	\$1,531,551.55	100%	0	\$0.00		0	\$
								Ш	
31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$(
Total		36	\$690,024.14	100%	0	\$0.00		0	\$(
31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$(
Total	TOTTII CIMOLITI	54	\$3,026,780.82	100%	0	\$0.00		0	\$(
			,						
31390JUM1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0	\$(
Total		33	\$2,427,731.07	100%	0	\$0.00		0	\$0
31390JUN9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,269,770.00	100%	0	\$0.00		0	\$(
31390JUP4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$6,455,164.66	100%	0	\$0.00	NA	0	\$(
Total		37	\$6,455,164.66	100%	0	\$0.00		0	\$0
31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%		\$0.00	NA	0	\$(
Total		293	\$61,910,395.92	100%	0	\$0.00		0	\$0
31390JUR0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$(
Total		101	\$4,780,659.53	100%	0	\$0.00		0	\$(
31390JUS8		135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$(

	FIRST UNION				11		Ī		
	NATIONAL BANK OF				1		ŀ		
Total	NORTH CAROLINA	135	\$9,814,089.18	100%		\$0.00		0	\$
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31390JUT6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$0
Total		180	\$15,152,420.13	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow \downarrow$			+		!	4	
31390JUV1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$0
Total		163	\$36,725,358.23	100%	0	\$0.00		0	\$(
<u> </u>		1			+		!	#	
31390JUW9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$0
Total		1,876	\$443,228,608.81	100%	0	\$0.00		0	\$(
					1			\prod	
31390JUX7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	0	\$(
Total		64	\$2,524,511.28	100%	0	\$0.00		0	\$(
<u> </u>					4		!	\coprod	
31390JUY5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA		\$0
Total		164	\$15,022,322.75	100%	0	\$0.00	'	0	\$(
31390JUZ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120		100%		\$0.00	NA		\$0
Total		120	\$30,641,941.38	100%	0	\$0.00		0	\$
 	TO OTHER PROPERTY.	1			+		!	#	
31390JVA6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	0	\$(
Total		83	\$2,323,339.03	100%	0	\$0.00		0	\$
					+		'	4	
31390JVB4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	0	\$(
Total		46	\$1,777,807.14	100%	0_	\$0.00		0	\$
31390JVS7	FIRST UNION NATIONAL BANK OF	114	\$9,482,833.20	100%	0	\$0.00	NA	0	\$

	NORTH CAROLINA						İ		
Total		114	\$9,482,833.20	100%	0	\$0.00		0	\$(
		\longrightarrow						#	
31390JVT5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,179,388.75	100%	0	\$0.00		0	\$(
31390JVU2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA	0	\$(
Total		70	\$5,740,003.71	100%	0	\$0.00		0	\$(
31390JVV0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%		\$0.00	NA	Ш	\$0
Total		20	\$1,542,891.00	100%	0	\$0.00		0	\$(
31390JVW8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	0	\$0
Total		366	\$25,067,443.54	100%	0	\$0.00		0	\$(
31390JVX6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,213,891.45	100%	0	\$0.00		0	\$(
31390JVY4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%		\$0.00	NA	0	\$(
Total		136	\$5,646,154.41	100%	0	\$0.00		0	\$(
31390JVZ1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	0	\$(
Total		219	\$8,372,265.37	100%	0	\$0.00		0	\$(
31390JW49	EMC MORTGAGE CORPORATION	39	\$6,860,787.35	100%		\$0.00	NA	0	\$0
Total		39	\$6,860,787.35	100%	0	\$0.00		0	\$(
31390JW56	EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%		\$0.00	NA	0	\$0
Total		31	\$4,802,021.76	100%	0	\$0.00		0	\$(
31390JW64		24	\$3,681,180.60	100%	0	\$0.00	NA	0	\$0

	EMC MORTGAGE								
Total	CORPORATION	24	\$3,681,180.60	100%	0	\$0.00		0	\$
					Ť			Ì	
31390JW80	EMC MORTGAGE CORPORATION	11	\$2,122,810.21	100%	0	\$0.00	NA	0	\$(
Total		11	\$2,122,810.21	100%	0	\$0.00		0	\$
	TAGA KORMO A CE				otag			ert	
31390JW98	EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0	\$
Total		52	\$9,239,925.03	100%	0	\$0.00		0	\$
	EMC MORTGAGE	+ +	1		${\mathbb H}$			\dashv	
31390JWL1	CORPORATION	1	\$83,744.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$83,744.30	100%	0	\$0.00		0	\$
	EMC MORTGAGE				${\mathbb H}$			${\mathbb H}$	
31390JWN7	CORPORATION	7	\$869,687.78	100%	0	\$0.00	NA	0	\$0
Total		7	\$869,687.78	100%	0	\$0.00		0	\$0
	EMC MORTGAGE	+ -			${\mathbb H}$			${\mathbb H}$	
31390JWW7	CORPORATION	2	\$235,742.51	100%	0	\$0.00	NA	0	\$0
Total		2	\$235,742.51	100%	0	\$0.00		0	\$
	EMC MORTGAGE			: 2.2 %	${\mathbb H}$	+ = = = =		${\mathbb H}$	
31390JWX5	CORPORATION	1	\$129,691.72	100%		\$0.00	NA	0	\$(
Total		1	\$129,691.72	100%	0	\$0.00		0	\$
21200111772	EMC MORTGAGE		\$120 AAO 05	1000		\$0.00	NT A		<u> </u>
31390JWY3	CORPORATION	2	\$138,908.85	100%		\$0.00	NA	Ш	\$
Total		2	\$138,908.85	100%	0	\$0.00		0	\$
31390JX71	EMC MORTGAGE	54	\$9,492,894.71	100%	<u></u>	\$0.00	NA	7	\$
	CORPORATION							Ш	
Total		54	\$9,492,894.71	100%	0	\$0.00		0	\$
	EMC MORTGAGE	227	· := 010 100 20	1000		*0.00	> T A		Φ.
31390JX89	CORPORATION	227	\$42,018,102.39	100%		\$0.00	NA	Ш	\$
Total		227	\$42,018,102.39	100%	0	\$0.00		0	\$
 	EMC MORTGAGE	+ +			${\mathbb H}$			\dashv	
31390JX97	CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0	\$
Total		119	\$19,829,110.92	100%	0	\$0.00		0	\$
 	EMC MORTGAGE	+	- :		${\mathbb H}$			${}^{\dag}$	
31390JXA4	CORPORATION	111	\$18,365,948.49	100%	Ш	\$0.00	NA	Ш	\$
Total		111	\$18,365,948.49	100%	0	\$0.00		0	\$

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EMC MODECACE		i		\vdash	 '	 	+	
	3	\$209,141.14	100%	0	\$0.00	NA	0	\$(
	3	\$209,141.14	100%	0	\$0.00		0	\$(
		<u> </u>		u	!	<u> </u>	<u> </u>	
	3	\$690,067.47	100%	0	\$0.00	NA	0	\$(
COM OMITION	3	\$690,067.47	100%	0	\$0.00		0	\$(
		,		Γ			Ţ	
EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0	\$(
COM OMITTOT.	49	\$8,424,176.08	100%	0	\$0.00		0	\$0
				\sqcup	<u> </u> '	<u> </u>	Ļ	
	153	\$27,844,858.39	100%	0	\$0.00	NA	0	\$0
,	153	\$27,844,858.39	100%	0	\$0.00		0	\$0
		,	,	\perp	<u> </u> '		Ľ	
	665	\$119,644,268.63	100%	0	\$0.00	NA	0	\$0
,,	665	\$119,644,268.63	100%	0	\$0.00		0	\$(
			<u> </u>	Ľ	'		Ľ	
WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0	\$0
THE TOTAL BEATTAIN, THE	61	\$12,104,724.31	100%	0	\$0.00		0	\$(
				Γ			ľ	
WASHINGTON MUTUAL BANK FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0	\$(
	230	\$41,938,733.06	100%	0	\$0.00		0	\$(
				Γ			Γ	
THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	.0	\$(
	3	\$275,690.00	100%	0	\$0.00		0	\$(
				Γ			Ţ	
WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0	\$(
	7	\$1,125,757.21	100%	0	\$0.00		0	\$(
				Γ				
WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA	.0	\$(
	70	\$11,409,338.66	100%	0	\$0.00		0	\$(
				Ľ	<u> </u>		Ľ	
THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0	\$(
11011101102	5	\$370,325.11	100%	0	\$0.00		0	\$(
				Γ				
THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY	CORPORATION 3 3	CORPORATION 3 \$209,141.14 EMC MORTGAGE 3 \$690,067.47 EMC MORTGAGE 49 \$8,424,176.08 CORPORATION 49 \$8,424,176.08 WASHINGTON 49 \$8,424,176.08 WASHINGTON 5153 \$27,844,858.39 WASHINGTON 665 \$119,644,268.63 WASHINGTON 665 \$119,644,268.63 WASHINGTON 61 \$12,104,724.31 WASHINGTON 61 \$12,104,724.31 WASHINGTON 61 \$12,104,724.31 WASHINGTON 61 \$12,104,724.31 WASHINGTON 7 \$1,125,757.21 WASHINGTON 70 \$11,409,338.66 THE LEADER 70 \$11,409,338.66 THE LEADER 70 \$370,325.11 THE TRUST COMPANY 5 \$370,325.11	CORPORATION 3 \$209,141.14 100% EMC MORTGAGE CORPORATION 3 \$690,067.47 100% EMC MORTGAGE CORPORATION 49 \$8,424,176.08 100% WASHINGTON MUTUAL BANK, FA 153 \$27,844,858.39 100% WASHINGTON MUTUAL BANK, FA 665 \$119,644,268.63 100% WASHINGTON MUTUAL BANK, FA 665 \$119,644,268.63 100% WASHINGTON MUTUAL BANK, FA 61 \$12,104,724.31 100% WASHINGTON MUTUAL BANK, FA 230 \$41,938,733.06 100% WASHINGTON MUTUAL BANK, FA 230 \$41,938,733.06 100% THE LEADER MORTGAGE COMPANY 3 \$275,690.00 100% WASHINGTON MUTUAL BANK, FA 7 \$1,125,757.21 100% WASHINGTON MUTUAL BANK, FA 7 \$1,125,757.21 100% WASHINGTON MUTUAL BANK, FA 7 \$1,125,757.21 100% THE LEADER MORTGAGE COMPANY 5 \$370,325.11 100% THE LEADER MORTGAGE COMPANY 5 \$370,325.11 100% THE TRUST COMPANY 5 \$370,325.11 100%	CORPORATION 3 \$209,141.14 100% 0 EMC MORTGAGE 3 \$690,067.47 100% 0 EMC MORTGAGE 49 \$8,424,176.08 100% 0 CORPORATION 49 \$8,424,176.08 100% 0 WASHINGTON 49 \$8,424,176.08 100% 0 WASHINGTON 527,844,858.39 100% 0 WASHINGTON 665 \$119,644,268.63 100% 0 WASHINGTON 665 \$119,644,268.63 100% 0 WASHINGTON 665 \$119,644,268.63 100% 0 WASHINGTON 665 \$119,644,268.63 100% 0 WASHINGTON 61 \$12,104,724.31 100% 0 WASHINGTON 6230 \$41,938,733.06 100% 0 WASHINGTON 65 \$275,690.00 100% 0 THE LEADER 67 \$1,125,757.21 100% 0 WASHINGTON 7 \$1,125,757.21 100% 0 WASHINGTON 70 \$11,409,338.66 100% 0 THE LEADER 67 \$370,325.11 100% 0 THE LEADER 570,325.11 100% 0	CORPORATION 3 \$209,141.14 100% 0 \$0.00 EMC MORTGAGE CORPORATION 3 \$690,067.47 100% 0 \$0.00 EMC MORTGAGE CORPORATION 49 \$8,424,176.08 100% 0 \$0.00 EMC MORTGAGE 49 \$8,424,176.08 100% 0 \$0.00 EMC MORTGAGE 49 \$8,424,176.08 100% 0 \$0.00 WASHINGTON 49 \$8,424,176.08 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 153 \$27,844,858.39 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 665 \$119,644,268.63 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 61 \$12,104,724.31 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 61 \$12,104,724.31 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 61 \$12,104,724.31 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 230 \$41,938,733.06 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 3 \$275,690.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 7 \$1,125,757.21 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 7 \$1,125,757.21 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 7 \$1,125,757.21 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 7 \$1,125,757.21 100% 0 \$0.00 THE LEADER 7 \$1,1409,338.66 100% 0 \$0.00 WASHINGTON 70 \$11,409,338.66 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 5 \$370,325.11 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 5 \$370,325.11 100% 0 \$0.00 THE TRUST COMPANY 61 \$9,769,357,53 100% 0 \$0.00 THE TRUST COMPANY 61 \$9,769,357,53 100% 0 \$0.00	CORPORATION 3 \$209,141.14 100% 0 \$0.00 NA Solution	CORPORATION 3 \$209,141.14 100% 0 \$0.00 NA 0

Total		61	\$9,769,357.53	100%	0	\$0.00		0	\$
	THE TRUST COMPANY				H			H	
31390K7J1	OF NEW JERSEY	124	\$17,161,093.64	100%	0	\$0.00	NA	0	\$
Total		124	\$17,161,093.64	100%	0	\$0.00		0	\$
31390K7K8	THE TRUST COMPANY OF NEW JERSEY	23	\$2,563,618.89	100%	0	\$0.00	NA	0	\$
Total		23	\$2,563,618.89	100%	0	\$0.00		0	\$
31390K7M4	THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA	0	\$(
Total		29	\$4,136,682.47	100%	0	\$0.00		0	\$
31390KJ25	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,567,995.01	100%	0	\$0.00		0	\$(
31390KJ66	LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA	0	\$6
Total	,	112	\$7,525,717.79	100%	0	\$0.00		0	\$(
31390KJ74	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,430,665.80	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,430,665.80	100%	0	\$0.00		0	\$(
31390КЈН2	LEHMAN BROTHERS HOLDINGS, INC.	12	\$981,989.67	100%	0	\$0.00	NA	0	\$0
Total		12	\$981,989.67	100%	0	\$0.00		0	\$(
31390KJK5	LEHMAN BROTHERS HOLDINGS, INC.	14	\$662,213.69	100%	0	\$0.00	NA	0	\$(
Total		14	\$662,213.69	100%	0	\$0.00		0	\$(
31390KJQ2	LEHMAN BROTHERS HOLDINGS, INC.	34	\$985,218.07	100%	0	\$0.00	NA	0	\$0
Total	,	34	\$985,218.07	100%	0	\$0.00		0	\$(
31390KJR0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA	0	\$(
Total		44	\$1,158,208.02	100%	0	\$0.00		0	\$
31390KJU3	LEHMAN BROTHERS HOLDINGS, INC.	25	\$467,522.91	100%	0	\$0.00	NA	0	\$(
Total	, , , , , ,	25	\$467,522.91	100%	0	\$0.00		0	\$0
31390KJV1		10	\$972,153.54	100%	0	\$0.00	NA	0	\$(

	LEHMAN BROTHERS HOLDINGS, INC.								
Total		10	\$972,153.54	100%	0	\$0.00		0	\$
31390KJW9	LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA	0	\$(
Total		42	\$2,907,345.61	100%	0	\$0.00		0	\$(
31390KJX7	LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%		\$0.00	NA	H	\$0
Total		82	\$6,429,349.40	100%	0	\$0.00		0	\$(
31390KJY5	LEHMAN BROTHERS HOLDINGS, INC.	87	\$6,635,084.71	100%		\$0.00	NA	0	\$0
Total		87	\$6,635,084.71	100%	0	\$0.00		0	\$0
31390KKA5	LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100%	0	\$0.00	NA	0	\$(
Total		218	\$18,881,164.77	100%	0	\$0.00		0	\$(
31390KKB3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100%		\$0.00	NA	0	\$(
Total		35	\$2,967,366.52	100%	0	\$0.00		0	\$(
31390KKG2 Total	NCB, FSB	44 44	\$5,001,210.83 \$5,001,210.83	100% 100 %	_	\$0.00 \$0.00	NA	0	\$(\$(
	,	101					374		
31390KNM6 Total	Unavailable	101 101	\$18,194,089.47 \$18,194,089.47	100% 100%		\$0.00 \$0.00	NA	0 0	\$(\$ (
31390KNP9	Unavailable	79	\$12,758,035.12	100%	0	\$0.00	NA	0	\$(
Total		79	\$12,758,035.12	100%		\$0.00		0	\$
31390KNR5	Unavailable	22	\$3,610,225.04	100%	0	\$0.00	NA	0	\$
Total		22	\$3,610,225.04	100%	0	\$0.00		0	\$
31390KNT1	Unavailable	21	\$3,501,085.59	100%	0 _	\$0.00	NA	0	\$
Total		21	\$3,501,085.59	100%	0	\$0.00		0	\$
31390KQ27	LEHMAN BROTHERS HOLDINGS, INC.	59	\$1,886,570.57	100%	0	\$0.00	NA	0	\$
Total		59	\$1,886,570.57	100%	0	\$0.00		0	\$
31390KQS0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA	0	\$
Total		24	\$1,840,759.20	100%	0	\$0.00		0	\$

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	LEHMAN BROTHERS							Н	
31390KQU5	HOLDINGS, INC.	62	\$4,944,385.29	100%	0	\$0.00	NA	0	\$0
Total		62	\$4,944,385.29	100%	0	\$0.00		0	\$(
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31390KQW1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100%	0	\$0.00	NA	0	\$0
Total	1102211100,11101	15	\$1,267,779.99	100%	0	\$0.00		0	\$(
31390KQX9	LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100%	0	\$0.00	NA	0	\$(
Total	TODDITYON, ITYO	103	\$2,990,012.45	100%	0	\$0.00		0	\$0
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31390KQZ4	LEHMAN BROTHERS HOLDINGS, INC.	58	\$1,567,146.96	100%	0	\$0.00	NA	0	\$0
Total	1102211 (00,11 (0)	58	\$1,567,146.96	100%	0	\$0.00		0	\$(
31390KR34	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,417,202.24	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,417,202.24	100%	0	\$0.00		0	\$0
	T EVIN (AND DE OFFICE OF THE DE							H	
31390KRF7	LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100%	0	\$0.00	NA	0	\$0
Total		69	\$11,308,496.95	100%	0	\$0.00		0	\$0
	LEHMAN BROTHERS								
31390KRG5	HOLDINGS, INC.	117	\$17,868,474.94	100%	1	\$187,804.66	NA	0	\$0
Total		117	\$17,868,474.94	100%	1	\$187,804.66		0	\$(
	LEHMAN BROTHERS								
31390KRH3	HOLDINGS, INC.	124	\$16,529,283.78	100%				Ш	\$0
Total		124	\$16,529,283.78	100%	0	\$0.00		0	\$0
212001/10	LEHMAN BROTHERS	4.6	Φ5 (0) 101 07	1000	0	Φ0.00	NT A	_	Φ.
31390KRJ9	HOLDINGS, INC.	46	\$5,606,181.97	100%				H	\$(
Total		46	\$5,606,181.97	100%	0	\$0.00		0	\$(
31390KSP4	LEHMAN BROTHERS	120	\$18,720,591.89	100%	0	\$0.00	NA	0	\$(
Total	HOLDINGS, INC.	120	\$18,720,591.89	100%		·	1171	0	\$(
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31390KSQ2	LEHMAN BROTHERS	45	\$5,222,951.31	100%	1	\$47,965.76	NA	0	\$(
Total	HOLDINGS, INC.	45	\$5,222,951.31	100%	1	\$47,965.76		0	\$(
			,		Ī	7. 32.70		Ħ	73
31390KSV1	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100%	0	\$0.00	NA	0	\$(
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Total		36	\$5,454,842.79	100%	0	\$0.00		0	\$
31390KSW9	LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100%	0	\$0.00	NA	.0	\$
Total	, , , , ,	51	\$6,808,557.67	100%	0	\$0.00		0	\$
31390KSX7	LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,966,742.82	100%	0	\$0.00	NA	. 0	\$
Total		42	\$4,966,742.82	100%	0	\$0.00		0	\$(
31390KTL2	REPUBLIC BANK	25	\$2,772,222.43	100%	0	\$0.00	NA	. 0	\$(
Total		25	\$2,772,222.43	100%	0	\$0.00		0	\$
31390KTN8	REPUBLIC BANK	54	\$6,583,080.00	100%	$\boldsymbol{\vdash}$		NA	T	\$
Total		54	\$6,583,080.00	100%	0	\$0.00		0	\$
31390KTP3	REPUBLIC BANK	26	\$2,304,850.00	100%	-	\$0.00	NA	0	\$(
Total		26	\$2,304,850.00	100%	0	\$0.00		0	\$
31390KTQ1	REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$(
Total	NEI OBLIC BINIX	221	\$26,570,605.74	100%		\$0.00	11/1	0	\$
31390KYF9	CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA	.0	\$(
Total		126	\$16,902,533.31	100%	0	\$0.00		0	\$(
31390KYG7	CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA	. 0	\$0
Total		324	\$50,914,606.13	100%	0	\$0.00		0	\$(
31390KYH5	CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	0	\$0.00	NA	. 0	\$(
Total		110	\$7,116,866.58	100%	0	\$0.00		0	\$(
31390KYJ1	CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	. 0	\$(
Total		61	\$8,311,074.14	100%	0	\$0.00		0	\$(
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	.0	\$0
Total		54	\$6,938,428.79	100%	0	\$0.00		0	\$
31390KYL6	CHARTER ONE BANK	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$(
Total	FSB	65	\$8,322,946.01	100%	Ш	·		0	\$(
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31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100% 0	\$0.00	NA	0 \$0
Total		205	\$31,217,535.65	100% 0	\$0.00		0 \$0
31390KYN2	CHARTER ONE BANK FSB	607	\$97,483,494.97	100% 0	\$0.00	NA	0 \$0
Total		607	\$97,483,494.97	100% 0	\$0.00		0 \$0
31390KYQ5	CHARTER ONE BANK FSB	121	\$7,893,852.13	100% 0	\$0.00	NA	0 \$0
Total		121	\$7,893,852.13	100% 0	\$0.00		0 \$0
31390KYR3	CHARTER ONE BANK FSB	56	\$8,760,297.10	100% 0	\$0.00	NA	0 \$0
Total		56	\$8,760,297.10	100% 0	\$0.00		0 \$0
31390KYS1	CHARTER ONE BANK FSB	19	\$1,047,465.96	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,047,465.96	100% 0	\$0.00		0 \$0
31390KYT9	CHARTER ONE BANK FSB	185	\$16,114,634.84	100% 0	\$0.00	NA	0 \$0
Total		185	\$16,114,634.84	100% 0	\$0.00		0 \$0
31390KYU6	CHARTER ONE BANK FSB	65	\$4,255,371.07	100% 0	\$0.00	NA	0 \$0
Total		65	\$4,255,371.07	100% 0	\$0.00		0 \$0
31390KYV4	CHARTER ONE BANK FSB	15	\$1,330,364.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,330,364.00	100% 0	\$0.00		0 \$0
31390KYW2	CHARTER ONE BANK FSB	155	\$14,020,166.75	100% 1	\$52,477.43	NA	0 \$0
Total		155	\$14,020,166.75	100% 1	\$52,477.43		0 \$0
31390KYX0	CHARTER ONE BANK FSB	89	\$6,965,858.73	100% 0	\$0.00	NA	0 \$0
Total		89	\$6,965,858.73	100% 0	\$0.00		0 \$0
31390KZV3	CHARTER ONE BANK FSB	395	\$39,955,187.34	100% 0	\$0.00	NA	0 \$0
Total		395	\$39,955,187.34	100% 0	\$0.00		0 \$0
31390KZW1	CHARTER ONE BANK FSB	136	\$7,590,847.66	100% 0	\$0.00	NA	0 \$0
Total		136	\$7,590,847.66	100% 0	\$0.00		0 \$0

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	CHARTER ONE BANK				\parallel			H	
31390KZZ4	FSB	208	\$15,898,867.24	100%	0	\$0.00	NA	0	\$0
Total		208	\$15,898,867.24	100%	0	\$0.00		0	\$0
31390LAA4	THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,121,402.12	100%	0	\$0.00		0	\$0
31390LAB2	THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0	\$0
Total		103	\$18,407,514.93	100%	0	\$0.00		0	\$(
31390LAD8	THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,580,467.90	100%	0	\$0.00		0	\$(
31390LK47	DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,118,711.10	100%	0	\$0.00		0	\$(
31390LK62	DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA	0	\$(
Total		23	\$3,839,718.87	100%	0	\$0.00		0	\$(
31390LK70	DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,846,252.69	100%	0	\$0.00		0	\$(
31390LK88	DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,238,070.21	100%	0	\$0.00		0	\$(
31390LK96	DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,465,374.72	100%	0	\$0.00		0	\$(
31390LKB1	Unavailable	6	\$762,202.04	100%	-	\$0.00	NA	-	\$(
Total		6	\$762,202.04	100%	U	\$0.00		0	\$(
31390LKC9	Unavailable	7	\$451,797.55	100%		\$0.00	NA		\$(
Total		7	\$451,797.55	100%	0	\$0.00		0	\$(
31390LKE5	Unavailable	16	\$2,547,467.45	100%	_	\$0.00	NA	П	\$(
Total		16	\$2,547,467.45	100%	U	\$0.00		0	\$(

31390LKF2	Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA	0	\$(
Total		51	\$5,902,875.98	100%	0	\$0.00		0	\$(
					I				
31390LKG0	Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,197,577.70	100%	0	\$0.00		0	\$0
					\perp				
31390LKJ4	Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0	\$(
Total		50	\$7,488,866.77	100%	0	\$0.00		0	\$0
		\perp			4			Ц	!
31390LKL9	Unavailable	6	\$506,472.13		_	\$0.00	NA	0	\$0
Total		6	\$506,472.13	100%	0	\$0.00		0	\$0
31390LKN5	Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0	\$(
Total		83	\$14,537,435.01	100%		\$0.00		0	\$(
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31390LKP0	Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$(
Total		223	\$37,491,361.49	100%	1 1 -	\$0.00		0	\$(
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31390LKQ8	Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$(
Total		130	\$17,543,187.52	100%		\$0.00		0	\$0
			T- ,		门	<u> </u>		Ì	
31390LKR6	Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$(
Total		438	\$64,771,544.83	100%		\$0.00		0	\$(
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31390LKT2	Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$(
Total		175	\$24,376,401.64	100%		\$0.00		0	\$(
					工			\prod	
31390LKV7	Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$(
Total		36	\$3,691,158.33	100%	0	\$0.00		0	\$(
					\perp				
31390LKY1	DLJ MORTGAGE	18	\$2,767,566.53	100%		\$0.00	NA	0	\$(
	CAPITAL INC.		\$2,707,300.33				11/7	U	
Total		18	\$2,767,566.53	100%	0	\$0.00		0	\$(
		\longrightarrow			4			4	
31390LKZ8	DLJ MORTGAGE	46	\$4,685,898.72	100%	0	\$0.00	NA	0	\$(
	CAPITAL INC.		· · ·					\vdash	
Total		46	\$4,685,898.72	100%	0	\$0.00		0	\$(
	DLJ MORTGAGE	+++			十	+		十	
31390LL20	CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA	0	\$(
Total		4	\$780,851.91	100%	0	\$0.00		0	\$(
		\bot			4			4	
31390LL38	DLJ MORTGAGE	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$(
	CAPITAL INC.					·		H	
Total		25	\$4,109,595.65	100%	0	\$0.00		0	\$(
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31390LL53	DLJ MORTGAGE CAPITAL INC.	66	\$9,538,527.54	100% 0	\$0.00	NA	\$(
Total		66	\$9,538,527.54	100% 0	\$0.00		\$(
31390LL79	DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100% 0	\$0.00	NA) \$(
Total		52	\$6,928,206.62	100% 0	\$0.00		\$(
31390LL95	DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100% 0	\$0.00	NA) \$(
Total		48	\$6,819,736.38	100% 0	\$0.00		9 \$0
31390LLA2	DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100% 0	\$0.00	NA	\$(
Total		15	\$2,683,117.29	100% 0	\$0.00		\$(
31390LLC8	DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100% 0	\$0.00	NA	\$(
Total		25	\$2,401,610.17	100% 0	\$0.00	(\$(
31390LLD6	DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100% 0	\$0.00	NA) \$(
Total		5	\$1,118,164.69	100% 0	\$0.00	(\$(
31390LLG9	DLJ MORTGAGE CAPITAL INC.	74	\$13,474,268.87	100% 0	\$0.00	NA) \$(
Total		74	\$13,474,268.87	100% 0	\$0.00	() \$(
31390LLH7	DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100% 0	\$0.00	NA	\$(
Total		64	\$9,572,136.21	100% 0	\$0.00		\$(
31390LLK0	DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100% 0	\$0.00	NA) \$(
Total		120	\$16,005,507.85	100% 0	\$0.00		\$(
31390LLL8	DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100% 0	\$0.00	NA) \$(
Total		51	\$8,119,887.66	100% 0	\$0.00		\$(
31390LLM6	DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100% 0	\$0.00	NA) \$(
Total		190	\$23,431,864.68	100% 0	\$0.00	(\$(
31390LLR5	DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100% 0	\$0.00	NA) \$(
Total		10	\$1,278,240.64	100% 0	\$0.00) \$(

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	DLJ MORTGAGE				\Vdash			H	
31390LLT1	CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,215,487.77	100%	0	\$0.00		0	\$(
	DLJ MORTGAGE							H	
31390LLU8	CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA	0	\$0
Total		14	\$713,630.28	100%	0	\$0.00		0	\$(
31390LLX2	DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,391,079.94	100%	0	\$0.00		0	\$(
31390LPB6	RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$792,009.62	89.11%	-	\$0.00	NA	0	\$(
Total		10	\$888,814.73	100%	0	\$0.00		0	\$(
31390LPC4	RESIDENTIAL FUNDING CORP	2	\$85,023.98	5%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$1,614,367.85	95%	-	\$0.00	NA		\$(
Total		27	\$1,699,391.83	100%	0	\$0.00		0	\$(
31390LPE0	Unavailable	15	\$616,164.51	100%	0	\$0.00	NA	0	\$(
Total		15	\$616,164.51	100%	0	\$0.00		0	\$(
31390LPF7	Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$(
Total		24	\$2,056,862.64	100%	0	\$0.00		0	\$(
31390LPG5	Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$(
Total		37	\$3,705,438.50	100%		\$0.00		0	\$(
31390LPH3	RESIDENTIAL FUNDING CORP	1	\$45,474.44	5.71%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$751,232.58	94.29%		\$0.00	NA	0	\$(
Total		16	\$796,707.02	100%	0	\$0.00		0	\$(
31390LQH2	SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$(
Total		24	\$1,991,108.49	100%	0	\$0.00		0	\$(
31390LQJ8	SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$(
Total		21	\$1,439,751.19	100%	0	\$0.00		0	\$(
31371KQ20		1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$(

AEGIS MORTGAGE CORPORATION						
ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	\$0.00	NA	0 \$0
AMSOUTH BANK	9	\$1,220,546.42	0.52%	\$0.00	NA	0 \$0
BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	\$0.00	NA	0 \$0
BANK OF HAWAII	5	\$456,129.02	0.19% (\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	\$0.00	NA	0 \$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	\$0.00	NA	0 \$0
CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	\$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	\$0.00	NA	0 \$0
COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	\$0.00	NA	0 \$0
CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	\$0.00	NA	0 \$0
COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99% (\$0.00	NA	0 \$0
CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	\$0.00	NA	0 \$0
EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	\$0.00	NA	0 \$0
GUARANTY BANK SSB	15	\$1,766,429.80	0.75% (\$0.00	NA	0 \$0
GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09% (\$0.00	NA	0 \$0
HOMEBANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69% (·	NA	
INDYMAC BANK, FSB	2	\$297,455.48	0.13%	\$0.00	NA	0 \$0

IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	1	\$212,800.00	0.09% 0	\$0.00	NA	0 \$0
IVANHOE FINANCIAL		1				-
	54	\$5,108,527.00	2.17%	\$0.00	NA	0 \$0
KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38% 0	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	\$0.00	NA	0 \$0
NCB, FSB	6	\$492,705.80	0.21%	\$0.00	NA	0 \$0
NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39				
NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	\$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	\$0.00	NA	0 \$0
PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	\$0.00	NA	0 \$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	\$0.00	NA	0 \$0
RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27%	\$0.00		
RBC CENTURA BANK	16	\$1,123,062.90	0.48%	\$0.00	NA	0 \$0
RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	\$0.00		
REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28%	\$0.00	NA	0 \$0
SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72% 0	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15% 0	\$0.00	NA	0 \$0
THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	\$0.00	NA	0 \$0
	5	\$327,557.55	0.14%	\$0.00	NA	0 \$0
	CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP	CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY 7	CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RGGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY 7 \$581,500.00	CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE NC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB MORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE INC. DBA POPULAR HOME MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE CORPORATION REGIONS MORTGAGE COMPANY REGIONS MORTGAGE CORPORATION 14 \$1,152,636.00 0.48% CRACK COMPANY 15 \$1,363,138.13 0.58% CRACK COMPANY 16 \$1,123,062.90 0.48% CRACK COMPANY REGIONS MORTGAGE CORPORATION HE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP	CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION POLLAR MORTGAGE CORPORATION POLLAR MORTGAGE CORPORATION POLLAR MORTGAGE CORPORATION POLLAR MORTGAGE CORPORATION THE HONTING SOUTHTRUST MORTGAGE COMPANY REGIONS MORTGAGE 14 \$11,123,062.90 CA8% 0 \$0.00 \$	CORPORATION 59 \$5,257,088.30 2.23% 0 \$0.00 NA MARKET STREET 7 \$479,564.90 0.2% 0 \$0.00 NA MORTGAGE 7 \$479,564.90 0.2% 0 \$0.00 NA MORTGAGEAMERICA INC. 14 \$1,158,900.00 0.49% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 75 \$7,606,805.61 3.23% 0 \$0.00 NA NCB, FSB 6 \$492,705.80 0.21% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK F.S.B. 22 \$2,019,863.39 0.86% 0 \$0.00 NA NVR MORTGAGE FINC. 9 \$1,525,836.00 0.65% 0 \$0.00 NA NAYINGS BANK F.S.B. 13 \$1,658,252.17 0.7% 0 \$0.00 NA PLYMOUTH SAVINGS BANK 13 \$1,658,252.17 0.7% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR 9 \$809,900.00 0.34% 0 \$0.00 NA PULTE MORTGAGE 12 \$629,750.00 0.27% 0 \$0

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TRUSTMARK						
U. S. MORTGAGE	5	\$837,748.94	0.36% 0	\$0.00	NA 0	\$
U.S. BANK N.A.	1	\$67,600.00	0.03% 0	\$0.00	NA 0	\$
UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07% 0	\$0.00	NA 0	\$
UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03% 0	\$0.00	NA 0	\$
WACHOVIA BANK, NA	19	\$1,577,048.53	0.67% 0	\$0.00	NA 0	\$
WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47% 0	\$0.00	NA 0	\$
Unavailable	1,001	\$113,322,748.95	48.03% 0	\$0.00	NA 0	\$
	2,300	\$235,778,901.80	100% 0	\$0.00	0	\$
ABN AMRO MORTGAGE GROUP, INC.	2	\$294,228.73	0.06% 0	\$0.00	NA 0	\$
ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66% 0	\$0.00	NA 0	\$
AMERICAN HOME FUNDING INC.	16	\$2,498,856.65	0.52% 0	\$0.00	NA 0	\$
AMSOUTH BANK	3	\$234,500.00	0.05% 0	\$0.00	NA 0	\$
BANK OF AMERICA NA	5	\$353,147.12	0.07% 0	\$0.00	NA 0	\$
BANK ONE,NA	8	\$911,777.31	0.19% 0	\$0.00	NA 0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96% 0	\$0.00	NA 0	\$
CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	\$0.00	NA 0	\$
CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59% 0	\$0.00	NA 0	\$
CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$
COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19% 0	\$0.00	NA 0	\$
EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07% 0	\$0.00	NA 0	\$
FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44% 0	\$0.00	NA 0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29% 0	\$0.00	NA 0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08% 0	\$0.00	NA 0	\$
	308	\$42,843,266.70	8.95% 0	\$0.00	NA 0	\$
	NATIONAL BANK U. S. MORTGAGE CORP. U.S. BANK N.A. UNION PLANTERS MORTGAGE, INC. UNITED FINANCIAL MORTGAGE CORP. WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE, INC. CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED	NATIONAL BANK U. S. MORTGAGE CORP. U.S. BANK N.A. UNION PLANTERS MORTGAGE, INC. UNITED FINANCIAL MORTGAGE CORP. WACHOVIA BANK, NA UNION PLANTERS MORTGAGE CORP. WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE ON FIRST NATIONWIDE MORTGAGE ON FIRST NATIONWIDE MORTGAGE ON FIRST NATIONWIDE MORTGAGE ON FIRST NATIONWIDE MORTGAGE ON FIRST NATIONWIDE MORTGAGE SERVICES	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK U. S. MORTGAGE S \$837,748.94 0.36% 0 \$0.00 CORP.	NATIONAL BANK

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GMAC MORTGAGE CORPORATION						
GUARANTY BANK SSB	6	\$585,564.11	0.12%	\$0.00	NA 0	\$(
GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,243,651.00	0.26% (\$0.00	NA 0	\$(
HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	\$0.00	NA 0	\$(
HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	\$0.00	NA 0	\$0
HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	\$0.00	NA 0	\$(
HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	\$0.00	NA 0	\$(
HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	\$0.00	NA 0	\$(
HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	\$0.00	NA 0	\$(
IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	\$0.00	NA 0	\$(
IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	\$0.00	NA 0	\$0
M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	\$0.00	NA 0	\$0
MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17% (\$0.00	NA 0	\$(
MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	\$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37% (\$0.00	NA 0	\$(
PATHFINDER BANK	6	\$410,559.93	0.09%	\$0.00	NA 0	\$(
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	\$0.00		\$0
RBC CENTURA BANK	8	\$675,298.19	0.14% (\$0.00	NA 0	\$(
RBC MORTGAGE COMPANY	7	\$961,100.00				\$(
REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	\$0.00	NA 0	\$(
REPUBLIC BANK	9	\$684,619.78	0.14% (\$0.00	NA 0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36				\$(

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61% 0	\$0.00	NA	9 \$0
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38% 0	\$0.00	NA	0 \$0
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29% 0	\$0.00	NA	9 \$6
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51% 0	\$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21% 0	\$0.00	NA) \$(
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22% 0	\$0.00	NA	9 \$6
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6% 0	\$0.00	NA	\$6
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76% 0	\$0.00	NA) \$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07% 0	\$0.00	NA) \$(
	WACHOVIA BANK, NA	6	\$682,611.13	0.14% 0	\$0.00	NA) \$0
WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	MORTGAGE	82	\$10,197,551.55	2.13% 0	\$0.00	NA	\$(
		27	\$3,255,965.18	0.68% 0	\$0.00	NA	\$(
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77% 0	\$0.00	NA	\$6
WA MU (FF	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96% 0	\$0.00	NA	5 \$6
	Unavailable	1,912	\$239,610,319.42	50.06% 0	\$0.00	NA) \$(
Total		3,857	\$478,650,143.15	100% 0	\$0.00		0 \$0
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11% 0	\$0.00	NA	\$6
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45% 0	\$0.00	NA	\$6
	BANK OF HAWAII	20	\$4,365,003.09	0.95% 0	\$0.00	NA) \$(
	BANK ONE,NA	2	\$87,420.24	0.02% 0	\$0.00	NA) \$(
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12% 0	\$0.00	NA	\$(
		1	\$127,000.00	0.03% 0	\$0.00	NA) \$(

CIMARRON MORTGAGE COMPANY						
CITIMORTGAGE, INC.	1	\$214,814.89	0.05% 0	\$0.00	NA () \$(
CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21% 0	\$0.00		
CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2% 0	\$0.00	NA	\$(
CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03% 0	\$0.00	NA	\$(
COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71% 0	\$0.00	NA	\$(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19% 0	\$0.00	NA	\$(
EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66% 0	\$0.00	NA	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36% 0	\$0.00	NA	\$(
GUARANTY BANK SSB	50	\$8,440,265.54	1.85% 0	\$0.00	NA () \$(
GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04% 0	\$0.00	NA	\$(
HOLYOKE CREDIT UNION	1	\$187,950.00	0.04% 0	\$0.00	NA	\$(
HOMEBANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29% 0	\$0.00	NA	\$(
HOMESTREET BANK	2	\$295,000.00	0.06% 0	\$0.00	NA (\$(
INDYMAC BANK, FSB	1	\$284,000.00	0.06% 0	\$0.00	NA () \$(
IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11% 0	\$0.00	NA	\$(
IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67% 0	\$0.00	NA	\$(
LA GRANGE STATE BANK	18	\$2,638,687.13	0.58% 0	\$0.00	NA	\$(
M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1% 0	\$0.00	NA	\$(
MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04% 0	\$0.00	NA	\$(
	66	\$7,846,613.00	1.72% 0	\$0.00	NA	\$(

MORTGAGEAMERICA INC.						
NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85% 0	\$0.00	NA 0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36% 0	\$0.00	NA 0	\$0
OHIO SAVINGS BANK	1	\$104,235.98	0.02% 0	\$0.00	NA 0	\$(
OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05% 0	\$0.00	NA 0	\$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05% 0	\$0.00	NA 0	\$0
RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14% 0	\$0.00	NA 0	\$0
RBC CENTURA BANK	9	\$1,308,142.11	0.29% 0	\$0.00	NA 0	\$0
RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6% 0	\$0.00	NA 0	\$0
REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57% 0	\$0.00	NA 0	\$0
REPUBLIC BANK	2	\$328,600.00	0.07% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	\$0.00	NA 0	\$0
SELF HELP VENTURES FUND	3	\$145,427.02	0.03% 0	\$0.00	NA 0	\$(
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49% 0	\$0.00	NA 0	\$0
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37% 0	\$0.00	NA 0	\$0
TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19% 0	\$0.00	NA 0	\$0
TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09% 0	\$0.00	NA 0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03% 0	\$0.00	NA 0	\$0
UNION PLANTERS BANK NA	3	\$587,891.55	0.13% 0	\$0.00	NA 0	\$0
WACHOVIA BANK, NA	10	\$1,467,599.45	0.32% 0	\$0.00	NA 0	\$(
WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03% 0	\$0.00	NA 0	\$0
WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02% 0	\$0.00	NA 0	\$0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	4	\$579,277.80	0.13% 0	\$0.00	NA 0	\$0

	MGMT, INC.)						
	Unavailable	1,676	\$284,674,063.10	62.24% 0	\$0.00	NA 0	\$(
Total		2,793	\$457,412,806.97	100% 0	\$0.00	0	\$(
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76% 0	\$0.00	NA 0	\$(
	AMSOUTH BANK	27	\$3,080,888.77	0.14% 0	\$0.00	NA 0	\$(
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	49	\$10,274,326.49	0.48% 0	\$0.00	NA 0	\$(
	BANK ONE,NA	8	\$695,343.07	0.03% 0	\$0.00	NA 0	\$(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01% 0	\$0.00	NA 0	\$(
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09% 0	\$0.00	NA 0	\$(
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02% 0	\$0.00	NA 0	\$(
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02% 0	\$0.00	NA 0	\$(
	CITIMORTGAGE, INC.	9	\$590,495.43	0.03% 0	\$0.00	NA 0	\$(
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4% 0	\$0.00	NA 0	\$0
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1% 0	\$0.00	NA 0	\$(
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03% 0	\$0.00	NA 0	\$(
	COUNTRYWIDE HOME LOANS, INC.	1,911	\$307,480,069.09	14.3% 0	\$0.00	NA 0	\$(
	CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05% 0	\$0.00	NA 0	\$(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$913,250.00	0.04% 0	\$0.00	NA 0	\$(
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,000,146.00	0.05% 0	\$0.00	NA 0	\$(
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08% 0	\$0.00	NA 0	\$(
	FIFTH THIRD BANK	3	\$518,677.03	0.02% 0	\$0.00	NA 0	\$(
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37% 0	\$0.00	NA 0	\$(
	FIRST FEDERAL SAVINGS BANK OF	19	\$2,474,974.32	0.12% 0	\$0.00	NA 0	\$(

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GUARANTY RESIDENTIAL 12 \$1,649,217.13 0.08% 0 \$0.00 NA 0 LENDING, INC. GUARDIAN MORTGAGE COMPANY 50 \$7,796,350.52 0.36% 0 \$0.00 NA 0 NA 0 NC. HEARTLAND SAVINGS 1 \$192,300.00 0.01% 0 \$0.00 NA 0	AMERICA						
GUARANTY BANK SSB 228 \$33,109,087.91 1.54% 0 \$0.00 NA 0	DIVERSIFIED	133	\$22,377,515.46	1.04%	\$0.00	NA 0	\$(
RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY 50 \$7,796,350.52 0.36% 0 \$0.00 NA 0 INC. HEARTLAND SAVINGS BANK FSB		228	\$33,109,087.91	1.54% (0 \$0.00	NA 0	\$0
MORTGAGE COMPANY 50 \$7,796,350.52 0.36% 0 \$0.00 NA 0 INC.	RESIDENTIAL	12	\$1,649,217.13	0.08%	\$0.00	NA 0	\$0
BANK FSB	MORTGAGE COMPANY	50	\$7,796,350.52	0.36% (\$0.00	NA 0	\$0
UNION		1	\$192,300.00	0.01%	\$0.00	NA 0	\$0
MORTGAGE 400 \$58,030,684.11 2.7% 0 \$0.00 NA 0		2	\$256,870.00	0.01%	\$0.00	NA 0	\$0
INDYMAC BANK, FSB	MORTGAGE	400	\$58,030,684.11	2.7% (\$0.00	NA 0	\$0
IVANHOE FINANCIAL 100 10	HOMESTREET BANK	159	\$29,878,413.27	1.39% (\$0.00	NA 0	\$0
INC. 290 \$40,435,592.91 1.88% 0 \$0.00 NA 0	INDYMAC BANK, FSB	1	\$47,807.36	0% (\$0.00	NA 0	\$0
CORPORATION 93 \$12,979,213.82 0.6% 0 \$0.00 NA 0 MARKET STREET MORTGAGE 479 \$69,585,104.78 3.24% 0 \$0.00 NA 0 CORPORATION MATRIX FINANCIAL SERVICES 5 \$526,813.87 0.02% 0 \$0.00 NA 0 CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,125,207.97 0.05% 0 \$0.00 NA 0 FINANCIAL SERVICES MORTGAGEAMERICA 108 \$12,303,726.78 0.57% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 587 \$89,411,050.21 4.16% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 4 \$444,730.00 0.02% 0 \$0.00 NA 0 MORTGAGE COMPANY NCB, FSB 23 \$2,495,916.35 0.12% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK F.S.B. 24 \$3,478,057.87 0.16% 0 \$0.00 NA 0 NVR MORTGAGE 2 \$316,721.00 0.01% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 CORPORATION 2 \$4447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$4447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$4447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$4447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$4447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$4447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$4447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$4447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$4447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$4447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$4447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$4447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$4447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$4447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$4447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$4447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$4447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$4447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE		290	\$40,435,592.91	1.88%	\$0.00	NA 0	\$0
MORTGAGE 479 \$69,585,104.78 3.24% 0 \$0.00 NA 0		93	\$12,979,213.82	0.6%	\$0.00	NA 0	\$0
SERVICES 5 \$526,813.87 0.02% 0 \$0.00 NA 0	MORTGAGE	479	\$69,585,104.78	3.24%	\$0.00	NA 0	\$0
CORP.DBA WEICHERT FINANCIAL SERVICES 7 \$1,125,207.97 0.05% 0 \$0.00 NA 0 MORTGAGEAMERICA INC. 108 \$12,303,726.78 0.57% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 587 \$89,411,050.21 4.16% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ANCE INC. 4 \$444,730.00 0.02% 0 \$0.00 NA 0 NCB, FSB AVINGS BANK F.S.B. 23 \$2,495,916.35 0.12% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC. 2 \$3,478,057.87 0.16% 0 \$0.00 NA 0 OLYMPIA MORTGAGE CORPORATION 2 \$4447,200.00 0.02% 0 \$0.00 NA 0	SERVICES	5	\$526,813.87	0.02%	\$0.00	NA 0	\$0
INC. 108 \$12,303,726.78 0.57% 0 \$0.00 NA 0 NATIONAL CITY 587 \$89,411,050.21 4.16% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 4 \$444,730.00 0.02% 0 \$0.00 NA 0 MORTGAGE COMPANY	CORP.DBA WEICHERT	7	\$1,125,207.97	0.05%	\$0.00	NA 0	\$0
MORTGAGE COMPANY 587 \$89,411,050.21 4.16% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 4 \$444,730.00 0.02% 0 \$0.00 NA 0 MORTGAGE COMPANY 23 \$2,495,916.35 0.12% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK F.S.B. 24 \$3,478,057.87 0.16% 0 \$0.00 NA 0 NVR MORTGAGE 2 \$316,721.00 0.01% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 2 \$447,200.00 0.02% 0 \$0.00 0.02% 0 0 0 0 0 0 0 0 0		108	\$12,303,726.78	0.57%	\$0.00	NA 0	\$0
ADVANTAGE 4 \$444,730.00 0.02% 0 \$0.00 NA 0 NA 0 NCB, FSB 23 \$2,495,916.35 0.12% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK F.S.B. 24 \$3,478,057.87 0.16% 0 \$0.00 NA 0 NA 0 NORTGAGE 5INANCE INC. 2 \$316,721.00 0.01% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		587	\$89,411,050.21	4.16%	\$0.00	NA 0	\$0
NCB, FSB 23 \$2,495,916.35 0.12% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK F.S.B. 24 \$3,478,057.87 0.16% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC. 2 \$316,721.00 0.01% 0 \$0.00 NA 0 OLYMPIA MORTGAGE CORPORATION 2 \$447,200.00 0.02% 0 \$0.00 NA 0	ADVANTAGE	4	\$444,730.00	0.02%	\$0.00	NA 0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B. 24 \$3,478,057.87 0.16% 0 \$0.00 NA 0		23	\$2,495 <u>,</u> 916.35	0.12%	\$0.00	NA 0	\$0
FINANCE INC. 2 \$316,721.00 0.01% 0 \$0.00 NA 0 OLYMPIA MORTGAGE CORPORATION 2 \$447,200.00 0.02% 0 \$0.00 NA 0		24		0.16%			\$0
OLYMPIA MORTGAGE CORPORATION 2 \$447,200.00 0.02% \$0 \$0.00 NA		2	\$316,721.00	0.01%	\$0.00	NA 0	\$0
	OLYMPIA MORTGAGE	2	\$447,200.00	0.02%	\$0.00	NA 0	\$0
		23	\$1,981,108.30	0.09%	\$0.00	NA 0	\$0

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PLYMOUTH SAVINGS

	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07% 0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04% 0	\$0.00	NA	0	\$(
	RBC CENTURA BANK	4	\$541,275.94	0.03% 0	\$0.00	NA	0	\$(
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28% 0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08% 0	\$0.00	NA	0	\$0
	REPUBLIC BANK	7	\$961,125.59	0.04% 0	\$0.00	NA	0	\$(
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06% 0	\$0.00	NA	0	\$(
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02% 0	\$0.00	NA	0	\$(
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22% 0	\$0.00	NA	0	\$(
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12% 0	\$0.00	NA	0	\$(
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61% 0	\$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54% 0	\$0.00	NA	0	\$(
	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16% 0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03% 0	\$0.00	NA	0	\$(
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32% 0	\$0.00	NA	0	\$(
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85% 0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21% 0	\$0.00	NA	0	\$(
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06% 0	\$0.00	NA	0	\$0
	Unavailable		\$1,147,658,883.44	53.4% 0	\$0.00	NA	0	\$(
Total		13,461	\$2,149,992,543.80	100% 0	\$0.00		0	\$(
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13% 0	\$0.00	NA	0	\$(
	AMSOUTH BANK	11	\$1,090,683.67	0.16% 0	\$0.00	NA	0	\$(

22	\$2,892,036.85	0.42%	\$0.00	NA 0	\$0
9	\$1,648,103.07	0.24%	0 \$0.00	NA 0	\$(
19					\$(
4			1		\$(
2	\$112,350.00				\$(
189	\$28,617,699.14	4.11%	0 \$0.00	NA 0	\$(
8	\$701,501.34	0.1%	0 \$0.00	NA 0	\$(
174	\$21,199,903.37	3.04%	0 \$0.00	NA 0	\$0
3	\$611,703.06	0.09%	0 \$0.00	NA 0	\$0
3	\$396,900.00	0.06%	\$0.00	NA 0	\$0
7	\$898,150.00	0.13%	\$0.00	NA 0	\$0
18	\$2,012,321.80	0.29%	\$0.00	NA 0	\$(
87	\$10,867,026.50	1.56%	\$0.00	NA 0	\$(
105	\$12,316,758.02	1.77%	0 \$0.00	NA 0	\$(
12	\$1,587,773.88	0.23%	\$0.00	NA 0	\$0
3	\$627,850.00	0.09%	\$0.00	NA 0	\$(
142	\$15,674,231.47	2.25%	\$0.00	NA 0	\$(
23	\$3,789,767.31	0.54%	0 \$0.00	NA 0	\$0
5	\$1,009,383.07	0.14%	0 \$0.00	NA 0	\$0
165	\$20,999,109.56	3.01%	0 \$0.00	NA 0	\$0
100	\$11,059,832.86	1.59%	0 \$0.00	NA 0	\$0
139	\$17,051,895.09	2.45%	\$0.00	NA 0	\$0
	9 19 4 2 189 8 174 3 7 18 87 105 12 3 142 23 5 165 100	9 \$1,648,103.07 19 \$1,000,431.21 4 \$468,710.51 2 \$112,350.00 189 \$28,617,699.14 8 \$701,501.34 174 \$21,199,903.37 3 \$611,703.06 3 \$396,900.00 7 \$898,150.00 18 \$2,012,321.80 87 \$10,867,026.50 105 \$12,316,758.02 12 \$1,587,773.88 3 \$627,850.00 142 \$15,674,231.47 23 \$3,789,767.31 5 \$1,009,383.07 165 \$20,999,109.56 100 \$11,059,832.86	9 \$1,648,103.07 0.24% 19 \$1,000,431.21 0.14% 4 \$468,710.51 0.07% 2 \$112,350.00 0.02% 189 \$28,617,699.14 4.11% 8 \$701,501.34 0.1% 174 \$21,199,903.37 3.04% 3 \$611,703.06 0.09% 3 \$396,900.00 0.06% 7 \$898,150.00 0.13% 18 \$2,012,321.80 0.29% 87 \$10,867,026.50 1.56% 105 \$12,316,758.02 1.77% 12 \$1,587,773.88 0.23% 3 \$627,850.00 0.09% 142 \$15,674,231.47 2.25% 23 \$3,789,767.31 0.54% 5 \$1,009,383.07 0.14% 165 \$20,999,109.56 3.01% 100 \$11,059,832.86 1.59%	9 \$1,648,103.07 0.24% 0 \$0.00 19 \$1,000,431.21 0.14% 0 \$0.00 4 \$468,710.51 0.07% 0 \$0.00 2 \$112,350.00 0.02% 0 \$0.00 8 \$701,501.34 0.1% 0 \$0.00 174 \$21,199,903.37 3.04% 0 \$0.00 3 \$611,703.06 0.09% 0 \$0.00 7 \$898,150.00 0.13% 0 \$0.00 18 \$2,012,321.80 0.29% 0 \$0.00 19 \$1,587,773.88 0.23% 0 \$0.00 12 \$1,587,773.88 0.23% 0 \$0.00 142 \$15,674,231.47 2.25% 0 \$0.00 15 \$2,099,109.56 3.01% 0 \$0.00 100 \$11,059,832.86 1.59% 0 \$0.00	9 \$1,648,103.07 0.24% 0 \$0.00 NA 0 19 \$1,000,431.21 0.14% 0 \$0.00 NA 0 4 \$468,710.51 0.07% 0 \$0.00 NA 0 2 \$112,350.00 0.02% 0 \$0.00 NA 0 189 \$28,617,699.14 4.11% 0 \$0.00 NA 0 8 \$701,501.34 0.1% 0 \$0.00 NA 0 174 \$21,199,903.37 3.04% 0 \$0.00 NA 0 3 \$611,703.06 0.09% 0 \$0.00 NA 0 18 \$2,012,321.80 0.29% 0 \$0.00 NA 0 18 \$2,012,321.80 0.29% 0 \$0.00 NA 0 18 \$2,012,321.80 0.29% 0 \$0.00 NA 0 105 \$12,316,758.02 1.77% 0 \$0.00 NA 0 12 \$1,587,773.88 0.23% 0 \$0.00 NA 0 13 \$627,850.00 0.09% 0 \$0.00 NA 0 142 \$15,674,231.47 2.25% 0 \$0.00 NA 0 15 \$1,009,383.07 0.14% 0 \$0.00 NA 0 165 \$20,999,109.56 3.01% 0 \$0.00 NA 0 100 \$11,059,832.86 1.59% 0 \$0.00 NA 0

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1% 0	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18% 0	\$0.00	NA) \$0
MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34% 0	\$0.00	NA	\$(
NATIONAL CITY MORTGAGE COMPANY	. 429	\$54,926,292.32	7.89% 0	\$0.00	NA	\$(
NCB, FSB	33	\$2,999,865.33	0.43% 0	\$0.00	NA () \$(
NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73% 0	\$0.00	NA	\$(
NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23% 0	\$0.00	NA	\$(
OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04% 0	\$0.00	NA	\$(
PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12% 0	\$0.00	NA (\$(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06% 0	\$0.00	NA	\$(
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76% 0	\$0.00	NA	\$0
RATE ONE HOME LOANS INC.	4	\$360,500.00	0.05% 0	\$0.00	NA	\$(
RBC CENTURA BANK	11	\$776,757.27	0.11% 0	\$0.00	NA () \$(
RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2% 0	\$0.00	NA	\$(
REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35% 0	·	NA (
REPUBLIC BANK	9	\$1,303,721.83	0.19% 0	\$0.00	NA) \$(
SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54% 0	\$0.00	NA	\$(
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82% 0	\$0.00	NA	\$0
SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36% 0	\$0.00	NA	\$(
THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07% 0	\$0.00	NA	\$(
THE HUNTINGTON MORTGAGE COMPANY	. 11	\$1,573,049.69	0.23% 0	\$0.00	NA (\$(
TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25% 0	\$0.00	NA	\$(
	46	\$4,208,749.21	0.6%	\$0.00	NA	\$(

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	TRUSTCORP MORTGAGE COMPANY				1			
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA (0 \$0
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%		\$0.00	NA	0 \$0
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA (0 \$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0 \$0
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	0 \$0
Total		5,290	\$696,574,775.02	100%	0	\$0.00	(0 \$0
	!	└			Щ.			'
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%		\$0.00	NA	
<u> </u>	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA	0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA	0 \$0
	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA (0 \$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA	0 \$0
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA	0 \$0
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED	6	\$844,000.00	0.72%	0	\$0.00	NA	0 \$0

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MORTGAGE SERVICES						1
GUARANTY BANK SSB	1	\$73,727.21	0.06% 0	\$0.00	NA	0 \$
GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19% 0	\$0.00	NA	0 \$
HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58% 0	\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	2	\$236,250.00	0.2% 0	\$0.00	NA	0 \$
HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38% 0	\$0.00	NA	0 \$
HOMESTREET BANK	8	\$990,650.00	0.84% 0	\$0.00	NA	0 \$
INDYMAC BANK, FSB	2	\$362,000.00	0.31% 0	\$0.00	NA	1
IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78% 0	\$0.00	NA	
LA GRANGE STATE BANK	12	\$1,007,629.84	0.85% 0	\$0.00	NA	0 \$
M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08% 0	\$0.00	NA	0 \$
MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12% 0	\$0.00	NA	0 \$
MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92% 0	\$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03% 0	\$0.00	NA	0 \$
NCB, FSB	2	\$201,182.75	0.17% 0	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,552.99	0.11% 0	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE INC.	3	\$606,050.00	0.51% 0	\$0.00	NA	0 \$
OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19% 0	\$0.00	NA	0 \$
PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36% 0	\$0.00	NA	0 \$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92% 0	\$0.00	NA	0 \$
RBC CENTURA BANK	3	\$380,500.00	0.32% 0	\$0.00	NA	0 \$
RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86% 0	\$0.00	NA	0 \$
RBMG INC.	1	\$162,000.00	0.14% 0	\$0.00	NA	0 \$
REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73% 0	\$0.00	NA	
REPUBLIC BANK	6	\$618,279.25	0.52% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE	5	\$551,650.00	0.47% 0	\$0.00	NA	1

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	CORPORATION						
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0 \$0.00	0 NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0 \$0.00	0 NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0 \$0.00	0 NA	0 \$0
L	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0 \$0.00	0 NA	0 \$0
L	U.S. BANK N.A.	1	\$57,800.00	0.05%	0 \$0.0	0 NA	0 \$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%			
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0 \$0.00	0 NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0 \$0.00	0 NA	0 \$0
	Unavailable	478	\$69,202,639.09	58.62%	0 \$0.0	0 NA	0 \$0
Total		853	\$118,037,558.13	100%	0 \$0.0	0	0 \$0
			. , .				
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0 \$0.00	0 NA	0 \$0
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0 \$0.0	0 NA	0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%			
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0 \$0.0	0 NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0 \$0.00	0 NA	0 \$0
L	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0 \$0.0	0 NA	0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%			
	CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0 \$0.00	0 NA	0 \$0
	CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0 \$0.00	0 NA	0 \$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0 \$0.00	0 NA	0 \$0
	CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0 \$0.00	0 NA	0 \$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0 \$0.00	0 NA	0 \$0
	_	1,205	\$137,588,055.57	20.15%	0 \$0.00	0 NA	0 \$0

	NTRYWIDE HOME NS, INC.						
EMIG MOR'	GRANT TGAGE PANY, INC.	6	\$834,500.00	0.12%	0 \$0.00	NA 0	\$(
FINA	HANGE NCIAL PORATION	6	\$681,850.00	0.1%	\$0.00	NA 0	\$
	Γ FEDERAL NGS BANK OF RICA	7	\$949,700.00	0.14%	\$0.00	NA 0	\$
DIVE	EWAY FUNDING RSIFIED TGAGE SERVICES	16	\$2,295,550.00	0.34%	\$0.00	NA 0	\$(
	RANTY BANK SSB	19	\$3,078,680.23	0.45%	0 \$0.00	NA 0	\$(
GUAI RESII	RANTY DENTIAL DING, INC.	34	\$3,609,482.83				
	RDIAN TGAGE COMPANY	6	\$1,087,100.00	0.16%	\$0.00	NA 0	\$
HOLY UNIO	YOKE CREDIT N	4	\$274,475.00	0.04%	\$0.00	NA 0	\$(
	E STAR TGAGE SERVICES,	9	\$645,968.56	0.09%	\$0.00	NA 0	\$(
MOR'	EBANC TGAGE PORATION	49	\$6,949,280.37	1.02%	\$0.00	NA 0	\$(
	ESTREET BANK	25	\$3,242,660.52	0.47%	0 \$0.00	NA 0	\$(
	MAC BANK, FSB	2	\$316,100.00			1	\$
IRWI	N MORTGAGE PORATION	5	\$473,250.00				
	HOE FINANCIAL	61	\$9,538,529.00	1.4%	\$0.00	NA 0	\$
LA G BANI	RANGE STATE K	10	\$791,347.65	0.12%	\$0.00	NA 0	\$
	MORTGAGE PORATION	77	\$8,407,170.24	1.23%	\$0.00	NA 0	\$
MOR'	KET STREET TGAGE PORATION	64	\$7,475,039.08	1.09% (\$0.00	NA 0	\$
	TGAGEAMERICA	31	\$3,310,350.72	0.48%	\$0.00	NA 0	\$
NATI	ONAL CITY TGAGE COMPANY	65	\$9,086,250.36	1.33%	\$0.00	NA 0	\$
NATI	ONWIDE ANTAGE	4	\$298,907.25	0.04%	\$0.00	NA 0	\$

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MORTGAGE COMPANY

	MORTGAGE COMPANY						
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16% 0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24% 0	\$0.00	NA	0 \$0
	OHIO SAVINGS BANK	2	\$363,377.08	0.05% 0	\$0.00	NA	0 \$0
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05% 0		NA	
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26% 0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4% 0	\$0.00	NA	90 \$0
	REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49% 0	\$0.00	NA	90
	REPUBLIC BANK	2	\$165,600.00	0.02% 0	\$0.00	NA	0 \$0
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64% 0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13% 0	\$0.00	NA	90
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52% 0	\$0.00	NA	9 \$0
	U. S. MORTGAGE CORP.	5	\$839,571.20	0.12% 0	\$0.00	NA	90 \$0
	UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09% 0	\$0.00	NA	0 \$0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13% 0	\$0.00	NA	0 \$0
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04% 0	\$0.00	NA(0 \$6
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01% 0	\$0.00	NA	0 \$0
	Unavailable	2,960		55.55% 0		NA	
Total		5,517	\$682,915,376.51	100% 0	\$0.00		0 \$0
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68% 0	\$0.00	NA	0 \$0
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11% 0	\$0.00	NA	90 \$0
		23	\$3,332,501.63	17.46% 0	\$0.00	NA	0 \$0
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	WASHINGTON MUTUAL BANK, FA						
	Unavailable	18	\$2,388,828.94	12.51% 0	\$0.00	NA) \$(
Total		176	\$19,089,896.71	100% 0	\$0.00		\$
31371KSB8	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66% 0	\$0.00	NA	50 \$6
	CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65% 0	\$0.00	NA	50 \$6
	CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89% 0	\$0.00	NA) \$(
	COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54% 0	\$0.00	NA) \$(
	COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05% 0	\$0.00	NA	\$(
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34% 0	\$0.00	NA	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57% 0	\$0.00	NA	\$(
	GUARANTY BANK SSB	1	\$51,866.30	0.15% 0	\$0.00	NA) \$(
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94% 0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.15% 0	\$0.00	NA	\$6
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12% 0	\$0.00	NA	\$(
	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18% 0	\$0.00	NA	\$(
	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82% 0	\$0.00	NA	\$(
	MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79% 0	\$0.00	NA	\$(
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09% 0	\$0.00	NA	\$(
	NCB, FSB	4	\$326,163.30	0.97% 0	\$0.00	NA () \$(
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65% 0	\$0.00	NA	\$(
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8% 0	\$0.00	NA	\$(
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11% 0	\$0.00	NA	\$(
	REPUBLIC BANK	3	\$370,440.46	1.11% 0	\$0.00	NA) \$(

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	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0 \$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA	0 \$0
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88			\$0.00	NA	
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA	_
Total		376	\$33,477,464.88	100%	0	\$0.00		0 \$0
212711/206	BANK OF HAWAII	2	\$290.212.68	2.81%		00.02	NΛ	0 \$0
31371KSC6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$389,312.68 \$501,040.83	3.61%		\$0.00 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA	0 \$0
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0_	\$0.00	NA	0 \$0
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%		\$0.00	NA	
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0 \$0
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00		
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA	0 \$0
INC. DBA P	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0 \$0
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0 \$0
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	Ш	\$0.00	NA	
	UNION FEDERAL BANK OF	2	\$271,739.87	1.96%	0	\$0.00	NA	0 \$0

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	INDIANAPOLIS						
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96% 0	\$0.00	NA 0	\$
	Unavailable	35	\$6,437,359.36	46.4% 0	\$0.00	NA 0	\$
Total		88	\$13,873,656.82	100% 0	\$0.00	0	\$
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68% 0	\$0.00	NA 0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25% 0	\$0.00	NA 0	\$(
	BANK ONE,NA	4	\$372,531.19	0.44% 0	\$0.00	NA 0	\$(
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54% 0	\$0.00	NA 0	\$
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48% 0	\$0.00	NA 0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05% 0	\$0.00	NA 0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06% 0	\$0.00	NA 0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65% 0	\$0.00	NA 0	\$(
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41% 0	\$0.00	NA 0	\$(
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43	1.52% 0	\$0.00	NA 0	\$(
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75% 0	\$0.00	NA 0	\$
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59% 0	\$0.00	NA 0	\$(
	INDYMAC BANK, FSB	4	\$544,667.15	0.64% 0	\$0.00	NA 0	\$
	IVANHOE FINANCIAL INC.	41	\$4,092,364.00	4.83% 0	\$0.00	NA 0	\$(
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07% 0	\$0.00	NA 0	\$(
	MORTGAGEAMERICA INC.	8	\$752,654.00	0.89% 0	\$0.00	NA 0	\$(
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76% 0	\$0.00	NA 0	\$(
	NCB, FSB	13	\$995,878.46	1.18% 0	\$0.00	NA 0	\$(
	NVR MORTGAGE FINANCE INC.	5	\$1,085,388.00	1.28% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR	7	\$1,032,056.75	1.22% 0	\$0.00	NA 0	\$(

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\$527,378.78

0.62% 0

\$0.00

HOME MORTGAGE RBC CENTURA BANK

	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0 \$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$309,832.58	0.37%	0 \$0.00) NA	0	\$0
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0 \$0.00	NA	0	\$(
	SELF HELP VENTURES FUND	10						\$(
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0 \$0.00) NA	0	\$(
	SUNTRUST MORTGAGE INC.	1	\$160,447.62	0.19%	0 \$0.00) NA	0	\$(
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0 \$0.00) NA	0	\$(
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0 \$0.00) NA	0	\$(
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0 \$0.00) NA	0	\$(
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0 \$0.00) NA	0	\$(
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0 \$0.00	NA	0	\$(
	U. S. MORTGAGE CORP.	2	\$393,300.00	0.46%	0 \$0.00	NA	0	\$(
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0 \$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19% 0	0 \$0.00) NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0 \$0.00) NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43% 0	0 \$0.00) NA	0	\$(
	Unavailable	330	\$43,614,243.88	51.49% 1	1 \$94,950.24	NA	1 \$9	94,950
Total		692	\$84,720,737.46	100% 1	1 \$94,950.24		1 \$9	94,950
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0 \$0.00) NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0 \$0.00) NA	0	\$0
	PHH MORTGAGE SERVICES	1	\$237,500.00	0.91%	0 \$0.00) NA	0	\$0
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	CORPORATION						
	REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42% 0	\$0.00	NA 0	\$(
	Unavailable	42	\$8,898,821.22	34.01% 0	\$0.00	NA 0	\$(
Total		138	\$26,165,044.61	100% 0	\$0.00	0	\$(
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73% 0	\$0.00	NA 0	\$(
	REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$9,390,572.91	76.93% 0	\$0.00	NA 0	\$(
Total		79	\$12,206,154.27	100% 0	\$0.00	0	\$(
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04% 0	\$0.00	NA 0	\$(
2137111337	BANK ONE,NA	5	\$620,844.01	0.58% 0	\$0.00	NA 0	\$(
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19% 0	\$0.00	NA 0	\$(
	CITIMORTGAGE, INC.	2	\$107,663.13	0.1% 0	\$0.00	NA 0	\$(
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16% 0	\$0.00	NA 0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29% 0	\$0.00	NA 0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18% 0	\$0.00	NA 0	\$0
	FLAGSTAR BANK, FSB	2	\$167,400.00	0.16% 0	\$0.00	NA 0	\$(
	GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94% 0	\$0.00	NA 0	\$0
	GUARANTY BANK SSB	1	\$60,590.38	0.06% 0	\$0.00	NA 0	\$(
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2% 0	\$0.00	NA 0	\$(
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94% 0	\$0.00	NA 0	\$0
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22% 0	\$0.00	NA 0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11% 0	\$0.00	NA 0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09% 0	\$0.00	NA 0	\$(
	IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18% 0	\$0.00	NA 0	\$0
	IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54% 0	\$0.00	NA 0	\$0

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	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85% 0	\$0.00	NA	9 \$0
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25% 0	\$0.00	NA	\$6
	MORTGAGEAMERICA INC.	12	\$766,378.96	0.72% 0	\$0.00	NA	9 \$0
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32% 0	\$0.00	NA	0 \$0
	RBC CENTURA BANK	1	\$67,500.00	$0.06\% \ 0$	\$0.00	NA) \$0
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05% 0	\$0.00	NA	9 \$6
	REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81% 0	\$0.00	NA	\$6
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4% 0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44% 0	\$0.00	NA	\$(
	SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26% 0	\$0.00	NA	\$(
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26% 0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12% 0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59% 0	\$0.00	NA	\$6
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14% 0	\$0.00	NA	\$(
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1% 0	\$0.00	NA) \$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53% 0	\$0.00	NA	\$6
	Unavailable	636	\$70,200,987.81	66.12% 0	\$0.00	NA () \$(
Total		1,001	\$106,174,817.13	100% 0	\$0.00		9
			,				
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57% 0	\$0.00	NA) \$0
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04% 0	\$0.00	NA) \$(
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74% 0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52% 0	\$0.00	NA	1

COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54% 0	\$0.00	NA	0 \$0
EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79% 0	\$0.00	NA	0 \$0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25% 0	\$0.00	NA	0 \$0
GUARANTY BANK SSB	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$685,832.37	0.38% 0			
HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61% 0	\$0.00	NA	0 \$0
IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5% 0	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	2	\$267,000.00	0.15% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87% 0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15% 0	\$0.00	NA	0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06% 0	\$0.00	NA	
RBC CENTURA BANK	1	\$255,470.13	0.14% 0	\$0.00	NA	0 \$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53% 0	\$0.00	NA	0 \$0
TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	3	\$526,648.56		·		
	6	\$968,714.66	0.54% 0	\$0.00	NA	0 \$0

	UNION FEDERAL BANK OF INDIANAPOLIS						
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27% 0	\$0.00	NA) \$
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48% 0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06% 0	\$0.00	NA	\$
	Unavailable	712	\$94,528,191.34	52.22% 0	\$0.00	NA	\$
Total		1,366	\$180,921,662.11	100% 0	\$0.00		\$
31371KSJ1	GMAC MORTGAGE	3	\$446,071.26	13.48% 0	\$0.00	NA) \$
3137111031	CORPORATION NATIONAL CITY	4	\$329,178.12				
	MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56% 0			
	Unavailable	4	\$562,731.79	17.01% 0	\$0.00	NA) \$
Total		23	\$3,308,613.92	100% 0			9
			1 - 1 - 1 - 1 - 1				
31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46% 0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39% 0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61% 0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96% 0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71% 0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68% 0	\$0.00	NA	\$
	RBC CENTURA BANK	1	\$70,256.07	0.64% 0	\$0.00	NA) \$
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5% 0	\$0.00	NA	\$
		1	\$221,000.00	2% 0	\$0.00	NA	\$

	U. S. MORTGAGE CORP.						Ţ		
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	. 0	\$0
	Unavailable	95	\$8,887,375.89			\$0.00	NA	0	\$(
Total		119	\$11,026,661.01	100%	0	\$0.00		0	\$(
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31371KSL6	COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69			\$0.00	NA	++-	\$0
	Unavailable	170	\$23,521,446.39		_	\$0.00	NA		\$(
Total		627	\$86,477,671.08	100%	0	\$0.00		0	\$(
31371KSM4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,124,126.19			\$0.00	NA	.0	\$(
	Unavailable	56	\$6,950,302.82			\$0.00	NA	.0	\$(
Total		103	\$13,074,429.01	100%	0	\$0.00		0	\$(
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31371KSR3	COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11% (0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53% (0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05% (0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38% (0	\$0.00	NA	.0	\$(
	MORTGAGEAMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75			\$0.00	NA	44	\$0
<u> </u>	OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	.0	\$0
	RBC MORTGAGE COMPANY	3	\$119,550.00			\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0	\$(
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64			\$0.00	NA	0	\$(
	Unavailable	65	\$7,190,689.77			\$0.00	NA	0	\$
Total		104	\$11,343,353.52	100%	0	\$0.00		0	\$
31371KSS1	COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49% (0	\$0.00	NA	.0	\$
	INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA	1	\$120,000.00			\$0.00	NA		\$

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	DEL WEB FINANCE			1				
	RBC CENTURA BANK	1	\$205,268.74	3.1%	0 \$0.00) NA	0	\$(
	RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%				\$(
	REPUBLIC BANK	1	\$171,832.01	2.6%	0 \$0.00	NA	0	\$(
	Unavailable	32	\$4,644,095.30	70.25%		1	-	\$(
Total		44	\$6,611,772.51	100%	0 \$0.00		0	\$0
31371KSW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,501,545.96	43.58%	0 \$0.00) NA	0	\$0
	Unavailable	10	\$1,944,127.61	56.42%	0 \$0.00	NA	0	\$(
Total		21	\$3,445,673.57	100%	0 \$0.00		0	\$(
31371RF27	BANK ONE,NA	16	\$1,511,361.14	15.26%	0 \$0.00	NA	0	\$(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0 \$0.00) NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0 \$0.00) NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0 \$0.00) NA	0	\$(
	Unavailable	59	\$7,134,629.01	72.04%	0 \$0.00	NA	0	\$(
Total		85	\$9,904,135.73	100%	0 \$0.00		0	\$(
31371RF35	CITIMORTGAGE, INC.	1	\$92,500.00	6.57%	0 \$0.00	NA	0	\$(
	HARWOOD STREET FUNDING I, LLC	1	\$132,893.63	9.44%	0 \$0.00) NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$256,000.00	18.19%	0 \$0.00) NA	.0	\$0
	Unavailable	7	\$926,266.80	65.8%	0 \$0.00	NA	0	\$0
Total		12	\$1,407,660.43	100%	0 \$0.00		0	\$(
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31371RFQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0 \$0.00	NA	0	\$(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0 \$0.00) NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0 \$0.00) NA	.0	\$(
	Unavailable	34	\$4,362,475.79	74.13%	0 \$0.00	NA	0	\$(
Total		47	\$5,885,304.48	100%	0 \$0.00		0	\$(

31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA	\mathbf{T}	
	HARWOOD STREET	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$(
	FUNDING I, LLC		φεσ1, ιεσισ .	10.5776	_	Ψ0.00		Ľ	Ψ,
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$0
Total		24	\$2,158,014.73	100%	0	\$0.00		0	\$0
31371RFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$345,915.00	6.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$410,382.59	8.27%	0	\$0.00	NA	0	\$(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,901.64	2.42%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$331,901.81	6.69%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$213,124.17	4.29%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$3,541,283.25	71.36%	0	\$0.00	NA	0	\$(
Total		48	\$4,962,508.46	100%	0	\$0.00		0	\$0
31371RFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$357,166.00	24.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$549,513.44	37.16%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$572,214.81	38.69%	0	\$0.00	NA	0	\$0
Total		14	\$1,478,894.25	100%	0	\$0.00		0	\$0
31371RFV3	BANK ONE,NA	1	\$81,536.34		_	\$0.00		_	
	CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$0

	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$(
Total		122	\$11,414,753.17		$\boldsymbol{\vdash}$			0	\$(
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31371RFW1	THE HUNTINGTON MORTGAGE COMPANY	3	\$379,696.92	38.88%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	4	\$354,959.56	36.35%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$241,932.82		-		NA	0	\$(
Total		9	\$976,589.30	100%	0	\$0.00		0	\$0
21277770	CYPT CODES AGE DIG		\$100.201.20	10.70	H	\$2.00	NT 4	H	
31371RFX9	CITIMORTGAGE, INC.	2	\$198,291.30		-		NA NA	-	\$0
<u> </u>	REPUBLIC BANK	1	\$102,963.42	5.56%	U	\$0.00	NA	U	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$(
Total		18	\$1,850,230.04	100%	0	\$0.00		0	\$0
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31371RFY7	BANK ONE,NA	18	\$1,580,507.79		-		NA	+	\$(
	CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0	\$(
Total		97	\$9,657,161.65	100%	0	\$0.00		0	\$(
31371RGC4	CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0	\$(
Total		10	\$924,714.40		-			0	\$(
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31371RGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA	0	\$(
		18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%		\$0.00	NA	0	\$(
	Unavailable	168	\$24,455,444.47	61.18%		\$0.00	NA	0	\$(
Total		278	\$39,965,477.82	100%	0	\$0.00		0	\$(
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31371RGG5	COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA	0	\$(
Total		41	\$4,944,996.96	100%		\$0.00		0	\$(
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31376JY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0	\$(
Total		191	\$33,607,607.70	100%	0	\$0.00		0	\$0
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31376JY52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,142.71	100%	Ш	\$0.00	NA	0	\$0
Total		26	\$5,047,142.71	100%	0	\$0.00		0	\$(
31376JY60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$339,098.38		Щ.	\$0.00	NA	44	\$0
<u> </u>	AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	0	\$(
		3	\$349,570.68	0.22%	0	\$0.00	NA	0	\$(

AMERICAN HERITAGE FEDERAL CREDIT UNION						
ANCHORBANK SSB	3	\$373,234.01	0.23% 0	\$0.00	NA 0	\$(
ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1% 0	\$0.00	NA 0	\$(
AUBURNBANK	14	\$1,715,395.14	1.07% 0	\$0.00	NA 0	\$(
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09% 0	\$0.00	NA 0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0
BANK OF AMERICA NA	25	\$2,544,838.15	1.59% 0	\$0.00	NA 0	\$(
BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04% 0	\$0.00	NA 0	\$0
BANK OF MISSISSIPPI	5	\$769,256.88	0.48% 0	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$182,744.81	0.11% 0	\$0.00	NA 0	\$(
BANK OF THE CASCADES	5	\$864,000.00	0.54% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5% 0	\$0.00	NA 0	\$0
BANKIOWA	1	\$140,500.00	0.09% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63% 0	\$0.00	NA 0	\$0
BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72% 0	\$0.00	NA 0	\$0
BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41% 0	\$0.00	NA 0	\$(
BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25% 0	\$0.00	NA 0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32% 0	\$0.00	NA 0	\$0
BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21% 0	\$0.00	NA 0	\$(
BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12% 0	\$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26% 0	\$0.00	NA 0	\$(
	3	\$513,200.00	0.32% 0	\$0.00	NA 0	\$(

FIRST CREDIT UNION	CENTRAL PACIFIC BANK						
CITYWIDE MORTGAGE 1 S49,828.07 0.03% 0 S0.00 NA0 S	=	49	\$4,905,720.61	3.07% 0	\$0.00	NA 0	\$(
COMPANY	CITYWIDE BANK	1	\$100,367.31	0.06% 0	\$0.00	NA 0	\$0
LTD.		1	\$49,828.07	0.03% 0	\$0.00	NA 0	\$0
TRUST COMPANY	_	1	\$149,478.69	0.09% 0	\$0.00	NA 0	\$0
OF TEXAS, N.A. 1 \$298,048.75 0.19% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$252,665.81	0.16% 0	\$0.00	NA 0	\$0
BANK	OF TEXAS, N.A.	1	\$298,648.75	0.19% 0	\$0.00	NA 0	\$0
SECURITY BANK	BANK	1	\$47,350.00	0.03% 0	\$0.00	NA 0	\$0
FINGERLAKES CREDIT UNION 2 \$256,533.56 0.16% 0 \$0.00 NA 0 \$ CORNERSTONE BANK 1 \$219,235.38 0.14% 0 \$0.00 NA 0 \$ CORNERSTONE BANK 2 \$165,834.56 0.1% 0 \$0.00 NA 0 \$ CREDIT UNION OF JOHNSON COUNTY 3 \$400,780.62 0.25% 0 \$0.00 NA 0 \$ CREDIT UNION OF THE PACIFIC 4 \$377,740.30 0.24% 0 \$0.00 NA 0 \$ CUNA CREDIT UNION 1 \$126,304.75 0.08% 0 \$0.00 NA 0 \$ DATA TECH SERVICES, INC. (DBA ONES 9 \$862,346.86 0.54% 0 \$0.00 NA 0 \$ MORTGAGE) 5 \$862,346.86 0.54% 0 \$0.00 NA 0 \$ MORTGAGE 5 \$438,475.94 0.27% 0 \$0.00 NA 0 \$ SERVICES 5 DIME SAVINGS BANK 0F WILLIAMSBURGH 2 \$439,304.88 0.27% 0 \$0.00 NA 0 \$ EAST WEST BANK 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$ EAST WEST BANK 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$ EASTMAN CREDIT UNION 3 \$214,500.00 0.13% 0 \$0.00 NA 0 \$ ENVISION CREDIT UNION 3 \$177,504.10 0.11% 0 \$0.00 NA 0 \$ EXTRACO MORTGAGE 3 \$658,255.44 0.41% 0 \$0.00 NA 0 \$ EXTRACO MORTGAGE 3 \$658,255.44 0.41% 0 \$0.00 NA 0 \$ EXTRACO MORTGAGE 3 \$658,255.44 0.41% 0 \$0.00 NA 0 \$ EXTRACO MORTGAGE 3 \$658,255.44 0.41% 0 \$0.00 NA 0 \$	SECURITY BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0
CORTRUST BANK 2 \$165,834.56 0.1% 0 \$0.00 NA 0 \$ CREDIT UNION OF JOHNSON COUNTY 3 \$400,780.62 0.25% 0 \$0.00 NA 0 \$ \$ CREDIT UNION OF THE PACIFIC 4 \$377,740.30 0.24% 0 \$0.00 NA 0 \$ \$ CUNA CREDIT UNION 1 \$126,304.75 0.08% 0 \$0.00 NA 0 \$ \$ CUNA CREDIT UNION 1 \$126,304.75 0.08% 0 \$0.00 NA 0 \$ CUNA CREDIT UNION 1 \$126,304.75 0.08% 0 \$0.00 NA 0 \$ CUNA CREDIT UNION 2 \$216,593.75 0.14% 0 \$0.00 NA 0 \$ CUNA CREDIT UNION 2 \$439,304.88 0.27% 0 \$0.00 NA 0 \$ CUNA CREDIT UNION 3 \$214,500.00 0.13% 0 \$0.00 NA 0 \$ CUNA CREDIT UNION 3 \$177,504.10 0.11% 0 \$0.00 NA 0 \$ CUNA CREDIT UNION 4 \$258,327.50 0.16% 0 \$0.00 NA 0 \$ CUNA CREDIT UNION 3 \$658,255.44 0.41% 0 \$0.00 NA 0 \$ CUNA CREDIT UNION 4 \$258,327.50 0.16% 0 \$0.00 NA 0 \$ CUNA CREDIT UNION 4 \$258,327.50 0.16% 0 \$0.00 NA 0 \$ CUNA CREDIT UNION 5 CUNA CREDIT	FINGERLAKES CREDIT	2	\$256,533.56	0.16% 0	\$0.00	NA 0	\$0
CREDIT UNION OF JOHNSON COUNTY 3 \$4400,780.62 0.25% 0 \$0.00 NA 0 \$ CREDIT UNION OF THE PACIFIC 4 \$377,740.30 0.24% 0 \$0.00 NA 0 \$ CUNA CREDIT UNION 1 \$126,304.75 0.08% 0 \$0.00 NA 0 \$ DATA TECH SERVICES, INC. (DBA ONES 9 \$862,346.86 0.54% 0 \$0.00 NA 0 \$ MORTGAGE) 5 \$862,346.86 0.54% 0 \$0.00 NA 0 \$ MORTGAGE) 6 \$2 \$438,475.94 0.27% 0 \$0.00 NA 0 \$ SERVICES 7 DIME SAVINGS BANK OF WILLIAMSBURGH 2 \$439,304.88 0.27% 0 \$0.00 NA 0 \$ THE 7 DOVENMUEHLE 4 \$326,528.79 0.2% 0 \$0.00 NA 0 \$ EAST WEST BANK 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$ EAST WEST BANK 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$ ENVISION CREDIT 1 \$214,500.00 0.13% 0 \$0.00 NA 0 \$ ENVISION CREDIT 1 \$177,504.10 0.11% 0 \$0.00 NA 0 \$ EXTRACO MORTGAGE 3 \$658,255.44 0.41% 0 \$0.00 NA 0 \$ FAIRFIELD COUNTY 5 \$4400.00 \$0.00 NA 0 \$ EXTRACO MORTGAGE 3 \$658,255.44 0.41% 0 \$0.00 NA 0 \$ FAIRFIELD COUNTY 5 \$4400.00 \$0.16% 0 \$0.00 NA 0 \$	CORNERSTONE BANK	1	\$219,235.38	0.14% 0	\$0.00	NA 0	\$0
JOHNSON COUNTY	CORTRUST BANK	2	\$165,834.56	0.1% 0	\$0.00	NA 0	\$(
PACIFIC 4 \$377,740.30 0.24% 0 \$0.00 NA 0 \$ CUNA CREDIT UNION 1 \$126,304.75 0.08% 0 \$0.00 NA 0 \$ DATA TECH SERVICES, INC. (DBA ONES 9 \$862,346.86 0.54% 0 \$0.00 NA 0 \$ MORTGAGE) 5 \$862,346.86 0.54% 0 \$0.00 NA 0 \$ DENALI STATE BANK 2 \$216,593.75 0.14% 0 \$0.00 NA 0 \$ DEWOLFE NEW ENGLAND MORTGAGE 2 \$438,475.94 0.27% 0 \$0.00 NA 0 \$ SERVICES 5 DIME SAVINGS BANK OF WILLIAMSBURGH 2 \$439,304.88 0.27% 0 \$0.00 NA 0 \$ THE DOVENMUEHLE FUNDING, INC. 4 \$326,528.79 0.2% 0 \$0.00 NA 0 \$ EAST WEST BANK 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$ EASTMAN CREDIT UNION 3 \$214,500.00 0.13% 0 \$0.00 NA 0 \$ ENVISION CREDIT 3 \$177,504.10 0.11% 0 \$0.00 NA 0 \$ EXTRACO MORTGAGE 3 \$658,255.44 0.41% 0 \$0.00 NA 0 \$ FAIRFIELD COUNTY SAVINGS BANK 1 \$258,327.50 0.16% 0 \$0.00 NA 0 \$		3	\$400,780.62	0.25% 0	\$0.00	NA 0	\$0
DATA TECH SERVICES, INC. (DBA ONES 9 \$862,346.86 0.54% 0 \$0.00 NA 0 \$ MORTGAGE		4	\$377,740.30	0.24% 0	\$0.00	NA 0	\$0
INC. (DBA ONES 9 \$862,346.86 0.54% 0 \$0.00 NA 0 \$ MORTGAGE	CUNA CREDIT UNION	1	\$126,304.75	0.08% 0	\$0.00	NA 0	\$0
DEWOLFE NEW ENGLAND MORTGAGE 2 \$438,475.94 0.27% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	INC. (DBA ONES	9	\$862,346.86	0.54% 0	\$0.00	NA 0	\$0
ENGLAND MORTGAGE 2 \$438,475.94 0.27% 0 \$0.00 NA 0 \$ SERVICES DIME SAVINGS BANK OF WILLIAMSBURGH 2 \$439,304.88 0.27% 0 \$0.00 NA 0 \$ THE DOVENMUEHLE 4 \$326,528.79 0.2% 0 \$0.00 NA 0 \$ EAST WEST BANK 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$ EASTMAN CREDIT 1 3 \$214,500.00 0.13% 0 \$0.00 NA 0 \$ ENVISION CREDIT 2 \$177,504.10 0.11% 0 \$0.00 NA 0 \$ EXTRACO MORTGAGE 3 \$658,255.44 0.41% 0 \$0.00 NA 0 \$ FAIRFIELD COUNTY 5AVINGS BANK 1 \$258,327.50 0.16% 0 \$0.00 NA 0 \$	DENALI STATE BANK	2	\$216,593.75	0.14% 0	\$0.00	NA 0	\$0
OF WILLIAMSBURGH THE 2 \$439,304.88 0.27% 0 \$0.00 NA 0 \$100 <	ENGLAND MORTGAGE	2	\$438,475.94	0.27% 0	\$0.00	NA 0	\$0
FUNDING, INC. 4 \$326,528.79 0.2% 0 \$0.00 NA 0 \$ EAST WEST BANK 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$ EASTMAN CREDIT 3 \$214,500.00 0.13% 0 \$0.00 NA 0 \$ ENVISION CREDIT 3 \$177,504.10 0.11% 0 \$0.00 NA 0 \$ EXTRACO MORTGAGE 3 \$658,255.44 0.41% 0 \$0.00 NA 0 \$ FAIRFIELD COUNTY 1 \$258,327.50 0.16% 0 \$0.00 NA 0 \$	OF WILLIAMSBURGH	2	\$439,304.88	0.27% 0	\$0.00	NA 0	\$0
EASTMAN CREDIT UNION 3 \$214,500.00 0.13% 0 \$0.00 NA 0 \$ ENVISION CREDIT UNION 3 \$177,504.10 0.11% 0 \$0.00 NA 0 \$ EXTRACO MORTGAGE 3 \$658,255.44 0.41% 0 \$0.00 NA 0 \$ FAIRFIELD COUNTY SAVINGS BANK 1 \$258,327.50 0.16% 0 \$0.00 NA 0 \$		4	\$326,528.79	0.2% 0	\$0.00	NA 0	\$0
UNION 3 \$214,500.00 0.13%0 \$0.00 NA 0 \$ ENVISION CREDIT UNION 3 \$177,504.10 0.11% 0 \$0.00 NA 0 \$ EXTRACO MORTGAGE 3 \$658,255.44 0.41% 0 \$0.00 NA 0 \$ FAIRFIELD COUNTY SAVINGS BANK 1 \$258,327.50 0.16% 0 \$0.00 NA 0 \$		1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0
UNION 3 \$177,504.10 0.11% 0 \$0.00 NA 0 \$ EXTRACO MORTGAGE 3 \$658,255.44 0.41% 0 \$0.00 NA 0 \$ FAIRFIELD COUNTY 1 \$258,327.50 0.16% 0 \$0.00 NA 0 \$ SAVINGS BANK 1 \$258,327.50 0.16% 0 \$0.00 NA 0 \$		3	\$214,500.00	0.13% 0	\$0.00		\$0
FAIRFIELD COUNTY 1 \$258,327.50 0.16% 0 \$0.00 NA 0 \$		3	\$177,504.10	0.11% 0	\$0.00	NA 0	\$0
SAVINGS BANK 1 \$258,327.50 0.16% 0 \$0.00 NA 0 \$	EXTRACO MORTGAGE	3	\$658,255.44	0.41% 0	\$0.00	NA 0	\$0
2 \$549,344.62 0.34% 0 \$0.00 NA 0 \$		1	\$258,327.50	0.16% 0	\$0.00	NA 0	\$0
		2	\$549,344.62	$0.34 {\%} 0$	\$0.00	NA0	\$0

FALL RIVER FIVE CENTS SAVINGS BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$632,459.46	0.4% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	14	\$2,707,607.64	1.69% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$37,000.00	0.02% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$374,999.63	0.23% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	4	\$223,942.14	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$177,398.73	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	10	\$823,766.83	0.52% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$59,150.22	0.04%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$55,410.84	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$554,676.94	0.35% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	13	\$1,359,777.69	0.85% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$166,020.00	0.1% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	2	\$281,000.00	0.18%	\$0.00	NA	0 \$0
FIRST SAVINGS BANK	1	\$145,691.38	0.09% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07% 0	\$0.00	NA	0 \$0
	5	\$449,517.38	0.28% 0	\$0.00	NA	0 \$0

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FORT BLISS FEDERAL CREDIT UNION							
FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13% 0	\$0.00	NA	0	\$(
FULTON BANK	12	\$1,146,760.37	0.72% 0	\$0.00	NA	0	\$(
GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16% 0	\$0.00	NA	0	\$
GRANITE BANK	2	\$225,700.00	0.14% 0	\$0.00	NA	0	\$(
GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14% 0	\$0.00	NA	o	\$(
GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22% 0	\$0.00	NA	0	\$(
HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05% 0	\$0.00	NA	0	\$(
HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	\$0.00	NA	0	\$(
HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	\$0.00	NA	0	\$(
HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$187,195.81	0.12% 0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3% 0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	\$0.00	NA	0	\$
HUMBOLDT BANK	2	\$262,420.13	0.16% 0	\$0.00	NA	0	\$
ILLINI BANK	2	\$192,811.98	0.12% 0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	\$0.00	NA	0	\$(
IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,715,778.97	1.07% 0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	2	\$249,131.06	0.16% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	26	\$4,060,780.08	2.54% 0	\$0.00	NA	0	\$

KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	8	\$1,321,005.02	0.83% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$522,655.56	0.33% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$84,100.00	0.05% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17% 0	\$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	8	\$729,822.54	0.46% 0	\$0.00	NA	0 \$0
MERCHANTS BANK	9	\$989,989.94	0.62% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	1	\$235,000.00	0.15% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,793,612.96	1.12% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15% 0	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$42,853.71	0.03% 0	\$0.00	NA	0 \$0
MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	5	\$761,076.50	0.48% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31% 0	\$0.00	NA	0 \$0
NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	1	\$117,547.56	0.07% 0	\$0.00	NA	0 \$0
	2	\$142,346.91	0.09% 0	\$0.00	NA	0 \$0

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NORTHWESTERN MORTGAGE COMPANY						
NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72% 0	\$0.00	NA	0 \$0
NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64% 0	\$0.00	NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34% 0	\$0.00	NA	0 \$0
OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	2	\$327,556.69	0.2% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$180,735.63	0.11% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	169	\$29,093,781.38	18.21% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$247,600.00	0.15% 0	\$0.00	NA	0 \$0
QUAKER CITY BANK	3	\$431,275.00	0.27% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34% 0	\$0.00	NA	
S&T BANK	3	\$142,611.11	0.09% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$159,449.81	0.1% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	2	\$414,579.25	0.26% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.04%	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	2	\$207,695.80	0.13% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	12	\$989,256.27	0.62% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	1	\$174,398.25	0.11% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$25,000.00	0.02% 0	\$0.00	NA	0 \$0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	\$2,241,348.10	1.4% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$189,617.12	0.12% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$472,526.82	0.3% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	3	\$352,500.00	0.22% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.05% 0	\$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	2	\$109,793.68	0.07% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$75,504.44	0.05% 0	\$0.00	NA	0 \$0
THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13% 0	\$0.00	NA	0 \$0
TINKER CREDIT UNION	3	\$181,975.29	0.11% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06% 0	\$0.00		
VALLEY NATIONAL BANK	1	\$79,730.69	0.05% 0	\$0.00	NA	0 \$0
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	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$425,250.31	0.27% 0	\$0.00	NA	\$(
	WASHINGTON CREDIT UNION	1	\$129,677.69	0.08% 0	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,797.06	0.16% 0	\$0.00	NA	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02% 0	\$0.00	NA	\$(
	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12% 0	\$0.00	NA	\$(
	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06% 0	\$0.00	NA	\$(
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69% 0	\$0.00	NA	\$(
	WORLD SAVINGS BANK	6	\$885,704.25	0.55% 0	\$0.00	NA	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09% 0	\$0.00	NA	\$(
	Unavailable	69	\$7,484,399.18	4.54% 0	\$0.00	NA (\$(
Total		1,232	\$160,060,063.00	100% 0	\$0.00	0	\$(
31376JY78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$2,966,873.56	0.63% 0	\$0.00	NA	\$(
	1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11% 0	\$0.00	NA	\$(
	ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2% 0	\$0.00	NA	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$595,639.15	0.13% 0	\$0.00	NA	\$(
	ADAMS FIRST FINANCIAL INC.	1	\$300,000.00	0.06% 0	\$0.00	NA	\$(
	ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25% 0	\$0.00	NA	\$(
	AF BANK	2	\$102,000.00	0.02% 0	\$0.00	NA (\$(
	AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86% 0	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	4	\$398,097.63	0.08% 0	\$0.00	NA	\$(
	ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45% 0	\$0.00	NA	\$(
	AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	\$0.00	NA	\$(

AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	4	\$332,815.31	0.07% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69				
AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,470.93	0.01% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$132,317.31	0.03% 0	\$0.00	NA	0 \$0
AMERICANA NATIONAL BANK	1	\$103,454.31	0.02% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	2	\$96,500.00	0.02% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$100,766.88	0.02% 0	\$0.00	NA	0 \$0
ANCHORBANK SSB	91	\$10,060,111.52	2.14% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	161	\$16,081,917.00	3.41% 0	\$0.00	NA	0 \$0
AUBURNBANK	5	\$705,311.38	0.15% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$518,804.45	0.11% 0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06% 0	\$0.00	NA	0 \$0
BANK CENTER FIRST	3	\$207,607.11	0.04% 0	\$0.00	NA	0 \$0
BANK OF AMERICA NA	77	\$7,653,365.04	1.62% 0	\$0.00	NA	0 \$0
BANK OF LENOX	7	\$519,162.05	0.11% 0			
BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05% 0	\$0.00	NA	0 \$0
BANK OF NEWPORT	3	\$373,284.56	0.08% 0	\$0.00	NA	0 \$0
BANK OF STANLY	11	\$886,789.94	0.19% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	8	\$1,368,119.00	0.29% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14% 0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$116,500.00	0.02% 0	\$0.00	NA	0 \$0
BANKILLINOIS	3	\$228,693.38	0.05% 0	\$0.00	NA	0 \$0
BANKIOWA	1	\$70,761.00	0.02% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09% 0	\$0.00	NA	0 \$0

BAXTER CREDIT UNION	1	\$228,827.13	0.05% 0	\$0.00	NA 0	\$0
BELMONT SAVINGS BANK	2	\$242,683.63	0.05% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$(
BETHPAGE FEDERAI CREDIT UNION	9	\$1,385,769.84	0.29% 0	\$0.00		\$(
BLACKHAWK CREDI UNION	T 17	\$1,369,381.32	0.29% 0	\$0.00	NA 0	\$(
BLUE BALL NATION. BANK	AL 3	\$247,780.25	0.05% 0	\$0.00	NA 0	\$(
BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06% 0	\$0.00	NA 0	\$(
BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07% 0	\$0.00	NA 0	\$(
BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06% 0	\$0.00	NA 0	\$(
BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03% 0	\$0.00	NA 0	\$(
BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29% 0	\$0.00	NA 0	\$(
BUSEY BANK	1	\$80,000.00	0.02% 0	\$0.00	NA 0	\$(
BUSEY BANK FSB	6	\$833,473.39	0.18% 0	\$0.00	NA 0	\$(
CAPE COD FIVE CEN' SAVINGS BANK	TS 24	\$2,718,427.52	0.58% 0	\$0.00	NA 0	\$(
CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	10	\$1,049,186.00	0.22% 0	\$0.00	NA 0	\$(
CBC FEDERAL CRED UNION	IT 2	\$297,495.19	0.06% 0	\$0.00	NA 0	\$(
CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05% 0	\$0.00	NA 0	\$0
CENTRAL MACOMB COMMUNITY CREDI' UNION	Г 6	\$449,183.76	0.1% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAC COMPANY	6E 40	\$3,668,875.77	0.78% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC BANK	1	\$93,500.00	0.02% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$133,000.00	0.03% 0	\$0.00	NA 0	\$0
CENTURY MORTGAC CORPORATION	SE 3	\$430,576.75	0.09% 0	\$0.00	NA 0	\$0
	2	\$126,087.72	0.03% 0	\$0.00	NA 0	\$0

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CITIZENS BANK OF CAMPBELL COUNTY						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,359.17	0.01% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK OF CORTEZ	4	\$247,095.00	0.05% 0	\$0.00	NA 0	\$(
CLINTON SAVINGS BANK	2	\$287,294.06	0.06% 0	\$0.00	NA 0	\$(
COAST BANK OF FLORIDA	2	\$574,027.88	0.12% 0	\$0.00	NA 0	\$(
COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11% 0	\$0.00	NA 0	\$(
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18% 0	\$0.00	NA 0	\$0
COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28% 0	\$0.00	NA 0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	\$0.00	NA 0	\$0
COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	\$0.00	NA 0	\$0
COMMUNITY CREDIT UNION	1	\$30,000.00	0.01% 0	\$0.00	NA 0	\$(
COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01% 0	\$0.00	NA 0	\$(
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,000.00	0.01% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%	\$0.00	NA 0	\$0
COMMUNITY SECURITY BANK	1	\$74,747.50	0.02% 0	\$0.00	NA 0	\$(
COMMUNITY STATE BANK	3	\$322,720.32	0.07% 0	\$0.00	NA 0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	2	\$190,335.44	0.04% 0	\$0.00	NA 0	\$(
CONNECTICUT RIVER BANK	9	\$887,128.45	0.19% 0	\$0.00	NA 0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$115,621.94	0.02% 0	\$0.00	NA 0	\$0

CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24% 0	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$405,359.38	0.09% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	4	\$381,750.00	0.08%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,015,862.01	0.22% 0	\$0.00	NA	0 \$0
CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	\$0.00	NA	0 \$0
CROWN BANK FSB	61	\$5,631,071.05	1.2% 0	\$0.00	NA	0 \$0
CROWN BANK, N.A.	3	\$464,000.00	0.1% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	11	\$1,180,694.02	0.25% 0	\$0.00	NA	0 \$0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$179,722.94	0.04% 0	\$0.00	NA	0 \$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01% 0	\$0.00	NA	0 \$0
DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	\$0.00	NA	0 \$0
DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0
EAST WEST BANK	16	\$2,615,270.24	0.56% 0	\$0.00	NA	0 \$0
EASTERN BANK	4	\$586,342.31	0.12% 0	\$0.00	NA	0 \$0
EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	3	\$212,582.01	0.05% 0	\$0.00	NA	0 \$0
EVANS NATIONAL BANK	1	\$64,783.55	0.01% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	12	\$1,876,308.00	0.4% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03% 0	\$0.00		
FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09% 0	\$0.00	NA	0 \$0

	ALL RIVER FIVE ENTS SAVINGS BANK	5	\$651,810.13	0.14%	\$0.00	NA	\$(
F C	ALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	\$0.00	NA	\$(
F B	ARMERS STATE SANK OF WEST ALEM	3	\$262,922.28	0.06%	\$0.00	NA	\$(
	IDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%	\$0.00	NA	\$(
	INANCIAL PARTNERS REDIT UNION	24	\$3,853,006.67	0.82%	\$0.00	NA	\$(
В	IRST AMERICAN SANK AND TRUST COMPANY	3	\$322,400.00	0.07%	\$0.00	NA	\$0
	IRST AMERICAN REDIT UNION	1	\$72,762.06	0.02%	\$0.00	NA	\$0
N	IRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%	\$0.00	NA	\$0
	IRST FEDERAL BANK	1	\$90,696.94	0.02%	\$0.00	NA	\$(
	IRST FEDERAL BANK, SB	4	\$489,959.75	0.1%	\$0.00	NA	\$(
	IRST FEDERAL OF THAMPAIGN-URBANA	7	\$523,060.79	0.11%	\$0.00	NA 0	\$(
F S A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF YLER	2	\$314,306.81	0.07%	\$0.00	NA	\$0
	IRST FEDERAL AVINGS BANK	2	\$168,444.55	0.04%	\$0.00	NA	\$(
F S	IRST FEDERAL AVINGS BANK ACROSSE-MADISON	3	\$402,388.75	0.09%	\$0.00	NA	\$(
S	IRST FEDERAL AVINGS BANK OF MERICA	7	\$603,110.56	0.13%	\$0.00	NA	\$0
S	IRST FEDERAL AVINGS BANK OF ASTERN OHIO	1	\$108,644.75	0.02%	\$0.00	NA	\$(
F S	IRST FEDERAL AVINGS BANK OF HE MIDWEST	1	\$40,000.00	0.01%	\$0.00	NA	\$(
F	IRST HAWAIIAN SANK	33	\$5,046,923.81	1.07%	\$0.00	NA 0	\$(
F	IRST INTERSTATE ANK	37	\$4,396,039.52	0.93%	\$0.00	NA	\$(
l B	1 11 11 1						

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MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK	2	\$108,986.67	0.02% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	13	\$1,373,943.31	0.29% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$743,447.12	0.16% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK IN MANITOWOC	9	\$588,685.36	0.12% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$173,503.06	0.04% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$602,995.00	0.13% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$101,125.00	0.02% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DECATUR	10	\$1,735,331.63	0.37% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$61,791.32	0.01% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF HUDSON	3	\$281,837.04	0.06% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	\$2,804,211.50	0.6% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11% 0	\$0.00	NA 0	\$(
FIRST PENN BANK	2	\$192,043.19			NA 0	\$(
FIRST PLACE BANK	25	\$2,687,954.74	0.57% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37% 0	\$0.00	NA 0	\$(
FIRST SAVINGS BANK	6	\$535,153.64	0.11% 0	\$0.00	NA 0	\$(

2	\$231,861.63	0.05%	\$0.00	NA	0	\$(
1	\$43,355.14	0.01%	\$0.00	NA	0	\$0
2	\$181,797.93	0.04%	\$0.00	NA	0	\$(
5	\$321,305.00	0.07%	\$0.00	NA	0	\$(
2	\$589,011.63	0.13% (\$0.00	NA	0	\$(
94	\$18,059,505.82	3.83%	\$0.00	NA	0	\$(
12	\$1,503,663.25	0.32%	\$0.00	NA	0	\$(
16	\$1,649,882.89	0.35%	\$0.00	NA	0	\$(
11	\$1,324,874.91	0.28%	\$0.00	NA	0	\$(
16	\$1,557,071.59	0.33%	\$0.00	NA	0	\$(
1	\$35,000.00	0.01%	\$0.00	NA	0	\$(
6	\$466,931.29	0.1%	\$0.00	NA	0	\$0
2	\$121,556.81	0.03%	\$0.00	NA	0	\$(
2	\$103,000.00	0.02%	\$0.00	NA	0	\$(
13	\$1,361,956.97	0.29%	\$0.00	NA	0	\$(
15	\$1,567,743.19	0.33%	\$0.00	NA	0	\$(
5	\$524,070.57	0.11%	\$0.00	NA	0	\$(
1	\$299,719.94	0.06%	\$0.00	NA	0	\$(
2	\$493,343.75	0.1% (\$0.00	NA	0	\$(
1	\$90,026.00	0.02%	\$0.00	NA	0	\$0
3	\$283,508.88	0.06%	\$0.00	NA	0	\$(
4	\$427,701.28	0.09%	\$0.00	NA	0	\$(
20	\$2,581,726.47	0.55%	\$0.00	NA	0	\$0
1	\$201,325.00	0.04%	\$0.00	NA	0	\$(
1	Ψ201,323.00	0.0170	·		Щ	
	1 2 5 2 94 12 16 11 16 2 2 13 15 5 1 2 1 3 4 20	1 \$43,355.14 2 \$181,797.93 5 \$321,305.00 2 \$589,011.63 94 \$18,059,505.82 12 \$1,503,663.25 16 \$1,649,882.89 11 \$1,324,874.91 16 \$1,557,071.59 1 \$35,000.00 6 \$466,931.29 2 \$121,556.81 2 \$103,000.00 13 \$1,361,956.97 15 \$1,567,743.19 5 \$524,070.57 1 \$299,719.94 2 \$493,343.75 1 \$90,026.00 3 \$283,508.88 4 \$427,701.28 20 \$2,581,726.47	1 \$43,355.14 0.01% (2 \$181,797.93 0.04% (5 \$321,305.00 0.07% (2 \$589,011.63 0.13% (94 \$18,059,505.82 3.83% (12 \$1,503,663.25 0.32% (16 \$1,649,882.89 0.35% (11 \$1,324,874.91 0.28% (16 \$1,557,071.59 0.33% (1 \$35,000.00 0.01% (6 \$466,931.29 0.1% (2 \$121,556.81 0.03% (2 \$103,000.00 0.02% (13 \$1,361,956.97 0.29% (15 \$1,567,743.19 0.33% (5 \$524,070.57 0.11% (1 \$299,719.94 0.06% (1 \$299,719.94 0.06% (2 \$493,343.75 0.1% (3 \$283,508.88 0.06% (4 \$427,701.28 0.09% (20 \$2,581,726.47 0.55% (1 \$43,355.14 0.01% 0 \$0.00 2 \$181,797.93 0.04% 0 \$0.00 5 \$321,305.00 0.07% 0 \$0.00 2 \$589,011.63 0.13% 0 \$0.00 94 \$18,059,505.82 3.83% 0 \$0.00 12 \$1,503,663.25 0.32% 0 \$0.00 16 \$1,649,882.89 0.35% 0 \$0.00 11 \$1,324,874.91 0.28% 0 \$0.00 16 \$1,557,071.59 0.33% 0 \$0.00 1 \$35,000.00 0.01% 0 \$0.00 2 \$121,556.81 0.03% 0 \$0.00 2 \$103,000.00 0.02% 0 \$0.00 13 \$1,361,956.97 0.29% 0 \$0.00 15 \$1,567,743.19 0.33% 0 \$0.00 1 \$299,719.94 0.06% 0 \$0.00 2 \$4493,343.75 0.11% 0 \$0.00 1 \$90,026.00 0.02% 0 \$0.00 2 \$4493,343.75 0.1% 0 \$0.00 3 \$283,508.88 0.06% 0 \$0	1 \$43,355.14 0.01% 0 \$0.00 NA 2 \$181,797.93 0.04% 0 \$0.00 NA 5 \$321,305.00 0.07% 0 \$0.00 NA 2 \$589,011.63 0.13% 0 \$0.00 NA 94 \$18,059,505.82 3.83% 0 \$0.00 NA 12 \$1,503,663.25 0.32% 0 \$0.00 NA 16 \$1,649,882.89 0.35% 0 \$0.00 NA 11 \$1,324,874.91 0.28% 0 \$0.00 NA 16 \$1,557,071.59 0.33% 0 \$0.00 NA 1 \$35,000.00 0.01% 0 \$0.00 NA 2 \$121,556.81 0.03% 0 \$0.00 NA 2 \$121,556.81 0.03% 0 \$0.00 NA 2 \$13,361,956.97 0.29% 0 \$0.00 NA 15 \$1,567,743.19 0.33% 0 \$0.00 NA 15 \$1,567,743.19 0.33% 0 \$0.00 NA 2 \$493,343.75 0.11% 0 \$0.00 NA 1 \$299,719.94 0.06% 0 \$0.00 NA 1 \$90,026.00 0.02% 0 \$0.00 NA 2 \$493,343.75 0.1% 0 \$0.00 NA 4 \$427,701.28 0.09% 0 \$0.00 NA 20 \$2,581,726.47 0.55% 0 \$0.00 NA	1 \$43,355.14 0.01% 0 \$0.00 NA 0 2 \$181,797.93 0.04% 0 \$0.00 NA 0 5 \$321,305.00 0.07% 0 \$0.00 NA 0 2 \$589,011.63 0.13% 0 \$0.00 NA 0 94 \$18,059,505.82 3.83% 0 \$0.00 NA 0 12 \$1,503,663.25 0.32% 0 \$0.00 NA 0 16 \$1,649,882.89 0.35% 0 \$0.00 NA 0 11 \$1,324,874.91 0.28% 0 \$0.00 NA 0 11 \$35,000.00 0.01% 0 \$0.00 NA 0 11 \$35,000.00 0.01% 0 \$0.00 NA 0 2 \$121,556.81 0.03% 0 \$0.00 NA 0 2 \$121,556.81 0.03% 0 \$0.00 NA 0 2 \$103,000.00 0.02% 0 \$0.00 NA 0 13 \$1,361,956.97 0.29% 0 \$0.00 NA 0 15 \$1,567,743.19 0.33% 0 \$0.00 NA 0 15 \$524,070.57 0.11% 0 \$0.00 NA 0 1 \$299,719.94 0.06% 0 \$0.00 NA 0 1 \$299,719.94 0.06% 0 \$0.00 NA 0 2 \$4493,343.75 0.1% 0 \$0.00 NA 0 1 \$90,026.00 0.02% 0 \$0.00 NA 0 2 \$4493,343.75 0.1% 0 \$0.00 NA 0 2 \$425,581,726.47 0.55% 0 \$0.00 NA 0

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HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51% 0	\$0.00	NA 0	\$(
HOME STATE BANK	2	\$331,310.00	0.07% 0	\$0.00	NA 0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00				
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$122,009.56	0.03% 0	\$0.00	NA 0	\$(
HOMESTEAD BANK	2	\$145,766.06	0.03% 0	\$0.00	NA 0	\$(
HOMETOWN BANK	1	\$107,644.19	0.02%	\$0.00	NA 0	\$(
HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01% 0	\$0.00	NA 0	\$0
HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11% 0	\$0.00	NA 0	\$0
HUMBOLDT BANK	6	\$766,823.94		•	t t	\$(
ILLINI BANK	14	\$1,142,130.57	0.24% 0	\$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08% 0	\$0.00	NA 0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$195,097.92	0.04% 0	\$0.00	NA 0	\$0
INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44% 0	\$0.00	NA 0	\$(
INTERNATIONAL BANK OF COMMERCE	7	\$462,622.65	0.1% 0	\$0.00	NA 0	\$(
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$89,697.06	0.02% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$99,900.10	0.02% 0	\$0.00	NA 0	\$(
IOWA STATE BANK	1	\$62,000.00	0.01% 0	\$0.00	NA 0	\$(
IRWIN UNION BANK AND TRUST COMPANY	9	\$660,612.86				
JAMES B. NUTTER AND COMPANY	3	\$307,143.69	0.07% 0	\$0.00	NA 0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$190,850.00	0.04%	\$0.00	NA 0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,000.00	0.03% 0	\$0.00	NA 0	\$0
JEFFERSON MORTGAGE SERVICES INC.	4	\$392,462.94	0.08% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17% 0	\$0.00	NA 0	\$(

KEY MORTGAGE LINK, INC.	2	\$173,022.10	0.04% 0	\$0.00	NA	0 \$0
KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41% 0	\$0.00	NA	0 \$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$1,519,546.94	0.32% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	2	\$137,834.63	0.03% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$128,098.81	0.03% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15% 0			
LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17% 0	\$0.00	NA	0 \$0
LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	90	\$9,203,700.26	1.95% 0	\$0.00	NA	0 \$0
LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01% 0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$115,613.69	0.02% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	1	\$93,700.00	0.02% 0	\$0.00	NA	0 \$0
 MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05% 0	\$0.00	NA	0 \$0
MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13% 0	\$0.00	NA	0 \$0
	1	\$212,000.00	0.05% 0	\$0.00	NA	0 \$0

MCHENRY SAVINGS BANK						
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03% 0	\$0.00	NA 0	9
MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04% 0	\$0.00	NA 0	
MERCHANTS BANK	23	\$2,612,246.62	0.55% 0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	7	\$705,444.33	0.15% 0	\$0.00	NA 0	
METROBANK	3	\$560,600.00	0.12% 0	\$0.00	NA 0	•
MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02% 0	\$0.00	NA 0	9
MID-STATE BANK	8	\$957,001.10	0.2% 0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04% 0	\$0.00	NA 0	9
MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07% 0	\$0.00	NA 0	9
MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04% 0	\$0.00	NA 0	9
MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07% 0	\$0.00	NA 0	9
MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39% 0	\$0.00	NA 0	Š
MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$107,500.00	0.02% 0	\$0.00	NA 0	9
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$407,000.94	0.09% 0	\$0.00	NA 0	9
MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	6	\$589,543.69	0.13% 0	\$0.00	NA 0	
MORTGAGE CLEARING	3	\$219,002.23	0.05% 0	\$0.00	NA 0	

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CORPORATION						
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03% 0	\$0.00	NA 0	\$(
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07% 0	\$0.00	NA 0	\$(
MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04% 0	\$0.00	NA 0	\$(
NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07% 0	\$0.00	NA 0	\$
NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06% 0	\$0.00	NA 0	\$
NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04% 0	\$0.00	NA 0	\$
NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14% 0	\$0.00	NA 0	\$(
NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16% 0	\$0.00	NA 0	\$(
NORTH FORK BANK	15	\$2,108,120.18	0.45% 0	\$0.00	NA 0	\$(
NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01% 0	\$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	3	\$186,102.76	0.04% 0	\$0.00	NA 0	\$(
NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55% 0	\$0.00	NA 0	\$(
NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%	\$0.00	NA 0	\$
NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	\$0.00	NA 0	\$
NWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09% 0	\$0.00	NA 0	\$
OAK BANK	2	\$250,388.19	0.05% 0	\$0.00	NA 0	\$(
OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01% 0			\$(
OLD FORT BANKING COMPANY	3	\$274,822.10	0.06% 0	\$0.00	NA 0	\$(
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06% 0	\$0.00	NA 0	\$0
OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09% 0	\$0.00	NA 0	\$(
OREGON FEDERAL CREDIT UNION	3	\$286,022.51	0.06% 0	\$0.00	NA 0	\$(

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OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$433,861.13	0.09% 0	\$0.00	NA 0	\$0
PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	\$0.00	NA 0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17% 0	\$0.00	NA 0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58% 0	\$0.00	NA 0	\$(
PEOPLES BANK	2	\$465,504.44	0.1% 0	\$0.00	NA 0	\$(
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17	0.01% 0	\$0.00	NA 0	\$0
PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03% 0	\$0.00	NA 0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02% 0	\$0.00	NA 0	\$(
PERPETUAL SAVINGS BANK	3	\$432,000.00	0.09% 0	\$0.00	NA 0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03% 0	\$0.00	NA 0	\$0
PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$29,000.00	0.01% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21% 0	\$0.00	NA 0	\$(
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$59,375.00	0.01% 0	\$0.00	NA 0	\$(
PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03% 0	\$0.00	NA 0	\$(
PROVIDENT FUNDING ASSOCIATES, L.P.	171	\$29,088,266.67	6.17% 0	\$0.00	NA 0	\$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1% 0	\$0.00	NA 0	\$0
QUAKER CITY BANK	4	\$435,217.37	0.09% 0	\$0.00	NA 0	\$(

	REDWOOD CREDIT JNION	1	\$49,835.28	0.01%	0 \$0.00	NA	0 \$
	RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	0 \$0.00	NA	0 \$
	OCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0 \$0.00	NA	0 \$
	COCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0 \$0.00	NA	0 \$
	OCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,250.00	0.02%	0 \$0.00	NA	0 \$
R	ROUNDBANK	4	\$370,400.00	0.08%	0 \$0.00	NA	0 \$
S	&T BANK	9	\$912,392.51	0.19%	0 \$0.00	NA	0 \$
	ABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33	0.13%	0 \$0.00	NA	0 \$
	AVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0 \$0.00	NA	0 \$
T	AVINGS BANK OF THE FINGER LAKES TSB	1	\$131,560.38	0.03%	\$0.00	NA	0 \$
S	BC MORTGAGE, LLC	3	\$306,500.00	0.07%	0 \$0.00	NA	0 \$
	CHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0 \$0.00	NA	0 \$
	EATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0 \$0.00	NA	0 \$
	ECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0 \$0.00	NA	0 \$
	HREWSBURY STATE BANK	5	\$691,110.22	0.15%	0 \$0.00	NA	0 \$
	KY FINANCIAL GROUP	121	\$10,171,044.55	2.16%	0 \$0.00	NA	0 \$
	OMERSET TRUST COMPANY	2	\$303,991.37	0.06%	0 \$0.00	NA	0 \$
	OUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	0 \$0.00	NA	0 \$
F	OUTHWEST AIRLINES EDERAL CREDIT UNION	1	\$106,053.19	0.02%	0 \$0.00	NA	0 \$
	PACE COAST CREDIT	20	\$1,640,178.28	0.35%	0 \$0.00	NA	0 \$
	PENCER SAVINGS SANK	2	\$297,795.00	0.06%	0 \$0.00	NA	0 \$
	T. ANNES CREDIT INION	1	\$91,690.31	0.02%	0 \$0.00	NA	0 \$
	T. CLAIR COUNTY TATE BANK	1	\$120,152.13	0.03%	0 \$0.00	NA	0 \$
	T. FRANCIS BANK SB	9	\$1,523,350.75	0.32%	0 \$0.00	NA	0 \$
		9	\$1,095,252.88	0.23%	0 \$0.00	NA	0 \$

ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	4	\$475,237.57	0.1% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08% 0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24% 0	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01% 0	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	2	\$206,323.34	0.04% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	4	\$262,100.53	0.06% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	3	\$308,511.63	0.07% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	17	\$1,358,537.87	0.29% 0	\$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	9	\$1,269,704.64	0.27% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	3	\$217,744.13	0.05% 0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02% 0	\$0.00	NA	0 \$0
	2	\$81,806.66	0.02% 0	\$0.00	NA	0 \$0

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TAYLOR COUNTY BANK							
TEXAS BANK	12	\$1,615,039.11	0.34%	0 \$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$74,782.94	0.02%	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$35,000.00	0.01%	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$65,386.21	0.01%	\$0.00	NA	0	\$0
THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%	\$0.00	NA	0	\$0
THE PARK BANK	7	\$1,064,641.50	0.23%	0 \$0.00	NA	0	\$(
THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	6	\$482,345.56	0.1%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%	\$0.00	NA	0	\$(
TIB-THE INDEPENDENT BANKERSBANK	2	\$180,291.38	0.04%	\$0.00	NA	0	\$0
TIERONE BANK	1	\$111,634.94	0.02%	0 \$0.00	NA	0	\$(
TINKER CREDIT UNION	15	\$911,155.09	0.19%		NA	0	\$(
TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$639,306.86	0.14% (\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	3	\$281,743.56	0.06%	\$0.00	NA	0	\$(
TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0 \$0.00	NA	0	\$(
TURNER YOUNG INVESTMENT COMPANY	2	\$182,101.25	0.04%				\$0

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U OF C FEDERAL CREDIT UNION	4	\$623,372.87	0.13%	0 \$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	1	\$49,837.04	0.01%	0 \$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	4	\$420,677.37	0.09%	0 \$0.00	NA	0 \$0
UNION CENTER NATIONAL BANK	1	\$159,478.50	0.03%	0 \$0.00	NA	0 \$0
UNIONBANK	4	\$272,783.38	0.06%	0 \$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$50,000.00	0.01%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0 \$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0 \$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	\$0.00	NA	0 \$0
VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0 \$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0 \$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0 \$0.00	NA	0 \$0
WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0 \$0.00	NA	0 \$0
WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0 \$0.00	NA	0 \$0
WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0 \$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0 \$0.00	NA	0 \$0
WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0 \$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0 \$0.00	NA	0 \$0
WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0 \$0.00	NA	0 \$0
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<u> </u>							
	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0 \$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0 \$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0 \$0.00	NA	0 \$0
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0 \$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20				
	Unavailable	371	\$37,431,733.63				
Total	!	4,243	\$471,526,015.00	100%	0 \$0.00	<u> </u>	0 \$0
							<u> '</u>
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%	0 \$0.00	NA	0 \$0
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0 \$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0 \$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34%	0 \$0.00	NA 0	0 \$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07% (0 \$0.00	NA	0 \$0
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35%	0 \$0.00	NA	0 \$0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$263,587.88	0.19% (0 \$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%	0 \$0.00	NA	0 \$0
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03% (0 \$0.00	NA 0	0 \$0
	AMERIHOME MORTGAGE CORPORATION	3	\$136,042.02	0.1% (0 \$0.00	NA	0 \$0
	AMERITRUST MORTGAGE	1	\$114,629.19	0.08%	0 \$0.00	NA	0 \$0

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10	4027 670 0 7	0.657.0	* 0.00	27.4		
10	\$925,659.87	0.67% 0	\$0.00	NA	0	\$
112	\$8,260,647.63	5.97% 0	\$0.00	NA	0	\$(
1	\$142,015.00	0.1% 0	\$0.00	NA	0	\$
1	\$29,905.35	0.02% 0	\$0.00	NA	0	\$(
2	\$168,400.00	0.12% 0	\$0.00	NA	0	\$
27	\$2,170,826.43	1.57% 0	\$0.00	NA	0	\$
1	\$34,400.00	$0.02\% \ 0$	\$0.00	NA	0	\$
11	\$590,052.92	0.43% 0	\$0.00	NA	0	\$
4	\$485,947.61	0.35% 0	\$0.00		—	\$
6	\$312,773.37	0.23% 0	\$0.00	NA	0	\$
1	\$54,525.55	0.04% 0	\$0.00	NA	0	\$
1	\$295,750.00	0.21% 0	\$0.00	NA	0	\$
1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$(
1	\$46,000.00	0.03% 0	\$0.00	NA	0	\$(
3	\$132,191.95	0.1% 0	\$0.00	NA	0	\$(
2	\$340,879.38	0.25% 0	\$0.00	NA	0	\$(
1	\$52,482.08	0.04% 0	\$0.00	NA	0	\$(
3	\$178,684.45	0.13% 0	\$0.00	NA	0	\$
2	\$309,000.51	0.22% 0	\$0.00	NA	0	\$
6	\$771,019.50	0.56% 0	\$0.00	NA	0	\$
3	\$164,850.00	0.12% 0	\$0.00	NA	0	\$
1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0
2	\$438,581.38	0.32% 0	\$0.00	NA	0	\$(
1	\$258,520.00	0.19% 0	\$0.00	NA	0	\$
3	\$312,690.49	0.23% 0	\$0.00	NA	0	\$
3	\$353,860.13	0.26% 0	\$0.00	NA	0	\$(
	1 1 2 27 1 11 4 6 1 1 1 1 3 2 1 3 2 1 3 1 2 1 3 3	\$8,260,647.63 \$1 \$142,015.00 \$29,905.35 \$2 \$168,400.00 \$27 \$2,170,826.43 \$1 \$34,400.00 \$1 \$590,052.92 \$4 \$485,947.61 \$6 \$312,773.37 \$1 \$54,525.55 \$1 \$295,750.00 \$1 \$100,000.00 \$1 \$46,000.00 \$1 \$46,000.00 \$3 \$132,191.95 \$2 \$340,879.38 \$1 \$52,482.08 \$3 \$178,684.45 \$2 \$309,000.51 \$6 \$771,019.50 \$3 \$164,850.00 \$1 \$50,000.00 \$2 \$438,581.38 \$1 \$258,520.00 \$3 \$312,690.49	112 \$8,260,647.63 5.97% 0 1 \$142,015.00 0.1% 0 1 \$29,905.35 0.02% 0 2 \$168,400.00 0.12% 0 27 \$2,170,826.43 1.57% 0 1 \$34,400.00 0.02% 0 11 \$590,052.92 0.43% 0 4 \$485,947.61 0.35% 0 6 \$312,773.37 0.23% 0 1 \$295,750.00 0.21% 0 1 \$100,000.00 0.07% 0 1 \$46,000.00 0.03% 0 2 \$340,879.38 0.25% 0 3 \$178,684.45 0.13% 0 2 \$309,000.51 0.22% 0 6 \$771,019.50 0.56% 0 3 \$164,850.00 0.12% 0 4 \$438,581.38 0.32% 0 1 \$50,000.00 0.04% 0 2 \$438,581.38 0.32% 0	112 \$8,260,647.63 5.97% 0 \$0.00 1 \$142,015.00 0.1% 0 \$0.00 1 \$29,905.35 0.02% 0 \$0.00 2 \$168,400.00 0.12% 0 \$0.00 27 \$2,170,826.43 1.57% 0 \$0.00 1 \$34,400.00 0.02% 0 \$0.00 4 \$485,947.61 0.35% 0 \$0.00 4 \$485,947.61 0.35% 0 \$0.00 1 \$54,525.55 0.04% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 2 \$340,879.38 0.25% 0 \$0.00 3 \$132,191.95 0.1% 0 \$0.00 2 \$340,879.38 0.25% 0 \$0.00 3 \$178,684.45 0.13% 0 \$0.00 2 \$309,000.51 0.22% 0 \$0.00 3 \$164,850.00 0.12% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 2 \$438,581.38 0.32% 0 \$0.00	112 \$8,260,647.63 5.97% 0 \$0.00 NA 1 \$142,015.00 0.1% 0 \$0.00 NA 1 \$29,905.35 0.02% 0 \$0.00 NA 2 \$168,400.00 0.12% 0 \$0.00 NA 27 \$2,170,826.43 1.57% 0 \$0.00 NA 1 \$34,400.00 0.02% 0 \$0.00 NA 11 \$590,052.92 0.43% 0 \$0.00 NA 4 \$4485,947.61 0.35% 0 \$0.00 NA 6 \$312,773.37 0.23% 0 \$0.00 NA 1 \$295,750.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$46,000.00 0.03% 0 \$0.00 NA 1 \$46,000.00 0.03% 0 \$0.00 NA 2 \$340,879.38 0.25% 0 \$0.00 NA 3 \$178,684.45 0.13% 0 \$0.00 NA 2 \$309,000.51 0.22% 0 \$0.00 NA 3	112 \$8,260,647.63 5.97% 0 \$0.00 NA 0 1 \$142,015.00 0.1% 0 \$0.00 NA 0 1 \$29,905.35 0.02% 0 \$0.00 NA 0 2 \$168,400.00 0.12% 0 \$0.00 NA 0 27 \$2,170,826.43 1.57% 0 \$0.00 NA 0 1 \$34,400.00 0.02% 0 \$0.00 NA 0 4 \$485,947.61 0.35% 0 \$0.00 NA 0 6 \$312,773.37 0.23% 0 \$0.00 NA 0 1 \$295,750.00 0.21% 0 \$0.00 NA 0 1 \$46,000.00 0.07% 0 \$0.00 NA 0 1 \$46,000.00 0.03% 0 \$0.00 NA 0 1 \$46,000.00 0.03% 0 \$0.00 NA 0 2 \$340,879.38 0.25% 0 \$0.00 NA 0 3 \$178,684.45 0.13% 0 \$0.00 NA 0 2 \$309,000.51 0.22% 0 \$0.00 NA 0 3 \$164,850.00 0.12% 0 \$0.00 NA 0

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CENTRAL STATE BANK	1	\$45,851.69	0.03%	\$0.00	NA 0	\$0
CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%	\$0.00	NA 0	\$0
CHARTER BANK	1	\$60,809.63	0.04%	\$0.00	NA 0	\$(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38	0.11%	\$0.00	NA 0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%	\$0.00	NA 0	\$0
COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	\$0.00	NA 0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%	\$0.00	NA 0	\$0
COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%	\$0.00	NA 0	\$0
COMMUNITY BANK & TRUST CO.	6	\$547,332.99	0.4%	\$0.00	NA 0	\$0
COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%	\$0.00	NA 0	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$19,935.52	0.01%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	2	\$359,970.94	0.26%	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	\$0.00	NA 0	\$0
CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	\$0.00	NA 0	\$0
CORNERBANK, NATIONAL ASSOCIATION	5	\$277,066.17	0.2%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$111,646.63	0.08%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$223,429.28	0.16%	\$0.00	NA 0	\$0
CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	\$0.00	NA 0	\$(
CROWN BANK FSB	6	\$456,874.06	0.33%	\$0.00	NA 0	\$0

	DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04% 0	\$0.00	NA	0 \$0
I	DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04% 0	\$0.00	NA	0 \$0
I	OUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57% 0	\$0.00	NA	0 \$0
	DURANT BANK AND FRUST COMPANY	5	\$331,370.00	0.24% 0	\$0.00	NA	0 \$0
	EAST WEST BANK	3	\$419,677.56	0.3% 0	\$0.00	NA	0 \$0
E E	EASTERN BANK	1	\$79,000.00	0.06% 0	\$0.00	NA	0 \$0
E	EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13% 0	\$0.00	NA	0 \$0
E	ESB MORTGAGE COMPANY	1	\$33,000.00	0.02% 0	\$0.00	NA	0 \$0
	EVANS NATIONAL BANK	1	\$46,848.47	0.03% 0	·		
E	EVERTRUST BANK	2	\$222,293.69	0.16% 0	\$0.00	NA	0 \$0
E	EXTRACO MORTGAGE	13	\$1,281,160.71	0.93% 0	\$0.00	NA	0 \$0
	F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14% 0	\$0.00	NA	0 \$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09% 0	\$0.00	NA	0 \$0
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92% 0	\$0.00	NA	0 \$0
E	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02% 0	\$0.00	NA	0 \$0
N	FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2% 0	\$0.00	NA	0 \$0
8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK NA	3	\$192,768.14	0.14% 0	\$0.00	NA	0 \$0
	FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05% 0	\$0.00	NA	0 \$0
N	FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2% 0	\$0.00	NA	0 \$0
F	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05% 0	\$0.00	NA	0 \$0
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17% 0	\$0.00	NA	0 \$0
		1	\$35,087.74	0.03% 0	\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF TYLER						
FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34% 0	\$0.00	NA 0	\$(
FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	3	\$169,451.90	0.12% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	5	\$423,395.61	0.31% 0	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK	1	\$56,068.78	0.04% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$165,871.03	0.12% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF OMAHA	16	\$1,105,572.39	0.8% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34% 0	\$0.00	NA 0	\$(
FIRST PENN BANK	1	\$94,693.69			1 11	\$0
FIRST PLACE BANK	24	\$1,847,620.93			1	\$0
FIRST UNITED BANK	1	\$240,500.00	0.17% 0	\$0.00	NA 0	\$(
FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09% 0	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP.	4	\$380,783.17		·		\$(
FREMONT BANK	40	\$5,932,307.94			1 1	\$
FULTON BANK	6	\$330,933.60	0.24% 0	\$0.00	NA 0	\$
GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28% 0	\$0.00	NA 0	\$

GRANITE BANK	8	\$782,355.32	0.57% 0	\$0.00	NA	0 \$0
GREAT LAKES CRE	EDIT 1	\$160,979.25	0.12% 0	\$0.00	NA	0 \$0
UNION GREAT NORTHERN	J					-
FINANCIAL	1	\$49,000.00	0.04% 0	\$0.00	NA	0 \$0
CORPORATION						
GROUP ONE	2	\$110,745.37	0.08% 0	\$0.00	NA	0 \$0
MORTGAGE GUARDIAN CREDI'	т	•				_
UNION	1 1	\$43,858.14	0.03% 0	\$0.00	NA	0 \$0
GUILD MORTGAGI	Ε 4	¢219 461 22	0.23% 0	\$0.00	NA	0 \$0
COMPANY		\$318,461.32	0.23% 0	\$0.00	NA	0 \$0
HANCOCK MORTG	SAGE 1	\$96,693.94	0.07% 0	\$0.00	NA	0 \$0
COMPANY HARBOR FEDERAL						
SAVINGS BANK	10	\$849,525.49	0.61% 0	\$0.00	NA	0 \$0
HARRY MORTGAG	E 1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0
COMPANY	1	\$100,000.00	0.07%0	\$0.00	IVA	J \$(
HARWOOD STREE	Γ 1	\$94,128.75	0.07% 0	\$0.00	NA	0 \$0
FUNDING I, LLC HEARTLAND SAVI	NGS					
BANK FSB	2	\$321,967.21	0.23% 0	\$0.00	NA	0 \$0
HERITAGE	1	\$135,566.25	0.1% 0	\$0.00	NA	0 \$0
COMMUNITY BAN		\$155,500.25	0.1%0	\$0.00	INA	J \$(
HIBERNIA NATION	JAL 5	\$518,431.36	0.37% 0	\$0.00	NA	0 \$0
BANK HOME FEDERAL						
SAVINGS BANK	14	\$1,008,331.52	0.73% 0	\$0.00	NA	0 \$0
HOME FINANCING	6	\$689,370.13	0.5% 0	\$0.00	NA	0 \$0
CENTER INC.	0	\$009,370.13	0.5%0	\$0.00	INA	J \$(
HOMEAMERICAN		ф 2 0.4.2.47.60	0.15%	Φ0.00	N.T.A.	0 0
MORTGAGE CORPORATION	2	\$204,347.69	0.15% 0	\$0.00	NA	0 \$0
HUDSON NATIONA	L .	*****		+0.00		
BANK THE	1	\$109,652.94	0.08%	\$0.00	NA	0 \$0
HUMBOLDT BANK	1	\$170,653.94	0.12% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONA	AL 1	\$127,587.31	0.09% 0	\$0.00	NA	0 \$0
BANK	NIIZ	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
INDEPENDENT BAS CORPORATION	NK 55	\$4,305,136.84	3.11% 0	\$0.00	NA	0 \$0
INTERNATIONAL		****				
BANK OF COMMER	RCE 1	\$119,812.44	0.09% 0	\$0.00	NA	0 \$0
IOWA BANKERS						
MORTGAGE	2	\$103,375.87	0.07% 0	\$0.00	NA	0 \$0
CORPORATION IOWA STATE BANI	7					+
AND TRUST COMP		\$68,779.88	0.05% 0	\$0.00	NA	0 \$0
	4	\$603,622.98	0.44% 0	\$0.00	NA	0 \$0
1 1	l l	,			l I	I '

IRWIN UNION BANK AND TRUST COMPANY						
JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22% 0	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03% 0	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1% 0	\$0.00	NA	0 \$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	1	\$69,692.00	0.05% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	6	\$440,564.12	0.32% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	7	\$623,072.70	0.45% 0	\$0.00	NA	0 \$0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$27,211.98	0.02% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$224,274.56	0.16% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$99,677.56	0.07% 0	\$0.00	NA	0 \$0
MACON SAVINGS BANK	3	\$235,070.38	0.17% 0	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11% 0	\$0.00	NA	0 \$0
MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$270,335.00	0.2% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21% 0	\$0.00	NA	0 \$0
	1	\$40,577.12	0.03% 0	\$0.00	NA	0 \$0

MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK	22	\$1,611,271.20	1.16% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16% 0	\$0.00	NA	
MERRILL MERCHANTS BANK	1	\$74,758.19	0.05% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05% 0	\$0.00	NA	0 \$0
MID-PENN BANK	2	\$153,512.27	0.11% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	1	\$70,000.00	0.05% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,573.48	0.04% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	2	\$207,336.56	0.15% 0	\$0.00	NA	0 \$0
MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	2	\$121,215.90	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$286,084.11	0.21% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$157,291.63	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$132,902.90	0.1% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	2	\$180,889.82	0.13% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,700.00	0.04% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,920.00	0.08% 0	\$0.00	NA	0 \$0
NATIONAL TITLE INSURANCE COMPANY	1	\$255,000.00	0.18% 0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17% 0	\$0.00	NA	0 \$0
NCB, FSB	1	\$45,468.01	0.03% 0	\$0.00	NA	0 \$0
NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11% 0	\$0.00	NA	0 \$0
	1	\$78,959.50	0.06% 0	\$0.00	NA	0 \$0

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NEWTOWN SAVINGS BANK						
NORTH FORK BANK	8	\$873,709.81	0.63% 0	\$0.00	NA 0	\$(
NORTHMARK BANK	1	\$162,480.06	0.12% 0	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25% 0	\$0.00	NA 0	\$(
NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05% 0	\$0.00	NA 0	\$0
OAK BANK	1	\$81,500.00	0.06% 0	\$0.00	NA 0	\$(
OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08% 0	\$0.00	NA 0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33% 0	\$0.00	NA 0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$93,770.13	0.07% 0	\$0.00	NA 0	\$(
PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09% 0	\$0.00	NA 0	\$0
PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,871.00	0.03% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83% 0	\$0.00	NA 0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13% 0	\$0.00	NA 0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78% 0	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	2	\$315,688.06	0.23% 0	\$0.00	NA 0	\$(
ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$(
S&T BANK	3	\$199,246.31	0.14% 0	\$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,067.16	0.03% 0	\$0.00	NA 0	\$0
SBC MORTGAGE, LLC	1	\$125,200.00	0.09% 0	\$0.00	NA 0	\$(

SEATTLE SAVINGS BANK	5	\$466,145.56	0.34%	\$0.00	NA	\$(
SKY FINANCIAL GROUP	18	\$1,112,271.06	0.8% 0	\$0.00	NA	\$(
SOUTHERN COMMERCIAL BANK	2	\$56,500.00	0.04% 0	\$0.00	NA	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09% 0	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%	\$0.00	NA	\$(
ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81% 0	\$0.00	NA	\$(
ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03% 0	\$0.00	NA	\$(
ST. MARYS BANK	2	\$401,401.63	0.29% 0	\$0.00	NA	\$(
STANDARD BANK AND TRUST COMPANY	6	\$801,855.32	0.58% 0			
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02% 0	\$0.00	NA	\$(
STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01% 0	\$0.00	NA	\$(
STATE BANK OF LACROSSE	1	\$113,250.00	0.08%	\$0.00	NA	\$(
STATE BANK OF THE LAKES	5	\$552,590.88	0.4% 0	\$0.00	NA	\$(
STATE EMPLOYEES CREDIT UNION	17	\$1,385,329.44	1% 0	\$0.00	NA	\$(
STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36% 0	\$0.00	NA	\$(
SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14% 0	\$0.00	NA	\$(
SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02% 0	\$0.00	NA	\$(
SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	\$0.00	NA	\$(
SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	\$0.00	NA	\$(
TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06% 0	\$0.00	NA	\$(
TEXAS BANK	7	\$637,485.70	0.46% 0	\$0.00	NA (\$(
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03% 0			
	7	\$352,140.58	0.25% 0	\$0.00	NA	\$(

THE HERGET NATIONAL BANK OF PEKIN						
THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04% 0	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22% 0	\$0.00	NA	0 \$0
TIERONE BANK	3	\$246,418.69	0.18% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03% 0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	2	\$180,685.56	0.13% 0	\$0.00	NA	0 \$0
UNIONBANK	3	\$71,923.46	0.05% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17% 0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17% 0	\$0.00	NA	0 \$6
WASHINGTON CREDIT UNION	2	\$88,591.51	0.06% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$51,029.72	0.04% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$207,412.12	0.15% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	1	\$134,564.75	0.1% 0	\$0.00	NA	0 \$0
	3	\$866,991.69	0.63% 0	\$0.00	NA	0 \$0

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	WILMINGTON TRUST COMPANY							
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02%	\$0.00	NA	0	\$(
	WORLD SAVINGS BANK	10	\$1,114,717.08	0.81% 0	\$0.00	NA	0	\$(
	Unavailable	207	\$16,845,120.06	12.17% 0	\$0.00	NA	0	\$(
Total		1,602	\$138,383,890.83	100% 0	\$0.00		0	\$(
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66% 0	\$0.00	NA	0	\$(
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93% 0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15% 0	\$0.00	NA	0	\$(
	AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14% 0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$(
	ANCHORBANK SSB	3	\$524,093.56	0.53% 0	\$0.00	NA	0	\$(
ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15% 0	\$0.00	NA		\$(
	AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2% 0	\$0.00	NA	0	\$(
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92% 0	\$0.00	NA	0	\$(
	BANK OF NEWPORT	2	\$351,851.56	0.35% 0	\$0.00	NA		\$(
	BAXTER CREDIT UNION	2	\$308,209.25	0.31% 0	\$0.00	NA		\$(
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38% 0	\$0.00	NA	0	\$(
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22% 0	\$0.00	NA	0	\$(
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94% 0	\$0.00	NA	0	\$(
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52% 0	\$0.00	NA	0	\$(
	CAPITAL CENTER, L.L.C.	1	\$155,681.44	0.16% 0	\$0.00	NA	0	\$(
	CENTENNIAL BANK	3	\$591,561.00	0.6% 0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35% 0	\$0.00	NA		\$(
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$(
	CITYWIDE BANK	1	\$139,890.75	0.14% 0	\$0.00	NA	0	\$(
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18% 0	\$0.00			\$(

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0 \$0.00	NA 0	\$0
COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0 \$0.00	NA 0	\$(
COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	2	\$357,034.75	0.36%	\$0.00	NA 0	\$(
CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$447,812.75	0.45%	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	\$0.00	NA 0	\$0
EAST WEST BANK	4	\$1,200,468.39	1.21%	0 \$0.00	NA 0	\$0
EVERTRUST BANK	2	\$478,206.31	0.48%	\$0.00	NA 0	\$0
EXTRACO MORTGAGE	4	\$771,655.82	0.78%	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	\$0.00	NA 0	\$(
FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	\$0.00	NA 0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	\$0.00	NA 0	\$0

FIRST PENN BANK	1	\$199,843.94	0.2%	\$0.00	NA 0	\$(
FIRST PLACE BANK	2	\$449,863.44	0.45%	\$0.00	NA 0	\$(
FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	\$0.00	NA	\$(
FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	\$0.00	NA 0	\$(
FREEDOM MORTGAGE CORP.	1	\$184,731.31	0.19%	\$0.00	NA 0	\$(
FREMONT BANK	22	\$4,768,447.09	4.8%	\$0.00	NA 0	\$(
FULTON BANK	2	\$435,514.19	0.44%	\$0.00	NA 0	\$(
GRANITE BANK	5	\$1,114,799.44	1.12% (\$0.00	NA 0	\$(
GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	\$0.00	NA 0	\$(
HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	\$0.00	NA 0	\$(
HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	\$0.00	NA 0	\$(
HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	\$0.00	NA 0	\$(
HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	\$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	\$0.00	NA 0	\$(
INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	\$0.00	NA 0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	\$0.00	NA 0	\$(
IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	\$0.00	NA 0	\$(
IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	\$0.00	NA 0	\$(
JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	\$0.00	NA 0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	\$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	\$0.00	NA 0	\$(
LAKE AREA BANK	1	\$139,890.75	0.14%	\$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	\$0.00	NA 0	\$(
	1	\$299,765.94	0.3%	\$0.00	NA 0	\$0

LEADER MORTGAGE COMPANY INC.						
LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41% 0	\$0.00	NA	0 \$6
LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67% 0	\$0.00	NA	0 \$6
MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31% 0	\$0.00	NA	0 \$6
MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15% 0	\$0.00	NA	0 \$6
MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26% 0	\$0.00	NA	0 \$6
MCHENRY SAVINGS BANK	2	\$373,905.07	0.38% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$209,427.19	0.21% 0	\$0.00	NA	0 \$6
MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53% 0	\$0.00	NA	0 \$6
MERCHANTS BANK	5	\$887,110.69	0.89% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	2	\$393,192.94	0.4% 0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18% 0	\$0.00	NA	0 \$6
METROBANK	1	\$201,400.00	0.2% 0	\$0.00	NA	0 \$6
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99% 0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14% 0	\$0.00	NA	0 \$6
MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93% 0	\$0.00	NA	0 \$
MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16% 0	\$0.00	NA	0 \$6
MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$172,000.00	0.17% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,081.88	0.16% 0	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	0.23% 0	\$0.00	NA	0 \$6
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15% 0	\$0.00	NA	0 \$6
	8	\$1,330,705.06	1.34% 0	\$0.00	NA	0 \$6

MUTUAL SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6% 0	\$0.00	NA	0 \$6
NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31% 0	\$0.00	NA	0 \$0
NPB MORTGAGE LLC	1	\$277,788.44	0.28% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97% 0			
PEOPLES BANK	2	\$534,995.56	0.54% 0	\$0.00	NA	0 \$0
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$637,722.13	0.64% 0	\$0.00	NA	0 \$0
QUAKER CITY BANK	1	\$149,885.81	0.15% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$161,873.56	0.16% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68% 0	\$0.00	NA	0 \$(
SOMERSET TRUST COMPANY	1	\$159,875.19	0.16% 0	\$0.00	NA	0 \$(
ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19% 0	\$0.00	NA	0 \$
	4	\$705,000.00	0.71% 0	\$0.00	NA	0 \$6

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	1	\$148,084.38	0.15% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	3	\$510,757.31	0.51% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65% 0	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02% 0	\$0.00	NA 0	
STURDY SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16% 0	\$0.00	NA 0	
TELEPHONE CREDIT UNION N.H.	2	\$284,890.75	0.29% 0	\$0.00	NA 0	
TEXAS BANK	2	\$600,465.38	0.6% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59% 0	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16% 0	\$0.00	NA 0	
TIERONE BANK	3	\$687,475.75	0.69% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3% 0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	2	\$397,189.88	0.4% 0	\$0.00	NA 0	
UNION BANK	4	\$992,288.81	1% 0	\$0.00	NA 0	
UNIONBANK	3	\$462,876.38	0.47% 0	\$0.00	NA 0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$371,693.25	0.37% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL	1	\$186,354.50	0.19% 0	\$0.00	NA 0	

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-	ASSOCIATION						
	VALLEY MORTGAGE COMPANY INC.	1	\$183,000.00	0.18%	0 \$0.00	NA	\$(
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	\$0.00	NA	\$(
	WALLICK AND VOLK INC.	1	\$224,837.13	0.23%	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1% (\$0.00	NA	\$(
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	\$0.00	NA (\$(
	WESTBANK	1	\$154,582.25	0.16%	0 \$0.00	NA (\$(
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	\$0.00	NA	\$(
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	\$0.00	NA	\$(
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	\$0.00	NA	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	\$0.00	NA (\$(
	Unavailable	61	\$11,434,624.05	11.16%	0 \$0.00	NA () \$(
Total		513	\$99,759,202.00	100%	0 \$0.00		\$(
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%	\$0.00	NA	\$(
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99% (\$0.00	NA	\$(
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	NA	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	\$0.00	NA (\$(
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46% (\$0.00	NA (\$(
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	\$0.00	NA	\$(
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	\$0.00	NA	\$(
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%			
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0 \$0.00	NA (\$

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ASSOCIATED MORTGAGE INC.	26	\$6,023,549.83	2.41%	0 \$0.00	NA	0	\$(
AUBURNBANK	1	\$255,790.13	0.1%	0 \$0.00	NA	0	\$(
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0 \$0.00			\$(
AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0 \$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$187,600.00	0.08%	0 \$0.00	NA	0	\$(
BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0 \$0.00	NA	0	\$(
BANK OF LENOX	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$(
BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0 \$0.00	NA	0	\$(
BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0 \$0.00	NA	0	\$(
BANK OF STANLY	5	\$1,176,853.25	0.47%	0 \$0.00	NA	0	\$(
BANK OF THE CASCADES	3	\$754,150.00	0.3%	0 \$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0 \$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0 \$0.00	NA	0	\$(
BENCHMARK BANK	4	\$930,326.63	0.37%	0 \$0.00	NA	0	\$(
BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0 \$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0 \$0.00	NA	0	\$(
BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0 \$0.00	NA	0	\$(
BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0 \$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0 \$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0 \$0.00	NA	0	\$(
CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0 \$0.00	NA	0	\$(
CARROLLTON BANK	1	\$179,848.75	0.07%	0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$(
CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0 \$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	\$0.00	NA	0	\$(
	MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF AMERICA NA BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL BAVINGS BANK BRIDGEWATER BAVINGS BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS BAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPORATION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS STATE BANK	MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. 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CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2% 0	\$0.00	NA	0
CITYWIDE BANK	3	\$637,673.13	0.26% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16% 0	\$0.00	NA	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,587.19	0.08% 0	\$0.00	NA	0
CORTRUST BANK	1	\$209,823.56	0.08% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$247,000.00	0.1% 0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$422,649.19	0.17% 0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$183,342.00	0.07% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$418,970.69	0.17% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34% 0	\$0.00	NA	0
EAST WEST BANK	2	\$437,132.38	0.17% 0	\$0.00	NA	0
EASTERN BANK	1	\$300,441.06	0.12% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$207,820.88	0.08% 0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$495,400.00	0.2% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL	1	\$209,646.06	0.08% 0	\$0.00	NA	0

EMPLOYEES CREDIT UNION							
FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$191,900.00	0.08% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	\$0.00			\$0
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	О	\$0
FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	\$0.00	NA	О	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	0.07%	\$0.00	NA	O	\$0
FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	\$0.00	NA	0	\$0
	2	\$467,036.00	0.19%	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	\$0.00	NA	0	\$
FIRST PENN BANK	2	\$512,521.88	0.21% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$1,400,306.00	0.56% 0	\$0.00	NA	0	\$(
FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29% 0	\$0.00	NA	0	\$(
FIRST SAVINGS BANK	1	\$218,163.88	0.09% 0	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65% 0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07% 0	\$0.00	NA	0	\$(
FREMONT BANK	22	\$5,450,873.69	2.18% 0	\$0.00	NA	0	\$
FULTON BANK	2	\$382,357.44	0.15% 0	\$0.00	NA	0	\$(
GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31% 0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$480,900.00	0.19% 0	\$0.00	NA	0	\$0
GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	\$0.00	NA	0	\$(
GROUP ONE MORTGAGE	1	\$183,350.00	0.07% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$219,020.31	0.09% 0	\$0.00	NA	0	\$(
HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85% 0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$509,571.44	0.2% 0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$(
HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42% 0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12% 0	\$0.00	NA	0	\$(
HUMBOLDT BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$(
INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46% 0	\$0.00	NA	o	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24% 0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15% 0	\$0.00	NA	0	\$(

JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39% 0	\$0.00	NA	\$(
JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29% 0	\$0.00	NA	\$(
 KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62% 0	\$0.00	NA	\$(
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41% 0	\$0.00	NA	\$(
LAKE AREA BANK	1	\$300,193.25	0.12% 0	\$0.00	NA () \$(
LAKE FOREST BANK & TRUST	3	\$794,763.88				
LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18% 0	\$0.00	NA	\$(
LANDMARK CREDIT UNION	2	\$399,929.50	0.16% 0	\$0.00	NA	\$(
LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47% 0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83% 0	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	1	\$300,700.00	0.12% 0	\$0.00	NA	\$(
MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37% 0	\$0.00	NA	\$(
MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09% 0	\$0.00	NA	\$(
MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18% 0	\$0.00	NA	\$(
MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	\$0.00	NA	\$(
MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	\$0.00	NA	\$(
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08% 0	\$0.00	NA	\$(
 MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2% 0	\$0.00	NA	\$(
MERCHANTS BANK	6	\$1,213,457.70	0.49% 0	\$0.00	NA () \$(
 MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11% 0	\$0.00	NA	\$(
 METROBANK	1	\$191,000.00	0.08% 0	\$0.00	NA () \$(
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79% 0	\$0.00		
MID-STATE BANK	2	\$489,578.07	0.2% 0	\$0.00	NA () \$(
	1	\$218,000.00				1

MINOTOLA NATIONAL BANK						
MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29% 0	\$0.00	NA (0 \$
MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2% 0	\$0.00	NA	0 \$0
NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27% 0	\$0.00	NA (0 \$0
NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08% 0	\$0.00	NA	0 \$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95% 0	\$0.00	NA	0 \$6
NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45% 0	\$0.00	NA	0 \$6
NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18% 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7% 0	\$0.00	NA	0 \$
NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0	·		
OAK BANK	2	\$458,026.31	0.18% 0	\$0.00	NA (0 \$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77% 0	\$0.00		
OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21% 0	\$0.00	NA	0 \$
PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1% 0	\$0.00	NA (0 \$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11% 0	\$0.00	NA(0 \$
	1	\$287,691.25	0.12% 0	\$0.00	NA (0 \$

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PEOPLES TRUST AND SAVINGS BANK						
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	\$0.00	NA 0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	\$0.00	NA 0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	96	\$22,189,936.60	8.88%	\$0.00	NA 0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA 0	\$0
QUAKER CITY BANK	3	\$746,671.19	0.3%	\$0.00	NA 0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	\$0.00	NA 0	\$0
ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	\$0.00	NA 0	\$0
SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	\$0.00	NA 0	\$(
SCHMIDT MORTGAGE COMPANY	1	\$254,486.00				\$(
SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	\$0.00	NA 0	\$(
SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	\$0.00	NA 0	\$(
SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	\$0.00	NA 0	\$(
SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	\$0.00	NA 0	\$(
SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	\$0.00	NA 0	\$0
ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	\$0.00	NA 0	\$(
ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	\$0.00	NA 0	\$(
				-		

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33% (\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17% (\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09% (\$0.00	NA	0	\$0
SUPERIOR BANK	1	\$207,361.75	0.08%	\$0.00	NA	0	\$(
TEXAS BANK	3	\$685,838.63	0.27%	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	\$0.00	NA	0	\$0
THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0
THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	\$0.00	NA	0	\$0
TIERONE BANK	1	\$176,000.00	0.07% (\$0.00	NA	0	\$0
TINKER CREDIT UNION	1	\$205,826.94	0.08%	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	\$0.00		Ш	\$0
TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11% (\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	\$0.00	NA	0	\$0

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	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA	0	\$(
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07% (0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA	0	\$(
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09% (0	\$0.00	NA	0	\$(
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	0	\$(
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$2,500,531.82	1% (0	\$0.00	NA	0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,733,128.50	5% (0	\$0.00	NA	.0	\$
Total		1,107	\$250,129,632.00	100%	0	\$0.00		0	\$
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00			\$0.00	NA	0	\$
Total	!	1	\$778,000.00	100%	0	\$0.00		0	\$
					Д_			4	
31377R4K3	CAPRI CAPITAL DUS, LLC	1	7-7.00,000			\$0.00	NA		\$
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$
2120103720	тт .11.1.1.		\$262.543.70	1000%		<u> </u>	NT A	 	<u> </u>
31381GW38	Unavailable	1	\$262,543.79 \$262,543.70			\$0.00	NA		\$
Total		1	\$262,543.79	100%	U	\$0.00		0	\$
31381GW46	Unavailable	13	\$24,711,080.32	100% (0	\$0.00	NA	0	\$
Total		13	\$24,711,080.32	100%	0	\$0.00		0	\$

					_				
31381GW53	Unavailable	2	\$2,023,529.62	1	++		NA	.0	
Total		2	\$2,023,529.62	100%	0	\$0.00		0	\$0
					Ù		!	Ц	
31381GW79	Unavailable	5	\$1,167,196.21	100%	11		NA	11	
Total		5	\$1,167,196.21	100%	0	\$0.00	!	0	\$0
			222 222 200 (0	1000	Ц	\$0.00		$\frac{1}{1}$	Φ.
31381GW87	Unavailable	7	\$12,236,389.68		$\boldsymbol{ o}$		NA		
Total	+	7	\$12,236,389.68	100%	0	\$0.00	!	0	\$0
31381GW95	Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	1	\$(
Total	Uliavanaule	2	\$4,772,968.02 \$4,772,968.02		++			0	\$(
l Otai			\$4,114,700.04	100 /0		φυ.υυ		#	Ψ
31385EQ36	GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%	0	\$0.00	NA	.0	\$(
	Unavailable	7	\$1,108,740.97		++		NA	0	\$0
Total		12	\$1,654,249.03	100%	0	\$0.00		0	\$(
				,	H		!	H	
31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08		Ш	·	NA	.0	
Total		3	\$180,097.08	100%	0	\$0.00		0	\$0
ļ	THE LEADED			,	H			H	
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45		Ш	·	NA	.0	\$0
Total		6	\$352,581.45	100%	0	\$0.00		0	\$0
<u> </u>				,	H		·	H	
31386РКВ8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	.0	\$(
	Unavailable	20	\$3,450,973.36		_		NA	0	\$0
Total		27	\$4,880,823.36	100%	0	\$0.00		0	\$(
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31386WK49	SUNTRUST MORTGAGE INC.	30	\$5,235,135.49	41.56%	0	\$0.00	NA	.0	\$0
	Unavailable	39	\$7,362,496.27		11		NA	.0	\$(
Total		69	\$12,597,631.76	100%	0	\$0.00	!	0	\$(
ļ					Ц	1		4	
31386WK56	SUNTRUST MORTGAGE INC.	30	\$5,244,884.96		Ш	·	NA	44	\$0
	Unavailable	52	\$9,459,086.68		1 1	1	NA	0	\$0
Total		82	\$14,703,971.64	100%	0	\$0.00		0	\$0
<u> </u>					Н		!	$ \downarrow \downarrow $,
31386WK64	SUNTRUST MORTGAGE INC.	27	\$1,655,846.14	36.82%	0	\$0.00	NA	.0	\$0
	Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA	0	\$(
Total		76	\$4,497,308.50	100%	0	\$0.00	,	0	\$0

	SUNTRUST								
31386WK72	MORTGAGE INC.	14	\$1,775,082.82	23.69%	4	\$0.00	NA	Ш	\$(
	Unavailable	47	\$5,719,008.13	76.31%	_	\$0.00	NA	0	\$0
Total		61	\$7,494,090.95	100%	0	\$0.00		0	\$0
31387QGM6	GUILD MORTGAGE COMPANY	30	\$4,441,263.95	100%	0	\$0.00	NA	0	\$(
Total		30	\$4,441,263.95	100%	0	\$0.00		0	\$0
31387QGP9	GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA	.0	\$(
Total		24	\$3,002,921.88	100%	0	\$0.00		0	\$0
31387W3U9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	.0	\$(
	Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$(
Total		76	\$13,456,898.14	100%	0	\$0.00		0	\$0
31387W3V7	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%		\$0.00	NA	Ц	\$(
T. ()	Unavailable	799	\$125,620,780.75	71.91%	\vdash	\$0.00	NA		\$(
Total		1,087	\$174,691,663.94	100%	U	\$0.00		0	\$(
31387W3W5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$(
	Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$0
Total		50	\$5,081,292.31	100%	0	\$0.00		0	\$0
31387WUR6	BANK ONE,NA	27	\$2,005,566.25	94.96%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$106,524.09	5.04%	0	\$0.00	NA	0	\$0
Total		29	\$2,112,090.34	100%	0	\$0.00		0	\$0
31387YZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	0	\$0.00	NA	0	\$(
	Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA	0	\$0
Total		66	\$8,504,453.20	100%	0	\$0.00		0	\$0
31387YZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA	0	\$(
	Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA	-	\$(
Total		666	\$88,335,972.16	100%	0	\$0.00		0	\$(

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	FIRST NATIONWIDE	+			H			H	
31387YZH9	MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	Ш	\$0.00	NA	0	\$(
	Unavailable	84	\$9,521,425.42	72.43%	-	\$0.00	NA		\$(
Total		116	\$13,145,596.83	100%	0	\$0.00		0	\$0
 	TO CO CENTER				${\it H}$			$oxed{+}$	
31388AL36	HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	Ш	\$0.00	NA	Ш	\$(
Total	_	119	\$16,878,980.32	100%	0	\$0.00		0	\$0
	HARWOOD STREET				H	+		${\sf H}$	
31388AL44	FUNDING I, LLC	103	\$11,805,003.80	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,805,003.80	100%	0	\$0.00		0	\$0
	HARWOOD STREET	25	^^ ^	1000		*2.00	27.4		Φ.
31388AL51	FUNDING I, LLC	25	\$2,285,856.78		Ш	\$0.00	NA	Н	\$(
Total		25	\$2,285,856.78	100%	0	\$0.00		0	\$(
	ALASKA USA				H	+		${\sf H}$	
31388CRT9	FEDERAL CREDIT UNION	22	\$2,999,881.94	100%	0	\$0.00	NA	0	\$(
Total		22	\$2,999,881.94	100%	0	\$0.00		0	\$(
	ALASKA USA				${\sf H}$	+		${\sf H}$	
31388CRU6	FEDERAL CREDIT UNION	16	\$2,000,777.22	100%	0	\$0.00	NA	0	\$(
Total		16	\$2,000,777.22	100%	0	\$0.00		0	\$(
	THE LEADER				${f H}$			${f H}$	
31388FAT0	MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0	\$(
Total		4	\$298,512.20	100%	0	\$0.00		0	\$(
	DODIH AD MODTGAGE				${\it H}$			H	
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR	9	\$1,080,670.94	100%	0	\$0.00	NA	0	\$(
<u> </u>	HOME MORTGAGE				Ц			Ц	
Total		9	\$1,080,670.94	100%	0	\$0.00		0	\$(
	PRINCIPAL				H			$\dag \uparrow$	
31388Q5H8	RESIDENTIAL	4	\$229,977.51	4.64%	0	\$0.00	NA	0	\$(
51300Q3110	MORTGAGE CAPITAL RESOURCES, LLC		ΨΔΔΣ,ΣΤΤ.	7.01/0		Ψ0.00	1 41 1		Ψ
	Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	n	\$(
Total	Onavanaole	74	\$4,957,540.79	100%	-	\$0.00	1111	0	\$(
			T - /		Ц				
31388Q5J4	PRINCIPAL RESIDENTIAL	5	\$270,063.06	15.59%	0	\$0.00	NA	0	\$(

	MORTGAGE CAPITAL RESOURCES, LLC			!					
	Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0	\$0
Total		29	\$1,732,597.46			\$0.00		0	\$(
					\coprod				
31388Q5K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86			\$0.00	NA		\$0
	Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0	\$(
Total		17	\$1,418,591.92	100%	0	\$0.00		0	\$(
		<u> </u>		<u> </u>	4			Щ	
31388Q5L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43			\$0.00	NA		\$0
	Unavailable	65	\$4,836,608.01	90.78%		\$0.00	NA	0	\$(
Total		71	\$5,328,092.44	100%	0	\$0.00		0	\$0
<u> </u>				<u>, </u>	4			Щ.	
31388QUV9	Unavailable	64	\$8,023,635.07	100%		\$0.00	NA		\$(
Total		64	\$8,023,635.07	100%	0	\$0.00		0	\$
21200011117	WACHOVIA	20	\$2.201.406.42	20.76%		* 0.00	NI A		•
31388QUW7	MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%		\$0.00	NA		\$(
	Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0	\$
Total		93	\$11,471,664.21	100%	0	\$0.00		0	\$0
31388RJZ1	WACHOVIA MORTGAGE	11	\$1,618,276.46	44.57%		\$0.00	NA		\$
31360KJZ1	CORPORATION		φ1,010,270.10			Ψ0.00		Ш	
	Unavailable	11	\$2,012,506.72			\$0.00	NA	0	\$
Total		22	\$3,630,783.18	100%	0	\$0.00		0	\$
 	ALL CITOLILY				+			+	
31388RLV7	WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0	\$
	Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0	\$
Total		301	\$50,010,354.40			\$0.00		0	\$
 	ZIA CHOVIA				+			#	
31388RNB9	WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0	\$
Total		61	\$11,434,297.71	100%	0	\$0.00		0	\$
31388RNC7		149	\$24,513,861.39	61.29%	0	\$0.00	NA	0	\$

	WACHOVIA								
	MORTGAGE CORPORATION								
	Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0	\$(
Total	O AM (WALKO I)	237	\$39,995,423.20	100%	_	\$0.00	=	0	\$(
31388UWY2	FIRST MERIT MORTGAGE CORPORATION	18	\$2,051,332.79	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,051,332.79	100%	0	\$0.00		0	\$(
31388UWZ9	FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,193,618.27	100%	0	\$0.00		0	\$(
					Ц			Ц	
31388VCK2	KB HOME MORTGAGE COMPANY	6	\$1,254,186.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,254,186.00	100%	0	\$0.00		0	\$(
					Ц			Ц	
31388XG57	HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$6,091,466.68	32.04%	-	\$0.00	NA	0	\$(
Total		125	\$19,012,921.96	100%	0	\$0.00		0	\$(
		\longrightarrow			Ц			Ц	
31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$36,682,161.86	32.32%	-	\$0.00	NA	0	\$0
Total		741	\$113,501,228.03	100%	0	\$0.00		0	\$(
31388XG73	HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0	\$(
	Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0	\$(
Total		185	\$23,404,561.78	100%		\$0.00		0	\$(
31388XG81	HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA	0	\$(
Total		23	\$3,008,113.02	100%	0	\$0.00		0	\$0
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31388XG99	HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55%	4	\$0.00	NA	Н	\$0
	Unavailable	44	\$5,834,723.50	32.45%	-	\$0.00	NA	0	\$(
Total		134	\$17,981,170.77	100%	0	\$0.00		0	\$(
31388XHA5	HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100%	0	\$0.00	NA	0	\$0

Total		105	\$9,999,710.79	100%	0	\$0.00		0	\$(
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31388XHB3	HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA	0	\$(
Total		64	\$6,224,769.05	100%	0	\$0.00		0	\$(
					Ц			Ц	
31388XHC1	HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$418,180.57	31.79%	0	\$0.00	NA	0	\$(
Total		20	\$1,315,251.08	100%	0	\$0.00		0	\$0
		<u> </u>						\coprod	
31388XHD9	HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%		·	NA	Н	\$0
	Unavailable	24	\$1,696,087.75	27.56%			NA	-	\$0
Total		91	\$6,154,613.80	100%	0	\$0.00		0	\$0
21200373770	CITED A OPTICA CE, INIC	20	Φ5 507 007 3 0	11 (00		¢0.00	D.T.A.	2	Φ.
31388YX72	CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	-		NA NA	\mathbf{T}	\$(
m ()	Unavailable	216	\$41,826,605.29	88.31%			NA	U	\$(
Total		248	\$47,364,412.57	100%	U	\$0.00		U	\$0
31388YX80	CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0	\$(
	Unavailable	739	\$145,131,430.45	93.75%		\$0.00	NA	\mathbf{T}	\$(
Total		786	\$154,809,314.29	100%	H	\$0.00		0	\$(
31388YX98	CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	0	\$(
Total		127	\$24,764,084.98	100%	0	\$0.00		0	\$0
01000777744	vv •1 1 1	26	\$5.642.470.65	1000		\$2.00	37.4		Φ.
31388YYA4	Unavailable	36	\$7,642,470.65	100%			NA	0	\$(
Total		36	\$7,642,470.65	100%	U	\$0.00		0	\$0
31388YYB2	CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21%	n	\$0.00	NA	n	\$(
3130011102	Unavailable	239	\$47,252,286.45	94.79%	-		NA NA	\mathbf{T}	\$(
Total	Uliavaliaule	259 253	\$47,232,280.43 \$49,848,775.42	100%	-	\$0.00 \$0.00	11/7	n	\$(
10tai	+	433	₽ 4 7,040,773.∓4	100 /0	V	φυ.υυ		v	ψι
31389ADU4	CORINTHIAN MORTGAGE CORPORATION	23	\$2,427,553.03	88.66%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$310,600.00	11.34%	0	\$0.00	NA	0	\$0
Total		26	\$2,738,153.03	100%	0	\$0.00		0	\$(
			·						
31389AEU3	CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA	0	\$(

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Total		18	\$2.124.00F 41	1000	۸	φ α α α		ام	Φ.
Total		17	\$2,124,887.41	100%	U	\$0.00		0	\$
31389BK26	UNION PLANTERS BANK NA	17	\$1,592,598.70		Ш	\$0.00	NA	0	\$
	Unavailable	22	\$2,174,006.42	57.72%	_	\$0.00	NA	$\boldsymbol{\vdash}$	\$
Total		39	\$3,766,605.12	100%	0	\$0.00		0	\$0
31389BKZ3	UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%		\$0.00	NA	0	\$0
	Unavailable	27	\$2,984,345.48	43.4%		\$0.00	NA	-	\$(
Total		71	\$6,877,036.21	100%	0	\$0.00		0	\$(
31389DHM2	FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA	0	\$(
Total		15	\$2,141,926.40	100%	+	\$0.00		0	\$(
31389DHQ3	FIFTH THIRD BANK	29	\$3,629,983.41	100%	+	\$0.00	NA	0	\$(
Total		29	\$3,629,983.41	100%	0	\$0.00		0	\$0
31389DM95	BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$5,576,110.03	75.75%		\$0.00	NA	0	\$(
Total		42	\$7,361,567.36	100%		\$0.00		0	\$(
31389DNA1	BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA	0	\$(
2130711111	Unavailable	107	\$19,064,157.88	56.75%	\vdash	\$0.00	NA NA		\$(
Total	O HA T A HADIO	198	\$33,592,439.70	100%	\vdash	\$0.00		0	\$(
								Ц	
31389DNB9	BANK ONE,NA	12	\$1,458,290.49	29.73%		\$0.00	NA	т	\$(
	Unavailable	23	\$3,446,632.22	70.27%	_	\$0.00	NA		\$(
Total		35	\$4,904,922.71	100%	0	\$0.00		0	\$(
31389DNC7	BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA	0	\$(
D1307D1(C1	Unavailable	13	\$915,538.28	25.69%		\$0.00	NA NA	-	\$(
Total	ona randore	56	\$3,564,287.29	100%	-	\$0.00		0	\$(
					Ц			Ц	
31389DND5	BANK ONE,NA	66	\$3,643,461.98		-	\$0.00	NA	-	\$(
<u></u>	Unavailable	20	\$1,391,874.46	27.64%	+	\$0.00	NA	0	\$(
<u>Total</u>		86	\$5,035,336.44	100%	0	\$0.00		0	\$(
31389DNE3	BANK ONE,NA	9	\$1,814,027.38	33.5%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$3,601,576.53	66.5%	0	\$0.00	NA	0	\$(
Total		29	\$5,415,603.91	100%	0	\$0.00		0	\$(
31389DNF0	BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA	0	\$(
2130721110	Unavailable	20	\$3,671,697.45	36.77%		\$0.00	NA	-	\$(
Total	CIM, MIMOIO	59	\$9,986,785.48	100%		\$0.00	11/1	0	\$(
			7- y- 20 y . 32 1 1 0			4000		Ħ	Ψ,

31389DNG8	BANK ONE,NA	11	\$824,793.42	67.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$396,388.44	32.46%	0	\$0.00	NA	0	\$(
Total		17	\$1,221,181.86	100%	0	\$0.00		0	\$(
								Ш	
31389FNB4	GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	O	\$0.00	NA	0	\$0
	Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$0
Total		19	\$2,959,022.71	100%	0	\$0.00		0	\$(
31389FND0	GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,192,108.46	59.41%	+	\$0.00	NA	0	\$(
Total		19	\$3,689,573.51	100%	0	\$0.00		0	\$0
31389FNE8	GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,056,217.49	11.4%	-	\$0.00	NA	0	\$(
Total		46	\$9,268,291.37	100%	0	\$0.00		0	\$(
31389FNF5	GMAC MORTGAGE CORPORATION	24	\$3,637,303.93	76.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,115,929.83	23.48%	0	\$0.00	NA	0	\$(
Total		33	\$4,753,233.76	100%	0	\$0.00		0	\$0
								Ш	
31389H2S6	NVR MORTGAGE FINANCE INC.	11	\$2,027,869.00	100%		\$0.00	NA	0	\$0
Total		11	\$2,027,869.00	100%	0	\$0.00		0	\$(
								Ш	
31389H2T4	NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	Ш	\$0.00	NA	Ш	\$0
Total		60	\$11,001,009.00	100%	0	\$0.00		0	\$0
31389H2V9	NVR MORTGAGE FINANCE INC.	52	\$10,499,958.00	100%	0	\$0.00	NA	0	\$(
Total		52	\$10,499,958.00	100%	0	\$0.00		0	\$0
								Ш	
31389H2Z0	NVR MORTGAGE FINANCE INC.	68	\$12,910,733.00	100%	0	\$0.00	NA	0	\$(
Total		68	\$12,910,733.00	100%	0	\$0.00		0	\$(
31389Н3А4	NVR MORTGAGE FINANCE INC.	18	\$3,608,020.00	100%		\$0.00	NA	0	\$(
Total		18	\$3,608,020.00	100%	0	\$0.00		0	\$(
31389НТ24	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA	0	\$(

	Unavailable	1	\$52,033.51	0.97% (0 \$0.00	NA	Jol	\$(
Total	Onavanaore	63	\$5,360,795.36				0	\$(
			1 -) /				$\dagger \dagger$	-
31389HT32	THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35% (0 \$0.00	NA	.0	\$(
	Unavailable	41	\$7,269,033.02	i		NA	0	\$(
Total		370	\$57,441,039.44	100%	0 \$0.00	<u> </u>	0	\$(
<u> </u>							Щ.	
31389HT40	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,476,582.62		·		44	\$(
,	Unavailable	2	\$276,312.12			NA	0	\$(
Total		29	\$4,752,894.74	100%	0 \$0.00	<u> </u>	0	\$(
							Щ.	
31389НТ57	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10		·		44	\$0
	Unavailable	11	\$1,713,345.33		_	NA	.0	\$(
Total		61	\$8,306,510.43	100%	0 \$0.00	<u> </u>	0	\$(
<u> </u>						<u> </u>	#	
31389НТ73	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77				44	\$0
	Unavailable	1	\$171,811.73			NA	. 0	\$(
Total		20	\$2,725,216.50	100%	0 \$0.00	 	0	\$(
31389HTR9	THE HUNTINGTON MORTGAGE COMPANY	8	\$816,561.91	79.56% (0 \$0.00	NA	0	\$(
	Unavailable	1	\$209,836.17	20.44%	0 \$0.00	NA	0	\$(
Total		9	\$1,026,398.08	1 1			0	\$(
						<u> </u>	Щ	
31389HTT5	THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11		·		$oxed{oxed}$	\$(
	Unavailable	8	\$1,426,209.21					\$0
Total		88	\$12,792,657.32	100%	0 \$0.00	 	0	\$(
31389HTU2	THE HUNTINGTON MORTGAGE COMPANY	14	\$925,975.76	100% (0 \$0.00	NA	0	\$(
Total	MORIGAGE COMPANT	14	\$925,975.76	100%	0 \$0.00		0	\$(
Otal	+		Ψ343,313.10	100 /6	ψυ.υυ		+	Ψ
31389HTV0	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	1 \$113,407.33	NA	.0	\$(
	Unavailable	13	\$2,512,250.31	18.45% (0 \$0.00	NA	0	\$(
Total		89	\$13,615,398.22	100%	1 \$113,407.33		0	\$
							\prod	
31389HTY4	THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51% (0 \$0.00	NA	. 0	\$
	Unavailable	4	\$293,327.24	8.49% (0 \$0.00	NA	. 0	\$
Total		54	\$3,456,233.16	100%	0 \$0.00	 	0	\$

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	THE HUNTINGTON	+						H	
31389HTZ1	MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,300,119.79	19.17%	_	\$0.00	NA	0	\$
Total		59	\$6,781,253.89	100%	0	\$0.00		0	\$(
31389HX45	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA	0	\$0
Total		37	\$2,442,846.08	100%	0	\$0.00		0	\$(
31389HX52	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$(
Total		64	\$11,395,023.05	100%	0	\$0.00		0	\$0
31389HX60	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0	\$(
Total		519	\$80,926,993.58	100%	0	\$0.00		0	\$(
31389HX78	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0	\$(
Total		82	\$12,689,550.02	100%	0	\$0.00		0	\$(
31389HX86	Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0	\$(
Total		43	\$4,120,087.71	100%	0	\$0.00		0	\$(
31389JKW3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$1,500,130.47	100%		\$0.00	NA		\$0
Total		11	\$1,500,130.47	100%	0	\$0.00		0	\$(
31389JKX1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%		\$0.00	NA	Ш	\$0
Total		132	\$13,800,415.44	100%	0	\$0.00		0	\$(
								Ш	
31389JKY9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA	0	\$0
Total		97	\$7,400,513.95	100%	0	\$0.00		0	\$(

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31389JY65	U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0	\$0.00	NA	0	\$(
513073103	Unavailable	29	\$3,431,004.74		++		NA NA		\$(
Total	Chavanaole	45	\$4,703,389.70		$\boldsymbol{ o}$	·	1 1/ 1	0	\$(
10001	+		Ψιμουμουτο	100 /2	Ü	ΨΟΤΟ			
31389JY73	U.S. BANK N.A.	5	\$374,850.00	24.85%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,133,497.97	75.15%	$\boldsymbol{ o}$	·	NA		\$(
Total		12	\$1,508,347.97	100%	0	\$0.00		0	\$(
								Ц	
31389KDQ1	BANK ONE,NA	6	\$1,450,212.39				NA	0	\$(
	Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0	\$0
Total		208	\$38,240,573.45	100%	0	\$0.00		0	\$(
		\Box	,	<u> </u>	Ц			\coprod	
31389KGP0	THE LEADER MORTGAGE COMPANY	3	\$270,259.93		Ш	·	NA	0	\$0
Total		3	\$270,259.93	100%	0	\$0.00		0	\$(
		igwdap	<u>, </u>	ļ	Ц			Ц	
31389L2H1	CITIMORTGAGE, INC.	104			-		NA		\$(
	Unavailable	17	\$3,584,369.36		++		NA	$\boldsymbol{ au}$	\$(
Total		121	\$22,431,982.75	100%	0	\$0.00		0	\$(
		<u> </u>	,		Ц			\sqcup	
31389L2J7	CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	++		NA	$\boldsymbol{ au}$	\$(
	Unavailable	11	\$1,887,608.77	43.96%	$\boldsymbol{ o}$	·	NA		\$(
Total		26	\$4,294,336.39	100%	0	\$0.00		0	\$0
212001 2174	CITINAODTC A CE INC	218	Ф20 296 912 25	22 22%	٦	ቀለ በበ	NΙΛ	٦	•
31389L2K4	CITIMORTGAGE, INC.	218	\$39,386,812.25		$\boldsymbol{ o}$		NA NA	$\boldsymbol{\vdash}$	\$(
m 4-1	Unavailable	376 50 4	·	66.67% 100%	-	·	NA	0	\$(
Total		594	\$118,171,905.12	100 70	υ	\$0.00		V	\$(
31389L2L2	CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	n	\$0.00	NA	n	\$(
\$1367L2L2	Unavailable	718	· ' ' ' ·		-		NA NA	-	<u> </u>
Total	Ullavallaule	1,126		100%	_		7 41 7	n	<u> </u>
l Otai		1,12~	Ψ2009-11090-12	100,0		ΨΟ•Ο		0	+
31389L2M0	CITIMORTGAGE, INC.	13	\$1,976,944.82	19.64%	0	\$0.00	NA	0	\$(
5150722112	Unavailable	51	\$8,087,365.16		_		NA	_	\$(
Total		64	\$10,064,309.98		_			0	\$(
31389L4F3	CITIMORTGAGE, INC.	16	\$1,875,469.48				NA	0	\$
Total		16	\$1,875,469.48	100%	0	\$0.00		0	\$
		إا			Ц			Ц	
31389L4H9	CITIMORTGAGE, INC.	66			-	·	NA	0	\$
Total		66	\$7,112,265.13	100%	0	\$0.00		0	\$
		ل			Ц			Ц	
31389L4J5	CITIMORTGAGE, INC.	54			11		NA		\$
	Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0	\$

Total		121	\$22,954,342.65	100%	0	\$0.00		0	\$(
			, ,		Ħ				
31389L4K2	CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,863,424.31	100%	0	\$0.00		0	\$(
31389L4L0	CITIMORTGAGE, INC.	12	\$1,549,096.06	34%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$3,006,554.75	66%	0	\$0.00	NA	0	\$(
Total		27	\$4,555,650.81	100%	0	\$0.00		0	\$0
31389L4M8	CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$732,945.49	32.44%	0	\$0.00	NA	0	\$0
Total		23	\$2,259,464.78	100%	0	\$0.00		0	\$(
31389L4P1	CITIMORTGAGE, INC.	23	\$2,051,878.82	82.17%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$445,133.83	17.83%	0	\$0.00	NA	0	\$(
Total		26	\$2,497,012.65	100%	0	\$0.00		0	\$(
			,						
31389L4Q9	CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,593,655.28	100%	-	\$0.00		0	\$0
			. ,						
212027 (4314	GMAC MORTGAGE	21	\$5.510.110.CO	77.05 <i>0</i> (\$0.00	NT A		Φ.
31389M4N4	CORPORATION	31	\$5,510,110.60	77.95%	U	\$0.00	NA	0	\$(
	Unavailable	10	\$1,558,377.94	22.05%	0	\$0.00	NA	0	\$(
Total		41	\$7,068,488.54	100%	-	\$0.00		0	\$(
21200N/ADO	GMAC MORTGAGE	92	ΦΩ Ω21 2Ω 7 Ω2	57.720		¢0.00	NIA		¢(
31389M4P9	CORPORATION	83	\$9,931,397.03	57.73%	U	\$0.00	NA	U	\$0
	Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0	\$0
Total		133	\$17,201,774.31	100%	0	\$0.00		0	\$(
212001/407	GMAC MORTGAGE	22	Φ1 000 921 2 0	27 520	۸	\$0.00	NIA		\$0
31389M4Q7	CORPORATION	23	\$1,998,821.20	37.53%	U	\$0.00	NA	U	\$0
	Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0	\$0
Total		57	\$5,326,100.69	100%	0	\$0.00		0	\$(
21200N/AD5	GMAC MORTGAGE	70	ф11 <i>4</i> 12 <i>6</i> 25 51	65 1601	۸	\$0.00	NI A	Ω	\$0
31389M4R5	CORPORATION	70	\$11,412,625.51	65.46%	U	\$0.00	NA	U	\$(
	Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA	0	\$0
Total		118	\$17,435,151.33	100%	0	\$0.00		0	\$0
212001/1/22	GMAC MORTGAGE	160	¢17 625 722 16	51 1 Q 0%	Λ	90,00	NΛ	\circ	\$0
31389M4S3	CORPORATION	169	\$17,625,722.16	51.18%	U	\$0.00	NA	U	\$0
	Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA	0	\$(
Total		296	\$34,439,469.16	100%	0	\$0.00		0	\$(
31389M4T1		42	\$2,806,492.90	32.51%	0	\$0.00	NA	0	\$0
1	l		. , ,			i I		H	

	GMAC MORTGAGE CORPORATION								
	Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA	0	\$(
Total		105	\$8,632,415.43	100%	0	\$0.00		0	\$(
31389M4U8	GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA	0	\$(
Total		105	\$14,721,653.54	100%	0	\$0.00		0	\$(
31389MAP2	IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,785,679.44	47.07%	-	\$0.00	NA	0	\$(
Total		32	\$3,793,929.44	100%	0	\$0.00		0	\$(
31389MAQ0	IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	NA	0	\$(
Total		31	\$3,665,328.01	100%	0	\$0.00		0	\$(
31389MT98	HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,018,700.00	100%	0	\$0.00		0	\$(
31389MUA3	HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0	\$(
Total		59	\$9,112,492.94	100%	_	\$0.00		0	\$(
31389MUC9	HOMESTREET BANK	22	\$4,161,650.00	100%	0	\$0.00	NA	0	\$(
Total		22	\$4,161,650.00	100%	_	\$0.00		0	\$(
31389MUD7	HOMESTREET BANK	13	\$1,713,056.61	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,713,056.61	100%		\$0.00		0	\$(
31389MXT9	SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0	\$(
Total		73	\$13,004,608.37	100%	0	\$0.00		0	\$(
31389MZD2	SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,380,500.00	100%	0	\$0.00		0	\$(
21200255	77 21.11	1 .	#2 (22 2 12 5 =	1000		40.00	***	0	A
31389NSJ5	Unavailable	15	\$2,699,343.07	100%	-	\$0.00	NA		\$(
Total		15	\$2,699,343.07	100%	U	\$0.00		0	\$(
31389NSL0	Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0	\$(

Total		34	\$6,827,650.00	100%	0	\$0.00		0	\$(
					Ш			Ш	
31389NSM8	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA	0	\$(
	Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0	\$(
Total		62	\$10,850,125.58	100%	0	\$0.00		0	\$(
					Ш			Ш	
31389NWH4	Unavailable	28	\$4,083,100.00	100%	+	\$0.00	NA	0	\$(
Total		28	\$4,083,100.00	100%	0	\$0.00		0	\$(
					Н			Н	
31389NWJ0	Unavailable	12	\$1,934,500.00	100%	++	\$0.00	NA	t	\$(
Total		12	\$1,934,500.00	100%	0	\$0.00		0	\$(
21290NIW/I 5	Unavailable	12	¢2 522 450 00	1000	0	\$0.00	N.T.A		φ.
31389NWL5	Unavailable	13 13	\$2,533,450.00 \$2,533,450.00	100% 100%	++	\$0.00 \$0.00	NA	0	\$(\$(
Total		13	\$2,533,450.00	100%	V	Φ υ. υυ		V	<u> </u>
31389PN22	BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0	\$(
5136711122	Unavailable	29	\$5,227,520.46		t t	\$0.00	NA		\$(
Total	Chavanaoic	43	\$7,114,395.68	100%	t t	\$0.00	11/1	0	\$(
10441		10	ψη,111,000.00	100 /0	Ĭ	φυ.υυ		Ť	Ψ
31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$(
	Unavailable	124	\$22,426,791.67	50.81%	-	\$0.00	NA	-	\$(
Total		248	\$44,135,942.91	100%	+++	\$0.00		0	\$(
			. , ,			·			
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$0
Total		71	\$4,844,503.44	100%	0	\$0.00		0	\$(
								Ш	
31389QPZ5	THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	Ш	\$0
Total		6	\$307,912.48	100%	0	\$0.00		0	\$(
					Ц			Ш	
	WACHOVIA	2.2	* * * * * * * * * *	10.02~		40.00			do .
31389QQW1	MORTGAGE CORPORATION	32	\$4,279,302.16	49.93%	O	\$0.00	NA	0	\$0
	CORPORATION Unavailable	31	\$4,291,841.87	50.07%	Λ	\$0.00	NA	Λ	\$(
Total	Ollavallable	63	\$8,571,144.03	100%	+	\$0.00 \$0.00	INA	n	\$(
Total		03	φο,571,144.05	100 /0		φυ.υυ		U	ייע
31389QQX9	WACHOVIA MORTGAGE	344	\$41,707,445.16	88.58%	0	\$0.00	NA	0	\$(
	CORPORATION	344	Ψ-1,/0/,	00.30 /0		φυ.υυ	11/A		ب
	Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA	0	\$
Total		397	\$47,084,604.37	100%	0	\$0.00		0	\$(
31389QQY7		42	\$4,454,833.33	16.48%	0	\$0.00	NA	0	\$0

	WACHOVIA			[]				
	MORTGAGE CORPORATION							
	Unavailable	210	\$22,578,679.77	83.52% 0	\$0.00	NA	0	\$(
Total		252	\$27,033,513.10	100% 0			0	\$(
<u> </u>							igert	
31389QQZ4	WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,213,905.48	51.13% 0		NA	0	\$(
Total		97	\$8,240,875.48	100% 0	\$0.00		0	\$0
31389QTE8	WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81% 0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,128,018.79	94.19% 0		NA	0	\$(
Total		101	\$6,506,095.16	100% 0	\$0.00		0	\$(
31389QTF5	WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67% 0	\$0.00	NA	.0	\$(
	Unavailable	175	\$28,051,028.77	73.33% 0		NA	0	\$(
Total	_	241	\$38,255,599.56	100% 0	\$0.00		0	\$0
31389QTG3	WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84% 0	\$0.00	NA	0	\$(
	Unavailable	195	\$29,678,991.54	80.16% 0	\$0.00	NA	0	\$
Total		244	\$37,025,667.18	100% 0	\$0.00		0	\$(
31389QTH1	WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13% 0	\$0.00	NA	0	\$(
	Unavailable	209	\$31,653,749.90	85.87% 0		NA	0	\$
Total		245	\$36,861,321.10	100% 0	\$0.00		0	\$
31389QTJ7	WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$3,035,767.74	70.42% 0		NA	0	\$
Total		28	\$4,310,671.81	100% 0	\$0.00		0	\$
31389QTK4	WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48% 0	\$0.00	NA	0	\$
	Unavailable	75	\$8,912,387.25	65.52% 0		NA	0	\$
Total		113	\$13,602,512.44	100% 0	\$0.00		0	\$

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31389R2Z8	BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA	0	\$(
Total		225	\$29,204,453.86	100%	0	\$0.00		0	\$0
31389R6C5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA	0	\$(
Total		20	\$2,592,279.68	100%	0	\$0.00		0	\$(
31389R6D3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%		\$0.00	NA		\$(
Total		25	\$3,411,871.51	100%	0	\$0.00		0	\$0
31389R6E1	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,468,975.17	100%	0	\$0.00		0	\$0
31389R6F8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%		\$0.00	NA	0	\$(
Total		11	\$1,171,552.66	100%	0	\$0.00		0	\$0
31389R6G6	FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0	\$(
Total		102	\$12,317,559.71	100%	0	\$0.00		0	\$0
31389R6H4	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%		\$0.00	NA	Ш	\$(
Total		65	\$8,695,288.46	100%	0	\$0.00		0	\$(
31389R6J0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0	\$(
Total		16	\$2,055,499.67	100%	0	\$0.00		0	\$0
31389R6K7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%		\$0.00	NA	Ш	\$(
Total		14	\$1,774,756.87	100%	0	\$0.00		0	\$(
31389R6M3	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,164,240.00	100%	0	\$0.00	NA	0	\$0

Total		10	\$1,164,240.00	100%	0	\$0.00		0	\$(
					Ш			Ц	
31389R6N1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,095,980.00	100%	0	\$0.00		0	\$(
					Ш			Ш	
31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,464,110.00	100%	0	\$0.00		0	\$(
2420074756		- 4	*** *** *** *** ***	100~		40.00			•
31389RX76	Unavailable	11	\$2,287,397.69	100%	$\boldsymbol{ au}$	\$0.00	NA		\$(
Total		11	\$2,287,397.69	100%	U	\$0.00		0	\$(
31389RY26	INDYMAC BANK, FSB	4	\$669,706.63	26.19%	Λ	\$0.00	NA	0	\$(
D1309K12U	Unavailable	12	\$1,887,650.00	73.81%	-	\$0.00	NA NA		\$(
Total	Chavanaoic	16	\$2,557,356.63	100%	-	\$0.00	МА	0	\$(
10001		10	Ψ 2,007,000.00	100 /0		Ψ0•00			Ψ
31389RY34	INDYMAC BANK, FSB	5	\$502,117.54	37.96%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	7	\$820,684.99	62.04%	++	\$0.00	NA	-	\$(
Total		12	\$1,322,802.53	100%	-	\$0.00		0	\$(
31389RY42	INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	0	\$0
Total		105	\$20,891,362.14	100%	0	\$0.00		0	\$(
21200DX/50	TT 111	0	Φ1 245 240 00	100%	0	Φ0.00	NT A	0	Φ.
31389RY59 Total	Unavailable	8 8	\$1,245,349.00	100%	++	\$0.00 \$0.00	NA	0	\$(\$(
Total		0	\$1,245,349.00	100 %	V	\$0.00		V	Þί
31389RY67	INDYMAC BANK, FSB	8	\$1,370,957.37	18 15%	0	\$0.00	NA	0	\$(
513091(107	Unavailable	36	\$6,181,884.33	81.85%		\$0.00	NA		\$(
Total		44	\$7,552,841.70	100%	-	\$0.00	- 112	0	\$(
			,						
31389RY91	INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA	0	\$0
Total		55	\$9,772,119.08	100%	0	\$0.00		0	\$(
242027777			40.517			40			_
31389RYA8	Unavailable	28	\$3,217,625.09	100%		\$0.00	NA		\$(
Total		28	\$3,217,625.09	100%	U	\$0.00		0	\$0
31389RYB6	INDYMAC BANK, FSB	1	\$258,231.87	6.11%	0	\$0.00	NA	0	\$(
21307K1DU	Unavailable	45	\$3,967,525.11	93.89%	-	\$0.00	NA NA		\$(
Total	Onavanaoic	46	\$4,225,756.98	100%	t t	\$0.00 \$0.00	11/1	0	\$(
10001		70	Ψ τ,222 5,130.70	100 /0		Ψυ•υυ		9	ψι
31389RYC4	Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0	\$(

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Total		7	\$402,350.81	100%	0	\$0.00		0	\$(
31389RYD2	Unavailable	19	\$966,427.15	100%	0	\$0.00	NA	0	\$(
Total		19	\$966,427.15	100%	0	\$0.00		0	\$(
					Ц			Ц	
31389RYF7	Unavailable	12	\$1,079,861.38	100%	$\boldsymbol{\vdash}$		NA	$\boldsymbol{\tau}$	\$(
Total		12	\$1,079,861.38	100%	0	\$0.00		0	\$0
31389RYU4	INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA	0	\$0
Total		28	\$4,429,362.94	100%	0	\$0.00		0	\$0
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,485,352.13	35.31%			NA	T	\$(
Total		29	\$4,207,007.93		$\boldsymbol{\vdash}$			0	\$0
21200DVV6	INDVMAC DANK ESD	1	¢1/2 010 50	10.18%		00.00	NΙΛ		\$0
31389RYY6	INDYMAC BANK, FSB Unavailable	8	\$143,910.50 \$1,270,323.40				NA NA	1 1	\$(\$(
Total	Ullavaliable	9	\$1,270,323.40 \$1,414,233.90	100%	Н			0	\$(
10tai	-		Φ1, 417 ,233,70	100 /0	۷	φυ•υυ		H	φι
31389RYZ3	INDYMAC BANK, FSB	10	\$2,134,918.00	25.89%	0	\$0.00	NA	0	\$(
	Unavailable	40	\$6,112,322.84	74.11%	0	\$0.00	NA	0	\$(
Total		50	\$8,247,240.84	100%	0	\$0.00		0	\$(
					Ц			${f H}$	
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	Н		NA	++	\$(
	Unavailable	167	\$29,294,779.05	74.02%			NA	T	\$(
Total		227	\$39,575,384.83	100%	0	\$0.00		0	\$0
31389RZC3	INDYMAC BANK, FSB	7	\$1,059,204.00	13.23%	0	\$0.00	NA	0	\$(
	Unavailable	43	\$6,945,435.41	86.77%	0	\$0.00	NA	0	\$0
Total		50	\$8,004,639.41	100%	0	\$0.00		0	\$(
31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA	0	\$(
51307KLL5	Unavailable	42	\$5,924,743.09	90.32%	\boldsymbol{T}		NA	1 1	\$(
Total	S AW : W	51	\$6,559,393.09	100%	-			0	\$(
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA		\$0
51369KZ11Z	Unavailable	13	\$2,452,100.00				NA NA	1 1	\$(
Total	Chavanaoic	16	\$2,721,100.00	100%	Н			0	\$(
31389RZJ8	INDYMAC BANK, FSB	3	\$698,440.35	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,119,332.00	75.21%	0	\$0.00	NA	0	\$0
Total		14	\$2,817,772.35	100%	0	\$0.00		0	\$0
31389RZK5	INDYMAC BANK, FSB	21	\$3,761,865.71	31.52%	<u></u>	\$0.00	NA	<u> </u>	\$(
31309KLKJ	IND I MAC DAME, FOD	۷1	\$3,701,003.71	31.3270	U	Φ 0.00	INA	U	φι

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- ·	Unavailable	48	\$8,171,437.40		-		NA		\$(
Total	+	69	\$11,933,303.11	100%	U	\$0.00		0	\$0
31389RZL3	INDYMAC BANK, FSB	26	\$3,801,260.00	38.33%	n	\$0.00	NA	n	\$(
21303KZL3	Unavailable	41	\$6,116,620.18	61.67%		\$0.00	NA NA		\$(
Total	Ullavallaule	67	\$9,917,880.18	100%	+	\$0.00		0	
Total		- 0,	Ψ7,/11,000,10	100 /0	H	ψυ•υυ		U	Ψ,
31389RZM1	INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$2,990,758.00	78.85%		\$0.00	NA		\$(
Total		33	\$3,792,758.00	100%	-	\$0.00		0	\$(
31389RZP4	INDYMAC BANK, FSB	8	\$1,405,000.00	83.73%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$273,000.00	16.27%	0	\$0.00	NA	0	\$(
Total		10	\$1,678,000.00	100%	0	\$0.00		0	\$(
					Ц				
31389SB45	FIRST BANC	96	\$11,423,521.80	76.89%	n	\$0.00	NA	n	\$(
3130980+3	MORTGAGE				Ш	·		\vdash	
	Unavailable	13	\$3,434,179.88	23.11%	-	\$0.00	NA	0	\$(
Total		109	\$14,857,701.68	100%	0	\$0.00		0	\$(
		\longrightarrow			Ц			4	
31389SB52	FIRST BANC	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0	\$(
1100,020	MORTGAGE				Ш	·		Ш	
	Unavailable	4	\$942,963.83	22.19%	-	\$0.00	NA		\$(
Total		31	\$4,250,146.75	100%	0	\$0.00		0	\$0
	FIRST BANC	- 			H			+	
31389SB60	MORTGAGE	56	\$5,460,481.57	82.94%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	5	\$1,123,124.16	17.06%	n	\$0.00	NA	n	\$(
Total	Ullavallaule	61	\$6,583,605.73	100%	_	\$0.00		0	\$(
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	WASHINGTON				H			十	
31389STP9	MUTUAL BANK, FA	4	\$500,145.43	49.85%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	5	\$503,136.57	50.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,282.00	100%	-	\$0.00		0	\$(
		$\overline{1}$			П			\prod_{-}	
2120001107	WASHINGTON	1.4	фо 266 662 07	70.100		¢0.00	NI A		¢(
31389SUC6	MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	U	\$0.00	NA		\$(
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$(
Total		19	\$3,281,472.84	100%	0	\$0.00		0	\$(
					Ц				
31389SVW1	WASHINGTON	69	\$8,717,142.59	92.9%	n	\$0.00	NA	\cap	\$(
313093 v vv 1	MUTUAL BANK				Ш			Ш	
	Unavailable	5	\$665,730.10	7.1%	1	\$0.00	NA	0	\$(
Total		74	\$9,382,872.69	100%	0	\$0.00		0	\$(
					Ц			$oldsymbol{oldsymbol{oldsymbol{eta}}}$	
31389SVX9		9	\$954,151.83	100%		\$0.00	NA	_	\$0

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	WASHINGTON								
	MUTUAL BANK	1 1						Ц	
Total		9	\$954,151.83	100%	0	\$0.00		0	\$(
31389SVY7	WASHINGTON MUTUAL BANK	24	\$2,411,571.30	93.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$179,500.00	6.93%	0	\$0.00	NA	0	\$(
Total		26	\$2,591,071.30	100%	0	\$0.00		0	\$(
31389TDH2	UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,819,443.24	41.99%	0	\$0.00	NA	0	\$0
Total		96	\$11,478,941.88	100%	0	\$0.00		0	\$(
31389TDJ8	UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,658,040.37	16.92%	-	\$0.00	NA	0	\$0
Total		151	\$9,801,967.35	100%	0	\$0.00		0	\$(
31389TDK5	UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,810,218.26	48.31%	0	\$0.00	NA	0	\$(
Total		113	\$9,955,976.32	100%	-	\$0.00		0	\$(
31389TDL3	UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,610,457.82	63.43%	0	\$0.00	NA	0	\$0
Total		35	\$2,538,845.11	100%	0	\$0.00		0	\$0
31389TDN9	UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,534,613.68	85.69%	0	\$0.00	NA	0	\$0
Total		21	\$2,957,823.58	100%	0	\$0.00		0	\$(
31389TDP4	UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,651,202.60	37.58%	0	\$0.00	NA	0	\$(
Total		70	\$9,715,237.41	100%	0	\$0.00		0	\$(
31389TDQ2	UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$4,089,625.19	41.65%		\$0.00	NA	tt	\$(
Total		71	\$9,819,973.29	100%	0	\$0.00		0	\$(
31389TDR0	UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	0	\$0.00	NA	0	\$0

		-				ı			
	Unavailable	58	\$5,508,378.11	59.81%	-	\$0.00	NA	0	\$
Total		99	\$9,209,079.91	100%	0	\$0.00		0	\$(
	UNION PLANTERS				$oxed{+}$			${\sf H}$	
31389TDS8	BANK NA	58	\$3,603,973.23	61.65%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$2,241,739.39	38.35%	0	\$0.00	NA	0	\$
Total		89	\$5,845,712.62	100%	0	\$0.00		0	\$
31389TDT6	UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA	0	\$
Total		52	\$8,230,731.19	100%	0	\$0.00		0	\$(
								Ш	
31389TN73	TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$(
	Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$0
Total		126	\$21,462,599.86	100%	0	\$0.00		0	\$(
	TOP MODERA OF				H			H	
31389TN81	TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$(
Total		45	\$7,051,405.13	100%	_	\$0.00		0	\$(
								Ц	
31389TP22	INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%		\$0.00	NA	0	\$(
	Unavailable	340	\$60,937,362.02	84.71%		\$0.00	NA	0	\$(
Total		395	\$71,932,491.44	100%	0	\$0.00		0	\$(
31389TP30	INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$(
	Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$(
Total		454	\$74,244,839.58	100%	0	\$0.00		0	\$(
								Ш	
31389TP48	INDYMAC BANK, FSB	4	\$673,058.33	7.51%		\$0.00	NA		\$(
	Unavailable	59	\$8,294,126.82	92.49%	-	\$0.00	NA	0	\$0
Total		63	\$8,967,185.15	100%	0	\$0.00		0	\$(
31389TP55	INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$(
513071133	Unavailable	56	\$8,010,586.77	92.56%	-	\$0.00	NA		\$(
Total	O nu vanuo i c	59	\$8,654,824.13	100%	-	\$0.00	1111	0	\$(
			. , , ,					Ħ	
31389TP63	Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$(
Total		31	\$3,876,800.78	100%	0	\$0.00		0	\$
	TCE MODTC A CE				$oxed{+}$			${\sf H}$	
31389TPA4	TCF MORTGAGE CORPORATION	30	\$4,514,293.99	59.94%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,016,658.84	40.06%	0	\$0.00	NA	0	\$(
Total		50	\$7,530,952.83	100%	0	\$0.00		0	\$(

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31389TPZ9	INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA	0	\$(
5136711Z)	Unavailable	59	\$11,049,908.82	84.31%	-	\$0.00	NA	\vdash	\$(
Total	Chavanable	71	\$13,105,815.62	100%		\$0.00	11/1	0	\$(
1 0001			\$10,100,010.02	20070		Ψ σ σ σ σ			Ψ.
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$(
Total		39	\$5,349,585.76	100%	0	\$0.00		0	\$(
			40.42.502.20	1004		***			
31389TQC9	Unavailable	8	\$812,693.30	100%	+	\$0.00	NA	\vdash	\$(
Total		8	\$812,693.30	100%	0	\$0.00		0	\$(
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,692,522.56	100%	_	\$0.00		0	\$(
31389TQE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	0	\$(
Total		8	\$804,850.64	100%	0	\$0.00		0	\$(
			.			***			
31389TQF2	INDYMAC BANK, FSB	4	\$608,790.46	55.63%		\$0.00	NA	-	\$(
T-4-1	Unavailable	4	\$485,502.91	44.37%	-	\$0.00	NA	0	\$(\$(
Total		8	\$1,094,293.37	100%	U	\$0.00		U	\$(
31389TQG0	INDYMAC BANK, FSB	20	\$2,795,038.96	22.48%	0	\$0.00	NA	0	\$(
	Unavailable	62	\$9,639,492.49	77.52%		\$0.00	NA	0	\$(
Total		82	\$12,434,531.45	100%	0	\$0.00		0	\$(
31389TQH8	INDYMAC BANK, FSB	19	\$3,056,291.58	11.26%	0	\$0.00	NA	0	\$(
	Unavailable	179	\$24,093,082.67	88.74%		\$0.00	NA		\$(
Total		198	\$27,149,374.25	100%	0	\$0.00		0	\$(
21200770171	DIDAMA C DANK FOR	1.6	Φ2 000 610 02	14.000	0	#0.00	27.4	0	Φ.
31389TQK1	INDYMAC BANK, FSB	16 89	\$3,080,618.82	14.99% 85.01%		\$0.00	NA NA		\$(
Total	Unavailable	105	\$17,466,198.07 \$20,546,816.89	100%		\$0.00 \$0.00	NA	O .	\$(\$(
Total		103	\$20,540,610.69	100 /6	_	φυ.υυ		U	φι
31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA	0	\$(
	Unavailable	61	\$10,341,193.39	96.28%		\$0.00	NA		\$(
Total		63	\$10,740,804.24	100%	0	\$0.00		0	\$(
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%		\$0.00	NA	-	\$(
m 4 1	Unavailable	172	\$30,634,195.15	85.84%		\$0.00	NA	0	\$(
Total		197	\$35,688,310.05	100%	U	\$0.00		U	\$(
1	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$(
31389TQQ8	INDIMAC DANK, FSD	121	Ψ=1,7=0,100.0						
31389TQQ8	Unavailable	729	\$126,491,659.44	85.35%		\$0.00	NA	\vdash	\$(

31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$(
	Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$0
Total		580	\$88,164,895.27	100%	0	\$0.00		0	\$(
				!	Ц			$\downarrow \downarrow$	لِـــــــ
31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00		-		NA	$\boldsymbol{ o}$	
	Unavailable	36		1	_	1	NA	77	
Total		38	\$4,507,263.18	100%	0	\$0.00	<u></u>	0	\$0
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$4,488,940.85		-		NA	$\boldsymbol{ o}$	
Total		39	\$5,180,140.85		-			0	\$(
21200TOW5	INDVMAC DANK ESB	2	\$250.864.42	2 27%		\$0.00	NI A		\$(
31389TQW5	INDYMAC BANK, FSB Unavailable	2 83	\$360,864.42 \$14,836,605.48	2.37% 97.63%	77		NA NA	77	
Total	Unavanaoie	83 85	\$14,836,605.48 \$15,197,469.90		-			0	\$(
lotai		0.0	\$13,171, 1 07.70	100 /0	۲	φυ.υυ		+	Ψ
31389TRC8	CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	, 0	\$0.00	NA	10	\$0
	Unavailable	143	\$27,558,642.63		+		NA	77	
Total		192	\$36,752,901.95		+			0	
				·'	П			Ţ	
31389TRD6	CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0	\$(
	Unavailable	538				†	NA		
Total		768	\$152,753,013.07	100%	0	\$0.00		0	\$0
				<u> </u>	\prod				
31389TRE4	CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0	
	Unavailable	133	\$26,382,644.70		0	\$0.00	NA	0	
Total	_	216	\$42,120,230.60	100%	0	\$0.00		0	\$0
21200TD117	OUTIMODITO A CE INC	3	Φ425 552 07	100%		\$0.00	NIA		\$(
31389TRH7	CITIMORTGAGE, INC.	3	\$425,552.97 \$425,552.97		++		NA	-	
Total		3	\$425,552.97	100%	V	\$0.00	i	0	\$(
31389TRN4	CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$964,967.00	t t	++		NA	-	1
Total		44	\$2,677,554.04	1	_	1		0	
		120	17.17.17.17.00	-5.000	Ĭ	0000		\coprod	0.0
31389TRP9	CITIMORTGAGE, INC.	120			77		NA NA	-	1
	Unavailable	67	\$4,401,605.69		1 1	1	NA		1
Total		187	\$11,856,373.67	100%	U	\$0.00		0	\$0
31389TRQ7	CITIMORTGAGE, INC.	10	\$586,934.78	15.7%	, 0	\$0.00	NA	0	\$(
	Unavailable	54	\$3,152,675.93	1	_	1	NA	77	
Total		64	\$3,739,610.71		++			0	1
				·'	П			Ħ	·
31389TRR5	CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0	\$(
	Unavailable	117	\$23,534,564.03	i i	77		NA		

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Total		288	\$52,779,894.36	100%	0 \$0.0	00	0	\$
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31389TRU8	CITIMORTGAGE, INC.	153	\$29,875,918.34			00 NA	0	\$(
	Unavailable	855	\$171,722,960.57	85.18%		00 NA	0	\$(
Total		1,008	\$201,598,878.91	100%	0 \$0.0	00	0	\$(
31389TRV6	CITIMORTGAGE, INC.	107	\$20,256,898.06	20.25%	0 \$0.0	00 NA	0	\$(
_	Unavailable	377	\$79,774,521.78	79.75%	0 \$0.0	00 NA	0	\$0
Total		484	\$100,031,419.84	100%	0 \$0.0	00	0	\$(
31389TRW4	CITIMORTGAGE, INC.	123	\$22,941,118.46	35.98%	0 \$0.0	00 NA	0	\$(
	Unavailable	203	\$40,823,250.32	64.02%	0 \$0.0	00 NA	0	\$(
Total		326	\$63,764,368.78	100%	0 \$0.0	00	0	\$(
31389TS29	CITIMORTGAGE, INC.	112	\$13,751,273.28	65.08%	0 \$0.0	00 NA	0	\$(
	Unavailable	48	\$7,377,475.53	34.92%	0 \$0.0	00 NA	0	\$(
Total		160	\$21,128,748.81	100%	0 \$0.0	00	0	\$(
							Ш	
31389TS37	CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0 \$0.0	00 NA	0	\$0
	Unavailable	16	\$1,970,271.59	44.75%	0 \$0.0	00 NA	0	\$(
Total		40	\$4,402,525.62	100%	0 \$0.0	00	0	\$0
31389TSH6	CITIMORTGAGE, INC.	18	\$3,532,252.54	33.86%	0 \$0.0	00 NA	0	\$(
5156715110	Unavailable	36	\$6,900,326.14					\$(
Total	Onavanaole	54	\$10,432,578.68				0	\$(
31389TSJ2	CITIMORTGAGE, INC.	38	\$6,107,150.00			00 NA	0	\$(
	Unavailable	121	\$23,712,259.78				0	\$(
Total		159	\$29,819,409.78	100%	0 \$0.0	00	0	\$0
31389TSK9	CITIMORTGAGE, INC.	146	\$20,661,419.38	28.84%	0 \$0.0	00 NA	0	\$(
	Unavailable	281	\$50,971,913.89	71.16%	0 \$0.0	00 NA	0	\$0
Total		427	\$71,633,333.27	100%	0 \$0.0	00	0	\$(
31389TSL7	CITIMORTGAGE, INC.	4	\$572,900.53	16.11%	0 \$0.0	00 NA	0	\$(
	Unavailable	18	\$2,982,727.19	83.89%	0 \$0.0	00 NA	0	\$(
Total		22	\$3,555,627.72	100%	0 \$0.0	00	0	\$(
31389TSM5	CITIMORTGAGE, INC.	69	\$11,741,757.58	36.24%	0 \$0.0	00 NA	0	\$(
	Unavailable	103	\$20,661,959.73	63.76%			T	\$(
Total		172	\$32,403,717.31	100%	0 \$0.0	00	0	\$(
31389TSQ6	CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0 \$0.0	00 NA		\$(
D120219Q0	Unavailable	3	\$373,931.50				1 1	<u> </u>
Total	Chu , unuoic	11	\$1,675,608.47				0	\$(

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CITIMORTGAGE INC	151	\$21 263 815 82	73 33%	0	\$0.00	NΑ	0	\$0
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	170	Ψ20,550,151.62	100 /6	Ŭ	ΨΟ•ΟΟ			Ψ
CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA	0	\$(
Unavailable	227	\$36,935,330.52	33.13%	0	\$0.00	NA	0	\$0
	833	\$111,475,722.63	100%	0	\$0.00		0	\$0
				Ш				
CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA	0	\$0
Unavailable	83	\$9,009,649.39		-	\$0.00	NA	0	\$(
	184	\$19,372,709.80	100%	0	\$0.00		0	\$0
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				-				\$(
Unavailable				H		NA	0	\$(
	67	\$14,086,232.30	100%	U	\$0.00		U	\$0
CITIMORTGAGE INC	59	\$10.417.501.28	38 56%	0	\$0.00	NΔ	0	\$0
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Onavanaore				H			tt	\$(
	110	\$27,010,720100	100 /0	Ť	φο.σο		Ĭ	Ψ
CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$(
Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$0
	10	\$1,654,007.40	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA	0	\$0
	22	\$4,146,654.66	100%	0	\$0.00		0	\$(
				Щ			Ш	
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Unavailable				_				\$(
	56	\$7,977,375.86	100%	0	\$0.00		0	\$(
CITIMODEC A CE INIC	<i>E</i> 1	ф7 210 411 24	75.000		\$0.00	NT A	0	Φ.
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Unavailable	15	\$1,585,008,65	100%	0	\$0.00	NA	0	\$(
	15	\$1,585,008.65			\$0.00		0	\$(
PRINCIPAL				${\sf H}$			H	
							1 I	
RESIDENTIAL MORTGAGE CAPITAL	3	\$461,000.00	10.05%	0	\$0.00	NA	0	\$(
RESIDENTIAL	33	\$461,000.00 \$4,126,189.16			\$0.00	NA NA	Ш	\$(
	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	Unavailable	Unavailable	Unavailable 42 \$7,732,675.50 26.67% 193 \$28,996,491.32 100% CITIMORTGAGE, INC. 606 \$74,540,392.11 66.87% Unavailable 227 \$36,935,330.52 33.13% 833 \$111,475,722.63 100% CITIMORTGAGE, INC. 101 \$10,363,060.41 53.49% Unavailable 83 \$9,009,649.39 46.51% 184 \$19,372,709.80 100% CITIMORTGAGE, INC. 16 \$3,453,231.47 24.51% Unavailable 51 \$10,633,000.83 75.49% 67 \$14,086,232.30 100% CITIMORTGAGE, INC. 59 \$10,417,501.28 38.56% Unavailable 81 \$16,598,227.30 61.44% 140 \$27,015,728.58 100% CITIMORTGAGE, INC. 3 \$440,980.76 26.66% Unavailable 7 \$1,213,026.64 73.34% 10 \$1,654,007.40 100% CITIMORTGAGE, INC. 22 \$4,146,654.66 100% CITIMORTGAGE, INC. 33 \$3,763,482.55 47.18% Unavailable 23 \$4,213,893.31 52.82% Unavailable 23 \$4,213,893.31 52.82% Unavailable 14 \$2,312,275.20 24.01% Unavailable 14 \$2,312,275.20 24.01% Unavailable 15 \$1,585,008.65 100% Unavailable 15 \$1,585,008.65 100% Unavailable 15 \$1,585,008.65 100%	Unavailable 42 \$7,732,675.50 26.67% 0 193 \$28,996,491.32 100% 0 CITIMORTGAGE, INC. 606 \$74,540,392.11 66.87% 0 Unavailable 227 \$36,935,330.52 33.13% 0 833 \$111,475,722.63 100% 0 CITIMORTGAGE, INC. 101 \$10,363,060.41 53.49% 0 Unavailable 83 \$9,009,649.39 46.51% 0 CITIMORTGAGE, INC. 16 \$3,453,231.47 24.51% 0 Unavailable 51 \$10,633,000.83 75.49% 0 CITIMORTGAGE, INC. 16 \$3,453,231.47 24.51% 0 Unavailable 51 \$10,633,000.83 75.49% 0 CITIMORTGAGE, INC. 59 \$10,417,501.28 38.56% 0 Unavailable 81 \$16,598,227.30 61.44% 0 CITIMORTGAGE, INC. 3 \$440,980.76 26.66% 0 Unavailable 7 \$1,213,026.64 73.34% 0 CITIMORTGAGE, INC. 22 \$4,146,654.66 100% 0 CITIMORTGAGE, INC. 22 \$4,146,654.66 100% 0 CITIMORTGAGE, INC. 33 \$3,763,482.55 47.18% 0 Unavailable 23 \$4,213,893.31 52.82% 0 CITIMORTGAGE, INC. 51 \$7,319,411.34 75.99% 0 Unavailable 14 \$2,312,275.20 24.01% 0 CITIMORTGAGE, INC. 51 \$7,319,411.34 75.99% 0 Unavailable 14 \$2,312,275.20 24.01% 0 Unavailable 15 \$1,585,008.65 100% 0 Unavailable 15 \$1,585,008.65 100% 0	Unavailable 42 \$7,732,675.50 26.67% 0 \$0.00 193 \$28,996,491.32 100% 0 \$0.00 CITIMORTGAGE, INC. 606 \$74,540,392.11 66.87% 0 \$0.00 Unavailable 227 \$36,935,330.52 33.13% 0 \$0.00 CITIMORTGAGE, INC. 101 \$10,363,060.41 53.49% 0 \$0.00 Unavailable 83 \$9,009,649.39 46.51% 0 \$0.00 CITIMORTGAGE, INC. 16 \$3,453,231.47 24.51% 0 \$0.00 Unavailable 51 \$10,633,000.83 75.49% 0 \$0.00 CITIMORTGAGE, INC. 16 \$3,453,231.47 24.51% 0 \$0.00 Unavailable 51 \$10,633,000.83 75.49% 0 \$0.00 CITIMORTGAGE, INC. 59 \$10,417,501.28 38.56% 0 \$0.00 Unavailable 81 \$16,598,227.30 61.44% 0 \$0.00 CITIMORTGAGE, INC. 3 \$440,980.76 26.66% 0 \$0.00 Unavailable 7 \$1,213,026.64 73.34% 0 \$0.00 CITIMORTGAGE, INC. 22 \$4,146,654.66 100% 0 \$0.00 CITIMORTGAGE, INC. 22 \$4,146,654.66 100% 0 \$0.00 CITIMORTGAGE, INC. 33 \$3,763,482.55 47.18% 0 \$0.00 CITIMORTGAGE, INC. 59 \$10,417,501.28 36.56% 0 \$0.00 Unavailable 7 \$1,213,026.64 73.34% 0 \$0.00 CITIMORTGAGE, INC. 59 \$4,146,654.66 100% 0 \$0.00 CITIMORTGAGE, INC. 59 \$1,213,026.64 73.34% 0 \$0.00 CITIMORTGAGE, INC. 51 \$7,319,411.34 75.99% 0 \$0.00 Unavailable 14 \$2,312,275.20 24.01% 0 \$0.00 Unavailable 14 \$2,312,275.20 24.01% 0 \$0.00 Unavailable 15 \$1,585,008.65 100% 0 \$0.00 Unavailable 15 \$1,585,008.65 100% 0 \$0.00 Unavailable 15 \$1,585,008.65 100% 0 \$0.00	Unavailable	Unavailable

31389V2P1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA	0	\$(
Total		27	\$3,633,102.57	100%		\$0.00		0	\$(
31389V2X4	Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,845,921.73	100%	0	\$0.00		0	\$0
31389VS99	WASHINGTON MUTUAL BANK, FA	1	\$140,000.00	1.19%		\$0.00	NA	Ш	\$(
	Unavailable	77	\$11,670,052.83	98.81%	-	\$0.00	NA	0	\$(
Total		78	\$11,810,052.83	100%	0	\$0.00		0	\$0
					\perp			Ц	
31389VTA5	WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA	0	\$(
	Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA	0	\$(
Total		351	\$50,072,913.86	100%	0	\$0.00		0	\$0
								Ц	
31389VTB3	WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA	Ш	\$(
	Unavailable	168	\$24,591,213.72	87.24%		\$0.00	NA	0	\$(
Total		197	\$28,186,652.66	100%	0	\$0.00		0	\$0
								Ц	
31389VTC1	Unavailable	11	\$1,539,917.45	100%	_	\$0.00	NA	0	\$0
Total		11	\$1,539,917.45	100%	0	\$0.00		0	\$0
								igdash	
31389VTD9	WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%		\$0.00	NA	Ш	\$(
	Unavailable	213	\$14,374,603.25	83.29%		\$0.00	NA	_	\$(
Total		257	\$17,258,614.33	100%	0	\$0.00		0	\$0
					4			$oxed{igspace}$	
31389VTE7	WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%		\$0.00	NA	0	\$(
	Unavailable	213	\$12,932,923.75	74.91%	_	\$0.00	NA		\$(
Total		283	\$17,263,620.11	100%	0	\$0.00		0	\$0
								$oxed{igspace}$	
31389VTF4	WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%		\$0.00	NA	Ш	\$0
	Unavailable	256	\$39,480,237.96	87.27%	_	\$0.00	NA		\$(
Total		301	\$45,241,248.86	100%	0	\$0.00		0	\$0
								Ц	
31389VTG2	WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA	0	\$(
	Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA	0	\$(

Total		119	\$16,607,505.43	100%	0	\$0.00		0	\$(
31389VTH0	WASHINGTON MUTUAL BANK, FA	3	\$543,555.35		Ш		NA	0	\$(
	Unavailable	67	\$8,472,151.74		-		NA	0	\$(
Total		70	\$9,015,707.09	100%	0	\$0.00		0	\$0
- :		1	±5.520.10.1.00	120%	Щ	\$2.00			
31389VTJ6	Unavailable	29	\$3,630,184.88	1	-		NA	0	\$(
Total		29	\$3,630,184.88	100%	U	\$0.00		U	\$0
31389VTK3	WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27		Ш		NA	Ш	\$(
	Unavailable	117	\$14,386,638.64		-		NA	0	\$0
Total		131	\$15,904,220.91	100%	0	\$0.00		0	\$(
31389VTL1	WASHINGTON MUTUAL BANK, FA	5	\$487,498.32		Ш	·	NA	0	\$(
	Unavailable	24	\$2,478,251.52		++		NA	0	\$0
Total		29	\$2,965,749.84	100%	0	\$0.00		0	\$(
31389VUF2	WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$7,219,507.20		++		NA	0	\$0
Total		74	\$10,528,506.00	100%	0	\$0.00		0	\$(
31389VUG0	WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0	\$(
	Unavailable	106	\$15,046,439.19		_	†	NA	0	\$(
Total		156	\$22,353,068.90	100%	0	\$0.00		0	\$(
31389VUJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,630,723.34		Ш	·	NA	0	\$(
	Unavailable	31	\$4,868,969.70	1	-		NA	0	\$0
Total		42	\$6,499,693.04	100%	0	\$0.00		0	\$0
31389VUM7	Unavailable	14	\$1,785,690.27	100%	0	\$0.00	NA	0	\$(
Total	O III (IIII O I O	14	\$1,785,690.27		+			0	\$(
		† †	τ=1 μ	, <u> </u>	Ħ			Ħ	
31389VUN5	WASHINGTON MUTUAL BANK, FA	1	\$47,690.94		Ш		NA	Ш	\$(
	Unavailable	15	\$1,656,585.26		-		NA	0	\$(
Total		16	\$1,704,276.20	100%	0	\$0.00		0	\$0
31389WAN5	WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0	\$(
	Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0	\$0

Total		166	\$22,924,955.83	100%	0	\$0.00		0	\$
		100	Ψ 24 97 27 9733.03	100 70		ΨΟ•ΟΟ			
31389WAP0	WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%		\$0.00	NA		\$0
	Unavailable	12	\$1,433,554.97	87.22%		\$0.00	NA		\$
Total		14	\$1,643,580.66	100%	0	\$0.00		0	\$(
31389WAQ8	WASHINGTON MUTUAL BANK, FA	10	\$1,660,241.80	33.34%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$3,318,791.56	66.66%		\$0.00	NA	0	\$(
Total		31	\$4,979,033.36	100%	0	\$0.00		0	\$(
31389WAR6	WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,195,986.19	64.87%		\$0.00	NA	0	\$
Total		81	\$11,093,460.97	100%	0	\$0.00		0	\$0
31389WAT2	WASHINGTON MUTUAL BANK, FA	2	\$143,463.14	7.21%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$1,846,268.54	92.79%		\$0.00	NA	0	\$(
Total		24	\$1,989,731.68	100%	0	\$0.00		0	\$0
31389WD28	WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0	\$(
	Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0	\$(
Total		119	\$20,698,448.41	100%	0	\$0.00		0	\$(
31389WD36	WASHINGTON MUTUAL BANK, FA	1	\$68,000.00			\$0.00	NA		\$0
	Unavailable	21	\$3,162,075.13	97.89%	_	\$0.00	NA	_	\$(
Total		22	\$3,230,075.13	100%	0	\$0.00		0	\$(
31389WDA0	Unavailable	90	\$14,922,169.15	100%		\$0.00	NA		\$(
Total		90	\$14,922,169.15	100%	0	\$0.00		0	\$0
31389WDB8	Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA	0	\$(
Total		17	\$3,480,382.15	100%	0	\$0.00		0	\$(
31389WDC6	Unavailable	38	\$5,397,189.20	100%	0	\$0.00	NA	0	\$(
Total		38	\$5,397,189.20	100%	-	\$0.00		0	\$(
31389WDZ5	WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0	\$(
	Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$(
Total		116	\$21,298,597.80	100%	0	\$0.00		0	\$(
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31389WEJ0	Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0	\$(
Total	5 AW 1 WILLIAM 2	32	\$3,808,592.32	100%	-	\$0.00	- -	0	\$(
31389WGN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0	\$(
Total		37	\$6,698,282.00	100%	0	\$0.00		0	\$(
					\coprod			\coprod	
31389WGQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA	0	\$(
Total		21	\$2,989,202.30	100%	0	\$0.00		0	\$0
								$oxed{\downarrow}$	
31389WGR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA	0	\$(
Total		20	\$3,106,796.76	100%	0	\$0.00		0	\$0
					Ш				
31389WGS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,080,310.65	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,080,310.65	100%	0	\$0.00		0	\$(
31389WHT5	Unavailable	19	\$1,894,766.09	100%	-	\$0.00	NA	0	\$(
Total		19	\$1,894,766.09	100%	0	\$0.00		0	\$0
	WAGHINGTON				H			\vdash	
31389WHU2	WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$3,756,107.27	93.03%		\$0.00	NA	0	\$0
Total		40	\$4,037,662.96	100%	0	\$0.00		0	\$(
	THE A DEL AND GALIBIOS				\vdash			H	
31389WME2	HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,649,400.00	100%	0	\$0.00		0	\$(
31389WWU5	PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,028,169.79	100%	0	\$0.00		0	\$(
								\coprod	
31389X6L2	Unavailable	18	\$1,401,705.31	100%		\$0.00	NA		\$0
Total		18	\$1,401,705.31	100%	0	\$0.00		0	\$0
212007/040	TT	10	ф 77 . 022.55	1000		ΦΩ ΩΩ	NT A		Φ.
31389X6M0	Unavailable	10	\$776,832.55	100%		\$0.00	NA		\$(
Total	+	10	\$776,832.55	100%	V	\$0.00		0	\$0
31389X6N8	Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	32	\$2,199,747.36 \$2,199,747.36	100%		\$0.00		0	\$(

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	HARWOOD STREET	+			+		!	#	ı
31389X7E7	FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0	\$(
Total		310	\$46,923,188.79	100%	0	\$0.00		0	\$(
	TI A DIVICAD CURRET	++			+		<u> </u>	#	<u> </u>
31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0	\$0
Total		442	\$60,740,060.59	100%	0	\$0.00		0	\$(
 		+			+		·'	#	,!
31389X7G2	HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0	\$(
Total		224	\$38,989,585.44	100%	0	\$0.00		0	\$0
<u> </u>		\perp			4		<u> </u>	Ц	<i></i> !
31389X7J6	HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0	\$(
Total	101101101,220	497	\$82,225,689.52	100%	0	\$0.00		0	\$0
<u> </u>		\perp			4		·'	Ц	!
31389X7K3	HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA	0	\$(
Total	101101101,220	44	\$3,121,757.83	100%	0	\$0.00		0	\$(
		\perp			\perp			\prod	!
31389X7L1	HARWOOD STREET FUNDING I, LLC	58	\$9,863,867.07	100%	0	\$0.00	NA	0	\$(
Total	1 01 12 1 1 C -, -	58	\$9,863,867.07	100%	0	\$0.00		0	\$0
<u> </u>		 			4		·'	\coprod	<u> </u>
31389X7M9	HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0	\$0
Total	,	112	\$18,098,077.42	100%	0	\$0.00		0	\$0
		\perp			\perp			\prod	!
31389XU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,230,233.39	88.14%	0	\$0.00	NA	.0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$165,600.00	11.86%	0	\$0.00	NA	. 0	\$0
Total		11	\$1,395,833.39	100%	0	\$0.00		0	\$(
		+			4			μ	<u></u> '
31389XU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA	.0	\$(
Total		29	\$1,449,451.40	100%	0	\$0.00	 	0	\$(
31389XU76	BISHOPS GATE RESIDENTIAL	27	\$1,377,369.78	90.55%	0	\$0.00	NA	0	\$(

MORTGAGE TRUST	1 1	I						
PHH MORTGAGE SERVICES	3	\$143,726.00	9.45%	0	\$0.00	NA	0	\$(
COM OMITTOI.	30	\$1,521,095.78	100%	0	\$0.00		0	\$(
				Ц			\prod	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,275,794.96	100%	0	\$0.00	NA	0	\$(
	13	\$2,275,794.96	100%	0	\$0.00		0	\$0
	$\downarrow \longrightarrow$			Ц			Ц	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA	0	\$(
PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA	0	\$(
	30	\$1,408,051.66	100%	0	\$0.00		0	\$(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73%	0	\$0.00	NA	0	\$(
PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA	0	\$(
	32	\$1,327,105.60	100%	0	\$0.00		0	\$(
	 			Ц			Н	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA	0	\$(
	59	\$10,641,448.26	100%	0	\$0.00		0	\$(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	.0	\$(
	10	\$1,196,554.29	100%	0	\$0.00		0	\$0
DIGINODO GA EST	+						H	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	0	\$(
PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	.0	\$(
	128	\$12,679,475.13	100%	0	\$0.00		0	\$0
DIGHODS CATE	+			H			H	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	0	\$(
	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 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	PHH MORTGAGE SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SESSIDENTIAL MORTGAGE TRUST SESSIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SE	PHH MORTGAGE SERVICES CORPORATION 30 \$1,521,095.78 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 \$1,251,051.66 MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 \$1,408,051.66 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 31 \$1,270,405.60 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES SERVICE	PHH MORTGAGE SERVICES 3 \$143,726.00 9.45%	PHH MORTGAGE SERVICES CORPORATION 30 \$1,521,095.78 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 \$1,251,051.66 88.85% 0 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 30 \$1,408,051.66 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 31 \$1,270,405.60 95.73% 0 ACCEPTANCE ACCEPTANCE BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES	PHH MORTGAGE SERVICES 3 \$143,726.00 9.45% 0 \$0.00	PHH MORTGAGE SERVICES CORPORATION S 143,726,00 9,45% 0 S 0,00 S 0,	PHH MORTGAGE SERVICES SERVI

	PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	0	\$0
Total		41	\$5,756,721.00	100%	0	\$0.00		0	\$(
		1	*************************************		Ť	T * '		Ħ	
31389XV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%		\$0.00	NA	0	\$(
Total		59	\$8,809,545.37	100%	0	\$0.00		0	\$0
					Щ			Ц	
31389XV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	0	\$(
Total		31	\$3,029,196.79	100%	0	\$0.00		0	\$0
								Ц	
31389XV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0	\$(
Total		148	\$14,546,427.01	100%	0	\$0.00		0	\$0
31389XV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA	0	\$(
Total		13	\$1,890,425.00	100%	0	\$0.00		0	\$0
					Щ			Ц	
31389XVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%	0	\$0.00	NA	0	\$(
Total		50	\$7,147,864.23	100%	0	\$0.00		0	\$(
								\prod	
31389XVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,187,670.72	100%	0	\$0.00		0	\$0
		1			Щ			Ц	
31389XVC4		11	\$1,717,690.00	100%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL								
Total	MORTGAGE TRUST	11	\$1,717,690.00	100%	0	\$0.00		0	\$(
Total		11	ψ1,717,020.00	100 /6		Ψ0.00			Ψ
31389XVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,835,400.21	81.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$651,749.96	18.69%	0	\$0.00	NA	0	\$0
Total		25	\$3,487,150.17	100%	0	\$0.00		0	\$0
31389XVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,997,643.64	100%	0	\$0.00	NA	0	\$(
Total		78	\$14,997,643.64	100%	0	\$0.00		0	\$(
31389XVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	0	\$(
Total		89	\$15,018,941.71	100%	0	\$0.00		0	\$0
31389XVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0	\$0
Total		29	\$5,041,971.43	100%	0	\$0.00		0	\$(
31389XVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,764,321.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,764,321.00	100%	0	\$0.00		0	\$(
31389XVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,167,288.00	100%	0	\$0.00		0	\$(
31389XVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0	\$(
		3	\$233,518.19	12%	0	\$0.00	NA	0	\$(

	PHH MORTGAGE								
	SERVICES CORPORATION								
Total	CORTORATION	28	\$1,945,672.19	100%	0	\$0.00		0	\$(
lotai		20	\$1,743,072.17	100 /0		ψ0.00		U	Ψ
31389XVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0	\$0
Total		103	\$7,023,080.30	100%	0	\$0.00		0	\$(
31389XVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0	\$0
Total		61	\$3,719,029.48	100%	0	\$0.00		0	\$(
31389XVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0	\$0
Total		38	\$1,675,172.18	100%	0	\$0.00		0	\$(
31389XVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0	\$(
Total		34	\$3,297,265.40	100%	0	\$0.00		0	\$(
31389XW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,792,485.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,792,485.00	100%	0	\$0.00		0	\$(
31389XW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,899,819.00	100%	0	\$0.00		0	\$(
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31389XW82		7	\$1,150,725.00	100%	U	\$0.00	NA	0	\$0

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	RESIDENTIAL								
	MORTGAGE TRUST			!					
Total	WORTONOL IROSI	7	\$1,150,725.00	100%	n	\$0.00		0	\$(
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	BISHOPS GATE	+ +			H			${\mathsf H}$	
31389XW90	RESIDENTIAL	7	\$1,129,268.31	87.93%	\circ	\$0.00	NA		\$0
31303A W 30	MORTGAGE TRUST	'	\$1,149,400.51	01.95 /0		φυ.υυ	11/1	$ ^{o} $	ψ
+	PHH MORTGAGE	 			+			${\sf H}^{-}$	
	SERVICES	1 1	\$155,000.00	12.07%	0	\$0.00	NA	0	\$(
	CORPORATION	1	Ψ133,000.00	12.0770		Ψ0.00	1 1/1 1		Ψ
Total	COR ORITION	8	\$1,284,268.31	100%		\$0.00		0	\$(
Total	+		Ψ1,20Τ,200,01	100 /0	\vdash	ψυ•υυ			Ψ,
	BISHOPS GATE	+			+			${f H}$	
21200VWD5	RESIDENTIAL	15	\$2.012.500.00	100%		\$0.00	NΙΛ		\$(
31389XWB5	MORTGAGE TRUST	15	\$2,912,590.00	100%	U	\$0.00	NA	U	Þ
T-4-1	MURIUAGE IRUSI	15	\$2.012.500.00	100%	0	ቀሳ ሰሳ		0	
Total		15	\$2,912,590.00	100%	U	\$0.00		V	\$0
	DIGUODO CATE	+			\vdash			₩	
212003/33/151	BISHOPS GATE	1.4	Φ1 224 220 1 5	1000		φο οο	NIA		¢
31389XWD1	RESIDENTIAL	14	\$1,234,330.15	100%	U	\$0.00	NA	U	\$0
T .4-1	MORTGAGE TRUST	14	\$1 224 220 15	1000	Λ	ቀለ ለሰ		^	•
Total		14	\$1,234,330.15	100%	<u>U</u>	\$0.00		0	\$0
 		 			\vdash			₩	
-:-	BISHOPS GATE	1.0	*2 CO 1 227 25	1000		\$0.00	37.4		ф
31389XWE9	RESIDENTIAL	18	\$3,694,827.35	100%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST	10	†		 	* 2.0		H	
Total		18	\$3,694,827.35	100%	0	\$0.00		0	\$(
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	BISHOPS GATE			: 000		* 3. 2.0			Φ.
31389XWG4	RESIDENTIAL	49	\$8,781,770.51	100%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST	 			Щ			Щ.	
Total		49	\$8,781,770.51	100%	0	\$0.00		0	\$(
		$\downarrow \downarrow \downarrow$			Щ			Щ	
	BISHOPS GATE			1					
31389XWJ8	RESIDENTIAL	48	\$9,713,485.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST	$\downarrow \downarrow \downarrow$			Щ			Щ	
Total		48	\$9,713,485.00	100%	0	\$0.00		0	\$(
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	BISHOPS GATE			1					
31389XWL3	RESIDENTIAL	15	\$1,854,796.60	95.98%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST				Щ			Щ	
	PHH MORTGAGE				П			\prod	
	SERVICES	1	\$77,600.00	4.02%	0	\$0.00	NA	0	\$
	CORPORATION								
Total		16	\$1,932,396.60	100%	0	\$0.00		0	\$
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31389XWM1	BISHOPS GATE	33	\$3,594,893.00	81.06%	0	\$0.00	NA	0	\$
1	RESIDENTIAL	1	· / · ·		1 I	· I		lI	

	MORTGAGE TRUST		I					
	PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0 \$0.0	0 NA	0	\$(
Total		41	\$4,434,820.76	100%	0 \$0.0	0	0	\$
31389XWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0 \$0.0	0 NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0 \$0.0	0 NA	0	\$0
Total		27	\$4,989,866.39	100%	0 \$0.0	0	0	\$0
31389XWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,821,479.24	97.8%	0 \$0.0	0 NA	. 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,610.76	2.2%	0 \$0.0	0 NA	0	\$0
Total		59	\$10,042,090.00	100%	0 \$0.0	0	0	\$(
31389XWW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$20,095,681.95	100%	0 \$0.0	0 NA	0	\$0
Total		126	\$20,095,681.95	100%	0 \$0.0	0	0	\$(
31389XWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,082.08	100%	0 \$0.0	0 NA	0	\$0
Total		37	\$7,212,082.08	100%	0 \$0.0	0	0	\$(
31389XX24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69%	0 \$0.0	0 NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,387.00	8.31%	0 \$0.0	0 NA	0	\$0
Total		10	\$1,160,077.00	100%	0 \$0.0	0	0	\$0
31389XX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83%	0 \$0.0	0 NA	. 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17%	0 \$0.0	0 NA	0	\$0
Total		34	\$4,217,529.74	100%	0 \$0.0	0	0	\$0

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31389XX40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,081,638.99	91.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$101,400.00	8.57%	0	\$0.00	NA	0	\$(
Total		20	\$1,183,038.99	100%	0	\$0.00		0	\$(
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31389XX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	0	\$(
Total		98	\$15,031,533.90	100%	0	\$0.00		0	\$(
31389XXB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	0	\$0
Total		22	\$4,395,292.04	100%	0	\$0.00		0	\$(
31389XXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,009,350.00	100%	0	\$0.00		0	\$0
31389XXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,044,466.00	100%	0	\$0.00		0	\$(
31389XXE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,149,863.65	100%	0	\$0.00		0	\$0
31389XXF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	0	\$0
Total		55	\$9,978,942.00	100%	0	\$0.00		0	\$(
31389XXH1		67	\$9,867,353.90	97.93%	0	\$0.00	NA	0	\$(

	BISHOPS GATE							ĺ	
	RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07%	0	\$0.00	NA	. 0	\$(
Total		68	\$10,076,424.49	100%	0	\$0.00		0	\$(
31389XXK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,142,145.00	100%	0	\$0.00		0	\$0
31389XXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	. 0	\$0
Total		45	\$6,739,437.47	100%	0	\$0.00		0	\$0
31389XXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	.0	\$(
	PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	.0	\$(
Total		165	\$10,985,653.76	100%	0	\$0.00		0	\$0
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31389XXN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05%	0	\$0.00	NA	.0	\$0
Total		61	\$3,651,628.77	100%	0	\$0.00		0	\$0
31389XXP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,762,200.30	97.86%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$213,750.00	2.14%	0	\$0.00	NA	0	\$0
Total		59	\$9,975,950.30	100%	0	\$0.00		0	\$(
31389XXQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA	0	\$0

Total		24	\$2,408,604.18	100%	0	\$0.00		0	\$(
31389XXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	0	\$(
Total		18	\$1,742,765.00	100%	0	\$0.00		0	\$0
31389XXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA	0	\$(
Total		37	\$5,471,111.85	100%	0	\$0.00		0	\$(
31389XXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	0	\$(
Total		23	\$1,616,753.00	100%	0	\$0.00		0	\$0
31389XXW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	0	\$(
_	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	0	\$(
Total		39	\$2,390,094.37	100%	0	\$0.00		0	\$(
31389XXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	o	\$0.00	NA	0	\$(
Total		117	\$11,589,334.01	100%	0	\$0.00		0	\$(
31389XYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	0	\$(
Total		65	\$10,073,041.03	100%	0	\$0.00		0	\$(
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31389XYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	0	\$(
		3	\$346,880.26	1.72%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE			ſ			I		
	SERVICES CORPORATION			l			l		
Total	CONTONATION	129	\$20,170,298.94	100%	一	\$0.00		0	\$
10tai		1=/	Ψάθη110942002	100 /0	一	Ψυ•υυ		H	Ψ
31389Y5T4	Unavailable	10	\$1,390,700.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,390,700.00	100%	1 1	\$0.00		0	\$(
		1	w = 7- · · · /		Ť			Ħ	
31389Y5U1	Unavailable	15	\$2,119,638.74	100%	0_	\$0.00	NA	0_	\$(
Total		15	\$2,119,638.74	100%		\$0.00		0	\$(
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31389YBG5	PHH MORTGAGE SERVICES CORPORATION	21	\$2,681,579.80	100%	0	\$0.00	NA	0	\$(
Total	COR ORITION	21	\$2,681,579.80	100%	0	\$0.00		0	\$(
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31389ҮВН3	PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,669,625.10	100%	0	\$0.00		0	\$(
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31389YBJ9	PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA	.0	\$0
Total		15	\$2,233,219.66	100%	0	\$0.00		0	\$0
31389YBK6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,270,994.78	100%	0	\$0.00		0	\$(
		+			4			#	
31389YBL4	PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0	\$(
Total		23	\$4,462,037.32	100%	0	\$0.00		0	\$(
		\Box					'		
31389YBM2	PHH MORTGAGE SERVICES CORPORATION	15	\$3,200,887.49	100%		\$0.00	NA	Ш	\$0
Total		15	\$3,200,887.49	100%	0	\$0.00		0	\$(
		\perp			4			Щ.	
31389YBN0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100%		\$0.00	NA	0	\$0
Total		9	\$1,338,703.00	100%	0	\$0.00	'	0	\$
31389YBQ3		16	\$3,271,919.92	100%	0	\$0.00	NA	0	\$(

	PHH MORTGAGE								
	SERVICES								
	CORPORATION				4			Ц	
Total		16	\$3,271,919.92	100%	0	\$0.00		0	\$0
	DITTAODTCACE				${\it H}$			H	
31389YBS9	PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	0	\$0.00	NA	0	\$(
Total		13	\$2,247,432.45	100%	0	\$0.00		0	\$0
31389ҮКН3	USAA FEDERAL SAVINGS BANK	8	\$1,044,797.18	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,044,797.18	100%	0	\$0.00		0	\$(
					4			Н	
31389YMS7	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	0	\$0
Total		237	\$44,362,079.46	100%	0	\$0.00		0	\$0
					Щ			Ц	
31389YMT5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	0	\$0
Total		83	\$14,375,344.22	100%	0	\$0.00		0	\$0
ļ					$oldsymbol{arphi}$			Н	
31389YMU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,931,691.04	63.01%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,068,990.00	36.99%	-	\$0.00	NA	0	\$0
Total		59	\$11,000,681.04	100%	0	\$0.00		0	\$(
ļ					4			Н	
31389YMV0	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	Ш	\$0.00	NA	Ш	\$0
	Unavailable	36	\$4,766,131.16	39.5%	-	\$0.00	NA	0	\$0
Total		94	\$12,064,753.97	100%	0	\$0.00		0	\$(
					$oldsymbol{+}$			H	
31389YMW8	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	Щ	\$0.00	NA	0	\$0
	Unavailable	20	\$3,425,416.74	22.84%	-	\$0.00	NA	0	\$0
Total		87	\$15,000,499.98	100%	0	\$0.00		0	\$(
					$oldsymbol{arphi}$			Н	
31390ABM1	WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	Щ	\$0.00	NA	0	\$0
	Unavailable	246	\$43,491,735.32	40.73%		\$0.00	NA	0	\$0
Total		652	\$106,775,217.76	100%	0	\$0.00		0	\$(
	- Landa Sanaka				$oldsymbol{+}$			H	
31390ABN9	WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	Щ	\$0.00	NA	Н	\$0
	Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	0	\$(

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Total		19	\$1,112,231.62	100%	0	\$0.00		0	\$(
					\Box			\prod	
31390ABP4	WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62		Ш	·	NA	0	\$(
	Unavailable	72	\$4,439,940.64		-		NA	0	\$(
Total		168	\$10,434,091.26	100%	0	\$0.00		0	\$0
		\perp			Ц			\prod	
31390ABQ2	WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12		Щ	·	NA	44	\$(
	Unavailable	39	\$2,589,711.33	1	-		NA	0	\$(
Total		267	\$17,235,986.45	100%	0	\$0.00	'	0	\$(
		++			4		'	4	
31390ABR0	WASHINGTON MUTUAL BANK, FA	14	\$943,969.26		Ш	·	NA	44	\$(
	Unavailable	2	\$153,500.00		-		NA	0	\$0
Total		16	\$1,097,469.26	100%	0	\$0.00	'	0	\$0
ļ		++			4		'	4	
31390ABS8	WASHINGTON MUTUAL BANK, FA	17	\$1,693,479.08		Щ	·	NA	44	\$(
	Unavailable	28	\$2,772,772.96	1	++	· ·	NA	0	\$0
Total		45	\$4,466,252.04	100%	0	\$0.00	!	0	\$0
31390AD49	WASHINGTON	13	\$1,217,363.24	55.86%	0	\$0.00	NA	0	\$(
	MUTUAL BANK, FA Unavailable	9	\$961,874.44		Ш	·	NA	44	\$(
Total	Unavanaoic	22	\$961,874.44 \$2,179,237.68	1	-		INA.	0	\$(
Total		+	Ψω91179401000	100 /	旹	Ψυ•υυ			Ψ
31390AF47	WASHINGTON MUTUAL BANK	56	\$8,501,147.74	94.41%	0	\$0.00	NA	0	\$(
	Unavailable	_3	\$502,900.00	5.59%	0	\$0.00	NA	0	\$(
Total		59	\$9,004,047.74	1	_			0	\$(
		\perp			4			\coprod	
31390AF54	WASHINGTON MUTUAL BANK	16	\$1,912,814.29	70.51%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$800,152.26		-	· ·	NA	0	\$(
Total		21	\$2,712,966.55	100%	0	\$0.00		0	\$(
<u> </u>		+-+			4		'	4	
31390AF96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,095,843.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,095,843.68	100%	0	\$0.00		0	\$(
31390AFX3	WASHINGTON MUTUAL BANK	25	\$1,477,588.00	87.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$212,392.68	12.57%	0	\$0.00	NA	0	\$(
Total		28	\$1,689,980.68	100%	0	\$0.00	'	0	\$(

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- :	WASHINGTON		t : 2 : 2 : 2 : 2	22.40%		† 0.00	27.1		.
31390AFY1	MUTUAL BANK	76	\$4,869,576.87	82.49%		\$0.00	NA	Н	\$(
	Unavailable	19	\$1,033,461.90		_	\$0.00	NA	0	\$(
Total		95	\$5,903,038.77	100%	0	\$0.00		0	\$0
31390AFZ8	WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$160,000.00	6.57%	0	\$0.00	NA	0	\$(
Total		39	\$2,435,102.61	100%	0	\$0.00		0	\$0
31390AGA2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83	94.47%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$71,204.94	5.53%	0	\$0.00	NA	0	\$(
Total		14	\$1,287,951.77	100%	0	\$0.00		0	\$0
31390AJ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0	\$0
Total		29	\$4,975,933.51	100%	0	\$0.00		0	\$0
31390AJ35	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0	\$0
Total		61	\$5,894,418.44	100%	0	\$0.00		0	\$0
31390AJ43	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00			\$0.00	NA	0	\$(
	Unavailable	20	\$3,767,207.25	37.67%	_	\$0.00	NA	_	\$0
Total		55	\$10,000,852.25	100%	0	\$0.00		0	\$(
31390AJ50	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	o	\$0.00	NA	0	\$(
	Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	0	\$0
Total		124	\$21,522,391.83	100%	0	\$0.00		0	\$(
31390AJZ4	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54			\$0.00	NA	Н	\$(
	Unavailable	27	\$4,739,470.47	47.39%		\$0.00	NA	0	\$0
Total		58	\$10,001,631.01	100%	0	\$0.00		0	\$0
31390B2S6	KB HOME MORTGAGE COMPANY	12	\$2,002,624.17	100%		\$0.00	NA	Ш	\$(
Total		12	\$2,002,624.17	100%	0	\$0.00		0	\$(
1								1	

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31390B2U1	KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA	.0	\$0
Total		13	\$1,983,528.10	100%	0	\$0.00	 	0	\$(
31390B2W7	KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	, 0	\$0.00	NA	. 0	\$(
Total		10	\$1,982,000.00	100%	0	\$0.00		0	\$(
31390B3B2	KB HOME MORTGAGE COMPANY	15	\$2,971,820.20		Ш	· ·	NA	. 0	
Total		15	\$2,971,820.20	100%	0	\$0.00	! !	0	\$(
31390B3D8	KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,981,603.00	100%	0	\$0.00	<u> </u>	0	\$(
31390B3L0	KB HOME MORTGAGE COMPANY	12	\$1,981,785.00	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,981,785.00	100%	0	\$0.00		0	\$(
31390B3S5	KB HOME MORTGAGE COMPANY	8	\$1,494,610.00	100%	0	\$0.00	NA	.0	\$(
Total		8	\$1,494,610.00	100%	0	\$0.00	<u> </u>	0	\$(
31390B3W6	KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,946,217.80	100%	0	\$0.00	!	0	\$(
31390B3Z9	KB HOME MORTGAGE COMPANY	11	\$2,230,144.00		Ш		NA	.0	\$0
Total		11	\$2,230,144.00	100%	0	\$0.00	!	0	\$(
31390BB31	UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	.0	\$(
	Unavailable	54	\$6,370,225.11					0	\$(
Total		86	\$10,063,492.85	100%	0	\$0.00		0	\$0
31390BB49	UNION PLANTERS BANK NA	40	\$2,386,217.33		Ш	·		Ш	
77-4-1	Unavailable	63	\$4,145,467.35		77			0	\$(
Total		103	\$6,531,684.68	100%	U	\$0.00	! 	V	\$0
31390BB56	UNION PLANTERS BANK NA	27	\$2,956,423.87		Ш	·		Ш	
	Unavailable	59	\$6,931,046.79			1		0	\$(
Total		86	\$9,887,470.66	100%	0	\$0.00		U	\$(
	l l	1	Į.	. '	1 1	, ,		1)	

31390BB64	UNION PLANTERS	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0	\$(
	BANK NA Unavailable	56	\$6,883,758.73	67.73%		\$0.00	NA	44	\$(
Total	Ullavaliaule	86	\$10,163,929.06	100%	$\boldsymbol{\tau}$	\$0.00 \$0.00		0	\$(
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	. 0	\$0
	Unavailable	14	\$1,408,603.56	71.47%		\$0.00	NA	0	\$(
Total		20	\$1,970,853.03	100%	0	\$0.00		0	\$0
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	. 0	\$(
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0	\$(
Total		59	\$9,769,817.91	100%	0	\$0.00		0	\$(
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0	\$(
Total		27	\$4,003,921.75	100%	0	\$0.00		0	\$(
		\perp			\coprod			\coprod	
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	Ш	\$0.00	NA	44	\$0
	Unavailable	35	\$2,482,712.34	45.04%		\$0.00	NA	+	\$(
Total		79	\$5,512,196.32	100%	0	\$0.00		0	\$(
31390BCA4	UNION PLANTERS BANK NA	27	\$3,969,866.68	39.98%	0	\$0.00	NA	.0	\$(
	Unavailable	42	\$5,959,188.97	60.02%	0	\$0.00	NA	.0	\$(
Total		69	\$9,929,055.65	100%	0	\$0.00		0	\$(
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	.0	\$(
	Unavailable	65	\$9,372,831.92	77.64%		\$0.00	NA	.0	\$(
Total		83	\$12,072,331.50	100%	0	\$0.00		0	\$(
31390BCD8	UNION PLANTERS BANK NA	38	\$7,049,926.08	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,802,594.03	52.53%	0	\$0.00	NA	.0	\$(
Total		86	\$14,852,520.11	100%	0	\$0.00		0	\$(
31390BD39	UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA	.0	\$(
	Unavailable	26	\$5,164,091.79	51.34%	$\boldsymbol{ au}$	\$0.00	NA	0	\$
Total		52	\$10,057,873.72	100%	0	\$0.00		0	\$
31390BDE5	UNION PLANTERS	11	\$1,387,572.71	100%	0	\$0.00	NA	.0	\$(

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Total		11	\$1,387,572.71	100%	0	\$0.00		0	\$
21200DV22	EL A COTTAD DANIZ ECO	1	Φ.C. (00 00	0.470		ΦΩ ΩΩ	ъта		Φ.
31390BK23	FLAGSTAR BANK, FSB	220	\$65,600.00	0.47%	_	\$0.00	NA	т	\$(
T-4-1	Unavailable	220	\$14,008,460.07	99.53%	_	\$0.00	NA	H	\$1
Total		221	\$14,074,060.07	100%	U	\$0.00		0	\$(
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$(
Total		127	\$12,447,238.86	100%	0	\$0.00		0	\$0
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0	\$(
	Unavailable	291	\$46,901,410.82	99.16%		\$0.00	NA		\$(
Total		295	\$47,300,584.87	100%	0	\$0.00		0	\$(
21200DV64	Unovoilable	165	\$22 042 774 20	100%	0	\$0.00	NI A	0	Φ.
31390BK64	Unavailable	165 165	\$33,942,774.20 \$33,942,774.20	100%	-	\$0.00 \$0.00	NA	V	\$(\$(
<u>Total</u>		105	\$33,942,774.20	100%	V	\$0.00		V	D (
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0	\$(
Total	J	71	\$12,822,223.13	100%	Ĥ	\$0.00		0	\$(
					Ц			Ц	
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%		\$0.00	NA		\$(
	Unavailable	134	\$13,199,772.13	99.32%	-	\$0.00	NA	т	\$(
Total		135	\$13,289,772.13	100%	0	\$0.00		0	\$(
31390BK98	Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA	0	\$(
Total		60	\$10,927,352.82	100%	0	\$0.00		0	\$(
31390BKU1	Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA	0	\$(
Total	O III (IIIII O I O	151	\$30,490,575.66	100%	-	\$0.00		0	\$(
21200077770		0.55	0.7 (40 -7 0 00	1000		\$2.25	**		د عد
31390BKV9	Unavailable	362	\$67,648,779.80	100%	_	\$0.00	NA	т	\$(
Total		362	\$67,648,779.80	100%	V	\$0.00		0	\$(
31390BKW7	Unavailable	250	\$38,482,648.84	100%	0	\$0.00	NA	0	\$(
Total		250	\$38,482,648.84	100%	-	\$0.00		0	\$(
31390BKX5	Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA	0	\$(
Total	Onavanauic	301	\$68,254,256.68	100%		\$0.00	INA	0	\$(
			,== -,== 0000		Ц	+ 3.00		Í	41
31390BKY3	Unavailable	205	\$32,731,967.59	100%	-	\$0.00	NA		\$(
Total		205	\$32,731,967.59	100%	0	\$0.00		0	\$(
31390BKZ0	Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	115	\$18,607,324.74	100%	_	\$ 0.00	11/1	0	\$(
		110	Ψ±0,001,02=T+1T	100 /0	Ť	ΨΟ•ΟΟ		H	Ψ

31390BL22	FLAGSTAR BANK, FSB	2	\$413,661.99	1	+		NA	-	\$(
	Unavailable	82	\$13,908,438.64		+		NA	0	\$(
Total		84	\$14,322,100.63	100%	0	\$0.00		0	\$0
- 100007 20	** '111	4.1	* C 2 C 100 22	1000		\$0.00		뷰	
31390BL30	Unavailable	41	\$6,263,188.22	100%	++		NA	-	\$(
Total		41	\$6,263,188.22	100%	0	\$0.00		0	\$(
31390BL48	Unavailable	81	\$12,777,205.63	100%	0	\$0.00	NA	0	\$0
Total	Onuvanaore	81	\$12,777,205.63		+			0	\$(
					Ì			Ħ	
31390BL63	Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA	0	\$(
Total		61	\$11,074,695.07	100%	0	\$0.00	<u> </u>	0	\$0
					Ц			\coprod	
31390BL71	Unavailable	79	\$15,711,313.04	1	+		NA		\$(
Total		79	\$15,711,313.04	100%	0	\$0.00		0	\$(
00			\		4	±2.00		H	Φ.
31390BL89	FLAGSTAR BANK, FSB	5	\$337,091.64	1	+		NA NA	11	\$0
	Unavailable	145	\$9,762,213.81	96.66%	++		NA	11	\$(
Total		150	\$10,099,305.45	100%	0	\$0.00		0	\$0
21200DI 07	EL ACCEAD DAME ECD	- Q	\$560,208,0A	7 720%		\$0.00	NΙΛ	낚	\$0
31390BL97	FLAGSTAR BANK, FSB Unavailable	106	\$562,328.04 \$6,709,184.93		_	1	NA NA		\$(\$(
Total	Unavanaoie	114	\$6,709,184.93 \$ 7,271,512.97	100%	+		INA		\$(\$(
1 Otai		117	\$1,411,314.71	100 /0	H	Φυ.υυ			Ψ
31390BLA4	FLAGSTAR BANK, FSB	3	\$439,906.38	3.82%	0	\$0.00	NA	0	\$0
51370 DL 11	Unavailable	63	\$11,087,761.25		++		NA NA	-	\$(
Total	Onuvanaore	66	\$11,527,667.63		11	ii		0	\$(
			Ψ==		ÌТ	7		Ħ	
31390BLC0	Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,487,416.48		0			0	\$(
								\prod	
31390BLD8	Unavailable	97	\$14,565,162.63		++		NA	0	\$0
Total		97	\$14,565,162.63	100%	0	\$0.00		0	\$(
<u> </u>					\sqcup			$\downarrow \downarrow$	
31390BLE6	Unavailable	97	\$13,019,074.72		++	· ·	NA	au	\$(
Total		97	\$13,019,074.72	100%	0	\$0.00		0	\$(
31390BLF3	Unavailable	76	\$11,582,681.52	100%		\$0.00	NA		\$(
Total	Ullavaliaule	76 76	\$11,582,681.52 \$11,582,681.52		++	· · · · · · · · · · · · · · · · · · ·		0	\$(
Total	+	70	\$11,50 <u>2,0</u> 01.52	100 /0	H	φυισο		H	Ψ
31390BLG1	FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA	0	\$(
D 20 7 2 -	Unavailable	59	\$11,364,526.57	95.72%	++		NA	-	\$(
Total		62	\$11,872,171.66	1	$\boldsymbol{ o}$			0	\$(
31390BLH9	Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA	.0	\$0

Total		59	\$12,226,736.76	100%	0	\$0.00		0	\$(
212000110	77 '111	10	ф 2 227 050 50	100~		ф0.00	***		, A.
31390BLL0	Unavailable	18	\$3,237,969.68	100%	-	\$0.00	NA	TT	\$(
Total		18	\$3,237,969.68	100%	U	\$0.00		0	\$(
31390BLN6	FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$3,515,387.02	95.44%	-	\$0.00	NA	-	\$(
Total		20	\$3,683,245.87	100%	m	\$0.00	·	0	\$(
31390BLP1	T. Tra avva i la hela	37	¢2 602 607 15	100%	Ω	\$0.00	NT A	Ω	\$(
Total	Unavailable	37	\$3,603,697.15 \$3,603,697.15	100%	-	\$0.00 \$0.00	NA	0	\$(\$(
1 Otal		37	φ3,003,097.13	100 /0	V	φυ.υυ		V	φι
31390BLQ9	Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	0	\$(
Total		17	\$1,668,996.35	100%	-	\$0.00		0	\$(
31390BLR7	Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA	0	\$(
Total		18	\$1,775,388.55	100%	0	\$0.00		0	\$0
					Ц			Ц	
31390BLS5	FLAGSTAR BANK, FSB	1	\$63,950.07	5.86%	++	\$0.00	NA	tt	\$0
	Unavailable	14	\$1,028,084.71	94.14%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$(
Total		15	\$1,092,034.78	100%	0	\$0.00		0	\$0
31390BLT3	Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA	0	\$(
Total		13	\$2,358,760.88	100%	0	\$0.00		0	\$(
2120007 770	ET 4 CCT 1 D D 1277 DC		ф.coo c oc с	0.100		#0.00	***		A -
31390BLU0	FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	-	\$0.00	NA	\boldsymbol{T}	\$(
Total	Unavailable	100	\$20,694,185.78	96.82%	-	\$0.00	NA	T	\$(
Total		103	\$21,374,472.45	100%	V	\$0.00		0	\$0
31390BLV8	Unavailable	98	\$19,979,668.96	100%	0	\$0.00	NA	0	\$(
Total	Unavanaule	98	\$19,979,668.96 \$19,979,668.96	100%	-	\$0.00		0	\$(
2 3001		70	ψ±2,5212,000.20	100 /0	1	ΨΟ•ΟΟ		Ĭ	Ψ
31390BLW6	Unavailable	105	\$21,603,667.34	100%	0	\$0.00	NA	0	\$0
Total		105	\$21,603,667.34	100%		\$0.00		0	\$(
					Ц			Ц	
31390BLX4	FLAGSTAR BANK, FSB	1	\$107,000.00		-	\$0.00	NA	-	\$0
	Unavailable	99	\$15,636,404.29	99.32%	-	\$0.00	NA	0	\$0
Total		100	\$15,743,404.29	100%	0	\$0.00		0	\$0
31390BLY2	Unavailable	123	\$7,254,120.98	100%	0	\$0.00	NA	0	\$(
Total		123	\$7,254,120.98	100%	-	\$0.00		0	\$0
31390BLZ9	Unavailable	9	\$1,488,969.30	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,488,969.30	100%	0	\$0.00		0	\$(
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31390BM39	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,829,538.35	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,829,538.35	100%	0	\$0.00		0	\$(
			T-7" - 7"		Ì	,			
31390BMB1	Unavailable	88	\$13,219,323.43	100%	0	\$0.00	NA	0	\$0
Total		88	\$13,219,323.43	100%		\$0.00		0	\$0
			1 - 7 /		Ħ			Ħ	
31390BMS4	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA	0	\$(
Total		29	\$4,142,225.15	100%	0	\$0.00		0	\$(
31390BMT2	HOME STAR MORTGAGE SERVICES, LLC	41	\$4,220,641.94	100%	0	\$0.00	NA	0	\$(
Total		41	\$4,220,641.94	100%	0	\$0.00		0	\$0
31390BMU9	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,160,853.73	100%	0	\$0.00	NA	0	\$(
Total		21	\$2,160,853.73	100%	0	\$0.00		0	\$0
31390BMV7	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0	\$(
Total		37	\$5,230,253.65	100%	0	\$0.00		0	\$0
31390BMW5	HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%		\$0.00	NA	0	\$(
Total		49	\$6,002,511.60	100%	0	\$0.00		0	\$0
					Ш				
31390BMX3	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,187,967.67	100%	0	\$0.00	NA	0	\$(
Total		23	\$2,187,967.67	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390BMY1	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%	0	\$0.00	NA	0	\$(
Total		20	\$2,102,214.05	100%	0	\$0.00		0	\$(
31390BMZ8	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,596,524.46	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,596,524.46	100%	0	\$0.00		0	\$0

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31390BTE8	Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0	\$
Total		12	\$1,680,204.11	100%	0	\$0.00		0	\$
31390BTF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$252,700.00	4.54%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA	0	\$(
Total		32	\$5,567,854.81	100%	0	\$0.00		0	\$(
					$oxed{\mathbb{H}}$	4		<u>_</u>	
31390BTH1	Unavailable	35	\$6,249,776.07	100%		\$0.00	NA	0	\$(
Total		35	\$6,249,776.07	100%	0	\$0.00		0	\$(
31390BTJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,872,836.97	95.87%	0	\$0.00	NA	0	\$(
Total		28	\$1,953,586.97	100%	0	\$0.00		0	\$0
31390BTK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%		\$0.00	NA		\$0
	Unavailable	181	\$29,620,258.75	97.27%	_	\$0.00	NA		\$(
Total		187	\$30,451,159.46	100%	0	\$0.00		0	\$(
31390BTL2	Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	0	\$(
Total		40	\$2,751,997.91	100%	\vdash	\$0.00		0	\$(
31390BTM0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	0	\$0
Total		197	\$31,652,048.40	100%	0	\$0.00		0	\$0
31390BTN8	Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0	\$(
Total		109	\$17,482,612.91	100%	_	\$0.00		0	\$(
31390BTS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	2.49%		\$0.00	NA		\$(
	Unavailable	30	\$4,548,168.92	97.51%		\$0.00	NA		\$(
Total		31	\$4,664,168.92	100%	0	\$0.00		0	\$

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	PRINCIPAL							H	
31390BTT5	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	0	\$0
Total		23	\$1,357,633.11	100%	0	\$0.00		0	\$(
								Ш	
31390BTU2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA	. 0	\$(
	Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0	\$0
Total		21	\$3,029,763.09	100%	0	\$0.00		0	\$0
								Ц	
31390BTV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,700.00	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,899,768.60	86.33%	0	\$0.00	NA	0	\$(
Total		13	\$2,200,468.60	100%	0	\$0.00		0	\$0
31390BTW8	Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,483,622.01	100%	0	\$0.00		0	\$(
								Ш	
31390BTX6	Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,794,501.60	100%	0	\$0.00		0	\$0
31390BTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%		\$0.00	NA		\$(
	Unavailable	51	\$6,878,054.71	97.45%	_	\$0.00	NA		\$(
Total		52	\$7,058,054.71	100%	0	\$0.00		0	\$(
21200DEZ1	TT	2.5	ΦΕ 200 741 00	1000	0	ΦΩ ΩΩ	NT A		φ.
31390BTZ1	Unavailable	35	\$5,308,741.00	100%		\$0.00	NA		\$1
Total		35	\$5,308,741.00	100%	U	\$0.00		0	\$(
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA		\$(
Total		24	\$2,214,597.22	100%	0	\$0.00		0	\$(
31390BVU9	BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$1,654,452.15	20.73%	_	\$0.00	NA		\$(
Total	CHA TAHACIO	126	\$7,980,344.93	100%		\$0.00	1 1/1 1	0	\$(
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31390BVV7	BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	0	\$(

	Unavailable	49	\$4,947,297.68	45.21%	Λ	\$0.00	NA	Λ	\$(
Total	Unavanable	111	\$4,947,297.68 \$10,942,792.95	100%	-	\$0.00 \$0.00	INA	0	<u> </u>
10tai		111	\$10,944,1 <i>94.93</i>	100 %	H	Φυ.υυ		U	φι
31390BVW5	BANK ONE,NA	40	\$3,850,422.74	75.25%	n	\$0.00	NA	0	\$(
51370D (11.5	Unavailable	13	\$1,266,168.32	24.75%	-	\$0.00	NA NA		\$(
Total	Oliavallaolo	53	\$5,116,591.06	100%	-	\$0.00 \$0.00		0	\$0
Total		+	Ψυ,110,000	100,0		Ψυ•υυ		U	¥-
31390BVY1	BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0	\$(
	Unavailable	86	\$16,936,741.89	58.16%	$\boldsymbol{ o}$	\$0.00	NA		\$(
Total		155	\$29,122,916.88	100%	-	\$0.00		0	\$(
					Ц				
31390BVZ8	BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,717,354.92	46.71%	-	\$0.00	NA	0	\$(
Total		129	\$22,944,644.38	100%	0	\$0.00		0	\$0
		++			Ц				
31390C4Y9	IRWIN MORTGAGE	13	\$1,450,885.84	17.88%	0	\$0.00	NA	0	\$(
10,000	CORPORATION				Ш	,		Ш	
- T	Unavailable	48	\$6,662,879.40		-	\$0.00	NA		\$(
Total		61	\$8,113,765.24	100%	U	\$0.00		0	\$(
	IRWIN MORTGAGE	+ +			H			H	
31390C4Z6	CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0	\$0
Total		65	\$10,551,634.62	100%	-	\$0.00		0	\$(
		1	T = 27 - 2 -		Ħ				
2120005 40	IRWIN MORTGAGE	10	¢1 264 450 26	10.000/		\$0.00	NIA	_	\$ (
31390C5A0	CORPORATION	10	\$1,264,459.26	18.09%	U	\$0.00	NA	U	\$0
	Unavailable	37	\$5,725,854.73	81.91%	—	\$0.00	NA	0	\$0
Total		47	\$6,990,313.99	100%	0	\$0.00		0	\$(
		++			\sqcup			$oxed{\downarrow}$	
31390C5B8	IRWIN MORTGAGE	16	\$2,162,918.73	32.05%	0	\$0.00	NA	0	\$0
	CORPORATION				Ш			H	
T. ()	Unavailable	30	\$4,585,547.28	67.95%	-		NA	0	\$(
Total		46	\$6,748,466.01	100%	U	\$0.00		U	\$0
	IRWIN MORTGAGE	++	-		H			H	
31390C5C6	CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	0	\$0
' 	Unavailable	46	\$6,738,598.63	78.99%	n	\$0.00	NA	n	\$(
Total	Onuvanuoio	60	\$8,530,568.63	100%	-	\$ 0.00	1112	0	\$(
Total		+ +	ψοιουιου	100 /0	Ħ	φοισσ			Ψ,
	IRWIN MORTGAGE	1	÷770 200 00	12.276	Į	* 2.00			Φ.
31390C5E2	CORPORATION	4	\$558,900.00	10.07%	O	\$0.00	NA	0	\$0
	Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0	\$(
Total		34	\$5,550,436.82	100%	0	\$0.00		0	\$(
31390C5F9		18	\$2,103,450.00	25.47%	0	\$0.00	NA	0	\$(
l I	1	1 1	1	j	11	I		1	

	IRWIN MORTGAGE CORPORATION								
	Unavailable	39	\$6,155,683.00	74.53%	0	\$0.00	NA	0	\$
Total		57	\$8,259,133.00	100%	0	\$0.00		0	\$
31390C5G7	IRWIN MORTGAGE CORPORATION	9	\$1,066,500.00	29.04%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,606,617.59	70.96%	0	\$0.00	NA	0	\$
Total		30	\$3,673,117.59	100%	0	\$0.00		0	\$
31390C5J1	IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,059,346.00	55.1%	-	\$0.00	NA	0	\$
Total		65	\$9,181,451.00	100%	0	\$0.00		0	\$
31390C5K8	IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	0	\$
Total		29	\$3,570,377.15	100%	0	\$0.00		0	\$
31390C5L6	IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	0	\$
Total		53	\$8,442,155.25	100%	0	\$0.00		0	\$
31390C5M4	IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0	\$
Total		81	\$13,272,595.00	100%	0	\$0.00		0	\$
31390C5P7	IRWIN MORTGAGE CORPORATION	26	\$3,749,668.84	32.02%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,961,294.70	67.98%		\$0.00	NA	0	\$
Total		75	\$11,710,963.54	100%	0	\$0.00		0	\$
31390C5R3	IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0	\$
Total		62	\$7,945,509.25	100%	0	\$0.00		0	\$
31390C5S1	IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,997,750.00	78.08%	-	\$0.00	NA	0	\$
Total		65	\$10,243,495.00	100%	0	\$0.00		0	\$
31390C5T9	IRWIN MORTGAGE	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0	\$

1	CORPORATION		I			1			
	Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0	\$(
Total		53	\$8,763,620.00	100%	0	\$0.00		0	\$
31390C5V4	IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0	\$
Total		36	\$5,294,357.00	100%	0	\$0.00		0	\$
31390CX35	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,760.83	2.21%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,617,373.84	97.79%	0	\$0.00	NA	0	\$
Total		40	\$6,767,134.67	100%	0	\$0.00		0	\$
31390CX43	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0	\$(
	Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0	\$
Total		339	\$53,567,229.28	100%	0	\$0.00		0	\$
31390CX50	GREENPOINT MORTGAGE FUNDING, INC.	48	\$7,534,005.80	4.2%	0	\$0.00	NA	0	\$(
	Unavailable	1,242	\$171,728,137.89	95.8%	1	\$0.00	NA	0	\$
Total		1,290	\$179,262,143.69	100%	0	\$0.00		0	\$
31390CX68	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0	\$
	Unavailable	539			_		NA	-	\$
Total		550	\$72,988,071.79	100%	0	\$0.00		0	\$
31390CX76	Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	17	\$2,031,892.32	100%	-		1111	0	\$
31390CX84	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,209,909.91	100%	0	\$0.00	NA	0	\$
Total		8	\$1,209,909.91	100%	0	\$0.00		0	\$
31390CX92	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,009,982.02	18.96%	Ц	\$0.00	NA		\$
	•				ı _ l			اما	\$
Total	Unavailable	33 41	\$4,316,089.55 \$5,326,071.57	81.04% 100%	1		NA	0	\$

31390CYA8	GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,102,448.54	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,087,696.43	87.77%	0	\$0.00	NA	0	\$0
Total		140	\$17,190,144.97	100%	0	\$0.00		0	\$0
					Ш				
31390CYB6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$610,148.29	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,696,975.88	81.55%	0	\$0.00	NA	0	\$(
Total		29	\$3,307,124.17	100%	0	\$0.00		0	\$0
					Ш			Ц	
31390CYC4	Unavailable	10	\$1,219,786.08	100%		\$0.00	NA	0	\$(
Total		10	\$1,219,786.08	100%	0	\$0.00		0	\$0
					H				
31390CYF7	Unavailable	15	\$2,084,602.55	100%	-	\$0.00	NA	1	\$0
Total		15	\$2,084,602.55	100%	0	\$0.00		0	\$0
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31390CYG5	Unavailable	30 30	\$4,867,887.20	100% 100%		\$0.00 \$0.00	NA	0	\$(\$(
Total		30	\$4,867,887.20	100%	V	\$0.00		V	Þί
31390CYH3	Unavailable	28	\$3,743,307.85	100%	0	\$0.00	NA	n	\$(
Total	Chavanasie	28	\$3,743,307.85	100%	_	\$0.00		0	\$(
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31390CYJ9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,600.00	2.46%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0	\$(
Total		30	\$4,867,518.54	100%	0	\$0.00		0	\$(
31390CYU4	RATE ONE HOME LOANS INC.	7	\$995,020.00	100%	O	\$0.00	NA	0	\$0
Total		7	\$995,020.00	100%	0	\$0.00		0	\$0
31390CYX8	RATE ONE HOME LOANS INC.	7	\$994,300.00	100%	O	\$0.00	NA	0	\$0
Total		7	\$994,300.00	100%	0	\$0.00		0	\$(
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31390CYY6	RATE ONE HOME LOANS INC.	9	\$996,710.81	100%	Ш	\$0.00	NA	Н	\$0
Total		9	\$996,710.81	100%	0	\$0.00		0	\$0
31390CYZ3	RATE ONE HOME LOANS INC.	5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,003,400.00	100%	0	\$0.00		0	\$(
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FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0	\$(
Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0	\$(
	15	\$1,359,697.77			\$0.00		0	\$0
							\prod	
FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA	0	\$(
Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	0	\$(
	143	\$28,000,618.94	100%	0	\$0.00		0	\$0
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FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0	\$0
Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0	\$0
	65	\$8,000,414.94	100%	0	\$0.00		0	\$0
			<u> </u>	Щ			Щ	
FIRST HORIZON HOME LOAN CORPORATION	48	\$7,033,405.00	65.72%	0	\$0.00	NA	0	\$(
Unavailable	24	\$3,668,253.03	34.28%	0	\$0.00	NA	0	\$(
	72	\$10,701,658.03	100%	0	\$0.00		0	\$0
				Щ			Ш	
FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	0	\$0
Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0	\$(
	177	\$30,889,247.07	100%	0	\$0.00		0	\$(
							\prod	
FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0	\$0
Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0	\$(
	116	\$15,838,296.61	100%	0	\$0.00		0	\$(
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FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0	\$(
Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0	\$(
	87	\$15,000,670.69	100%	0	\$0.00		0	\$(
			<u> </u>	Щ			Щ	
FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0	\$(
Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	0	\$(
	62	\$9,156,744.15	100%	0	\$0.00		0	\$(
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FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	0	\$(
Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	0	\$(
	79	\$8,235,925.64	100%	0	\$0.00		0	\$(
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FIRST HORIZON HOME	104	\$6 195 859 951	70.76%	0	\$0.00	NA	0	\$0
	LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION

	LOAN CORPORATION							Ш	
	Unavailable	45	\$2,560,486.44	29.24%	0	\$0.00	NA	0	\$
Total		149	\$8,756,346.39	100%	0	\$0.00		0	\$
31390DB29	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA	0	\$0
Total		169	\$20,027,784.05	100%	0	\$0.00		0	\$(
31390DBZ6	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%		\$0.00	NA	0	\$0
Total		76	\$10,004,896.43	100%	0	\$0.00		0	\$0
31390DC28	SUNTRUST MORTGAGE INC.	22	\$2,117,417.87	37.33%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$3,555,225.14	62.67%		\$0.00	NA	0	\$0
Total		58	\$5,672,643.01	100%	0	\$0.00		0	\$0
31390DC36	SUNTRUST MORTGAGE INC.	41	\$2,726,293.61	50.95%	0	\$0.00	NA	0	\$(
	Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA	0	\$0
Total		81	\$5,351,362.28	100%	0	\$0.00		0	\$(
31390DC44	SUNTRUST MORTGAGE INC.	90	\$6,007,555.28	100%	0	\$0.00	NA	0	\$(
Total		90	\$6,007,555.28	100%	0	\$0.00		0	\$(
31390DC51	SUNTRUST MORTGAGE INC.	63	\$3,908,847.51	100%	0	\$0.00	NA	0	\$(
Total		63	\$3,908,847.51	100%	0	\$0.00		0	\$0
31390DC69	SUNTRUST MORTGAGE INC.	19	\$1,233,756.18	28.78%		\$0.00	NA	$oxed{\mathbb{H}}$	\$0
	Unavailable	53	\$3,053,051.03	71.22%		\$0.00	NA	0	\$0
Total		72	\$4,286,807.21	100%	U	\$0.00		U	\$(
31390DC77	SUNTRUST MORTGAGE INC.	33	\$2,045,372.73	67.12%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,001,956.02	32.88%	\vdash	\$0.00	NA	0	\$(
Total		48	\$3,047,328.75	100%	0	\$0.00		0	\$(
31390DC85	SUNTRUST MORTGAGE INC.	67	\$6,440,061.36	76.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,974,977.73	23.47%		\$0.00	NA	0	\$0
Total		87	\$8,415,039.09	100%	0	\$0.00		0	\$0
31390DC93	SUNTRUST	21	\$2,075,790.25	22.62%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.								
	Unavailable	72	\$7,101,086.61	77.38%	0	\$0.00	NA	0	\$(
Total		93	\$9,176,876.86	100%	0	\$0.00		0	\$(
31390DDA9	SUNTRUST MORTGAGE INC.	19	\$1,783,265.73	41.05%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$2,560,713.05	58.95%		\$0.00	NA	0	\$(
Total		45	\$4,343,978.78	100%	0	\$0.00		0	\$(
31390DDB7	SUNTRUST MORTGAGE INC.	11	\$1,059,670.44	32.14%		\$0.00	NA	0	\$(
	Unavailable	23	\$2,237,176.09	67.86%	_	\$0.00	NA	0	\$(
Total		34	\$3,296,846.53	100%	0	\$0.00		0	\$(
31390DDD3	SUNTRUST MORTGAGE INC.	31	\$4,946,693.00	77.9%		\$0.00	NA	0	\$(
	Unavailable	8	\$1,403,083.20	22.1%		\$0.00	NA	0	\$(
Total		39	\$6,349,776.20	100%	0	\$0.00		0	\$(
31390DDJ0	SUNTRUST MORTGAGE INC.	6	\$453,216.25	19.69%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA	0	\$(
Total		32	\$2,302,304.65	100%	0	\$0.00		0	\$(
31390DDK7	SUNTRUST MORTGAGE INC.	36	\$2,251,137.23	61.97%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA	0	\$(
Total		57	\$3,632,411.60	100%	0	\$0.00		0	\$(
31390DDL5	SUNTRUST MORTGAGE INC.	27	\$1,674,415.71	34.24%		\$0.00	NA		\$(
	Unavailable	52	\$3,216,329.18	65.76%		\$0.00	NA	0	\$(
Total		79	\$4,890,744.89	100%	0	\$0.00		0	\$(
31390DDM3	Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA	0	\$(
Total		79	\$5,263,309.75	100%	_	\$0.00		0	\$(
31390DDN1	SUNTRUST MORTGAGE INC.	28	\$1,795,805.33	27.02%		\$0.00	NA	Щ.	\$(
	Unavailable	77	\$4,851,226.08	72.98%	_	\$0.00	NA	0	\$(
Total		105	\$6,647,031.41	100%	U	\$0.00		0	\$(
31390DDP6	SUNTRUST MORTGAGE INC.	9	\$888,516.02	31.17%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA	0	\$(
Total		29	\$2,850,816.70	100%		\$0.00		0	\$(

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31390DDQ4	MORTGAGE INC.	5	\$469,321.63	21.05%		\$0.00	NA	Щ	\$0
	Unavailable	18	\$1,760,351.12	78.95%	_	\$0.00	NA	0	\$0
Total		23	\$2,229,672.75	100%	0	\$0.00		0	\$0
31390DDR2	SUNTRUST MORTGA GE ING	14	\$1,357,497.65	39.56%	0	\$0.00	NA	0	\$(
	MORTGAGE INC. Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA	0	\$(
Total	Chavanable	35	\$3,431,221.39	100%	-	\$0.00	1471	0	\$(
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31390DDS0	SUNTRUST MORTGAGE INC.	2	\$274,789.43	24.97%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$825,846.64	75.03%	0	\$0.00	NA	0	\$(
Total		8	\$1,100,636.07	100%	0	\$0.00		0	\$0
31390DDU5	SUNTRUST MORTGAGE INC.	20	\$3,041,778.23	54.72%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$2,517,023.87	45.28%		\$0.00	NA	0	\$(
Total		35	\$5,558,802.10	100%	0	\$0.00		0	\$0
31390DDV3	SUNTRUST MORTGAGE INC.	20	\$3,251,474.34	57.24%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$2,428,556.55	42.76%	0	\$0.00	NA	0	\$(
Total		35	\$5,680,030.89	100%	0	\$0.00		0	\$0
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31390DGA6	IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%		\$0.00	NA	Щ	\$(
	Unavailable	21	\$2,450,294.25	59.96%	_	\$0.00	NA	0	\$(
Total		31	\$4,086,692.57	100%	0	\$0.00		0	\$0
31390DGB4	IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA	0	\$(
Total		22	\$3,056,961.76	100%	0	\$0.00		0	\$0
31390DGC2	IRWIN MORTGAGE CORPORATION	13	\$1,655,953.00	47.96%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,796,477.00	52.04%	0	\$0.00	NA	0	\$(
Total		26	\$3,452,430.00	100%	0	\$0.00		0	\$0
31390DGD0	IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	0	\$(
		20	Φ 2 00 6 10 1 00	70 270	ا ا	40.00	27.4		\$1
	Unavailable	20	\$2,886,184.00	79.27% 100%		\$0.00 \$0.00	NA	U	\$(

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31390DGE8	IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA	0	\$(
Total		27	\$3,374,684.00	100%	0	\$0.00		0	\$(
31390DGT5	IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	O	\$0.00	NA	0	\$0
	Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	0	\$(
Total		25	\$4,723,908.61	100%	0	\$0.00		0	\$(
31390DGU2	IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA	0	\$(
Total		24	\$3,564,238.00	100%	0	\$0.00		0	\$0
31390DR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,359,080.00	100%	0	\$0.00	NA	.0	\$(
Total		20	\$1,359,080.00	100%	0	\$0.00		0	\$0
31390DR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	.0	\$(
	Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0	\$0
Total		14	\$1,285,597.79	100%	0	\$0.00		0	\$(
31390DSA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA	.0	\$(
	Unavailable	2	\$326,961.26		_	\$0.00	NA	0	\$(
Total		22	\$1,908,911.26	100%	0	\$0.00		0	\$(
31390DSB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0	\$0
Total		37	\$5,308,321.00	100%	0	\$0.00		0	\$0
31390DSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	Ц	\$(
	Unavailable	11	\$1,213,055.15	31.59%	-	\$0.00	NA	0	\$0
Total		30	\$3,839,595.15	100%	0	\$0.00		0	\$0
31390DSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0	\$(

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	Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0	\$(
Total		19	\$2,399,331.45	100%	0	\$0.00		0	\$(
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31390DSE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,272,248.37	72.52%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$482,210.13	27.48%	0	\$0.00	NA	0	\$(
Total		24	\$1,754,458.50	100%	0	\$0.00		0	\$0
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31390DSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,168,930.00			\$0.00	NA	0	\$(
Total		29	\$3,168,930.00	100%	0	\$0.00		0	\$0
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31390DSH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,444,730.00	86.48%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$225,807.31	13.52%	0	\$0.00	NA	0	\$(
Total		17	\$1,670,537.31	100%	0	\$0.00		0	\$0
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31390DSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0	\$(
Total		26	\$3,406,931.15	100%	0	\$0.00		0	\$0
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31390DSK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,563,603.58	95.79%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$68,800.00	4.21%	0	\$0.00	NA	0	\$0
Total		12	\$1,632,403.58	100%	0	\$0.00		0	\$0
31390DSL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0	\$0
Total		28	\$4,380,470.19	100%	0	\$0.00		0	\$0
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31390DSM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,699,900.00	73.56%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$610,974.62	26.44%	0	\$0.00	NA	0	\$0
Total		24	\$2,310,874.62	100%	0	\$0.00		0	\$(
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31390DSW5	RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,075,350.00	100%	0	\$0.00		0	\$(
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31390DSX3	RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,004,032.26	100%	0	\$0.00		0	\$(
31390DSY1	RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0	\$(
Total		37	\$4,482,577.86	100%	0	\$0.00		0	\$(
								Ш	
31390DUH5	RBC CENTURA BANK	14	\$1,493,633.57	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,493,633.57	100%	0	\$0.00		0	\$(
								Ш	
31390DUJ1	RBC CENTURA BANK	10	\$1,119,500.00	100%	-	\$0.00	NA	0	\$(
Total		10	\$1,119,500.00	100%	0	\$0.00		0	\$(
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31390DUL6	RBC CENTURA BANK	12 12	\$1,317,370.23	100% 100%	-	\$0.00	NA	O A	\$(
Total		12	\$1,317,370.23	100%	U	\$0.00		V	\$(
31390DV50	SUNTRUST	38	\$4,519,689.21	74.61%	0	\$0.00	NA	0	\$(
	MORTGAGE INC.					·		Н	
Total	Unavailable	13 51	\$1,537,914.81	25.39%	-	\$0.00	NA	O A	\$(
Total		51	\$6,057,604.02	100%	U	\$0.00		V	\$(
	SUNTRUST				H			H	
31390DV68	MORTGAGE INC.	34	\$3,992,823.91	51.35%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,782,153.80	48.65%	0	\$0.00	NA	0	\$(
Total	O NAV WARMOTO	71	\$7,774,977.71	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$(
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31390DV76	SUNTRUST MORTGAGE INC.	22	\$2,987,208.82	27.62%	0	\$0.00	NA	0	\$(
	Unavailable	67	\$7,828,778.59	72.38%	0	\$0.00	NA	0	\$(
Total		89	\$10,815,987.41	100%	_	\$0.00		0	\$(
31390DV84	SUNTRUST MORTGAGE INC.	8	\$916,632.91	20.07%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$3,650,988.46	79.93%	0	\$0.00	NA	0	\$0
Total		37	\$4,567,621.37	100%	0	\$0.00		0	\$(
31390DV92	SUNTRUST MORTGAGE INC.	16	\$1,733,849.71	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,183,669.90	74.94%	0	\$0.00	NA	0	\$(
Total		60	\$6,917,519.61	100%	0	\$0.00		0	\$(
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31390DVW1	THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0	\$0
Total		4	\$279,838.85	100%	0	\$0.00		0	\$(
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31390DVX9	THE LEADER MORTGAGE COMPANY	4	\$332,963.46	100%	0	\$0.00	NA	0	\$(

Total		4	\$332,963.46	100%	0	\$0.00		0	\$(
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31390DWA8	SUNTRUST MORTGAGE INC.	4	\$664,183.61	19.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,721,091.00	80.38%	0	\$0.00	NA	0	\$(
Total		22	\$3,385,274.61	100%	0	\$0.00		0	\$(
21200DWD6	SUNTRUST	5	\$945,086.83	16.6601	0	\$0.00	NI A	٥	¢.
31390DWB6	MORTGAGE INC.	5		46.66%		\$0.00	NA	Н	\$0
m . 1	Unavailable	11	\$1,080,295.44	53.34%		\$0.00	NA	0	\$(
Total		16	\$2,025,382.27	100%	0	\$0.00		0	\$0
31390DX90	IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA	0	\$(
Total		67	\$8,082,054.57	100%	0	\$0.00		0	\$(
31390DY57	RBC MORTGAGE COMPANY	11	\$1,764,284.46	85.15%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$307,600.00	14.85%	0	\$0.00	NA	0	\$(
Total		14	\$2,071,884.46	100%	0	\$0.00		0	\$(
	TRAUNA MORTES A CE							H	
31390DYB4	IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,177,009.28	65.44%	_	\$0.00	NA	0	\$(
Total		83	\$9,438,486.70	100%	0	\$0.00		0	\$(
31390DYC2	IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA	0	\$(
	Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA	0	\$(
Total		116	\$17,295,512.00	100%	0	\$0.00		0	\$0
31390DYD0	IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	0	\$(
Total		61	\$9,013,103.00	100%	0	\$0.00		0	\$(
31390DZA5	RBC MORTGAGE COMPANY	6	\$841,734.25	74.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$288,500.00	25.53%	0	\$0.00	NA	0	\$(
Total		7	\$1,130,234.25	100%	0	\$0.00		0	\$0
31390DZC1	RBC MORTGAGE COMPANY	7	\$1,238,000.00	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,238,000.00	100%	0	\$0.00		0	\$(
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31390DZG2	RBC MORTGAGE COMPANY	7	\$1,220,900.00	76.04%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$384,700.00	23.96%	0	\$0.00	NA	0	\$(
Total		10	\$1,605,600.00	100%	0	\$0.00		0	\$0
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31390DZJ6	RBC MORTGAGE COMPANY	10	\$1,073,000.00	93.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,000.00	6.53%	0	\$0.00	NA	0	\$(
Total		11	\$1,148,000.00	100%	0	\$0.00		0	\$(
31390DZP2	RBC MORTGAGE COMPANY	5	\$846,700.00	64.16%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$473,000.00	35.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,319,700.00	100%	0	\$0.00		0	\$(
31390DZQ0	RBC MORTGAGE COMPANY	9	\$1,092,000.00	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,092,000.00	100%	0	\$0.00		0	\$0
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31390DZS6	RBC MORTGAGE COMPANY	5	\$919,460.00	61.83%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$567,700.00	38.17%		\$0.00	NA	0	\$0
Total		8	\$1,487,160.00	100%	0	\$0.00		0	\$0
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31390DZU1	RBC MORTGAGE COMPANY	6	\$956,200.00	75.85%		\$0.00	NA	0	\$0
	Unavailable	2	\$304,500.00	24.15%		\$0.00	NA	0	\$0
Total		8	\$1,260,700.00	100%	0	\$0.00		0	\$(
31390E2B7	COLUMBIA NATIONAL INC.	18	\$2,176,000.00	100%	0	\$0.00	NA	0	\$(
Total		18	\$2,176,000.00	100%	0	\$0.00		0	\$0
31390E2C5	COLUMBIA NATIONAL INC.	22	\$3,159,504.94	100%	0	\$0.00	NA	0	\$(
Total	ive.	22	\$3,159,504.94	100%	0	\$0.00		0	\$(
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31390E2G6	COLUMBIA NATIONAL INC.	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA	0	\$0
Total		28	\$4,157,204.27	100%	0	\$0.00		0	\$(
31390E2J0	COLUMBIA NATIONAL INC.	27	\$4,298,792.97	100%	0	\$0.00	NA	0	\$(
Total	1110.	27	\$4,298,792.97	100%	0	\$0.00		0	\$(
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31390E4V1	WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	0	\$(
Total		19	\$2,624,428.03	100%	-	\$0.00		0_	\$(
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31390E4W9	WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	0	\$(
Total	CAN CLEAN C	17	\$2,807,810.37	100%	1 1	\$0.00		0	\$(
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31390E4X7	WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA	0	\$(
Total		32	\$4,973,573.45			\$0.00		0	\$(
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31390E4Z2	WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA	.0	\$(
Total		38	\$4,974,754.03		_	\$0.00		0	\$(
31390E5A6	WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	0	\$(
	Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	0	\$(
Total		104	\$12,508,600.04		_	\$0.00		0	\$(
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31390E5C2	WASHINGTON MUTUAL BANK, FA	22	\$2,986,940.25	77.05%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$889,609.62	22.95%	0_	\$0.00	NA	0_	\$(
Total		27	\$3,876,549.87	100%	0	\$0.00		0	\$(
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31390E5D0	WASHINGTON MUTUAL BANK, FA	14	\$2,876,827.38	75.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$941,102.22			\$0.00	NA	0	\$(
Total		18	\$3,817,929.60	100%	0	\$0.00	'	0	\$(
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31390E5E8	WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$2,120,592.93		-	\$0.00	NA	0	\$(
Total		27	\$2,920,666.77	100%	0	\$0.00	!	0	\$(
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31390E5G3	WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23		Н-	\$0.00	NA	Н-	\$(
	Unavailable	33	\$3,988,412.45			\$0.00	NA	0	\$(
Total		82	\$9,994,094.68	100%	0	\$0.00	'	0	\$(
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31390E6N7	AMERICAN HOME	37	\$6,945,520.79	92.53%	\sim	\$0.00	NA	\sim	\$(

	FUNDING INC.								
	Unavailable	3	\$560,600.00	7.47%	0	\$0.00	NA	0	\$(
Total		40	\$7,506,120.79	100%	0	\$0.00		0	\$(
31390E6T4	AMERICAN HOME FUNDING INC.	79	\$10,864,803.48	94.5%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$632,760.23	5.5%	0	\$0.00	NA	0	\$(
Total		83	\$11,497,563.71	100%	0	\$0.00		0	\$(
31390E6U1	AMERICAN HOME FUNDING INC.	45	\$4,518,135.93	100%		\$0.00	NA	0	\$(
Total		45	\$4,518,135.93	100%	0	\$0.00		0	\$0
31390E6V9	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$5,865,139.88	34.5%	-	\$0.00	NA	0	\$(
Total		112	\$17,000,471.26	100%	0	\$0.00		0	\$0
31390E6W7	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,687,706.38	60.82%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$5,596,719.56	39.18%	_	\$0.00	NA	0	\$(
Total		81	\$14,284,425.94	100%	0	\$0.00		0	\$(
31390E6X5	FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA	0	\$(
	Unavailable	92	\$18,028,789.27	31.33%	_	\$0.00	NA	0	\$(
Total		302	\$57,540,937.74	100%	0	\$0.00		0	\$0
31390E6Y3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA		\$(
	Unavailable	52	\$8,930,746.56		-	\$0.00	NA		\$0
Total		110	\$19,054,007.36	100%	0	\$0.00		0	\$(
31390E6Z0	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA	0	\$(
	Unavailable	66	\$9,274,207.44	46.45%	_	\$0.00	NA	0	\$(
Total		134	\$19,966,403.70	100%	0	\$0.00		0	\$(
31390E7A4	FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA	0	\$(
	Unavailable	129	\$8,964,772.61	34.42%	-	\$0.00	NA	0	\$(
Total		381	\$26,046,845.12	100%	0	\$0.00		0	\$(
31390E7D8	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,428.00	83.53%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$589,668.92	16.47%	0	\$0.00	NA	0	\$(

Total		22	\$3,580,096.92	100%	0	\$0.00		0	\$(
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31390E7E6	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,357,564.90		_	\$0.00	NA	0	\$(
Total		39	\$6,048,621.01	100%	0	\$0.00		0	\$(
	FIRST HORIZON HOME							H	
31390E7G1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,598,515.69			\$0.00	NA	0	\$(
	Unavailable	11	\$1,401,662.19			\$0.00	NA		\$(
Total		71	\$10,000,177.88	100%	0	\$0.00		0	\$(
31390E7H9	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,139,270.00	75.51%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,666,769.22	24.49%	0	\$0.00	NA	0	\$(
Total		47	\$6,806,039.22	100%	0	\$0.00		0	\$(
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31390E7J5	FIRST HORIZON HOME LOAN CORPORATION	2	\$85,861.42	6.13%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$1,315,497.81	93.87%	0	\$0.00	NA	0	\$(
Total		32	\$1,401,359.23	100%	0	\$0.00		0	\$(
31390E7K2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA	0	\$(
Total		50	\$4,090,622.22	100%	0	\$0.00		0	\$(
31390EEK4	LEHMAN BROTHERS HOLDINGS, INC.	167	\$27,498,983.34	100%	0	\$0.00	NA	0	\$(
Total		167	\$27,498,983.34	100%	0	\$0.00		0	\$(
31390EFC1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,736,874.36	100%	0	\$0.00	NA	0	\$(
Total		24	\$3,736,874.36	100%	0	\$0.00		0	\$(
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31390EFD9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,267,081.35	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,267,081.35	100%	0	\$0.00		0	\$(
21200EEW7	LEHMAN BROTHERS	26	\$5 502 064 00	100%	0	\$0.00	NT A		φ.
31390EFW7	HOLDINGS, INC.	36	\$5,523,964.93			\$0.00	NA	Ш	\$(
Total		36	\$5,523,964.93	100%	0	\$0.00		0	\$(
31390EFX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$13,386,965.59	100%	0	\$0.00	NA	0	\$(
Total	,	89	\$13,386,965.59	100%	0	\$0.00		0	\$(

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	TELL AND DECEMEN				Ц				
31390EFY3	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,101,888.70	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,101,888.70	100%	0	\$0.00		0	\$(
31390EFZ0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,806,224.64	100%	0	\$0.00	NA	0	\$(
Total		23	\$2,806,224.64	100%	0	\$0.00		0	\$0
31390EP48	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	0	\$0
Total		124	\$17,001,431.38	100%	0	\$0.00		0	\$0
31390EP55	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA	0	\$(
Total		83	\$14,962,786.85	100%	0	\$0.00		0	\$0
31390EP63	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA	0	\$(
Total		26	\$1,646,465.11	100%	0	\$0.00		0	\$0
31390EP71	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,409,639.54	35.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,535,486.20	64.27%	0	\$0.00	NA	0	\$0
Total		23	\$3,945,125.74	100%	0	\$0.00		0	\$0
31390EPS5	SUNTRUST MORTGAGE INC.	39	\$6,755,146.93	54.92%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$5,544,356.38	45.08%	0	\$0.00	NA	0	\$0
Total		74	\$12,299,503.31	100%	0	\$0.00		0	\$0
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31390EPU0	SUNTRUST MORTGAGE INC.	3	\$236,753.70	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA	0	\$0
Total		64	\$11,284,817.48	100%	0	\$0.00		0	\$0
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31390EQ62	WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA	0	\$0
Total		5	\$581,954.81	100%	0	\$0.00		0	\$0
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31390EQB1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,551,138.30	32.85%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$3,170,718.59	67.15%	0	\$0.00	NA	0	\$
Total		32	\$4,721,856.89	100%	0	\$0.00		0	\$(
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31390EQC9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,971,701.22	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,064,778.73	51.15%	0	\$0.00	NA	0	\$0
Total		28	\$4,036,479.95	100%	0	\$0.00		0	\$(
31390EQD7	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA	0	\$(
Total		79	\$13,696,664.17	100%	0	\$0.00		0	\$(
31390EQE5	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,062,313.47	85.6%	Ш	\$0.00	NA	Ш	\$(
	Unavailable	5	\$346,977.98	14.4%	_	\$0.00	NA	0	\$(
Total		27	\$2,409,291.45	100%	0	\$0.00		0	\$(
31390EQF2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,664,353.00	42.66%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$3,581,280.01	57.34%	0	\$0.00	NA	0	\$(
Total		42	\$6,245,633.01	100%	0	\$0.00		0	\$(
31390EQG0	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA	0	\$(
Total		37	\$3,498,047.82	100%	0	\$0.00		0	\$(
31390EQH8	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA	0	\$(
Total		48	\$4,395,128.91	100%	0	\$0.00		0	\$(
31390EQJ4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,087,860.00	38.27%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$3,367,219.53	61.73%	0	\$0.00	NA	0	\$(
Total		32	\$5,455,079.53	100%	0	\$0.00		0	\$(
31390ET28	NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA	0	\$(
Total		107	\$17,001,774.00	100%	0	\$0.00		0	\$(
31390ET36	NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA	0	\$0
Total		92	\$16,000,097.84	100%	0	\$0.00		0	\$(

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31390ET44	NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	0	\$0
Total		81	\$12,116,999.40	100%	0	\$0.00		0	\$(
31390ET51	NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,981,592.02	100%	0	\$0.00		0	\$(
31390ET77	NAVY FEDERAL CREDIT UNION	14	\$2,461,822.00	100%	0	\$0.00	NA	0	\$(
Total		14	\$2,461,822.00	100%	0	\$0.00		0	\$(
31390ETC6	WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA	0	\$(
Total	Unavailable	99	\$17,616,324.99 \$10,021,550,42	92.61%	_	\$0.00	NA		\$(
Total		108	\$19,021,550.42	100%	U	\$0.00		0	\$(
31390ETW2	NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,385,500.00	100%	0	\$0.00		0	\$(
31390ETX0	NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA	0	\$(
Total		54	\$8,428,099.68	100%	0	\$0.00		0	\$(
31390ETY8	NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	0	\$0
Total		72	\$14,102,998.73	100%	0	\$0.00		0	\$(
31390ETZ5	NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA		\$0
Total		136	\$19,000,805.95	100%	0	\$0.00		0	\$(
31390EUK6	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,377,377.20	62.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,622,909.24	37.49%	-	\$0.00	NA	0	\$(
Total		84	\$15,000,286.44	100%	U	\$0.00		U	\$0
31390EUL4	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	H	\$0.00	NA	Н	\$0
T 4 1	Unavailable	47	\$3,016,039.52	43.32%	_	\$0.00	NA	0	\$(
Total		107	\$6,963,029.64	100%	U	\$0.00		U	\$(
31390EUM2	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	19	\$3,555,801.56		_	\$0.00	NA	_	\$(
Total		61	\$10,000,016.64	100%	0	\$0.00		0	\$0

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	FIRST HORIZON HOME							H	
31390EUN0	LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA	0	\$(
Total		78	\$7,634,919.41	100%	0	\$0.00		0	\$(
31390EUQ3	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,613.93	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$794,206.50	68.54%	0	\$0.00	NA	0	\$(
Total		9	\$1,158,820.43	100%	0	\$0.00		0	\$(
31390EUT7	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA	0	\$(
Total		86	\$13,456,619.73	100%	0	\$0.00		0	\$(
31390EUU4	FIRST HORIZON HOME LOAN CORPORATION	43	\$4,899,967.12	49%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$5,100,216.27	51%	0	\$0.00	NA	0	\$(
Total		73	\$10,000,183.39	100%	0	\$0.00		0	\$(
31390EUV2	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,575,472.15	51.79%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$1,466,465.90	48.21%	0	\$0.00	NA	0	\$(
Total		59	\$3,041,938.05	100%	0	\$0.00		0	\$(
31390EUW0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,060,904.17	70.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$434,169.84	29.04%	0	\$0.00	NA	0	\$(
Total		18	\$1,495,074.01	100%	0	\$0.00		0	\$(
31390EV33	NATIONAL CITY MORTGAGE COMPANY	17	\$889,830.30	91.17%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$86,216.62	8.83%	0	\$0.00	NA	0	\$(
Total		19	\$976,046.92	100%	0	\$0.00		0	\$(
31390EV58	NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$152,805.45	17.66%	-	\$0.00	NA	0	\$(
Total		12	\$865,256.45	100%	0	\$0.00		0	\$(
31390EV66	NATIONAL CITY MORTGAGE COMPANY	12	\$1,238,092.26	83.84%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$238,725.43	16.16%	0	\$0.00	NA	0	\$(
Total		14	\$1,476,817.69	100%	0	\$0.00		0	\$(
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31390EVX7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,346,286.47	93.09%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$99,918.02	6.91%	0	\$0.00	NA	0	\$(
Total		19	\$1,446,204.49	1	77			0	\$(
					Ц		!	\prod	
31390EVY5	NATIONAL CITY	6	\$416,805.17	67.56%	0	\$0.00	NA	0	\$(
51370E (13	MORTGAGE COMPANY		·		Ш	·		##	
	Unavailable	2	\$200,172.73	1	+	<u> </u>	NA	0	\$0
Total		8	\$616,977.90	100%	0	\$0.00	!	4	\$0
	NATIONAL CITY				\forall		!	H	
31390EVZ2	MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA	0	\$(
Total	Onuvunuore	7	\$638,359.27	100%	++	1		0	\$(
10002			Ψουσίσει.		Й	4 - 2 - 2		Ħ	•
212000000	THIRD FEDERAL	17	\$1.102.105.02	1000		ΦΩ ΩΩ	NT A		\$(
31390EW24	SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,192,195.92	100%	0	\$0.00		0	\$(
					\prod		<u>-</u>	\prod	
31390EWY4	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	0	\$(
Total		103	\$14,886,176.44	100%	0	\$0.00		0	\$0
			**/	,	П			Ħ	
31390EY30	RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,409,873.02		_	i i		0	\$(
31390EY63	RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	-	\$0
Total		45	\$7,682,711.53					0	\$0
				<u> </u>	\prod			\prod	
31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	0	\$(
Total	Onu , minor	54	\$10,527,135.20	1	-	· ·		0	\$(
			**,-	,	П			Ħ	
31390EY89	RBC MORTGAGE	26	\$4,641,029.94	86.52%	0	\$0.00	NA	0	\$(
	COMPANY				Ш			44	
	Unavailable	20	\$723,281.54 \$5.364.311.48	1	+		NA	11	\$(\$(
Total	+	30	\$5,364,311.48	100%	H	\$0.00		0	\$0
	RBC MORTGAGE	\longrightarrow			H		!	H	
31390EY97	COMPANY	76	\$13,746,965.02		Ш	·	NA	₩	\$0
	Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	0	\$(

Total		82	\$14,648,715.02	100%	0	\$0.00		0	\$(
			,		П				•
31390EZ21	COLUMBIA NATIONAL INC.	39	\$6,162,650.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,162,650.00	100%	0	\$0.00		0	\$(
31390EZ39	COLUMBIA NATIONAL INC.	24	\$3,634,350.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,634,350.00	100%	0	\$0.00		0	\$(
31390EZ47	COLUMBIA NATIONAL INC.	35	\$3,700,072.87	100%	0	\$0.00	NA	0	\$(
Total		35	\$3,700,072.87	100%	0	\$0.00		0	\$(
31390EZ54	COLUMBIA NATIONAL INC.	17	\$2,463,300.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,463,300.00	100%	0	\$0.00		0	\$(
31390EZ62	COLUMBIA NATIONAL INC.	24	\$2,859,923.25	84.28%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$533,500.00	15.72%	_	\$0.00	NA	0	\$(
Total		28	\$3,393,423.25	100%	0	\$0.00		0	\$(
31390EZ70	COLUMBIA NATIONAL INC.	9	\$1,526,400.00	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,526,400.00	100%	0	\$0.00		0	\$(
31390EZ88	COLUMBIA NATIONAL INC.	70	\$10,303,675.00	97.65%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$247,950.00	2.35%		\$0.00	NA	-	\$(
Total		72	\$10,551,625.00	100%	0	\$0.00		0	\$(
31390EZA3	RBC MORTGAGE COMPANY	43	\$6,844,347.74	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$447,000.00	6.13%	++	\$0.00	NA	0	\$(
Total		48	\$7,291,347.74	100%	0	\$0.00		0	\$(
31390EZB1	RBC MORTGAGE COMPANY	48	\$7,935,166.77	84.99%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,401,400.00	15.01%	t t	\$0.00	NA	0	\$(
Total		55	\$9,336,566.77	100%	0	\$0.00		0	\$(
31390EZC9	RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	0	\$(
Total		56	\$9,981,548.87	100%	0	\$0.00		0	\$(

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21200E7E7	RBC MORTGAGE	10	\$2.624.400.00	90 0 <i>0</i> 7 ₀		00.02	NΑ	0	\$0
31390EZF2	COMPANY	18	\$2,634,400.00	89.9%		\$0.00	NA	Н	\$(
	Unavailable	1	\$296,000.00	10.1%		\$0.00	NA		\$(
Total		19	\$2,930,400.00	100%	0	\$0.00		0	\$(
31390EZG0	RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,383,250.00	13.73%		\$0.00	NA	0	\$(
Total		60	\$10,077,750.00	100%	0	\$0.00		0	\$0
31390EZH8	RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA	0	\$0
Total		13	\$2,525,950.00	100%	0	\$0.00		0	\$0
31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA	0	\$0
Total		54	\$8,921,975.00	100%	0	\$0.00		0	\$(
31390EZL9	RBC MORTGAGE COMPANY	64	\$11,040,275.00	84.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,986,500.00	15.25%	0	\$0.00	NA	0	\$(
Total		76	\$13,026,775.00	100%	0	\$0.00		0	\$(
31390EZM7	RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA	0	\$0
Total		81	\$14,203,820.00	100%	0	\$0.00		0	\$(
31390EZP0	RBC MORTGAGE COMPANY	132	\$24,012,000.00	81.24%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,543,800.00	18.76%	0	\$0.00	NA	0	\$0
Total		162	\$29,555,800.00	100%	0	\$0.00		0	\$0
31390EZS4	RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0	\$(
Total		95	\$16,883,250.00	100%	0	\$0.00		0	\$0
31390EZT2	RBC MORTGAGE COMPANY	75	\$13,520,900.00	98.06%	0	\$0.00	NA	Ш	\$(
	Unavailable	2	\$268,100.00	1.94%	0	\$0.00	NA	0	\$0
Total		77		100%		\$0.00			\$0

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COMPANY	50	\$9,485,825.00	83.71%	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,846,500.00	16.29%	0	\$0.00	NA	0	\$(
	59	\$11,332,325.00	100%	0	\$0.00		0	\$0
				Щ			Ц	
	78	\$11,837,252.68	100%	0	\$0.00	NA	0	\$0
	78	\$11,837,252.68	100%	0	\$0.00		0	\$0
		, ,						
COLUMBIA NATIONAL INC.	53	\$7,656,033.60	98.9%	0	\$0.00	NA	0	\$(
Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA	0	\$0
	54	\$7,741,366.98	100%	0	\$0.00		0	\$0
				Ш			Ц	
COLUMBIA NATIONAL INC.	57	\$8,051,453.49	95.18%	0	\$0.00	NA	0	\$0
Unavailable	3	\$407,996.00		-	\$0.00	NA	0	\$0
	60	\$8,459,449.49	100%	0	\$0.00		0	\$0
				Ц			Ц	
WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	0	\$0
Unavailable	167	\$28,940,211.27		-	\$0.00	NA	0	\$(
	170	\$29,475,686.38	100%	0	\$0.00		0	\$(
WASHINGTON MUTUAL BANK, FA	16	\$2,017,011.51	4.17%	0	\$0.00	NA	0	\$(
Unavailable	277	\$46,306,772.07	95.83%	0	\$0.00	NA	0	\$0
	293	\$48,323,783.58	100%	0	\$0.00		0	\$0
WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA	0	\$(
Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA	0	\$(
	284	\$48,890,844.93	100%	0	\$0.00		0	\$0
				Ш			Ш	
WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0	\$(
Unavailable	289	\$47,064,377.07		_	\$0.00	NA	m	\$0
	305	\$48,957,837.12	100%	0	\$0.00		0	\$(
WA CHINGTON				H			H	
MUTUAL BANK, FA	9	\$1,211,152.14		Н	\$0.00		Н	\$0
Unavailable		1		-		NA	0	\$(
	304	\$48,826,638.21	100%	0	\$0.00		0	\$(
WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA	0	\$(
	Unavailable COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. 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	COMPANY S0 Unavailable 9 59	COMPANY Unavailable	COMPANY S0 \$9,485,825,00 83,71% Unavailable 9 \$1,846,500.00 16.29% 59 \$11,332,325.00 100% COLUMBIA NATIONAL INC. 78 \$11,837,252.68 100% COLUMBIA NATIONAL INC. 53 \$7,656,033.60 98.9% Unavailable 1 \$85,333.38 1.1% 54 \$7,741,366.98 100% COLUMBIA NATIONAL INC. 57 \$8,051,453.49 95.18% Unavailable 3 \$407,996.00 4.82% 60 \$8,459,449.49 100% WASHINGTON MUTUAL BANK, FA 16 \$2,017,011.51 4.17% Unavailable 167 \$28,940,211.27 98.18% 170 \$29,475,686.38 100% WASHINGTON MUTUAL BANK, FA 16 \$2,017,011.51 4.17% Unavailable 277 \$46,306,772.07 95.83% Unavailable 278 \$48,323,783.58 100% WASHINGTON MUTUAL BANK, FA 5 \$947,218.56 1.94% Unavailable 279 \$47,943,626.37 98.06% 284 \$48,890,844.93 100% WASHINGTON MUTUAL BANK, FA 16 \$1,893,460.05 3.87% Unavailable 289 \$47,064,377.07 96.13% WASHINGTON MUTUAL BANK, FA 9 \$1,211,152.14 2.48% Unavailable 289 \$47,064,377.07 96.13% WASHINGTON MUTUAL BANK, FA 9 \$1,211,152.14 2.48% Unavailable 295 \$47,615,486.07 97.52% WASHINGTON MUTUAL BANK, FA 9 \$1,211,152.14 2.48% Unavailable 295 \$47,615,486.07 97.52% WASHINGTON MUTUAL BANK, FA 9 \$1,211,152.14 2.48% Unavailable 295 \$47,615,486.07 97.52% WASHINGTON MUTUAL BANK, FA 9 \$48,826,638.21 100% WASHINGTON MUTUAL BANK, FA 9 \$47,015,486.07 97.52% WASHINGTON MUTUAL BANK, FA 9 \$48,826,638.21 100% WASHINGTON MUTUAL BANK, FA 9 \$47,015,486.07 97.52% WASHINGTON MUTUAL BANK, FA 9 \$47,015,486.07 97.52% WASHINGTON MUTUAL BANK, FA 9 \$48,826,638.21 100% WASHINGTON MUTUAL BANK, FA 9 \$48,826,638.21 10	COMPANY Unavailable 9 \$1,846,500.00 16.29% 0 59 \$11,332,325.00 100% 0 COLUMBIA NATIONAL INC. 78 \$11,837,252.68 100% 0 COLUMBIA NATIONAL INC. 78 \$11,837,252.68 100% 0 COLUMBIA NATIONAL INC. 10 \$85,333.38 1.1% 0 COLUMBIA NATIONAL INC. 11 \$85,333.38 1.1% 0 COLUMBIA NATIONAL INC. 12 \$8,051,453.49 95.18% 0 COLUMBIA NATIONAL INC. 13 \$407,996.00 4.82% 0 60 \$8,459,449.49 100% 0 WASHINGTON INC. 16 \$2,9475,686.38 100% 0 WASHINGTON INC. 170 \$29,475,686.38 100% 0 WASHINGTON INC. 180 \$2,017,011.51 4.17% 0 Unavailable 277 \$46,306,772.07 95.83% 0 Unavailable 277 \$46,306,772.07 95.83% 0 WASHINGTON INC. 284 \$48,323,783.58 100% 0 WASHINGTON INC. 284 \$48,890,844.93 100% 0 WASHINGTON INC. 284 \$48,890,844.93 100% 0 WASHINGTON INC. 285 \$47,043,376.05 3.87% 0 Unavailable 279 \$47,943,626.37 98.06% 0 284 \$48,890,844.93 100% 0 WASHINGTON INC. 285 \$47,064,377.07 96.13% 0 WASHINGTON INC. 286 \$47,064,377.07 96.13% 0 WASHINGTON INC. 287 \$47,043,376.12 100% 0 WASHINGTON INC. 289 \$47,064,377.07 96.13% 0 W	COMPANY S0 S9,485,825.00 83,71% S0,00	COMPANY	COMPANY

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m . 1	Unavailable	303	\$48,367,876.78	98.58%	 	NA	0	\$(
Total		309	\$49,062,865.97	100%	\$0.00		0	\$(
31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	\$0.00	NA	0	\$(
	Unavailable	312	\$47,386,227.43	96.04%	0 \$0.00	NA	0	\$(
Total		325	\$49,339,965.13	100%	\$0.00		0	\$(
31390F5V7	WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	\$0.00	NA	0	\$(
	Unavailable	302	\$46,348,596.90	96.06%	_	NA	0	\$(
Total		317	\$48,248,583.89	100%	\$0.00		0	\$(
31390F5W5	WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	·	NA	0	\$(
	Unavailable	101	\$15,263,169.50	97.53%	_	NA	0	\$(
Total		103	\$15,650,134.95	100%	\$0.00		0	\$(
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	\$0.00	NA	0	\$(
	Unavailable	265	\$18,472,438.46	97.72%		NA	0	\$(
Total		271	\$18,904,379.69	100%	\$0.00		0	\$(
31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	\$0.00	NA	0	\$(
	Unavailable	297	\$19,826,770.50	93.64%		NA	0	\$(
Total		317	\$21,173,766.78	100%	\$0.00		0	\$(
31390F6E4	WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	·			\$(
	Unavailable	318	\$19,283,844.50	91.89%	1 \$53,324.82	NA		\$(
Total		346	\$20,985,496.55	100%	1 \$53,324.82		0	\$0
31390F6F1	WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	\$0.00	NA	0	\$(
	Unavailable	235	\$23,114,799.22	96.04%		NA	0	\$(
Total		245	\$24,067,164.22	100%	\$0.00		0	\$(
31390F6G9	WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	\$0.00	NA	0	\$(
	Unavailable	54	\$5,208,120.44	96.1%		NA	0	\$(
Total		56	\$5,419,246.44	100%	\$0.00		0	\$(
31390F6H7	WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0 \$0.00	NA	0	\$(
•	Unavailable	260	\$46,994,628.38	95.51%	0 \$0.00	NA	0	\$(

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			440.504.515.5	400~		40.00			
Total		274	\$49,204,113.04	100%	U	\$0.00		0	\$
31390F6J3	WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	Ш	\$0.00	NA	0	\$
	Unavailable	256	\$45,769,938.33	96.81%	-	\$0.00	NA	0	\$
Total		265	\$47,279,089.61	100%	0	\$0.00		0	\$
31390F6K0	WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	Ш	\$0.00	NA	0	\$0
	Unavailable	267	\$47,248,441.31	96.99%	-	\$0.00	NA		\$(
Total		276	\$48,713,030.80	100%	0	\$0.00		0	\$(
31390F6L8	WASHINGTON MUTUAL BANK, FA	6	\$862,721.70	2.89%	0	\$0.00	NA	0	\$(
	Unavailable	163	\$28,954,780.80	97.11%	_	\$0.00	NA	0	\$(
Total		169	\$29,817,502.50	100%	0	\$0.00		0	\$0
31390F6N4	WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA	0	\$(
	Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA	0	\$0
Total		161	\$24,154,437.70	100%	0	\$0.00		0	\$(
31390F6P9	WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$6,008,506.46	97.25%		\$0.00	NA	0	\$(
Total		42	\$6,178,396.46	100%	0	\$0.00		0	\$(
31390F6Q7	WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	Ш	\$0.00	NA	Н	\$0
	Unavailable	342	\$47,953,851.64	98.1%	-	\$0.00	NA	-	\$(
Total		350	\$48,881,732.64	100%	0	\$0.00		0	\$0
31390F6R5	WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA	0	\$(
	Unavailable	100	\$12,343,207.22	98.29%	_	\$0.00	NA	0	\$(
Total		102	\$12,557,707.22	100%	0	\$0.00		0	\$0
31390F6S3	WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	Ш	\$0.00	NA	0	\$(
	Unavailable	64	\$7,217,539.04	97.45%	_	\$0.00	NA	0	\$(
Total		66	\$7,406,539.04	100%	0	\$0.00		0	\$0
31390FA25	WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	Ш	\$0.00	NA	Н	\$0
	Unavailable	41	\$7,068,144.11	8.66%	-	\$0.00	NA		\$(
Total		471	\$81,595,505.35	100%	0	\$0.00		0	\$(

	$\overline{}$			П			П	
WASHINGTON	+			+		!	+	
MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	0	\$(
Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	0	\$(
	89	\$11,028,871.53	100%	0_	\$0.00		0	\$0
WACHINGTON	+		, 	+		!	+	
MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	0	\$(
Unavailable	5	\$298,763.09		 	\$0.00	NA	0	\$(
	35	\$2,327,212.74	100%	0_	\$0.00		0	\$(
	+			+		!	#	
	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0	\$0
Unavailable	8	\$539,752.94	4.99%	0_	\$0.00	NA	.0_	\$(
	161	\$10,814,541.58		0	\$0.00		0	\$(
WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	0	\$(
	39	\$2,641,042.40	100%	0_	\$0.00		0	\$(
				I				
WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	0	\$(
Unavailable	16	\$2,597,889.37	13.48%	0_	\$0.00	NA	.0_	\$0
	121	\$19,270,875.09		0	\$0.00		0	\$(
				Щ		'	\coprod	
WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0	\$(
Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0	\$(
	116	\$11,538,961.27	100%	0	\$0.00		0	\$(
W. CHINICHONI	+		,	+		!	+	
WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,728,370.73	47.32%	0_	\$0.00	NA	.0_	\$(
	23	\$3,652,290.95			\$0.00		0	\$(
				Д.		'	Д	
WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0	\$(
Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0	\$(
	178	\$30,530,905.74	100%	0_	\$0.00		0_	\$0
WA CHINICTON	+		_i	+		'	+	
MUTUAL BANK	58	\$7,721,762.42			\$0.00			\$0
Unavailable	17	\$2,961,289.57			\$0.00	NA	0	\$(
	75	\$10,683,051.99	100%	0	\$0.00	!	0	\$0
WASHINGTON	10	\$1,268,799.91	30.51%		\$0.00	NA		\$(
	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 Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	MUTUAL BANK 3 Unavailable 3 WASHINGTON MUTUAL BANK 30 Unavailable 5 WASHINGTON MUTUAL BANK 153 WASHINGTON MUTUAL BANK 39 WASHINGTON MUTUAL BANK 105 Unavailable 16 WASHINGTON MUTUAL BANK 111 Unavailable 5 116 WASHINGTON MUTUAL BANK Unavailable 11 WASHINGTON MUTUAL BANK 12 WASHINGTON MUTUAL BANK 165 Unavailable 13 WASHINGTON MUTUAL BANK 165 Unavailable 13 WASHINGTON MUTUAL BANK 165 Unavailable 17 WASHINGTON MUTUAL BANK 58 Unavailable 17 WASHINGTON MUTUAL BANK 58 Unavailable 17 75 75	MUTUAL BANK 86 \$10,720,871.53 Unavailable 3 \$308,000.00 89 \$11,028,871.53 WASHINGTON 30 \$2,028,449.65 Unavailable 5 \$298,763.09 35 \$2,327,212.74 WASHINGTON 153 \$10,274,788.64 Unavailable 8 \$539,752.94 161 \$10,814,541.58 WASHINGTON 39 \$2,641,042.40 WASHINGTON 105 \$16,672,985.72 MUTUAL BANK 105 \$16,672,985.72 WASHINGTON 111 \$11,060,802.63 WASHINGTON 111 \$11,060,802.63 WASHINGTON 12 \$1,923,920.22 WASHINGTON 165 \$27,920,817.01 MUTUAL BANK 165 \$27,920,817.01 WASHINGTON 165 <td>MUTUAL BANK 86 \$10,720,871.33 97.21% Unavailable 3 \$308,000.00 2.79% WASHINGTON 30 \$2,028,449.65 87.16% WASHINGTON 30 \$2,028,449.65 87.16% WASHINGTON 35 \$2,327,212.74 100% WASHINGTON 153 \$10,274,788.64 95.01% MUTUAL BANK 161 \$10,814,541.58 100% WASHINGTON 39 \$2,641,042.40 100% WASHINGTON 105 \$16,672,985.72 86.52% Unavailable 16 \$2,597,889.37 13.48% Unavailable 16 \$2,597,889.37 10.0% WASHINGTON 111 \$11,060,802.63 95.86% MUTUAL BANK 111 \$11,060,802.63 95.86% WASHINGTON 12 \$1,923,920.22 52.68% Unavailable 11 \$1,728,370.73 47.32% WASHINGTON 12 \$1,923,920.22 52.68% Unavailable 11 \$1,728,370.73<!--</td--><td>MUTUAL BANK 86 \$10,720,871.53 97,21% 0 Unavailable 3 \$308,000.00 2.79% 0 89 \$11,028,871.53 100% 0 WASHINGTON 30 \$2,028,449.65 87.16% 0 MUTUAL BANK 5 \$298,763.09 12.84% 0 WASHINGTON 153 \$10,274,788.64 95.01% 0 WASHINGTON 161 \$10,814,541.58 100% 0 WASHINGTON 39 \$2,641,042.40 100% 0 WASHINGTON 105 \$16,672,985.72 86.52% 0 WASHINGTON 105 \$16,672,985.72 86.52% 0 Unavailable 16 \$2,597,889.37 13.48% 0 Unavailable 16 \$2,597,889.37 13.48% 0 WASHINGTON 111 \$11,060,802.63 95.86% 0 WASHINGTON 111 \$11,538,961.27 100% 0 WASHINGTON 12 \$1,923,920.22 52.68% 0 WASHINGTON 12 \$1,923,920.22 52.68% 0 WASHINGTON 12 \$1,728,370.73<!--</td--><td>MUTUAL BANK 86 \$10,720,871.53 97,21% 0 \$0.00 Unavailable 3 \$308,000.00 2.79% 0 \$0.00 WASHINGTON 30 \$2,028,449.65 87.16% 0 \$0.00 WASHINGTON 35 \$2,98,763.09 12.84% 0 \$0.00 WASHINGTON 153 \$10,274,788.64 95.01% 0 \$0.00 WASHINGTON 153 \$10,274,788.64 95.01% 0 \$0.00 WASHINGTON 161 \$10,814,541.58 \$100% 0 \$0.00 WASHINGTON 39 \$2,641,042.40 \$100% 0 \$0.00 WASHINGTON 105 \$16,672,985.72 \$6.52% 0 \$0.00 WASHINGTON 105 \$16,672,985.72 \$8.65% 0 \$0.00 WASHINGTON 111 \$11,060,802.63 95.86% 0 \$0.00 WASHINGTON 111 \$11,060,802.63 95.86% 0 \$0.00 WASHINGTON 11 \$11,728,370.73 \$13,48% 0 \$0.00 WASHINGTON 12 \$1,923,920.22 \$2.68% 0</td><td>MUTUAL BANK 86 \$10,720,871.53 97,21% 0 \$0.00 NA Unavailable 3 \$308,000.00 2.79% 0 \$0.00 NA WASHINGTON 30 \$2,028,449.65 87.16% 0 \$0.00 NA MUTUAL BANK 30 \$2,028,449.65 87.16% 0 \$0.00 NA Unavailable 5 \$298,763.09 12.84% 0 \$0.00 NA WASHINGTON 35 \$10,274,788.64 95.01% 0 \$0.00 NA Unavailable 8 \$539,752.94 4.99% 0 \$0.00 NA WASHINGTON 39 \$2,641,042.40 100% 0 \$0.00 NA WASHINGTON 105 \$16,672,985.72 86.52% 0 \$0.00 NA WASHINGTON 105 \$16,672,985.72 86.52% 0 \$0.00 NA Unavailable 16 \$2,597,889.37 13.48% 0 \$0.00 NA WASHINGTON 111 \$11,060,802.63 95.86% 0 \$0.00 NA Unavailable</td><td> MUTUAL BANK Se \$10,720,871.53 97.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 </td></td></td>	MUTUAL BANK 86 \$10,720,871.33 97.21% Unavailable 3 \$308,000.00 2.79% WASHINGTON 30 \$2,028,449.65 87.16% WASHINGTON 30 \$2,028,449.65 87.16% WASHINGTON 35 \$2,327,212.74 100% WASHINGTON 153 \$10,274,788.64 95.01% MUTUAL BANK 161 \$10,814,541.58 100% WASHINGTON 39 \$2,641,042.40 100% WASHINGTON 105 \$16,672,985.72 86.52% Unavailable 16 \$2,597,889.37 13.48% Unavailable 16 \$2,597,889.37 10.0% WASHINGTON 111 \$11,060,802.63 95.86% MUTUAL BANK 111 \$11,060,802.63 95.86% WASHINGTON 12 \$1,923,920.22 52.68% Unavailable 11 \$1,728,370.73 47.32% WASHINGTON 12 \$1,923,920.22 52.68% Unavailable 11 \$1,728,370.73 </td <td>MUTUAL BANK 86 \$10,720,871.53 97,21% 0 Unavailable 3 \$308,000.00 2.79% 0 89 \$11,028,871.53 100% 0 WASHINGTON 30 \$2,028,449.65 87.16% 0 MUTUAL BANK 5 \$298,763.09 12.84% 0 WASHINGTON 153 \$10,274,788.64 95.01% 0 WASHINGTON 161 \$10,814,541.58 100% 0 WASHINGTON 39 \$2,641,042.40 100% 0 WASHINGTON 105 \$16,672,985.72 86.52% 0 WASHINGTON 105 \$16,672,985.72 86.52% 0 Unavailable 16 \$2,597,889.37 13.48% 0 Unavailable 16 \$2,597,889.37 13.48% 0 WASHINGTON 111 \$11,060,802.63 95.86% 0 WASHINGTON 111 \$11,538,961.27 100% 0 WASHINGTON 12 \$1,923,920.22 52.68% 0 WASHINGTON 12 \$1,923,920.22 52.68% 0 WASHINGTON 12 \$1,728,370.73<!--</td--><td>MUTUAL BANK 86 \$10,720,871.53 97,21% 0 \$0.00 Unavailable 3 \$308,000.00 2.79% 0 \$0.00 WASHINGTON 30 \$2,028,449.65 87.16% 0 \$0.00 WASHINGTON 35 \$2,98,763.09 12.84% 0 \$0.00 WASHINGTON 153 \$10,274,788.64 95.01% 0 \$0.00 WASHINGTON 153 \$10,274,788.64 95.01% 0 \$0.00 WASHINGTON 161 \$10,814,541.58 \$100% 0 \$0.00 WASHINGTON 39 \$2,641,042.40 \$100% 0 \$0.00 WASHINGTON 105 \$16,672,985.72 \$6.52% 0 \$0.00 WASHINGTON 105 \$16,672,985.72 \$8.65% 0 \$0.00 WASHINGTON 111 \$11,060,802.63 95.86% 0 \$0.00 WASHINGTON 111 \$11,060,802.63 95.86% 0 \$0.00 WASHINGTON 11 \$11,728,370.73 \$13,48% 0 \$0.00 WASHINGTON 12 \$1,923,920.22 \$2.68% 0</td><td>MUTUAL BANK 86 \$10,720,871.53 97,21% 0 \$0.00 NA Unavailable 3 \$308,000.00 2.79% 0 \$0.00 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Unavailable 16 \$2,597,889.37 13.48% 0 Unavailable 16 \$2,597,889.37 13.48% 0 WASHINGTON 111 \$11,060,802.63 95.86% 0 WASHINGTON 111 \$11,538,961.27 100% 0 WASHINGTON 12 \$1,923,920.22 52.68% 0 WASHINGTON 12 \$1,923,920.22 52.68% 0 WASHINGTON 12 \$1,728,370.73 </td <td>MUTUAL BANK 86 \$10,720,871.53 97,21% 0 \$0.00 Unavailable 3 \$308,000.00 2.79% 0 \$0.00 WASHINGTON 30 \$2,028,449.65 87.16% 0 \$0.00 WASHINGTON 35 \$2,98,763.09 12.84% 0 \$0.00 WASHINGTON 153 \$10,274,788.64 95.01% 0 \$0.00 WASHINGTON 153 \$10,274,788.64 95.01% 0 \$0.00 WASHINGTON 161 \$10,814,541.58 \$100% 0 \$0.00 WASHINGTON 39 \$2,641,042.40 \$100% 0 \$0.00 WASHINGTON 105 \$16,672,985.72 \$6.52% 0 \$0.00 WASHINGTON 105 \$16,672,985.72 \$8.65% 0 \$0.00 WASHINGTON 111 \$11,060,802.63 95.86% 0 \$0.00 WASHINGTON 111 \$11,060,802.63 95.86% 0 \$0.00 WASHINGTON 11 \$11,728,370.73 \$13,48% 0 \$0.00 WASHINGTON 12 \$1,923,920.22 \$2.68% 0</td> <td>MUTUAL BANK 86 \$10,720,871.53 97,21% 0 \$0.00 NA Unavailable 3 \$308,000.00 2.79% 0 \$0.00 NA WASHINGTON 30 \$2,028,449.65 87.16% 0 \$0.00 NA MUTUAL BANK 30 \$2,028,449.65 87.16% 0 \$0.00 NA Unavailable 5 \$298,763.09 12.84% 0 \$0.00 NA WASHINGTON 35 \$10,274,788.64 95.01% 0 \$0.00 NA Unavailable 8 \$539,752.94 4.99% 0 \$0.00 NA WASHINGTON 39 \$2,641,042.40 100% 0 \$0.00 NA WASHINGTON 105 \$16,672,985.72 86.52% 0 \$0.00 NA WASHINGTON 105 \$16,672,985.72 86.52% 0 \$0.00 NA Unavailable 16 \$2,597,889.37 13.48% 0 \$0.00 NA WASHINGTON 111 \$11,060,802.63 95.86% 0 \$0.00 NA Unavailable</td> <td> MUTUAL BANK Se \$10,720,871.53 97.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 </td>	MUTUAL BANK 86 \$10,720,871.53 97,21% 0 \$0.00 Unavailable 3 \$308,000.00 2.79% 0 \$0.00 WASHINGTON 30 \$2,028,449.65 87.16% 0 \$0.00 WASHINGTON 35 \$2,98,763.09 12.84% 0 \$0.00 WASHINGTON 153 \$10,274,788.64 95.01% 0 \$0.00 WASHINGTON 153 \$10,274,788.64 95.01% 0 \$0.00 WASHINGTON 161 \$10,814,541.58 \$100% 0 \$0.00 WASHINGTON 39 \$2,641,042.40 \$100% 0 \$0.00 WASHINGTON 105 \$16,672,985.72 \$6.52% 0 \$0.00 WASHINGTON 105 \$16,672,985.72 \$8.65% 0 \$0.00 WASHINGTON 111 \$11,060,802.63 95.86% 0 \$0.00 WASHINGTON 111 \$11,060,802.63 95.86% 0 \$0.00 WASHINGTON 11 \$11,728,370.73 \$13,48% 0 \$0.00 WASHINGTON 12 \$1,923,920.22 \$2.68% 0	MUTUAL BANK 86 \$10,720,871.53 97,21% 0 \$0.00 NA Unavailable 3 \$308,000.00 2.79% 0 \$0.00 NA WASHINGTON 30 \$2,028,449.65 87.16% 0 \$0.00 NA MUTUAL BANK 30 \$2,028,449.65 87.16% 0 \$0.00 NA Unavailable 5 \$298,763.09 12.84% 0 \$0.00 NA WASHINGTON 35 \$10,274,788.64 95.01% 0 \$0.00 NA Unavailable 8 \$539,752.94 4.99% 0 \$0.00 NA WASHINGTON 39 \$2,641,042.40 100% 0 \$0.00 NA WASHINGTON 105 \$16,672,985.72 86.52% 0 \$0.00 NA WASHINGTON 105 \$16,672,985.72 86.52% 0 \$0.00 NA Unavailable 16 \$2,597,889.37 13.48% 0 \$0.00 NA WASHINGTON 111 \$11,060,802.63 95.86% 0 \$0.00 NA Unavailable	MUTUAL BANK Se \$10,720,871.53 97.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	MUTUAL BANK, FA		I						
	Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0	\$0
Total		25	\$4,158,817.83	100%	\vdash	\$0.00		0	\$(
31390FB32	WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0	\$(
Total		198	\$27,151,446.33	100%	0	\$0.00		0	\$(
31390FB40	WASHINGTON MUTUAL BANK, FA	438	\$76,722,671.55	72.35%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$29,316,515.17	27.65%	0	\$0.00	NA	0	\$0
Total		590	\$106,039,186.72	100%	0	\$0.00		0	\$(
31390FB57	WASHINGTON MUTUAL BANK, FA	439	\$85,064,340.12	72.51%	0	\$0.00	NA	0	\$(
	Unavailable	158	\$32,256,566.10	27.49%	-	\$0.00	NA	0	\$(
Total		597	\$117,320,906.22	100%	0	\$0.00		0	\$(
31390FB65	WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0	\$(
	Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	0	\$(
Total		583	\$97,202,524.44	100%	0	\$0.00		0	\$(
31390FB73	WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	0	\$(
	Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	0	\$(
Total		457	\$74,731,505.60	100%	0	\$0.00		0	\$(
31390FBF5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89				\$0.00	NA	Ц	\$0
	Unavailable	1	\$199,840.06	1.65%		\$0.00	NA	0	\$(
Total		90	\$12,101,557.34	100%	0	\$0.00		0	\$(
31390FBG3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,469,701.79	100%	0	\$0.00	NA	0	\$(
Total		19	\$2,469,701.79	100%	0	\$0.00		0	\$(
31390FBT5	WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	0	\$(
Total		67	\$6,589,324.45	100%	0	\$0.00		0	\$(
31390FBU2	WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA	0	\$(

	Unavailabla	188	¢24 207 956 06	67.66%	Λ	\$0.00	NA	Ω	\$1
Total	Unavailable	290	\$34,387,856.96 \$50,820,840.96	100%		\$0.00 \$0.00		0	\$(\$(
<u>। (१)</u>		270	\$5U,04U,04U.7U	100 70	<u> </u>	ቅ ሀ.ሀሀ		U	φι
31390FBV0	WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA	0	\$(
	Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA	0	\$(
Total		495	\$94,608,794.61	100%	0	\$0.00		0	\$(
31390FBX6	WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA	₩.	\$(
	Unavailable	220	\$39,025,913.84			\$0.00	NA	0	\$(
Total		430	\$71,240,061.27	100%	0	\$0.00		0	\$0
31390FBY4	WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%		\$0.00	NA	Ш	\$(
	Unavailable	145	\$27,821,557.56	28.65%	-	\$0.00	NA	0	\$0
Total		523	\$97,119,539.68	100%	0	\$0.00		0	\$(
31390FBZ1	WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%		\$0.00	NA	Ш	\$(
	Unavailable	70	\$14,926,380.27	30.36%		\$0.00	NA	0	\$0
Total		287	\$49,156,786.21	100%	0	\$0.00		0	\$(
31390FD22	Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA	0	\$(
Total		33	\$5,759,881.34	100%	0	\$0.00		0	\$(
31390FD30	Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA	0	\$(
Total		92	\$15,272,097.03	100%	0	\$0.00		0	\$(
31390FDP1	WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	Ш	\$0.00	NA	Ш	\$(
	Unavailable	35	\$6,184,892.32	91.18%	-	\$0.00	NA		\$(
Total		37	\$6,783,513.89	100%	0	\$0.00		0	\$(
31390FDQ9	Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA	0	\$0
Total		95	\$15,287,642.53	100%		\$0.00		0	\$(
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31390FDS5	Unavailable	93	\$15,036,445.41	100%	-	\$0.00	NA		\$(
Total		93	\$15,036,445.41	100%	0	\$0.00		0	\$(
31390FDV8	WASHINGTON MUTUAL BANK, FA	1	\$194,496.72	1.24%	0	\$0.00	NA	0	\$(
	Unavailable	99	\$15,553,121.20	98.76%	-	\$0.00	NA		\$0
Total		100	\$15,747,617.92	100%	0	\$0.00		0	\$0
2120000000	TT11.1,1 _a	76	\$12.100.046.52	1000/-		ΦΩ ΩΩ	NT A		\$(
31390FDY2	Unavailable	76	\$12,199,846.52	100%	U	\$0.00	NA	U	\$(

Total		76	\$12,199,846.52	100%	0	\$0.00	1	0	\$(
				·					
31390FDZ9	Unavailable	20	\$3,122,994.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,122,994.82	100%	0	\$0.00		0	\$0
		<u> </u>		<u> </u>	Ц			\coprod	
31390FFT1	Unavailable	14	\$1,558,314.11	100%	-		NA	T	\$(
Total		14	\$1,558,314.11	100%	0	\$0.00	'	0	\$0
 	TT CATALOMONI	+			H	 	'	H	
31390FJ34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20				NA	0	
	Unavailable	60	\$13,607,866.30		-		NA	0	
Total		90	\$20,426,651.50	100%	0	\$0.00		0	\$0
		\perp		<u> </u>	Ц	 	!	\coprod	
31390FJ42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	0	\$(
Total		97	\$20,502,874.92	100%				0	\$0
31390FJ67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	0	\$(
Total		106	\$20,113,806.96		-			0	\$(
					П			П	
31390FJN0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,876,775.81	33.8%	0	\$0.00	NA	0	\$(
	Unavailable	82	\$13,470,213.43				NA	0	
Total		124	\$20,346,989.24	100%	0	\$0.00		0	\$0
				! !	Ц			\coprod	
31390FJP5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	0	\$(
	Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	0	\$(
Total		145	\$20,801,947.90		-	1		0	\$(
				! !				\prod	
31390FJQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,630,476.53	27.59%	0	\$0.00	NA	0	\$0

	Unavailable	102	\$14,775,656.86	72.41%	0	\$0.00	NA	70	\$(
Total		141	\$20,406,133.39		$\overline{}$			0	\$(
				, <u> </u>	П		-	Ħ	
31390FJR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA	.0	\$(
	Unavailable	111	\$14,085,499.08	69.69%	0		NA	0	\$(
Total		159	\$20,210,989.14	100%	0	\$0.00		0	\$0
31390FJS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62		Ш		NA	Ш	\$(
	Unavailable	140	\$15,851,212.04				NA	o	\$(
Total		178	\$20,180,392.66	100%	0	\$0.00		0	\$0
31390FJT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40			·	NA		\$(
	Unavailable	157	\$15,526,922.20		++		NA	0	\$0
Total		208	\$20,569,910.60	100%	0	\$0.00		0	\$(
31390FJU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,259,610.24	31.58%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$13,560,184.56	68.42%	0	\$0.00	NA	0	\$(
Total		71	\$19,819,794.80		+			0	\$(
31390FJX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82		Ц		NA		\$(
	Unavailable	43	\$12,867,704.04				NA	0	\$(
Total		67	\$20,048,256.86	100%	0	\$0.00		0	\$(
31390FJY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	0	\$(
Total		73	\$20,447,629.30		0	\$0.00		0	\$(
31390FJZ3	WASHINGTON MUTUAL BANK, FA	28	\$7,318,381.75	35.89%	0	\$0.00	NA	.0	\$0

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	50	\$13,073,908.90	64.11%	0	\$0.00	NA	0	\$(
Total		78	\$20,392,290.65	100%	0	\$0.00		0	\$(
31390FK24	UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA	0	\$(
	Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA	0	\$(
Total		71	\$9,973,002.42	100%	0	\$0.00		0	\$(
31390FK32	UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	0	\$(
	Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	0	\$(
Total		67	\$9,924,056.62	100%	0	\$0.00		0	\$(
	UNION PLANTERS								
31390FK57	BANK NA	34	\$2,472,802.05	49.19%		\$0.00	NA	Н-	\$(
	Unavailable	37	\$2,554,521.62	50.81%		\$0.00	NA	0	\$(
Total		71	\$5,027,323.67	100%	0	\$0.00		0	\$(
31390FK65	UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA	0	\$(
Total		72	\$4,992,308.40	100%	0	\$0.00		0	\$(
31390FK73	UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA	0	\$(
Total		69	\$9,882,105.09	100%	0	\$0.00		0	\$(
31390FKP3	UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$1,792,563.37	36.29%	_	\$0.00	NA	0	\$(
Total		82	\$4,939,794.27	100%	0	\$0.00		0	\$(
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31390FKT5	UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	0	\$(
	Unavailable	56	\$3,151,164.12	62.97%	_	\$0.00	NA	0	\$(
Total		90	\$5,004,188.38	100%	0	\$0.00		0	\$(
31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%		\$0.00	NA	0	\$(
	Unavailable	39	\$4,102,373.24	41.1%		\$0.00	NA	0	\$(
Total		96	\$9,982,430.87	100%	0	\$0.00		0	\$(
31390FKW8	UNION PLANTERS	32	\$3,276,425.60	32.57%	0	\$0.00	NA	0	\$(

	BANK NA		J	. []	, 1	ŗ	11	
	Unavailable	66	\$6,782,353.80	67.43% 0	\$0.00	NA	. 0	\$(
Total		98	\$10,058,779.40	100% 0	\$0.00		0	\$(
<u> </u>	'	1				'	4	
31390FKX6	UNION PLANTERS BANK NA	18	\$2,737,077.39			NA	0	\$(
	Unavailable	48	\$7,331,226.35			NA	0	\$(
Total		66	\$10,068,303.74	100% 0	\$0.00	!	0	\$(
31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33			NA		\$(
	Unavailable	14	\$1,541,634.41	81.34% 0		NA	0	\$(
Total		16	\$1,895,308.74	100% 0	\$0.00	!	0	\$(
31390FL31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,991,304.81	90.05% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,145.91	9.95% 0		NA	0	\$(
Total		14	\$2,211,450.72	100% 0	\$0.00		0	\$(
31390FL64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,150,393.19			NA		\$(
	Unavailable	74	\$14,816,312.40			NA		\$(
Total		98	\$19,966,705.59	100% 0	\$0.00	!	0	\$(
31390FL72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,234,144.22		·	NA		\$(
	Unavailable	67	\$11,948,517.43			NA	0	\$(
Total		108	\$19,182,661.65	100% 0	\$0.00		0	\$0
31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,276,409.48			NA	0	\$(
Total		70	\$5,726,453.80	100% 0	\$0.00	!	0	\$(
31390FL98	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$762,034.48			NA		\$(
	Unavailable	8	\$1,189,518.42	60.95% 0	\$0.00	NA	0	\$(

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Total		11	\$1,951,552.90	100%	0	\$0.00		0	\$(
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31390FLC1	UNION PLANTERS BANK NA	31	\$4,016,104.39		Ш	·	NA	0	\$(
	Unavailable	44	\$5,967,867.78		-		NA	0	\$(
Total		75	\$9,983,972.17	100%	0	\$0.00	!	0	\$(
		+		,	4		!	$\!$	
31390FLD9	UNION PLANTERS BANK NA	23	\$3,321,855.31		Ш	·	NA	Ш	\$(
	Unavailable	46	\$6,474,642.77	66.09%	-		NA	0	\$(
Total		69	\$9,796,498.08	100%	0	\$0.00	!	0	\$0
31390FLF4	UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA	0	\$(
Total	CHAT MING-	42	\$10,086,852.52	100%	-			0	\$(
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31390FLH0	UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	. 0	\$(
	Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	0	\$(
Total		40	\$5,044,337.31	100%	-			0	\$(
31390FLJ6	UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA	.0	\$(
	Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA	0	\$(
Total		54	\$10,087,330.94	100%	0	\$0.00		0	\$0
31390FLK3	UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$2,232,369.08		-		NA	0	\$(
Total		54	\$3,707,294.78	100%	0	\$0.00		0	\$(
31390FLL1	UNION PLANTERS	13	\$801,242.32	25.97%	0	\$0.00	NA	0	\$(
	BANK NA Unavailable	34	\$2,284,123.11	74.03%	Ш	·	NA	##	\$(
Total	Uliavanaoic	47	\$2,284,123.11 \$3,085,365.43	1	_			0	\$(\$(
Total		+ +++++	φυ,νου,υσυ. ic	100 /0	旹	ψυ•υυ		H	Ψ,
31390FLN7	UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA	0	\$(
	Unavailable	45	\$5,460,149.08	54.15%	0	\$0.00	NA	0	\$(
Total		85	\$10,083,308.68	100%	0	\$0.00		0	\$(
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31390FLP2	UNION PLANTERS BANK NA	7	\$993,700.00		Ш		NA	##	\$0
	Unavailable	26	\$3,931,624.66		-		NA	+	\$(
Total		33	\$4,925,324.66	100%	0	\$0.00	!	0	\$(

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31390FLQ0	UNION PLANTERS	4	\$562,413.43	17.98% 0	\$0.00	NA 0	\$(
513901 LQ0	BANK NA		·		·		
	Unavailable	19	\$2,565,842.52	82.02% 0		NA 0	\$(
Total		23	\$3,128,255.95	100% 0	\$0.00	0	\$(
31390FLR8	UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8% 0	\$0.00	NA 0	\$(
	Unavailable	32	\$3,003,023.23	73.2% 0		NA 0	\$(
Total		47	\$4,102,642.13	100% 0	\$0.00	0	\$(
31390FLS6	UNION PLANTERS BANK NA	20	\$4,033,852.62	41.01% 0	\$0.00	NA 0	\$(
	Unavailable	30	\$5,803,287.76	58.99% 0	\$0.00	NA 0	\$(
Total		50	\$9,837,140.38	100% 0	\$0.00	0	\$(
31390FLU1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78% 0	\$0.00	NA 0	\$(
	Unavailable	140	\$14,296,295.07	75.22% 0	\$0.00	NA 0	\$(
Total		183	\$19,004,878.71	100% 0	\$0.00	0	\$(
31390FLV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12% 0	\$0.00	NA 0	\$(
	Unavailable	100	\$14,470,270.00	71.88% 0	\$0.00	NA 0	\$
Total		139	\$20,132,194.41	100% 0	\$0.00	0	\$(
31390FLW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,727,631.26	33.46% 0	\$0.00	NA 0	\$0
	Unavailable	88	\$13,378,141.57	66.54% 0	\$0.00	NA 0	\$(
Total		125	\$20,105,772.83	100% 0	\$0.00	0	\$(
31390FLX5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78% 0	, i	NA 0	\$(
	Unavailable	46	\$6,318,740.26			NA 0	\$(
Total		85	\$12,099,524.81	100% 0	\$0.00	0	\$0
31390FLZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	38	\$8,231,418.38	39.41% 0	\$0.00	NA 0	\$0

	MGMT, INC.)			ı I					
	Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	0	\$0
Total		106	\$20,888,918.42	100%	-	\$0.00		0	\$(
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31390FM22	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,647,784.95			\$0.00	NA	Ш	\$(
	Unavailable	65	\$13,143,827.74		_	\$0.00	NA	0	\$0
Total		99	\$19,791,612.69	100%	0	\$0.00		0	\$0
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31390FM30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	0	\$(
Total		24	\$3,430,900.00	100%	0	\$0.00		0	\$(
31390FM48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,811,129.43	30.5%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$4,126,736.89	69.5%	0	\$0.00	NA	0	\$(
Total		41	\$5,937,866.32	100%	0	\$0.00		0	\$(
31390FM63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	0	\$(
	Unavailable	67	\$9,375,742.24		_	\$0.00	NA	0	\$0
Total		94	\$13,639,792.24	100%	0	\$0.00		0	\$(
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31390FM71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,995,155.00		-	\$0.00	NA	0	\$0
Total		77	\$7,798,255.00	100%	0	\$0.00		0	\$(
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31390FM89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,207,409.91	20.88%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,946,649.35	79.12%	0	\$0.00	NA	0	\$(
Total		96	\$20,154,059.26	100%	0	\$0.00		0	\$(
31390FM97		21	\$5,790,730.18	29.1%	0	\$0.00	NA	0	\$(

1 1	WASHINGTON	1 1	I		l	ı		11	
	MUTUAL BANK, FA								
	(FKA NAMCO ASSET								
	MGMT, INC.)								
	Unavailable	50	\$14,111,316.07	70.9%	0	\$0.00	NA	0	\$(
Total		71	\$19,902,046.25	100%	_	\$0.00		0	\$(
	1				T				
31390FMB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA	0	\$(
	Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA	0	\$(
Total		259	\$19,897,743.81	100%	0	\$0.00		0	\$(
31390FMC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA	0	\$(
	Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	0	\$(
Total		62	\$5,691,567.98	100%	0	\$0.00		0	\$0
			_						
31390FMD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA	0	\$(
Total		24	\$1,582,162.88	100%	-	\$0.00		0	\$(
		<u> </u>			\bot			Ц	
31390FME6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$246,203.00	14.86%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$1,410,832.54	85.14%	0	\$0.00	NA	0	\$(
Total		25	\$1,657,035.54	100%	0	\$0.00		0	\$0
31390FMG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA	0	\$(
	Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	0	\$(
Total		212	\$12,891,538.03	100%	0	\$0.00		0	\$(
31390FМН9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	0	\$(
	Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	0	\$(
Total		79	\$6,037,445.95	100%	0	\$0.00		0	\$(

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31390FMK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	0	\$(
Total		46	\$5,784,858.61	100%		\$0.00		0	\$(
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31390FML0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64			\$0.00	NA	Ц	\$(
	Unavailable	284	\$15,976,374.14			\$0.00	NA	0	\$(
Total		350	\$19,910,226.78	100%	0	\$0.00		0	\$0
31390FMM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$510,600.00			\$0.00	NA	0	\$(
Total		9	\$1,387,768.14	100%	0	\$0.00		0	\$0
31390FMN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36			\$0.00	NA	Ц	\$(
	Unavailable	20	\$3,116,393.33			\$0.00	NA	0	\$(
Total		52	\$7,734,108.69	100%	0	\$0.00		0	\$0
31390FMP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01			\$0.00	NA		\$(
	Unavailable	9	\$755,681.56		_	\$0.00	NA	0	\$(
Total	'	15	\$1,049,244.57	100%	0	\$0.00		0	\$0
31390FMQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68			\$0.00	NA		\$(
	Unavailable	30	\$1,865,191.45			\$0.00	NA		\$(
Total		32	\$1,977,470.13	100%	0	\$0.00		0	\$(
31390FMR7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60			\$0.00	NA		\$(
	Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA	0	\$0

Total		167	\$15,737,825.02	100%	0 \$0.0	0	0	\$(
31390FMS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$494,229.79	15.76%	0 \$0.0	0 NA	0 0	\$0
	Unavailable	27	\$2,641,656.59	84.24%	0 \$0.0	0 NA	0	\$0
Total		32	\$3,135,886.38	100%	0 \$0.0	0	0	\$(
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31390FMT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0 \$0.0	0 NA	0 (\$0
	Unavailable	49	\$7,640,730.12	78.28%	0 \$0.0	0 NA	0	\$0
Total		60	\$9,760,280.12	100%	0 \$0.0	0	0	\$(
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31390FMU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0 \$0.0	0 NA	0	\$0
	Unavailable	60	\$10,469,869.65	51.17%	0 \$0.0	0 NA	0	\$0
Total		108	\$20,461,862.94	100%	0 \$0.0	0	0	\$(
31390FMV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$4,102,432.07	32.65%	0 \$0.0	0 NA	0	\$0
	Unavailable	55	\$8,461,489.34	67.35%	0 \$0.0	0 NA	0	\$(
Total		77	\$12,563,921.41	100%	0 \$0.0	0	0	\$(
31390FMZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$531,320.00			0 NA	0	\$0
	Unavailable	4	\$520,659.46				0	\$0
Total		8	\$1,051,979.46	100%	0 \$0.0	0	0	\$(
31390FN21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,963,416.08	45.53%	0 \$0.0	0 NA	0	\$0
	Unavailable	37	\$4,741,940.28	54.47%	0 \$0.0	0 NA	0	\$(
Total	Onavanaoic	63	\$8,705,356.36	100%	_		0	\$(
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31390FN39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,470,612.28	17.15%	0 \$0.0	0 NA	0	\$0

	Unavailable	165	\$16,771,657.91	82.85% 0	\$0.00	NA 0	\$(
Total	Chavanaoie	195	\$20,242,270.19	100% 0	\$0.00	0	\$(
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31390FN47	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$896,053.09	23.59% 0	\$0.00	NA 0	\$(
	Unavailable	23	\$2,903,162.84	76.41% 0	\$0.00	NA 0	\$(
Total		30	\$3,799,215.93	100% 0	\$0.00	0	\$(
31390FN62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,289,931.00	19.03% 0	\$0.00	NA 0	\$(
	Unavailable	37	\$5,488,120.18		\$0.00	NA 0	\$(
Total		45	\$6,778,051.18	100% 0	\$0.00	0	\$(
31390FN70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$799,800.00	18.74% 0	\$0.00	NA 0	\$(
	Unavailable	34	\$3,468,586.94	81.26% 0	\$0.00	NA 0	\$(
Total		41	\$4,268,386.94	100% 0	\$0.00	0	\$(
31390FN88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,266,000.82	20.97% 0	\$0.00	NA 0	\$(
	Unavailable	93	\$12,309,307.02	79.03% 0	\$0.00	NA 0	\$(
Total		117	\$15,575,307.84	100% 0	\$0.00	0	\$(
31390FNA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$5,709,029.57	29.07% 0	\$0.00	NA 0	\$(
	Unavailable	65	\$13,928,272.60		\$0.00	NA 0	\$(
Total		92	\$19,637,302.17	100% 0	\$0.00	0	\$(
31390FNB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,278,226.12	26.71% 0	\$0.00	NA 0	\$(
	Unavailable	74	\$14,479,555.88	73.29% 0	\$0.00	NA 0	\$(
Total		102	\$19,757,782.00	100% 0	\$0.00	0	\$(
31390FNC9	WASHINGTON MUTUAL BANK, FA	26	\$4,332,127.98	21.48% 0	\$0.00	NA 0	\$0

	(FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	96	\$15,835,313.41	78.52% 0	\$0.00	NA	0	\$(
Total		122	\$20,167,441.39	100% 0			0	\$(
31390FND7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,062,705.53	20.51% 0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,742,654.34	79.49% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	149	\$19,805,359.87	100%	1	INA	0	\$(
lotai		142	\$17,003,337.07	100 /6 0	φυ.υυ			φι
31390FNE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$3,770,888.82	18.9% 0	\$0.00	NA	0	\$(
	Unavailable	156	\$16,178,090.71	81.1%	\$0.00	NA	0	\$0
Total		192	\$19,948,979.53	100%	\$0.00		0	\$(
31390FNF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$705,154.45	50.47% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$692,158.28	49.53% 0	\$0.00	NA	0	\$(
Total		12	\$1,397,312.73	100% 0	\$0.00		0	\$0
31390FNG0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$551,223.20	20.11% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,190,020.15	79.89% 0	\$0.00	NA	0	\$0
Total		46	\$2,741,243.35	100% 0	\$0.00		0	\$(
31390FNH8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,407,233.38	12.31% 0	\$0.00	NA	0	\$0
	Unavailable	192	\$10,023,907.41	87.69% 0	\$0.00	NA	0	\$(
Total		219	\$11,431,140.79	100%	\$0.00		0	\$(
31390FNJ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,514,836.57	55.99% 0		NA	0	\$0
Total		124	\$20,565,903.09	100% 0	\$0.00		0	\$(
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31390FNK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA	0	\$(
	Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA	0	\$0
Total		87	\$15,888,403.31	100%	_	\$0.00		0	\$(
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31390FNL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA	0	\$(
	Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA	0	\$(
Total		129	\$20,135,611.86	100%	0	\$0.00		0	\$0
31390FNM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$2,505,674.65	15.01%	0	\$0.00	NA	0	\$(
	Unavailable	257	\$14,183,886.28	84.99%	0	\$0.00	NA	0	\$(
Total		301	\$16,689,560.93	100%	0	\$0.00		0	\$0
31390FNN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	0	\$(
Total		93	\$14,787,881.24	100%	0	\$0.00		0	\$(
31390FNP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA	0	\$(
	Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	0	\$(
Total		138	\$18,334,872.76	100%	0	\$0.00		0	\$(
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31390FNQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA	0	\$(
Total		58	\$9,283,904.28	100%	0	\$0.00		0	\$(
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31390FNR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$781,050.00	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,518,242.38	66.03%	0	\$0.00	NA	0	\$(
Total		18	\$2,299,292.38	100%	0	\$0.00		0	\$0

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31390FNS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$932,211.83			0 NA	.0	\$
	Unavailable	16	\$2,152,821.23	69.78%	0 \$0.00	0 NA	0	\$
Total		24	\$3,085,033.06	1		0	0	\$(
31390FNT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,494,646.00			0 NA	.0	\$(
	Unavailable	133	\$14,510,077.26				0	\$0
Total		178	\$20,004,723.26	100%	0 \$0.00	0	0	\$(
31390FNW5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,004,222.96	17.76%	0 \$0.00	0 NA	.0	\$(
	Unavailable	114	\$13,914,383.90	82.24%	0 \$0.00	0 NA	0	\$(
Total		140	\$16,918,606.86	100%			0	\$(
31390FNX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$555,324.37	48.34%	0 \$0.00	0 NA	. 0	\$0
	Unavailable	4	\$593,388.57	51.66%	0 \$0.00	0 NA	0	\$(
Total		7	\$1,148,712.94	100%			0	\$(
31390FNZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$400,628.53				Ц	\$0
	Unavailable	9	\$806,457.71	66.81%			.0	\$(
Total		13	\$1,207,086.24	100%	\$0.00	0	0	\$(
31390FS75	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0 \$0.00	0 NA	0	\$0
Total		80	\$10,003,806.14	100%	0 \$0.00	0	0	\$(
31390FT41 Total	WEBSTER BANK Unavailable	8 22 30	\$1,319,120.56 \$3,432,342.42 \$4,751,462.98	72.24%	0 \$0.00	0 NA		\$(\$(
31390FUC1	Unavailable	15	\$1,618,825.28	100%	0 \$0.00	0 NA	0	\$(
Total	C 11th , WITHOUT	15	\$1,618,825.28	100%			0	\$(
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31390FUD9	Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,248,285.72	100%	0	\$0.00		0	\$(
31390FUF4	Unavailable	10	\$932,692.37	100%	_	\$0.00	NA	0	\$(
Total		10	\$932,692.37	100%	0	\$0.00		0	\$0
31390FUJ6	Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA	n	\$(
Total	Ullavallaule	13	\$2,017,855.41 \$2,017,855.41	100%		\$0.00	11/71	n	\$(
Total		10	Ψ49VI19UUU-1	100 /0		ΨΟ•ΟΟ		U	Ψν
31390FV55	TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%		\$0.00	NA	Ш	\$(
	Unavailable	44	\$8,346,483.00	68.19%		\$0.00	NA	0	\$0
Total		67	\$12,240,328.67	100%	0	\$0.00		0	\$(
31390FWA3	TCF MORTGAGE CORPORATION	13	\$863,385.59	59.31%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA	0	\$(
Total		23	\$1,455,601.62	100%	0	\$0.00		0	\$(
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31390FWB1	TCF MORTGAGE CORPORATION	26	\$4,048,970.00	58.07%		\$0.00	NA	Ш	\$(
	Unavailable	18	\$2,923,326.00	41.93%		\$0.00	NA	0	\$(
Total		44	\$6,972,296.00	100%	0	\$0.00		0	\$0
31390FWC9	Unavailable	6	\$1,198,600.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,198,600.00	100%	0	\$0.00		0	\$0
31390FWF2	TCF MORTGAGE CORPORATION	31	\$1,822,121.98	64.56%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,000,044.82	35.44%		\$0.00	NA	0	\$(
Total		46	\$2,822,166.80	100%	0	\$0.00		0	\$(
31390FWH8	TCF MORTGAGE CORPORATION	5	\$609,915.00	45.17%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$740,340.00	54.83%	0	\$0.00	NA	0	\$(
Total		9	\$1,350,255.00	100%	0	\$0.00		0	\$(
31390FWJ4	TCF MORTGAGE CORPORATION	19	\$2,660,350.50	64.35%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,474,033.12	35.65%	_	\$0.00	NA	0	\$(
Total		30	\$4,134,383.62	100%	0	\$0.00		0	\$0
31390FWK1	TCF MORTGAGE CORPORATION	8	\$491,652.74	49.16%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$508,455.15	50.84%	0	\$0.00	NA	0	\$0
Total	o na vanacio	16	\$1,000,107.89	100%	_	\$0.00		0	\$(

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	COLINED VIVIDE HOME				H			${f \parallel}$	
31390G2A4	COUNTRYWIDE HOME LOANS, INC.	59	\$4,980,107.12	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$19,207,192.09	79.41%	0	\$0.00	NA	0	\$0
Total		241	\$24,187,299.21	100%	0	\$0.00		0	\$0
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31390G2B2	COUNTRYWIDE HOME LOANS, INC.	7	\$277,013.33	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,945,072.80	87.53%	0	\$0.00	NA	0	\$0
Total		36	\$2,222,086.13	100%	0	\$0.00		0	\$0
								H	
31390G2C0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,540,448.22	18.25%	0	\$0.00	NA	0	\$0
_	Unavailable	147	\$20,337,318.24	81.75%	0	\$0.00	NA	0	\$(
Total		187	\$24,877,766.46	100%	0	\$0.00		0	\$0
31390G2D8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,496,167.36	16.29%	0	\$0.00	NA	0	\$(
	Unavailable	184	\$23,098,229.10	83.71%	0	\$0.00	NA	0	\$(
Total		224	\$27,594,396.46	100%	0	\$0.00		0	\$0
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31390G2E6	COUNTRYWIDE HOME LOANS, INC.	4	\$307,137.60	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,700,721.22	96.16%	0	\$0.00	NA	0	\$0
Total		82	\$8,007,858.82	100%	0	\$0.00		0	\$0
31390G2F3	Unavailable	17	\$1,133,088.55	100%	—	\$0.00	NA	0	\$(
Total		17	\$1,133,088.55	100%	0	\$0.00		0	\$(
31390G2Н9	COUNTRYWIDE HOME LOANS, INC.	3	\$339,345.24	11.64%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$2,576,658.78	88.36%	0	\$0.00	NA	0	\$0
Total		20	\$2,916,004.02	100%	0	\$0.00		0	\$0
								Ш	
31390G2S5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,422,161.18	37.66%	0	\$0.00	NA	0	\$0
_	Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA	0	\$0
Total		142	\$25,016,911.47	100%	0	\$0.00		0	\$0
	COLINEDVIANDE HOME				\perp			H	
31390G2T3	COUNTRYWIDE HOME LOANS, INC.	173	\$11,357,722.72	28.39%	Щ	\$0.00	NA	Н	\$0
	Unavailable	425	\$28,642,830.33	71.61%	-	\$0.00	NA	0	\$(
Total		598	\$40,000,553.05	100%	0	\$0.00		0	\$(
31390G2W6	COUNTRYWIDE HOME LOANS, INC.	3	\$391,880.39	23.45%	0	\$0.00	NA	0	\$(

	Unavailable	14	\$1,278,952.08	76.55%	0	\$0.00	NA	0	\$0
Total		17	\$1,670,832.47	100%	0	\$0.00		0	\$(
31390G2Z9	Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA	0	\$(
Total		58	\$5,714,010.15	100%	_			0	\$(
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31390G3A3	COUNTRYWIDE HOME	1	\$55,618.55	2.28%	0	\$0.00	NA	0	\$(
	LOANS, INC.	2.5	•		Ш	·		Ш	
	Unavailable	25	\$2,382,079.53	97.72%			NA	0	\$(
Total		26	\$2,437,698.08	100%	0	\$0.00		0	\$0
31390G3D7	COUNTRYWIDE HOME LOANS, INC.	6	\$796,523.16	5.33%	0	\$0.00	NA	0	\$(
	Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA	0	\$(
Total		118	\$14,956,181.43	100%	0	\$0.00		0	\$0
31390G3E5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,189,106.16	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA	0	\$(
Total		114	\$11,285,261.92	100%	0	\$0.00		0	\$0
31390G3F2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,538,396.63	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA	0	\$(
Total		169	\$16,490,183.49	100%	0	\$0.00		0	\$0
31390G3H8	Unavailable	1	\$44,053.12	100%	Н		NA	0	\$(
Total		1	\$44,053.12	100%	0	\$0.00		0	\$(
					Ш				
31390G3K1	COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,178.70	56.07%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA	0	\$0
Total		105	\$10,298,168.57	100%	0	\$0.00		0	\$0
					Ш				
31390G3L9	COUNTRYWIDE HOME LOANS, INC.	109	\$7,139,607.44	53.34%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA	0	\$(
Total		199	\$13,384,977.59	100%	0	\$0.00		0	\$0
31390G3M7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,294.00	35.48%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,062,593.79	64.52%	_		NA	0	\$0
Total		74	\$10,945,887.79	100%	0	\$0.00		0	\$(
31390G3N5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,814.50	21.1%	0	\$0.00	NA	0	\$0

	Unavailable	66	\$10,142,487.56	78.9%	n	\$0.00	NA	0	\$(
Total	Onuvanaore	86	\$12,854,302.06		-			0	\$(
10111			Ψ12,00 .,0		Щ	*****	-	Ħ	<u> </u>
31390G3P0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,786,762.00	21.85%	0	\$0.00	NA	.0	\$(
	Unavailable	50	\$9,967,193.90	78.15%	0	\$0.00	NA	0	\$0
Total		67	\$12,753,955.90	100%	0	\$0.00		0	\$(
					$\tilde{\square}$		<u> </u>	\prod	
31390G3Q8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,753,343.00		Ш	· ·	NA	\blacksquare	
	Unavailable	45	\$8,027,749.31	62.81%	-		NA	. 0	
Total		71	\$12,781,092.31	100%	0	\$0.00		0	\$(
31390G3W5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,545,306.95	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,545,306.95	100%	0	\$0.00	·	0	\$0
					\Box			\prod	
31390G3Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,665,915.07	15.06%	Ш	· ·	NA	0	· ·
	Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA	0	
Total		100	\$17,698,319.03	100%	0	\$0.00	!	0	\$0
31390G3Z8	COUNTRYWIDE HOME LOANS, INC.	90	\$13,086,184.81	18.32%	Ш	· ·	NA	.0	· ·
	Unavailable	336	\$58,331,638.20	1	-	1	NA	. 0	
Total		426	\$71,417,823.01	100%	0	\$0.00	!	0	\$(
31390G4A2	COUNTRYWIDE HOME LOANS, INC.	3	\$576,613.09	43.14%	0	\$0.00	NA	.0	\$(
	Unavailable	4	\$760,005.34	56.86%	_		NA	77	
Total		7	\$1,336,618.43	100%	0	\$0.00	!	0	\$0
31390G4B0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,940,066.36	16.71%	0	\$0.00	NA	, 0	\$(
	Unavailable	160	\$9,671,732.07	83.29%	1	\$25,013.94	NA	.1	\$25,013
Total		193	\$11,611,798.43	100%	1	\$25,013.94	<u> </u>	1	
					Ù		<u></u> '	Ш	'
31390G4F1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,085.00		Ш		NA	Ш	
	Unavailable	90	\$14,696,372.94	1	++	†	NA	. 0	1
Total		97	\$15,719,457.94	100%	0	\$0.00	<u> </u>	0	\$(
31390G4J3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,568.00	12.57%	0	\$0.00	NA	0	\$(
	Unavailable	68	\$13,328,519.80	87.43%	0	\$0.00	NA	0	\$(
Total		78	\$15,245,087.80		++	<u> </u>		0	1

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21200 G 4770	COUNTRYWIDE HOME	2.2	* * * * * * * * * *	22.55%	0	40.00			.
31390G4K0	LOANS, INC.	22	\$4,006,140.00	23.57%	Щ	\$0.00	NA	Н	\$(
	Unavailable	65	\$12,994,187.49	76.43%	_	\$0.00	NA	0	\$0
Total		87	\$17,000,327.49	100%	0	\$0.00		0	\$0
31390G4P9	COUNTRYWIDE HOME LOANS, INC.	2	\$132,228.79	13.7%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$833,159.37	86.3%	0	\$0.00	NA	0	\$0
Total		11	\$965,388.16	100%	0	\$0.00		0	\$(
31390G4Q7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,708,193.21	25.16%	0	\$0.00	NA	0	\$(
	Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA	0	\$(
Total		66	\$6,789,201.38	100%	0	\$0.00		0	\$(
31390G5A1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,674.00	12.76%	0	\$0.00	NA	0	\$(
	Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	0	\$(
Total		91	\$15,666,497.04	100%	0	\$0.00		0	\$0
31390G5B9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,821.62	23.58%	0	\$0.00	NA	0	\$(
	Unavailable	81	\$15,459,561.29	76.42%	0	\$0.00	NA	0	\$(
Total		107	\$20,229,382.91	100%	0	\$0.00		0	\$(
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31390G5C7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,255,148.59	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	0	\$0
Total		65	\$12,024,937.98	100%	0	\$0.00		0	\$(
31390G5D5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,603,259.46	17.05%	0	\$0.00	NA	0	\$(
	Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0	\$0
Total		85	\$15,271,750.57	100%	0	\$0.00		0	\$(
31390G5E3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,407,069.06	48.35%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$3,639,792.05	51.65%	0	\$0.00	NA	0	\$0
Total		40	\$7,046,861.11	100%	0	\$0.00		0	\$0
31390G5F0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,818.65	12.17%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$7,339,399.50		-	\$0.00	NA	0	\$0
Total		41	\$8,356,218.15	100%	0	\$0.00		0	\$(

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31390G5J2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,589,499.00	24.75%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA	0	\$(
Total		45	\$6,422,698.96	100%	0	\$0.00		0	\$(
31390G5N3	COUNTRYWIDE HOME LOANS, INC.	5	\$806,900.00	9.89%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$7,355,181.67	90.11%	0	\$0.00	NA	0	\$0
Total		42	\$8,162,081.67	100%	0	\$0.00		0	\$0
31390G5Q6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,502,817.10	22.76%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$5,099,211.28	77.24%	0	\$0.00	NA	0	\$0
Total		42	\$6,602,028.38	100%	0	\$0.00		0	\$0
31390G5R4	Unavailable	11	\$2,403,590.56	100%	0	\$0.00	NA	0	\$(
Total		11	\$2,403,590.56	100%	0	\$0.00		0	\$(
31390G5V5	COUNTRYWIDE HOME LOANS, INC.	4	\$733,143.00	10.06%	0	\$0.00	NA	0	\$(
	Unavailable	44	\$6,554,036.96	89.94%	-	\$0.00	NA	0	\$0
Total		48	\$7,287,179.96	100%	0	\$0.00		0	\$0
31390G5X1	COUNTRYWIDE HOME LOANS, INC.	3	\$438,252.00	39.94%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$659,100.00	60.06%	0	\$0.00	NA	0	\$0
Total		8	\$1,097,352.00	100%	0	\$0.00		0	\$(
31390G5Z6	COUNTRYWIDE HOME LOANS, INC.	3	\$494,000.00	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,883,713.92			\$0.00	NA		\$0
Total		23	\$4,377,713.92	100%	0	\$0.00		0	\$0
31390G6A0	COUNTRYWIDE HOME LOANS, INC.	2	\$182,450.00	3.54%	0	\$0.00	NA	0	\$(
	Unavailable	38	\$4,970,235.87	96.46%	0	\$0.00	NA	0	\$(
Total		40	\$5,152,685.87	100%	0	\$0.00		0	\$(
31390G6B8	COUNTRYWIDE HOME LOANS, INC.	2	\$305,795.00	4.04%	0	\$0.00	NA	0	\$(
	Unavailable	47	\$7,267,340.70	95.96%	0	\$0.00	NA	0	\$(
Total		49	\$7,573,135.70	100%	0	\$0.00		0	\$(
31390G6C6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,793,222.98	27.16%	0	\$0.00	NA	0	\$(
	Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA	0	\$0

Total		132	\$25,008,033.93	100%	0	\$0.00		0	\$(
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31390G6J1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,503,483.69	19.83%	0	\$0.00	NA	0	\$
	Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA	0	\$
Total		186	\$12,626,193.55	100%	0	\$0.00		0	\$
					Ц			Ц	
31390G6K8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,139.50	24.23%	0	\$0.00	NA	. 0	
	Unavailable	79	\$14,297,762.94	75.77%	_	\$0.00	NA	0	\$
Total		111	\$18,868,902.44	100%	0	\$0.00		0	\$(
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31390G6M4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,560,941.00	16.93%	Ш	·	NA	Ш	\$(
	Unavailable	118	\$7,659,496.45	83.07%	_	\$0.00	NA	1 1	\$0
Total		144	\$9,220,437.45	100%	0	\$0.00		0	\$(
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31390G6P7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,050,040.00	17.28%	Ц	\$0.00	NA	Ш	\$0
	Unavailable	100	\$9,813,561.24	82.72%	-	\$0.00	NA	1 1	\$0
Total		121	\$11,863,601.24	100%	0	\$0.00		0	\$(
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31390G6R3	COUNTRYWIDE HOME LOANS, INC.	7	\$641,739.67	9.66%	Ц	\$0.00	NA	Н	\$0
	Unavailable	42	\$5,999,037.31	90.34%		\$0.00	NA	0	\$0
Total		49	\$6,640,776.98	100%	0	\$0.00		0	\$(
31390G6S1	COUNTRYWIDE HOME LOANS, INC.	3	\$384,155.87	7.74%	0	\$0.00	NA	. 0	\$0
	Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA	0	\$(
Total		44	\$4,960,143.58	100%	_			0	\$(
31390G6T9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,604,050.04	13.6%	0	\$0.00	NA	.0	\$0
	Unavailable	72	\$10,192,473.96	86.4%	0	\$0.00	NA	0	\$(
Total		83	\$11,796,524.00	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390G6Y8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,982,958.00	13.71%	Ц	\$0.00	NA	0	\$0
	Unavailable	100	\$18,780,048.37	86.29%		\$0.00	NA	0	\$0
Total		115	\$21,763,006.37	100%	0	\$0.00		0	\$
	0010				Н			H	
31390G6Z5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,848,488.00	21.52%	Ц	\$0.00	NA	Ш	\$(
	Unavailable	107	\$21,322,571.55	78.48%	-		NA	-	\$0
Total		137	\$27,171,059.55	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE HOME				$oldsymbol{+}$			H	
31390GMQ7	LOANS, INC.	1	\$76,434.43		Ш	\$0.00	NA	Н	\$(
	Unavailable	22	\$1,373,243.33		_	\$0.00	NA	_	\$(
Total		23	\$1,449,677.76	100%	0	\$0.00		0	\$(
31390GMR5	COUNTRYWIDE HOME LOANS, INC.	1	\$53,394.23	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0	\$0
Total		6	\$327,588.42	100%	0	\$0.00		0	\$(
31390GNT0	COUNTRYWIDE HOME LOANS, INC.	1	\$136,714.98	35.02%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$253,646.17	64.98%	0	\$0.00	NA	0	\$0
Total		3	\$390,361.15	100%	0	\$0.00		0	\$(
31390GNV5	COUNTRYWIDE HOME LOANS, INC.	1	\$117,273.22	14.7%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0	\$0
Total		7	\$797,850.15	100%	0	\$0.00		0	\$(
31390GQC4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,872.79	26.87%	0	\$0.00	NA	0	\$(
	Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	0	\$(
Total		88	\$15,001,553.81	100%	0	\$0.00		0	\$(
31390GQD2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,342,405.61	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0	\$0
Total		116	\$20,019,372.64	100%	0	\$0.00		0	\$(
31390GQE0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,631.86	25.04%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,496,753.27	74.96%	0	\$0.00	NA	0	\$0
Total		53	\$10,001,385.13	100%	0	\$0.00		0	\$0
31390GR25	COUNTRYWIDE HOME LOANS, INC.	18	\$2,443,714.35			\$0.00	NA	0	\$0
	Unavailable	43	\$5,700,873.91	70%	-	\$0.00	NA	0	\$0
Total		61	\$8,144,588.26	100%	0	\$0.00		0	\$0
31390GR33	COUNTRYWIDE HOME LOANS, INC.	15	\$1,169,444.16	18.55%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$5,133,593.06	81.45%	0	\$0.00	NA	0	\$(
Total		87	\$6,303,037.22	100%	0	\$0.00		0	\$0
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31390GR41	COUNTRYWIDE HOME LOANS, INC.	41	\$1,939,671.88	26.87%	0	\$0.00	NA 0	\$
	Unavailable	110	\$5,279,311.15	73.13%	0	\$0.00	NA 0	\$
Total		151	\$7,218,983.03	100%	0	\$0.00	0	\$
31390GR58	COUNTRYWIDE HOME LOANS, INC.	18	\$2,779,084.53	38.52%	0	\$0.00	NA 0	\$
	Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA 0	\$
Total		43	\$7,214,692.95	100%	0	\$0.00	0	\$
31390GR66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,460,737.99	28.65%	0	\$0.00	NA 0	\$
	Unavailable	18	\$3,637,414.89	71.35%	_	\$0.00	NA 0	\$
Total		26	\$5,098,152.88	100%	0	\$0.00	0	\$
31390GR90	COUNTRYWIDE HOME LOANS, INC.	63	\$4,047,648.90	42.69%	0	\$0.00	NA 0	\$
	Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA 0	\$
Total		144	\$9,482,159.82	100%	0	\$0.00	0	\$
31390GRA7	COUNTRYWIDE HOME LOANS, INC.	56	\$9,234,535.55	36.93%	0	\$0.00	NA 0	\$
	Unavailable	89	\$15,770,076.73	63.07%	_	\$0.00	NA 0	\$
Total		145	\$25,004,612.28	100%	0	\$0.00	0	\$
31390GRB5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,298,117.70	28.65%	0	\$0.00	NA 0	\$
	Unavailable	56	\$10,705,010.30	71.35%	0	\$0.00	NA 0	\$
Total		80	\$15,003,128.00	100%	0	\$0.00	0	\$
31390GRC3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,654,107.02	22.6%	0	\$0.00	NA 0	\$
	Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA 0	\$
Total		139	\$25,013,076.02	100%	0	\$0.00	0	\$
21200CDD1	COUNTRYWIDE HOME	477	ф7. C40. 200. C7.	20.500		ФО ОО	NAO	Φ.
31390GRD1	LOANS, INC.	47	\$7,648,390.67	30.58%		\$0.00	NA 0	\$
T-4-1	Unavailable	91	\$17,358,627.00	69.42% 100%		\$0.00	NA 0	\$
Total		138	\$25,007,017.67	100%	U .	\$0.00	U	\$
31390GRE9	COUNTRYWIDE HOME LOANS, INC.	43	\$7,835,819.98	39.18%	0	\$0.00	NA 0	\$
	Unavailable	64	\$12,165,921.10	60.82%	_	\$0.00	NA 0	\$
Total		107	\$20,001,741.08	100%	0	\$0.00	0	\$
31390GRF6	COUNTRYWIDE HOME	31	\$5,139,341.44	34.23%	0	\$0.00	NA 0	\$

	LOANS, INC.				Ш			Ц	
	Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA	0	\$0
Total		81	\$15,014,057.94	100%	0	\$0.00		0	\$0
31390GRG4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,718,868.81	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	0	\$(
Total		125	\$20,001,361.57	100%	0	\$0.00		0	\$0
31390GRH2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,867,084.18	48.65%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$5,137,671.97	51.35%	-	\$0.00	NA	0	\$0
Total		58	\$10,004,756.15	100%	0	\$0.00		0	\$0
31390GRJ8	COUNTRYWIDE HOME LOANS, INC.	68	\$4,306,636.34	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA	0	\$(
Total		192	\$12,651,179.41	100%	0	\$0.00		0	\$(
31390GRK5	COUNTRYWIDE HOME LOANS, INC.	62	\$6,029,626.93	42.95%	0	\$0.00	NA	0	\$(
	Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA	0	\$(
Total		143	\$14,038,345.21	100%	0	\$0.00		0	\$(
31390GRL3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,273,929.00	36.89%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$3,889,783.90	63.11%	0	\$0.00	NA	0	\$0
Total		38	\$6,163,712.90	100%	0	\$0.00		0	\$(
31390GRM1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,564,432.00		Ш	\$0.00	NA		\$(
	Unavailable	54	\$11,009,748.47	81.11%		\$0.00	NA	0	\$0
Total		69	\$13,574,180.47	100%	0	\$0.00		0	\$(
31390GRN9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,176,186.20	29.24%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA	0	\$(
Total		114	\$21,122,269.76	100%	0	\$0.00		0	\$0
31390GRP4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,020,702.47	39.06%	Щ	\$0.00	NA	0	\$(
	Unavailable	21	\$4,713,118.81	60.94%	-	\$0.00	NA	0	\$0
Total		36	\$7,733,821.28	100%	0	\$0.00		0	\$(
31390GRQ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,892.38	10.23%	0	\$0.00	NA	0	\$0

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	Unavailable	65	\$11,067,855.30			NA	0	\$(
Total		74	\$12,329,747.68	100%	\$0.00		0	\$
31390GS32	COUNTRYWIDE HOME LOANS, INC.	26	\$4,517,408.61	30.06% (\$0.00	NA	0	\$(
	Unavailable	55	\$10,509,587.59	69.94% (\$0.00	NA	0	\$(
Total		81	\$15,026,996.20	100%	\$0.00		0	\$(
31390GS40	COUNTRYWIDE HOME LOANS, INC.	50	\$8,662,277.01	34.63%	·	NA	0	\$0
	Unavailable	92	\$16,349,821.55	65.37% (NA	0	\$(
Total		142	\$25,012,098.56	100%	\$0.00		0	\$(
31390GS65	COUNTRYWIDE HOME LOANS, INC.	22	\$3,230,207.28	48.1%	\$0.00	NA	0	\$(
	Unavailable	21	\$3,485,266.80	51.9% (\$0.00	NA	0	\$(
Total		43	\$6,715,474.08	100%	\$0.00		0	\$(
31390GS73	COUNTRYWIDE HOME LOANS, INC.	25	\$4,291,357.31	30.28%	\$0.00	NA	0	\$(
	Unavailable	50	\$9,880,452.56	69.72% (\$0.00	NA	0	\$(
Total		75	\$14,171,809.87	100% (\$0.00		0	\$(
31390GS81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,244.21	14.11% (\$0.00	NA	0	\$(
	Unavailable	96	\$9,410,881.83	85.89% (\$0.00	NA	0	\$(
Total		112	\$10,957,126.04	100%	\$0.00		0	\$(
31390GSA6	COUNTRYWIDE HOME LOANS, INC.	50	\$2,999,809.55	34.03% (\$0.00	NA	0	\$(
	Unavailable	96	\$5,814,364.87	65.97% (\$0.00			\$(
Total		146	\$8,814,174.42	100%	\$0.00		0	\$(
31390GSB4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,785.00	11.23% (\$0.00	NA	0	\$(
	Unavailable	63	\$12,873,624.60	88.77% (\$0.00	NA	0	\$(
Total		73	\$14,501,409.60	100% (\$0.00		0	\$(
31390GSC2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,609,462.86		·	NA		\$(
	Unavailable	67	\$12,167,347.97	77.12% (NA		\$(
Total		88	\$15,776,810.83	100%	\$0.00		0	\$0
31390GSD0	COUNTRYWIDE HOME LOANS, INC.	54	\$5,395,871.15	39.64% (\$0.00	NA	0	\$(
1	Unavailable	80	\$8,217,716.23	60.36% (\$0.00	NA	0	\$(

Total		134	\$13,613,587.38	100%	0	\$0.00		0	\$(
31390GSE8	COUNTRYWIDE HOME LOANS, INC.	68	\$3,113,002.54		Ш	·	NA	0	\$(
	Unavailable	162	\$7,459,659.05	70.56%	++		NA	0	\$(
Total		230	\$10,572,661.59	100%	0	\$0.00		0	\$0
					Ц	<u> </u>		Ц	
31390GSK4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,509,894.95	13.77%	Ш	·	NA	Н	\$(
	Unavailable	102	\$15,712,920.71	86.23%	t t		NA	0	\$0
Total		119	\$18,222,815.66	100%	0	\$0.00		0	\$0
31390GSP3	COUNTRYWIDE HOME LOANS, INC.	56	\$10,629,667.00	40.84%	0	\$0.00	NA	0	\$(
	Unavailable	81	\$15,398,049.84	59.16%	0	\$0.00	NA	0	\$(
Total		137	\$26,027,716.84	100%	t t		* -=	0	\$(
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31390GSU2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,090,575.18	23.04%	0	\$0.00	NA	0	\$(
	Unavailable	87	\$16,999,262.19	76.96%	0	\$0.00	NA	0	\$(
Total		115	\$22,089,837.37	100%	0	\$0.00		0	\$0
31390GSY4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,867,364.56	23.46%	0	\$0.00	NA	0	\$(
	Unavailable	103	\$19,137,823.56	76.54%	0	\$0.00	NA	0	\$(
Total		138	\$25,005,188.12	100%	t t			0	\$0
31390GSZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,447,575.17	9.79%	0	\$0.00	NA	0	\$(
	Unavailable	132	\$22,552,675.23	90.21%	0		NA	0	\$(
Total		149	\$25,000,250.40	100%	0	\$0.00		0	\$0
31390GT23	COUNTRYWIDE HOME LOANS, INC.	47	\$8,528,107.00	35.6%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	83	\$15,426,746.41	64.4%	n	\$0.00	NA	n	\$(
Total	Ullavallaule	130	\$23,954,853.41	100%	-			0	\$(
Total		100	Ψ#υ9/υ 19000	100,0		ΨΟ•Ο		U	Ψ,
31390GT31	COUNTRYWIDE HOME LOANS, INC.	67	\$11,974,695.00	41.12%	0	\$0.00	NA	0	\$(
	Unavailable	92	\$17,149,385.46	58.88%	0	\$0.00	NA	0	\$(
Total		159	\$29,124,080.46	100%	0	\$0.00		0	\$0
					Ц			Ц	
31390GTA5	COUNTRYWIDE HOME LOANS, INC.	6	\$977,919.33	6.84%	Ш		NA	Н	\$0
	Unavailable	76	\$13,325,940.73	93.16%	++	· ·	NA	$\boldsymbol{\vdash}$	\$(
Total		82	\$14,303,860.06	100%	0	\$0.00		0	\$(

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	COLDIED VIVIDE HOME				+			igert	
31390GTF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,258,100.42	37.28%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA	0	\$0
Total		174	\$11,421,805.98	100%	0	\$0.00		0	\$0
					\perp			Ц	
31390GTG2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,420,220.00	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA	0	\$0
Total		109	\$20,962,124.57	100%	0	\$0.00		0	\$0
					+			ot	
31390GTH0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,240,408.00	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA	0	\$0
Total		120	\$23,399,567.43	100%	0	\$0.00		0	\$0
31390GTR8	Unavailable	3	\$254,302.99	100%	n	\$0.00	NA	n	\$0
Total	Ullavanauic	3	\$254,302.99 \$254,302.99	100%	_	\$0.00 \$0.00	11//1	0	\$(
Total		3	Ψ ΔυΤ,υυΔ. , , , ,	100 /0	U	φυ.υυ			Ψ
31390GTS6	COUNTRYWIDE HOME LOANS, INC.	2	\$115,562.01	61.3%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA	0	\$(
Total	S NW 1 N	3	\$188,516.20	100%	_	\$0.00	<u> </u>	0	\$(
			. ,					\sqcap	
31390GTV9	COUNTRYWIDE HOME LOANS, INC.	120	\$11,816,018.12	51.65%	0	\$0.00	NA	0	\$(
	Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA	0	\$0
Total		234	\$22,877,748.51	100%	0	\$0.00		0	\$(
31390GU70	COUNTRYWIDE HOME LOANS, INC.	28	\$4,222,652.22	42.22%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA	0	\$(
Total		59	\$10,002,038.66	100%	0	\$0.00		0	\$(
								Ц	
31390GU88	COUNTRYWIDE HOME LOANS, INC.	21	\$3,451,253.69	34.5%		\$0.00	NA	0	\$0
_	Unavailable	40	\$6,552,107.63	65.5%		\$0.00	NA	0	\$0
Total		61	\$10,003,361.32	100%	0	\$0.00		0	\$(
ļ	COLD TED VIVIDE HOME				+			ert	
31390GU96	COUNTRYWIDE HOME LOANS, INC.	22	\$3,125,375.05	31.24%		\$0.00	NA	Н	\$0
	Unavailable	41	\$6,879,082.92	68.76%		\$0.00	NA	0	\$(
Total		63	\$10,004,457.97	100%	0	\$0.00		0	\$0
31390GUD7	COUNTRYWIDE HOME LOANS, INC.	2	\$389,493.58	15.07%	0	\$0.00	NA	0	\$(

	Unavailable	12	\$2,195,184.95	84.93% 0	\$0.00	NA	Λ	\$(
Total	Uliavaliaule	14	\$2,193,184.93 \$2,584,678.53			11/71	0	<u> </u>
10tai		17	Φ4,304,070.33	100 /0 0	φυ.υυ			Ψ
31390GUG0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,011,740.90	40.81% 0	\$0.00	NA	0	\$(
	Unavailable	32	\$5,817,524.06			NA	0	\$(
Total		60	\$9,829,264.96	100% 0	\$0.00		0	\$(
31390GUH8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,109,798.25		·	NA	0	\$(
	Unavailable	65	\$11,358,363.39			NA	0	\$(
Total		114	\$19,468,161.64	100% 0	\$0.00		0	\$0
31390GUJ4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,235,962.61	49.48% 0		NA	Н.	\$(
	Unavailable	22	\$4,324,318.16		+	NA	0	\$(
Total	_	51	\$8,560,280.77	100% 0	\$0.00		0	\$(
31390GUM7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,844.53	25.86% 0	\$0.00	NA	0	\$(
	Unavailable	55	\$8,572,621.44			NA	0	\$0
Total		77	\$11,562,465.97	100% 0	\$0.00		0	\$(
31390GUT2	COUNTRYWIDE HOME LOANS, INC.	109	\$6,941,393.90	43.81% 0	\$0.00	NA	0	\$(
	Unavailable	137	\$8,903,294.72			NA	0	\$(
Total		246	\$15,844,688.62	100% 0	\$0.00		0	\$(
31390GUU9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,898,062.72			NA		\$(
	Unavailable	46	\$8,160,643.72		· · · · · · · · · · · · · · · · · · ·	NA		\$(
Total		81	\$14,058,706.44	100% 0	\$0.00		0	\$(
31390GUY1	COUNTRYWIDE HOME LOANS, INC.	58	\$10,764,898.00	32.78% 0	\$0.00	NA	0	\$(
	Unavailable	118	\$22,074,638.41	67.22% 0		NA	0	\$(
Total		176	\$32,839,536.41	100% 0	\$0.00		0	\$(
31390GUZ8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,161,960.00	25.06% 0	\$0.00	NA	0	\$(
	Unavailable	70	\$12,447,876.94	74.94% 0	\$0.00	NA	0	\$(
Total		91	\$16,609,836.94	100% 0	\$0.00		0	\$(
31390GV38	COUNTRYWIDE HOME LOANS, INC.	32	\$5,626,941.50	43.18% 0	\$0.00	NA	0	\$(
	Unavailable	40	\$7,405,027.66	56.82% 0	\$0.00	NA	0	\$(

Total		72	\$13,031,969.16	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390GV46	COUNTRYWIDE HOME LOANS, INC.	90	\$16,021,146.41	40.52%	0	\$0.00	NA	0	\$(
	Unavailable	120	\$23,521,365.16	59.48%	0	\$0.00	NA	0	\$
Total		210	\$39,542,511.57	100%	0	\$0.00		0	\$
					Ц			Ш	
31390GVB0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,040,468.47	80.15%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,991,525.97	19.85%	_	\$0.00	NA	0	\$
Total		58	\$10,031,994.44	100%	0	\$0.00		0	\$(
					Ц				
31390GVF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,414,905.08	25.04%	Ц	·	NA	Ш	\$0
	Unavailable	99	\$19,201,462.62	74.96%	_	\$0.00	NA	1 1	\$(
Total		134	\$25,616,367.70	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390GVG9	COUNTRYWIDE HOME LOANS, INC.	4	\$403,873.86	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA	0	\$(
Total		21	\$1,912,134.89	100%	0	\$0.00		0	\$(
								Ц	
31390GVH7	COUNTRYWIDE HOME LOANS, INC.	5	\$437,651.00	38.04%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$712,731.86	61.96%	0	\$0.00	NA	0	\$0
Total		12	\$1,150,382.86	100%	0	\$0.00		0	\$(
								Ц	
31390GVL8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,862,440.36	19.31%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$16,143,070.69	80.69%	_	\$0.00	NA	\boldsymbol{T}	\$(
Total		119	\$20,005,511.05	100%	0	\$0.00		0	\$(
					Ц			\coprod	
31390GVM6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,449,427.68	21.79%	Ц	·	NA	0	\$0
	Unavailable	101	\$19,553,733.86		-		NA	0	\$(
Total		130	\$25,003,161.54	100%	0	\$0.00		0	\$(
	COUNTRYWIDE HOME				H			H	
31390GVN4	LOANS, INC.	35	\$5,656,749.46	28.28%	Ц	\$0.00	NA	Ш	\$(
	Unavailable	79	\$14,343,275.80	71.72%		\$0.00	NA	0	\$(
Total		114	\$20,000,025.26	100%	0	\$0.00		0	\$(
31390GVQ7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,414,828.39	54.09%	0	\$0.00	NA	0	\$(
	Unavailable	40	\$5,443,765.18	45.91%	0	\$0.00	NA	0	\$(
Total		95	\$11,858,593.57	100%	-	\$0.00		0	\$(

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	COUNTRYWIDE HOME							H	
31390GVR5	LOANS, INC.	24	\$4,244,999.00	34.53%	0	\$0.00	NA	0	\$(
	Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA	0	\$(
Total		67	\$12,293,400.94	100%	0	\$0.00		0	\$(
31390GVS3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,621,676.74	51.22%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,353,104.20	48.78%	0	\$0.00	NA	0	\$(
Total		55	\$10,974,780.94	100%	0	\$0.00		0	\$(
31390GVT1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,333,162.00	40.15%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$6,460,068.47	59.85%	0	\$0.00	NA	0	\$(
Total		62	\$10,793,230.47	100%	0	\$0.00		0	\$0
31390GVW4	COUNTRYWIDE HOME LOANS, INC.	113	\$11,093,668.00	49.5%	0	\$0.00	NA	0	\$(
	Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA	0	\$0
Total		228	\$22,412,937.57	100%	0	\$0.00		0	\$0
31390GVX2	COUNTRYWIDE HOME LOANS, INC.	56	\$10,254,487.00	39.95%	0	\$0.00	NA	0	\$(
	Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA	0	\$(
Total		139	\$25,671,175.36	100%	0	\$0.00		0	\$0
31390GW29	COUNTRYWIDE HOME LOANS, INC.	56	\$9,644,287.63	38.57%	0	\$0.00	NA	0	\$(
	Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA	0	\$0
Total		139	\$25,004,336.16	100%	0	\$0.00		0	\$(
31390GW37	COUNTRYWIDE HOME LOANS, INC.	72	\$7,075,614.00	48.95%	0	\$0.00	NA	0	\$(
	Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA	0	\$0
Total		147	\$14,455,862.63	100%	0	\$0.00		0	\$0
31390GW45	COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,863.00	22.47%	0	\$0.00	NA	0	\$(
	Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA	0	\$0
Total		86	\$13,865,076.86	100%	0	\$0.00		0	\$0
31390GW52	COUNTRYWIDE HOME LOANS, INC.	49	\$2,993,035.14	29.64%	Щ	\$0.00	NA	Н	\$(
l	rr 1111	111	¢7 104 202 04	70.36%		ቀለ ለለ	NA	lΩ	\$0
Total	Unavailable	111 160	\$7,104,302.04 \$10,097,337.18	100%	_	\$0.00 \$0.00		0	\$(

31390GW60	COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,947.00	11.52%	\$0.00) NA	0 \$
	Unavailable	90	\$15,686,772.62	88.48% (0 \$0.00) NA	0 \$
Total		104	\$17,729,719.62	100%		1	0 \$
31390GW86	COUNTRYWIDE HOME LOANS, INC.	155	\$10,210,372.49	52.53% (0 \$0.00) NA	0 \$
	Unavailable	140	\$9,227,406.15	47.47%			
Total		295	\$19,437,778.64	100%	90.00)	0 \$
31390GW94	COUNTRYWIDE HOME LOANS, INC.	74	\$7,323,589.59	46.65%	\$0.00		
	Unavailable	85	\$8,375,925.72	53.35%			_
Total		159	\$15,699,515.31	100%	90.00)	0 \$
31390GWD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,260,260.32	13.19%	\$0.00) NA	0 \$
	Unavailable	96	\$14,870,045.17	86.81%) NA	0 \$
Total		112	\$17,130,305.49	100%	\$0.00		0 \$
31390GWG8	COUNTRYWIDE HOME LOANS, INC.	2	\$141,512.03	11% (\$0.00) NA	0 \$
	Unavailable	10	\$1,145,418.11	89% (0 \$0.00) NA	0 \$
Total		12	\$1,286,930.14	100%	\$0.00		0 \$
31390GWH6	COUNTRYWIDE HOME LOANS, INC.	2	\$60,301.23	11.46%	\$0.00) NA	0 \$
	Unavailable	7	\$465,839.69	88.54%	0 \$0.00) NA	0 \$
Total		9	\$526,140.92	100%	90.00		0 \$
31390GWJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$38,000.00	6.42%	\$0.00) NA	0 \$
	Unavailable	6	\$553,576.71	93.58%	· ·	+	
Total		7	\$591,576.71	100%	90.00		0 \$
31390GWW3	COUNTRYWIDE HOME LOANS, INC.	2	\$391,900.00	20.29%	\$0.00) NA	0 \$
	Unavailable	15	\$1,539,447.00	79.71%	0 \$0.00) NA	0 \$
Total		17	\$1,931,347.00	100%	90.00		0 \$
31390GWZ6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,739,928.29	18.95%	\$0.00) NA	0 \$
	Unavailable	114	\$20,271,473.84	81.05%		+	
Total		143	\$25,011,402.13	100%	\$0.00		0 \$
31390GX85	COUNTRYWIDE HOME	125	\$8,264,092.84	51.01%	\$0.00) NA	0 \$

	LOANS, INC.								
	Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA	0	\$(
Total		244	\$16,200,167.27	100%	0	\$0.00		0	\$0
31390GX93	COUNTRYWIDE HOME LOANS, INC.	128	\$12,416,438.23	50.29%	0	\$0.00	NA	0	\$(
	Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA	0	\$0
Total		252	\$24,691,602.24	100%	0	\$0.00		0	\$(
31390GXA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,251,467.00	39.39%		\$0.00	NA	0	\$(
	Unavailable	59	\$11,156,349.24	60.61%	_	\$0.00	NA	0	\$(
Total		104	\$18,407,816.24	100%	0	\$0.00		0	\$0
31390GXB8	COUNTRYWIDE HOME LOANS, INC.	55	\$10,404,023.00	30.94%	0	\$0.00	NA	0	\$(
	Unavailable	119	\$23,226,403.90	69.06%		\$0.00	NA	0	\$(
Total		174	\$33,630,426.90	100%	0	\$0.00		0	\$(
31390GXC6	COUNTRYWIDE HOME LOANS, INC.	99	\$17,461,775.00	39.07%	0	\$0.00	NA	0	\$(
	Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA	0	\$(
Total		237	\$44,691,058.64	100%		\$0.00		0	\$(
31390GXD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,589,630.00	23.27%	0	\$0.00	NA	0	\$(
	Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA	0	\$(
Total		89	\$15,423,781.20	100%	0	\$0.00		0	\$(
31390GXM4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,776.27	59.17%		\$0.00	NA		\$(
,	Unavailable	1	\$142,000.00	40.83%		\$0.00	NA	0	\$0
Total		3	\$347,776.27	100%	0	\$0.00		0	\$0
31390GXN2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,679,318.52	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,494,985.34	61.56%	0	\$0.00	NA	0	\$(
Total		117	\$12,174,303.86	100%	0	\$0.00		0	\$0
31390GXP7	COUNTRYWIDE HOME LOANS, INC.	99	\$6,842,254.16	50.55%		\$0.00	NA	\vdash	\$0
	Unavailable	98	\$6,693,422.24	49.45%		\$0.00	NA		\$
Total		197	\$13,535,676.40	100%	0	\$0.00		0	\$
31390GXQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,987,328.00	24.36%	0	\$0.00	NA	0	\$(

	Unavailable	95	\$9,276,607.07	75.64% (0 \$0.00	NA	0	\$0
Total	Chavanaoic	126	\$12,263,935.07	100%		11/1	0	\$(
Total			Фімумогу госот	100 /	ΨΟ•ΟΟ			Ψ,
31390GXT9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,917,136.00	35.72%	0 \$0.00	NA	0	\$0
	Unavailable	48	\$8,850,244.06			NA	0	\$(
Total		79	\$13,767,380.06	100%	0 \$0.00		0	\$(
31390GXU6	COUNTRYWIDE HOME LOANS, INC.	59	\$3,678,362.00	32.21% (0 \$0.00	NA	0	\$0
	Unavailable	117	\$7,739,864.11	67.79% (NA	0	\$(
Total		176	\$11,418,226.11	100%	0 \$0.00		0	\$(
31390GXW2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,910.00		·		₩	\$(
	Unavailable	53	\$8,705,313.10			NA	0	\$(
Total		78	\$12,041,223.10	100%	90.00		0	\$0
31390GXX0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,210,072.25				₩	\$0
	Unavailable	92	\$15,987,467.32		_	NA	0	\$(
Total		111	\$19,197,539.57	100%	90.00		0	\$0
31390GXY8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,180,561.00	72% (0 \$0.00	NA	0	\$0
	Unavailable	24	\$3,570,496.74		_	NA	0	\$(
Total		100	\$12,751,057.74	100%	0 \$0.00		0	\$0
31390GY35	COUNTRYWIDE HOME LOANS, INC.	49	\$7,631,850.75		·			\$0
	Unavailable	117	\$17,915,221.47					\$(
Total		166	\$25,547,072.22	100%	0 \$0.00		0	\$(
31390GY68	COUNTRYWIDE HOME LOANS, INC.	37	\$5,430,385.42	45.11% (0 \$0.00	NA	0	\$0
	Unavailable	34	\$6,606,708.04		_	NA	0	\$(
Total		71	\$12,037,093.46	100%	0 \$0.00		0	\$0
31390GY84	COUNTRYWIDE HOME LOANS, INC.	53	\$6,818,868.67		· ·		₩	\$0
	Unavailable	102	\$15,402,953.86			NA	0	\$
Total		155	\$22,221,822.53	100%	0 \$0.00		0	\$
31390GY92	COUNTRYWIDE HOME LOANS, INC.	58	\$9,947,407.00	41.16% (0 \$0.00	NA	0	\$(
	Unavailable	80	\$14,221,941.58	58.84% (0 \$0.00	NA	0	\$(

	138	\$24,169,348.58	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	59	\$10,712,821.00	47.9%	0	\$0.00	NA	0	\$(
Unavailable	59	\$11,653,402.37	1	-		NA	0	\$(
	118	\$22,366,223.37	100%	0	\$0.00		0	\$0
				\sqcup			$\!$	
COUNTRYWIDE HOME LOANS, INC.	119	\$20,941,297.00		Ц	·		Н	\$(
Unavailable	203		1	-		NA	0	\$(
	322	\$61,108,468.87	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	191	\$34,142,946.10	37.97%	0	\$0.00	NA	0	\$(
Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA	0	\$(
	484	\$89,932,011.38	1	$\boldsymbol{ au}$			0	\$(
COUNTRYWIDE HOME LOANS, INC.	19	\$3,724,960.00	17.62%	0	\$0.00	NA	0	\$(
Unavailable	101	\$17,418,193.01	82.38%	0	\$0.00	NA	0	\$(
	120	\$21,143,153.01	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	15	\$2,826,922.00		Ц	·	NA	0	\$(
Unavailable	61	\$10,636,611.31	79%	0	\$0.00	NA	0	\$(
	76	\$13,463,533.31	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	27	\$4,675,928.53	31.16%	0	\$0.00	NA	0	\$(
Unavailable	55	\$10,330,936.92		-		NA	0	\$(
	82	\$15,006,865.45	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	34	\$5,229,913.00	32.83%	0	\$0.00	NA	0	\$(
Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA	0	\$(
	95	\$15,928,899.11	100%	0	\$0.00		0	\$(
			!	Ц	$\overline{\Box}$		Ц	_
COUNTRYWIDE HOME LOANS, INC.	65	\$11,646,357.68	38.33%	0	\$0.00	NA	0	\$(
Unavailable	96	\$18,738,162.38		$\boldsymbol{ au}$	1	NA	0	\$0
	161	\$30,384,520.06	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME	22	\$4.033,233.00	38.11%	0	\$0.00	NA	0	\$(
LOANS, INC. Unavailable	34	\$6,549,394.41	61.89%	Ш	·	NA	Н	\$(
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	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	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 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 61 95 COUNTRYWIDE HOME LOANS, INC. Unavailable 61 COUNTRYWIDE HOME LOANS, INC. Unavailable 65 COUNTRYWIDE HOME LOANS, INC. Unavailable 665 COUNTRYWIDE HOME LOANS, INC. Unavailable 67 COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$11,653,402.37 COUNTRYWIDE HOME LOANS, INC. Unavailable 203 \$40,167,171.87 COUNTRYWIDE HOME LOANS, INC. Unavailable 293 \$55,789,065.28 484 \$89,932,011.38 COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$17,418,193.01 COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$17,418,193.01 COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$17,418,193.01 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$13,463,533.31 COUNTRYWIDE HOME LOANS, INC. Unavailable 61 \$10,636,611.31 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$10,330,936.92 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$10,330,936.92 COUNTRYWIDE HOME LOANS, INC. Unavailable 61 \$10,698,986.11 COUNTRYWIDE HOME LOANS, INC. Unavailable 61 \$10,698,986.11 COUNTRYWIDE HOME S15,928,899.11 COUNTRYWIDE HOME LOANS, INC. Unavailable 61 \$10,698,986.11 COUNTRYWIDE HOME S15,928,899.11 COUNTRYWIDE HOME S18,738,162.38 COUNTRYWIDE HOME S18,738,162.38 COUNTRYWIDE HOME S18,738,162.38 COUNTRYWIDE HOME S18,738,162.38 COUNTRYWIDE HOME S18,738,162.38 COUNTRYWIDE HOME S18,738,162.38 COUNTRYWIDE HOME S18,738,162.38 COUNTRYWIDE HOME S18,738,162.38 COUNTRYWIDE HOME S18,738,162.38 COUNTRYWIDE HOME S18,738,162.38	COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. 59 \$10,712,821.00 47.9% 0 118 \$22,366,223.37 100% 0 118 \$22,366,223.37 100% 0 118 \$22,366,223.37 100% 0 118 \$22,366,223.37 100% 0 119 \$20,941,297.00 34.27% 0 200,000 100% 0 119 \$34,142,946.10 37.97% 0 200,000 100% 0 10	COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$11,653,402.37 52.1% 0 \$0.00 \$0.00 \$118 \$22,366,223.37 100% 0 \$0.00 \$0	COUNTRYWIDE HOME 59 \$10,712,821.00 47.9% 0 \$0.00 NA	COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$10,712,821.00 47.9% 0 \$0.00 NA 0 118 \$22,366,223.37 100% 0 \$0.00 NA 0 118 \$22,366,223.37 100% 0 \$0.00 NA 0 118 \$22,366,223.37 100% 0 \$0.00 NA 0 118 \$22,366,223.37 100% 0 \$0.00 NA 0 118 \$22,366,223.37 100% 0 \$0.00 NA 0 118 \$20,941,297.00 34.27% 0 \$0.00 NA 0 100 NA

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 	COLINEDAMIDE HOME				u	-		u	
31390GYS0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,393,298.21	22.75%	0	\$0.00	NA	0	\$(
	Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA	0	
Total		69	\$10,518,533.16	100%	0	\$0.00	<u></u>	0	\$(
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31390GYT8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,439,409.92	51.84%		·	NA	4	
	Unavailable	23	\$3,195,710.75		-		NA	0	
Total		48	\$6,635,120.67	100%	0	\$0.00		0	\$0
		\longrightarrow		<u> </u>	L	<u> </u>		$oldsymbol{oldsymbol{oldsymbol{\sqcup}}}$	ļ
31390GYU5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,523.48	44.01%		·	NA	L	
	Unavailable	25	\$4,140,112.96	55.99%	0	\$0.00	NA	0	
Total		44	\$7,394,636.44	100%	0	\$0.00		0	\$(
	CONTRIBUTIONE HOME	-+			μ			${f ar{\sqcup}}$	
31390GYV3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,119.62	100%	0	\$0.00	NA	0	
Total		32	\$4,949,119.62	100%	0	\$0.00		0	\$(
		\longrightarrow			Ľ	-		$oxed{\perp}$	ļ
31390GYW1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,710,568.00	58.17%		·	NA	0	
	Unavailable	22	\$4,106,866.98	41.83%	_	i	NA	1	
Total		55	\$9,817,434.98	100%	0	\$0.00		0	\$(
		\longrightarrow			Ľ	 		₽	
31390GYX9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,225.42	46.64%			NA	╀	
	Unavailable	14	\$2,735,563.52	53.36%	_		NA	1	
Total		26	\$5,126,788.94	100%	0	\$0.00		0	\$(
31390GYY7	COUNTRYWIDE HOME LOANS, INC.	3	\$808,000.00	41.39%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA	0	\$(
Total	Chavanasic	10	\$1,952,059.53		•	†		$\frac{\ddot{0}}{0}$	\$(
			. , ,		Г			T	
31390GZ42	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,225.00	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,006,748.91	81.41%	1	\$102,906.24	NA	1	\$102,906
Total		93	\$11,062,973.91	100%	1	\$102,906.24		_	\$102,900
31390GZ83	COUNTRYWIDE HOME LOANS, INC.	7	\$687,634.04	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,193,431.47	76.13%	0	\$0.00	NA	0	\$(
Total		26	\$2,881,065.51	100%	0	\$0.00		0	\$0
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31390GZ91	COUNTRYWIDE HOME	26	\$2,814,372.73	23.42%	_	\$0.00	NA		\$0

	LOANS, INC.								
	Unavailable	70	\$9,204,288.15	76.58%	0	\$0.00	NA	0	\$(
Total		96	\$12,018,660.88	100%	0	\$0.00		0	\$(
31390GZA8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,429,004.00	44.65%	0	\$0.00	NA	0	\$(
	Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA	0	\$(
Total		137	\$25,596,639.90	100%	0	\$0.00		0	\$(
31390GZB6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,056,729.11	19.72%		\$0.00	NA	0	\$(
	Unavailable	168	\$24,662,878.79	80.28%	_	\$0.00	NA	0	\$(
Total		216	\$30,719,607.90	100%	0	\$0.00		0	\$(
31390GZL4	COUNTRYWIDE HOME LOANS, INC.	309	\$18,990,296.63	18.99%	0	\$0.00	NA	0	\$(
	Unavailable	1,314	\$81,010,972.86		_	\$0.00	NA	0	\$(
Total		1,623	\$100,001,269.49	100%	0	\$0.00		0	\$(
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31390GZN0	Unavailable	2	\$128,811.55	100%	_	\$0.00	NA	0	\$(
Total		2	\$128,811.55	100%	0	\$0.00		0	\$(
31390GZR1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,825,446.68	37.33%	0	\$0.00	NA	0	\$(
	Unavailable	40	\$6,422,527.93	62.67%	_+	\$0.00	NA	0	\$(
Total		69	\$10,247,974.61	100%	0	\$0.00		0	\$(
31390GZT7	COUNTRYWIDE HOME LOANS, INC.	83	\$8,213,979.99	52.43%	0	\$0.00	NA	0	\$(
	Unavailable	76	\$7,453,328.23	47.57%	_	\$0.00	NA	_	\$(
Total		159	\$15,667,308.22	100%	0	\$0.00		0	\$(
31390GZV2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,603,832.00	35.88%	0	\$0.00	NA	0	\$(
	Unavailable	56	\$10,016,042.00	64.12%	_	\$0.00	NA	0	\$(
Total		89	\$15,619,874.00	100%	0	\$0.00		0	\$(
31390GZW0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,805,933.07	41.1%	0	\$0.00	NA	0	\$(
	Unavailable	82	\$15,486,358.31	58.9%	_	\$0.00	NA	0	\$(
Total		142	\$26,292,291.38	100%	0	\$0.00		0	\$(
31390GZX8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,324,652.00	18.85%	0	\$0.00	NA	0	\$(
	Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA	0	\$(
Total		75	\$12,331,768.92	100%	_	\$0.00		0	\$(

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	DICHODS CATE				ert			H	
31390Н2В0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA	0	\$(
Total		110	\$19,975,477.79	100%	0	\$0.00		0	\$
31390H2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0	\$0.00	NA	. 0	\$0
Total		12	\$1,599,899.15	100%	0	\$0.00		0	\$
31390H2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA	. 0	\$(
Total		10	\$1,705,387.00	100%	0	\$0.00		0	\$(
31390H2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA	. 0	\$0
Total		49	\$10,094,852.96	100%	0	\$0.00		0	\$(
31390H2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA	.0	\$(
Total		47	\$7,971,263.20	100%	0	\$0.00		0	\$(
31390Н2Н7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA	. 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA	.0	\$(
Total		66	\$12,094,464.47	100%	0	\$0.00		0	\$(
31390HA21	COUNTRYWIDE HOME LOANS, INC.	31	\$4,252,655.00	28.74%	0	\$0.00	NA	. 0	\$0
	Unavailable	59	\$10,543,888.41	71.26%	-	\$0.00	NA	0	\$(
Total		90	\$14,796,543.41	100%	0	\$0.00		0	\$(
31390HA70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,832.00		Ш	\$0.00	NA	Ш	\$(
	Unavailable	151	\$24,405,575.07	94.59%	+	\$0.00	NA	Ħ	\$(
Total		160	\$25,801,407.07	100%	0	\$0.00		0	\$(

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COUNTRYWIDE HOME LOANS, INC.	46	\$7,499,120.51	25%	0	\$0.00	NA	0	\$(
Unavailable	125	\$22,502,471.01	75%	0	\$0.00	NA	0	\$(
	171	\$30,001,591.52	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,220.77	5.4%	0	\$0.00	NA	0	\$(
Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA	0	\$(
	116	\$19,515,638.15	100%	0	\$0.00		0	\$(
							-	
COUNTRYWIDE HOME LOANS, INC.	16	\$1,830,619.72	24.74%	0	\$0.00	NA	0	\$0
Unavailable		\$5,568,652.73			\$0.00	NA	0	\$(
	68	\$7,399,272.45	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	5	\$730,685.15	27.82%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA	0	\$(
	19	\$2,626,004.83	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	20	\$1,862,294.42	11.66%	0	\$0.00	NA	0	\$(
Unavailable	120	\$14,105,143.73		_	\$0.00	NA	0	\$(
	140	\$15,967,438.15	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	26	\$2,109,692.96	16.14%	0	\$0.00	NA	0	\$0
Unavailable	108	\$10,965,053.26	83.86%	0	\$0.00	NA	0	\$(
	134	\$13,074,746.22	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME	16	\$1.410.650.00	27 10%	0	00.00	NΙΛ	0	\$(
LOANS, INC.				ЬЬ			\vdash	
Unavailable						NA	0	\$(
	51	\$5,222,059.22	100%	0	\$0.00		0	\$(
COLDEDAMENT				\vdash				
LOANS, INC.	50	\$6,295,978.00	54.65%	0	\$0.00	NA	0	\$0
Unavailable	42	\$5,224,446.16	45.35%	0	\$0.00	NA	0	\$(
	92	\$11,520,424.16	100%	0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	48	\$4,674,563.06	26.98%	0	\$0.00	NA	0	\$(
Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA	0	\$(
	177	\$17,322,907.57	100%	0	\$0.00		0	\$(
				oxdot			$oxed{oxed}$	
COUNTRYWIDE HOME	45	\$2,961,168.00	27.94%	0	\$0.00	NA	0	\$(
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 46 Unavailable 125 171	LOANS, INC. 46 \$7,499,120.51	LOANS, INC. 46 \$7,499,120.51 25% Unavailable 125 \$22,502,471.01 75% 171 \$30,001,591.52 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 107 \$18,462,417.38 94.6% 116 \$19,515,638.15 100% COUNTRYWIDE HOME LOANS, INC. 168 \$7,399,272.45 100% COUNTRYWIDE HOME LOANS, INC. 17,399,272.45 100% COUNTRYWIDE HOME LOANS, INC. 19 \$2,626,004.83 100% COUNTRYWIDE HOME LOANS, INC. 19 \$2,626,004.83 100% COUNTRYWIDE HOME LOANS, INC. 10 \$1,862,294.42 11.66% COUNTRYWIDE HOME LOANS, INC. 10 \$1,419,650.00 27.19% COUNTRYWIDE HOME LOANS, INC. 16 \$1,419,650.00 27.19% COUNTRYWIDE HOME LOANS, INC. 16 \$1,419,650.00 27.19% COUNTRYWIDE HOME LOANS, INC. 16 \$1,419,650.00 27.19% COUNTRYWIDE HOME LOANS, INC. 16 \$1,419,650.00 27.19% COUNTRYWIDE HOME LOANS, INC. 16 \$1,419,650.00 27.19% COUNTRYWIDE HOME LOANS, INC. 16 \$1,419,650.00 27.19% COUNTRYWIDE HOME LOANS, INC. 16 \$1,419,650.00 27.19% COUNTRYWIDE HOME LOANS, INC. 17,194,194,194,194,194,194,194,194,194,194	LOANS, INC. 46 \$7,499,120.51 25% 0	LOANS, INC. 46 \$7,499,120.51 25% 0 \$0.00 Unavailable 125 \$22,502,471.01 75% 0 \$0.00	LOANS, INC. 46 \$7,499,120.51 25% 0 \$0.00 NA	LOANS, INC. 46 \$/,499,120.51 25% 0 \$0.00 NA 0

	LOANS, INC.	110	ф7 C2C 011 41	72.069.0	¢0.00	NIA O	Φ.
m 4 1	Unavailable	112	\$7,636,811.41	72.06% 0	\$0.00	NA 0	\$
Total		157	\$10,597,979.41	100% 0	\$0.00	0	\$
31390HB20	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33% 0	\$0.00	NA 0	\$
	Unavailable	21	\$3,289,392.79	73.67% 0	\$0.00	NA 0	\$
Total		30	\$4,465,317.79	100% 0	\$0.00	0	\$
31390НВ79	WASHINGTON MUTUAL BANK, FA	66	\$10,551,466.56	40.75% 0	\$0.00	NA 0	\$
	Unavailable	90	\$15,342,909.32	59.25% 0	\$0.00	NA 0	\$
Total		156	\$25,894,375.88	100% 0	\$0.00	0	\$
31390НВ87	WASHINGTON MUTUAL BANK, FA	334	\$55,396,865.73	73.31% 0	\$0.00	NA 0	\$
	Unavailable	107	\$20,165,133.85	26.69% 0	\$0.00	NA 0	\$
Total		441	\$75,561,999.58	100% 0	\$0.00	0	\$
31390НВ95	WASHINGTON MUTUAL BANK, FA	18	\$2,703,246.22	64.12% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,512,492.15	35.88% 0	\$0.00	NA 0	\$
Total		26	\$4,215,738.37	100% 0	\$0.00	0	\$
31390НВА2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,002,593.00	25.89% 0	\$0.00	NA 0	\$
	Unavailable	57	\$11,459,232.00	74.11% 0	\$0.00	NA 0	\$
Total		78	\$15,461,825.00	100% 0	\$0.00	0	\$
31390НВВ0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,711,060.00	32.42% 0	\$0.00	NA 0	\$
	Unavailable	85	\$16,074,107.18	67.58% 0	\$0.00	NA 0	\$
Total		127	\$23,785,167.18	100% 0	\$0.00	0	\$
31390HBF1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,355,555.00	33.54% 0	\$0.00	NA 0	\$
	Unavailable	33	\$6,650,362.14	66.46% 0	\$0.00	NA 0	\$
Total		53	\$10,005,917.14	100% 0	\$0.00	0	\$
31390НВG9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,691,548.00	31.27% 0	\$0.00	NA 0	\$
	Unavailable	61	\$10,313,834.10	68.73% 0	\$0.00	NA 0	\$
Total		91	\$15,005,382.10	100% 0	\$0.00	0	\$
31390НВХ2	UNIVERSAL	11	\$1,485,359.83	37.09% 0	\$0.00	NA 0	\$

MORTGAGE CORPORATION								
	19	\$2,519,247 51	62.91%	0	\$0.00	NA	0	\$(
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UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA	0	\$0
Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA	0	\$
	24	\$3,999,193.13	100%	0	\$0.00		0	\$(
	1 1			$oxed{oxed}$			Щ	
WASHINGTON MUTUAL BANK, FA	6	\$780,070.83	44.59%	0	\$0.00	NA	0	\$0
Unavailable	6	\$969,400.00			\$0.00	NA	0	\$(
	12	\$1,749,470.83	100%	0	\$0.00		0	\$(
WASHINGTON MUTUAL BANK, FA	100	\$18,218,673.96	56.64%	0	\$0.00	NA	0	\$(
Unavailable	79	\$13,944,761.15	43.36%	0	\$0.00	NA	0	\$(
	179	\$32,163,435.11	100%	0	\$0.00		0	\$(
WASHINGTON MUTUAL BANK, FA	417	\$67,289,651.60	68.26%	0	\$0.00	NA	0	\$(
Unavailable	171	\$31,290,860.26	31.74%	0	\$0.00	NA	0	\$(
	588	\$98,580,511.86	100%	0	\$0.00		0	\$(
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MUTUAL BANK, FA	396	\$63,306,081.02			\$0.00		Н	\$0
Unavailable	192	\$36,527,038.93		\vdash	\$0.00	NA	0	\$(
	588	\$99,833,119.95	100%	0	\$0.00		0	\$(
WASHINGTON MUTUAL BANK FA	50	\$6,795,838.36	57.71%	0	\$0.00	NA	0	\$(
Unavailable	32	\$4,980.245.21	42.29%	0	\$0.00	NA	0	\$(
	82	\$11,776,083.57		-	\$0.00	- 1.1	0	\$(
WASHINGTON MUTUAL BANK, FA	22	\$2,277,404.90	61.2%	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,444,141.62	38.8%	0	\$0.00	NA	0	\$(
	31	\$3,721,546.52	100%	0	\$0.00		0	\$(
WASHINGTON MUTUAL BANK	127	\$19,983,248.34	91.54%	0	\$0.00	NA	0	\$(
Unavailable	9	\$1,846,035.41	8.46%	0	\$0.00	NA	0	\$(
		\$21,829,283.75						\$(
	CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION 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	CORPORATION 19 Unavailable 19 30 19 UNIVERSAL MORTGAGE CORPORATION 19 Unavailable 19 WASHINGTON 6 MUTUAL BANK, FA 100 MUTUAL BANK, FA 100 MUTUAL BANK, FA 417 Unavailable 171 S88 WASHINGTON 396 Unavailable 192 S88 WASHINGTON 50 MUTUAL BANK, FA 100 WASHINGTON 396 WASHINGTON 50 MUTUAL BANK, FA 22 WASHINGTON 22	CORPORATION 19 \$2,519,247.51 Unavailable 19 \$2,519,247.51 30 \$4,004,607.34 UNIVERSAL \$3,994,007.34 MORTGAGE \$819,324.09 CORPORATION 19 \$3,179,869.04 Unavailable 24 \$3,999,193.13 WASHINGTON 6 \$780,070.83 WASHINGTON 100 \$18,218,673.96 MUTUAL BANK, FA 100 \$18,218,673.96 Unavailable 79 \$13,944,761.15 WASHINGTON 417 \$67,289,651.60 MUTUAL BANK, FA 417 \$67,289,651.60 WASHINGTON 396 \$63,306,081.02 WASHINGTON 396 \$63,306,081.02 WASHINGTON 396 \$63,306,081.02 WASHINGTON 50 \$6,795,838.36 WASHINGTON<	CORPORATION	CORPORATION Unavailable 19 \$2,519,247.51 62.91% 0 30 \$4,004,607.34 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 19 \$3,179,869.04 79.51% 0 24 \$3,999,193.13 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 6 \$969,400.00 55.41% 0 12 \$1,749,470.83 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 79 \$13,944,761.15 43.36% 0 179 \$32,163,435.11 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 171 \$31,290,860.26 31.74% 0 WASHINGTON MUTUAL BANK, FA Unavailable 171 \$31,290,860.26 31.74% 0 WASHINGTON MUTUAL BANK, FA Unavailable 171 \$31,290,860.26 31.74% 0 WASHINGTON MUTUAL BANK, FA Unavailable 192 \$36,527,038,93 36.59% 0 WASHINGTON MUTUAL BANK, FA Unavailable 192 \$36,527,038,93 36.59% 0 WASHINGTON MUTUAL BANK, FA Unavailable 192 \$36,527,038,93 36.59% 0 WASHINGTON MUTUAL BANK, FA Unavailable 192 \$36,527,038,93 36.59% 0 WASHINGTON MUTUAL BANK, FA Unavailable 192 \$36,527,038,93 16.99% 0 WASHINGTON MUTUAL BANK, FA Unavailable 192 \$36,527,038,93 16.99% 0 WASHINGTON MUTUAL BANK, FA Unavailable 192 \$36,527,038,93 16.99% 0 WASHINGTON MUTUAL BANK, FA Unavailable 193 \$4,980,245.21 42.29% 0 WASHINGTON MUTUAL BANK, FA Unavailable 194 \$1,444,141.62 38.8% 0 WASHINGTON MUTUAL BANK Unavailable 9 \$1,444,141.62 38.8% 0 WASHINGTON MUTUAL BANK Unavailable 9 \$1,444,141.62 38.8% 0	CORPORATION	CORPORATION	CORPORATION

31390HD28	WITMER FUNDING, LLC	14	\$1,895,215.99	46.83%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$2,151,596.62	53.17%	0	\$0.00	NA	0	\$(
Total		28	\$4,046,812.61	100%	0	\$0.00		0	\$(
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31390HD36	WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,156,933.84	39.42%		\$0.00	NA	0	\$(
Total		221	\$33,376,057.29	100%	0	\$0.00		0	\$0
31390HD44	WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA	0	\$(
	Unavailable	163	\$23,993,019.34	73.5%	0	\$0.00	NA	0	\$0
Total	_	218	\$32,645,269.95	100%	0	\$0.00		0	\$(
31390HD51	WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA	0	\$(
	Unavailable	147	\$17,402,563.15	90.02%	0	\$0.00	NA	0	\$(
Total		164	\$19,331,138.19	100%	0	\$0.00		0	\$0
31390HD69	WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%		\$0.00	NA	0	\$(
	Unavailable	126	\$20,028,174.21	60.76%		\$0.00	NA	0	\$(
Total		210	\$32,964,877.96	100%	0	\$0.00		0	\$(
31390HD85	WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,702,033.19	35.02%	-1-	\$0.00	NA	0	\$(
Total		199	\$33,414,508.29	100%	0	\$0.00		0	\$(
31390HD93	WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%		\$0.00	NA	0	\$(
	Unavailable	117	\$18,665,681.41	60.32%	_	\$0.00	NA	0	\$(
Total		198	\$30,944,323.73	100%	0	\$0.00		0	\$(
31390HE27	Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA	0	\$(
Total		49	\$6,599,798.93	100%	_	\$0.00		0	\$(
31390HE35	Unavailable	30	\$3,699,802.22	100%	n	\$0.00	NA	n	\$(
Total	Ullavallaule	30	\$3,699,802.22	100%		\$0.00	11//1	0	\$(
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31390HE43	WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA	0	\$(
	Unavailable	99	\$11,726,640.26	85.94%	_	\$0.00	NA	0	\$(
Total		118	\$13,645,036.61	100%	0	\$0.00		0	\$(
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31390HE50	WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA	0	\$
	Unavailable	139	\$8,605,762.41	44.44%	0	\$0.00	NA	0	\$
Total		311	\$19,366,335.78	100%	0	\$0.00		0	\$
		+ +						\vdash	
31390НЕ68	WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA	0	\$(
	Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA	0	\$
Total		271	\$18,881,149.69	100%	0	\$0.00		0	\$
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31390НЕ76	WITMER FUNDING, LLC	64	\$11,259,134.49	60.87%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,237,899.60	39.13%	0	\$0.00	NA	0	\$
Total		104	\$18,497,034.09	100%	0	\$0.00		0_	\$
	WHEN TED ELLIPPING				\vdash			\vdash	
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA	0	\$(
Total		196	\$34,285,870.96	100%	0	\$0.00		0	\$
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31390НЕ92	WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA	0	\$
	Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA	0	\$
Total		199	\$34,826,032.76	100%	0	\$0.00		0	\$
31390HEA9	WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA	0	\$
	Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA	0	\$(
Total		360	\$22,060,454.73	100%	0	\$0.00		0	\$
	WITH IED ELINIDING	+ +			\vdash			\vdash	
31390НЕВ7	WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA	0	\$(
Total		51	\$3,537,288.11	100%	0	\$0.00		0	\$
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31390HEC5	WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA	0	\$(
Total		273	\$19,292,305.39	100%	0	\$0.00		0	\$
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31390HED3	WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA	0	\$(
Total		205	\$34,591,766.18	100%	0	\$0.00		0	\$
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31390HEE1	WITMER FUNDING,	145	\$24,999,348.66	73.6%	Μ	\$0.00	NA	IΛ	\$(

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	Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA	0	\$(
Total		196	\$33,968,560.38	100%	0	\$0.00		0	\$(
	WITMER FUNDING,				H			Н	
31390HEF8	LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA	0	\$(
	Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA	0	\$(
Total		179	\$31,940,644.68	100%	0	\$0.00		0	\$(
31390HEG6	WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA	0	\$(
	Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA	0	\$(
Total		198	\$34,944,832.16	100%	0	\$0.00		0	\$0
31390НЕН4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,238,461.62	26.49%	-	\$0.00	NA	0	\$(
Total		205	\$34,873,409.00	100%	0	\$0.00		0	\$0
31390НЕЈ0	WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA	0	\$(
	Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA	0	\$(
Total		187	\$34,110,484.98	100%	0	\$0.00		0	\$(
31390HEK7	WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$4,244,199.94	13.17%	0	\$0.00	NA	0	\$(
Total		179	\$32,237,212.28	100%	0	\$0.00		0	\$(
31390HEL5	WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,610,461.87	19.5%		\$0.00	NA	0	\$0
Total		183	\$33,902,499.57	100%	0	\$0.00		0	\$(
31390НЕМ3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$18,593,502.06	55.35%		\$0.00	NA	0	\$0
Total		195	\$33,591,292.14	100%	0	\$0.00		0	\$0
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA	0	\$(
	Unavailable	50	\$9,979,101.76	30.37%	-	\$0.00	NA	0	\$(
Total		179	\$32,854,767.42	100%	0	\$0.00		0	\$(
31390НЕР6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA	0	\$0

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	Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA	0	\$(
Total		199	\$31,503,671.88	100%	0	\$0.00		0	\$(
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31390HEQ4	WITMER FUNDING, LLC	75	\$11,934,499.80	53.52%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,364,061.18	46.48%	0	\$0.00	NA	0	\$0
Total		146	\$22,298,560.98	100%	0	\$0.00		0	\$(
31390HER2	WITMER FUNDING, LLC	13	\$1,794,562.06	55.55%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,435,850.46	44.45%	0	\$0.00	NA	0	\$
Total		23	\$3,230,412.52	100%	0	\$0.00		0	\$0
31390HES0	WITMER FUNDING, LLC	232	\$25,462,958.03	73.32%	Щ	\$0.00	NA	₩	\$(
	Unavailable	77	\$9,266,440.39	26.68%	-	\$0.00	NA	0	\$(
Total		309	\$34,729,398.42	100%	U	\$0.00		U	\$(
31390НЕТ8	WITMER FUNDING, LLC	192	\$14,557,365.81	45.73%	0	\$0.00	NA	0	\$(
	Unavailable	163	\$17,274,101.80	54.27%	0	\$0.00	NA	0	\$(
Total		355	\$31,831,467.61	100%	0	\$0.00		0	\$0
31390HEU5	WITMER FUNDING, LLC	25	\$1,816,600.01	16.8%	0	\$0.00	NA	0	\$(
	Unavailable	108	\$8,999,539.63	83.2%	_	\$0.00	NA	0	\$(
Total		133	\$10,816,139.64	100%	0	\$0.00		0	\$(
31390HEW1	WITMER FUNDING, LLC	196	\$27,145,450.74	78.88%	0	\$0.00	NA	Ш	\$0
	Unavailable	55	\$7,269,630.57			\$0.00	NA		\$(
Total		251	\$34,415,081.31	100%	0	\$0.00		0	\$(
31390HEX9	WITMER FUNDING, LLC	183	\$26,039,187.47	75.78%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,323,708.20	24.22%	0	\$0.00	NA	0	\$(
Total		237	\$34,362,895.67	100%	0	\$0.00		0	\$(
31390НЕҮ7	WITMER FUNDING, LLC	122	\$9,635,265.53	47.27%	0	\$0.00	NA	0	\$(
	Unavailable	112	\$10,749,927.01	52.73%	-	\$0.00	NA	0	\$(
Total		234	\$20,385,192.54	100%	0	\$0.00		0	\$(
31390HEZ4	Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA	0	\$(
Total		16	\$2,236,705.27	100%	-	\$0.00		0	\$(
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31390HF26	Unavailable	65	\$9,878,825.00	100% 0	\$0.00	NA	0	\$(
Total		65	\$9,878,825.00	100% 0	\$0.00		0	\$(
31390HF34	AEGIS MORTGAGE	1	\$75,000.00	1.74% 0	\$0.00	NA	0	\$0
	CORPORATION	2.4	·		Φ0.00			
m	Unavailable	34	\$4,244,450.00			NA	0	\$(
Total		35	\$4,319,450.00	100% 0	\$0.00		U	\$(
31390HF42	Unavailable	37	\$4,810,000.00	100% 0	\$0.00	NA	0	\$(
Total		37	\$4,810,000.00	100% 0	\$0.00		0	\$(
		1 1					<u> </u>	
31390HF75	AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6% 0	\$0.00	NA	0	\$(
	Unavailable	38	\$5,618,280.00	95.4% 0	\$0.00	NA	0	\$(
Total		39	\$5,889,480.00	100% 0	\$0.00		0	\$(
		+					\coprod	
31390HF83	Unavailable	25	\$3,251,698.50		1	NA	0	\$(
Total		25	\$3,251,698.50	100% 0	\$0.00		0	\$(
	WITH AED ELINDING	+ +					H	
31390HFA8	WITMER FUNDING, LLC	86	\$11,226,725.41	38.99% 0	\$0.00	NA	0	\$(
	Unavailable	117	\$17,565,714.06	61.01% 0		NA	0	\$(
Total		203	\$28,792,439.47	100% 0	\$0.00		0	\$(
	TO THE POLICE OF	+ +					\vdash	
31390HFJ9	UNIVERSAL MORTGAGE CORPORATION	7	\$763,350.00	54.64% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$633,730.00	45.36% 0	\$0.00	NA	0	\$0
Total		11	\$1,397,080.00	100% 0			0	\$(
31390HFK6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,067,200.00	45.06% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,300,950.00	54.94% 0	\$0.00	NA	0	\$0
Total		22	\$2,368,150.00	100% 0			0	\$(
31390HFQ3	Unavailable	18	\$1,999,900.00	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,999,900.00	100% 0	\$0.00		0	\$(
	17070 165-50 15-	+					\vdash	
31390HFR1	AEGIS MORTGAGE CORPORATION	2	\$270,000.00	5.67% 0	\$0.00	NA	0	\$(
	Unavailable	24	\$4,491,000.00	94.33% 0	\$0.00	NA	0	\$0
Total		26	\$4,761,000.00	100% 0	\$0.00		0	\$(
		+					$oxed{oxed}$	
31390HFS9	AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71% 0	\$0.00	NA	0	\$0

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	Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA	0	\$0
Total		43	\$6,000,000.00	100%	0	\$0.00		0	\$0
	1		,						
31390HFU4	Unavailable	17	\$1,882,108.32	100%	0	\$0.00	NA	0	\$(
Total	e ilu vuituote	17	\$1,882,108.32	100%	-	\$0.00	1112	0	\$(
10tai		1/	\$1,00 <i>2</i> ,100.5 <i>2</i>	100 /0	V	φυ•υυ		V	ψι
31390HFV2	AEGIS MORTGAGE CORPORATION	1	\$152,000.00			·	NA	Н	\$(
	Unavailable	10	\$1,587,500.00	91.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,739,500.00	100%	0	\$0.00		0	\$0
31390HFW0	Unavailable	39	\$4,731,150.00	100%	7	\$0.00	NA	\cap	\$0
	Ullavanaule				Н		11/1	Ħ	
Total		39	\$4,731,150.00	100%	U	\$0.00		0	\$(
31390HFX8	Unavailable	19	\$1,886,250.00	100%	0	\$0.00	NA	0	\$(
Total		19	\$1,886,250.00	100%	0	\$0.00		0	\$(
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31390HKA2	WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA	0	\$(
	Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA	0	\$(
Total		156	\$10,397,893.77	100%	-	\$0.00	- -	0	\$(
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31390НКВ0	WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA	0	\$(
	Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA	0	\$0
Total		105	\$6,356,242.89	100%	0	\$0.00		0	\$(
31390НКС8	WACHOVIA MORTGAGE CORPORATION	31	\$6,064,390.34	80.31%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,486,653.92	19.69%	0	\$0.00	NA	0	\$(
Total		40	\$7,551,044.26	100%	0	\$0.00		0	\$0
31390HKD6	WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%	Ш	\$0.00	NA	0	\$(
	Unavailable	39	\$5,266,327.82	30.64%	-	\$0.00	NA	0	\$0
Total		115	\$17,186,204.69	100%	0	\$0.00		0	\$0
					Ц				
31390HKE4	WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,619,328.75	3.34%	0	\$0.00	NA	0	\$0
Total		308	\$48,510,027.01	100%	0	\$0.00		0	\$0
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31390HKF1	WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA	0	\$(
Total		344	\$49,068,791.12	100%		\$0.00		0	\$0
31390HKG9	WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%		\$0.00	NA		\$(
	Unavailable	309	\$46,946,296.85	95.74%	_	\$0.00	NA	0	\$0
Total		319	\$49,036,315.78	100%	0	\$0.00		0	\$0
31390НКН7	WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$2,744,486.26	15.38%	0	\$0.00	NA	0	\$(
Total		119	\$17,841,669.83	100%	0	\$0.00		0	\$0
31390НКЈ3	WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA	0	\$(
	Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA	0	\$(
Total		172	\$21,120,563.91	100%	0	\$0.00		0	\$0
31390HKK0	WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA	0	\$(
Total		22	\$3,238,125.00	100%	0	\$0.00		0	\$0
31390HKL8	WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA	0	\$(
	Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA	0	\$(
Total		361	\$49,780,255.63	100%	0	\$0.00		0	\$0
31390HKM6	WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA	0	\$0
Total		72	\$10,750,489.30	100%	0	\$0.00		0	\$0
31390HKN4	WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA	0	\$(
	Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA	0	\$0
Total		220	\$29,086,695.81	100%	0	\$0.00		0	\$0

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	WASHINGTON				$oxed{+}$			H	
31390HL29	MUTUAL BANK, FA	254	\$46,849,100.92	67.01%		\$0.00	NA	Н	\$0
	Unavailable	114	\$23,060,059.13	32.99%	_	\$0.00	NA	-	\$(
Total		368	\$69,909,160.05	100%	0	\$0.00		0	\$(
31390HL78	WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%		\$0.00	NA	0	\$0
	Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA	0	\$0
Total		39	\$6,040,835.00	100%	0	\$0.00		0	\$0
31390HLL7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA	0	\$0
Total		18	\$992,993.86	100%	0	\$0.00		0	\$(
31390HLM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA	0	\$(
Total		14	\$898,665.46	100%	0	\$0.00		0	\$(
31390HLN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA	0	\$(
Total		19	\$1,153,385.67	100%	0	\$0.00		0	\$(
31390HLV5	Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA	0	\$(
Total		194	\$35,073,170.61	100%	0	\$0.00		0	\$(
31390HLY9	WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%		\$0.00	NA	Ш	\$(
	Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA	0	\$(
Total		198	\$35,221,490.64	100%	0	\$0.00		0	\$(
31390HLZ6	WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%		\$0.00	NA	0	\$(
	Unavailable	229	\$47,287,388.64	55.8%	_	\$0.00	NA	0	\$(
Total		451	\$84,748,102.56	100%	0	\$0.00		0	\$(
31390HM51	RATE ONE HOME LOANS INC.	7	\$995,900.00	100%		\$0.00	NA	0	\$0
Total		7	\$995,900.00	100%	0	\$0.00		0	\$(
31390HMA0	WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%		\$0.00	NA	Ш	\$(
	Unavailable	159	\$28,203,392.47	74.17%		\$0.00	NA		\$(
Total		217	\$38,024,545.00	100%	0	\$0.00		0	\$(

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21200111 412 4	WASHINGTON	0.1	\$14.460.001.67	50.10	Φ0.0	n N	\parallel	ф.
31390HMD4	MUTUAL BANK, FA	81	\$14,460,021.67				₩.	\$(
	Unavailable	81	\$14,402,415.32	49.9%			0	\$(
Total		162	\$28,862,436.99	100%	\$0.0	0	0	\$(
31390HMQ5	WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0 \$0.0	00 NA	0	\$(
	Unavailable	118	\$23,062,327.49	61.27%	0 \$0.0	0 NA	0	\$(
Total		200	\$37,640,652.04	100%	0 \$0.0	0	0	\$(
31390HMR3	WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0 \$0.0	0 NA	0	\$(
	Unavailable	59	\$11,756,455.65	46.97%		0 NA	0	\$(
Total		140	\$25,032,059.53	100%	0 \$0.0		0	\$(
31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0 \$0.0	00 NA	0	\$(
	Unavailable	5	\$1,056,514.11	8.53%	0 \$0.0	0 NA	0_	\$(
Total		70	\$12,388,530.24	100%			0	\$(
				:000	* 0.0		igdash	
31390HMV4	Unavailable	65	\$11,918,778.88			_	0	\$(
Total		65	\$11,918,778.88	100%	\$0.0	0	0	\$(
31390HMW2	WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	·		₩.	\$(
	Unavailable	21	\$4,161,490.04				0	\$(
Total		50	\$9,221,660.75	100%	90.0	0	0	\$(
31390HMX0	WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%				\$(
	Unavailable	45	\$9,550,541.80				0	\$0
Total		65	\$13,155,159.22	100%	90.0		0	\$(
31390HMY8	WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34				0	\$(
	Unavailable	14	\$1,943,676.65	23.25%		0 NA	0	\$(
Total		52	\$8,358,127.99	100%	90.0	0	0	\$(
31390HMZ5	WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79		<u> </u>		0	\$(
	Unavailable	80	\$14,160,969.49				0	\$(
Total		99	\$16,965,895.28	100%	90.0	0	0	\$(
31390HPX7	WACHOVIA MORTGAGE	49	\$6,013,285.40	28.52%	0 \$0.0	0 NA	0	\$(

	CORPORATION		I			1			
	Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA	0	\$(
Total		173	\$21,087,044.04			\$0.00		0	\$
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21200110.62	WACHOVIA		¢2 424 410 07	15 (00		\$0.00	NT A		φı
31390HRG2	MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	U	\$0.00	NA	U	\$0
	Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA	0	\$(
Total	Unavanable	66	\$7,518,167.37	100%		\$0.00 \$0.00	INA	0	<u> </u>
Total		00	\$7,510,107.57	100 %	U	\$0.00		V	ייני
	WACHOVIA								
31390HRH0	MORTGAGE	2	\$264,875.72	6.39%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA	0	\$0
Total		36	\$4,144,955.08	100%	0	\$0.00		0	\$(
								\prod	
	BISHOPS GATE							$\ \ $	
31390HXF7	RESIDENTIAL	11	\$1,170,218.34	100%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST								
Total		11	\$1,170,218.34	100%	0	\$0.00		0	\$0
	BISHOPS GATE							H	
31390HXH3	RESIDENTIAL	61	\$12,476,882.47	100%	0	\$0.00	NA	Λ	\$(
5137011X113	MORTGAGE TRUST	01	Ψ12,+70,002.+7	100 /		Ψ0.00	IVA		Ψ
Total	THORITONION THOU	61	\$12,476,882.47	100%	0	\$0.00		0	\$(
	BISHOPS GATE								
31390HXK6	RESIDENTIAL	75	\$14,927,874.61	100%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST							Ц	
Total		75	\$14,927,874.61	100%	0	\$0.00		0	\$(
	BISHOPS GATE								
31390HXL4	RESIDENTIAL	71	\$13,635,660.96	100%	0	\$0.00	NA	0	\$(
5137011XL4	MORTGAGE TRUST	/ 1	Ψ13,033,000.70	100 /		Ψ0.00	1471		Ψ
Total	THORITONION THOU	71	\$13,635,660.96	100%	0	\$0.00		0	\$(
								\prod	·
	BISHOPS GATE								
31390HXQ3	RESIDENTIAL	56	\$9,352,230.32	92.84%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST							Ц	
	PHH MORTGAGE		.						
	SERVICES	6	\$720,966.02	7.16%	0	\$0.00	NA	0	\$0
Total	CORPORATION	(2)	\$10.072.10C.24	1000	0	φο οο		_	Φ.
Total		62	\$10,073,196.34	100%	U	\$0.00		0	\$(
	BISHOPS GATE				\vdash			H	
31390HXR1	RESIDENTIAL	8	\$1,222,748.61	46.76%	0	\$0.00	NA	0	\$(
	MORTGAGE TRUST		Ψ1,222,7 10.01	10.7070		φ0.00	1 1/1 1	ľ	Ψ

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	PHH MORTGAGE SERVICES CORPORATION	10	\$1,392,460.94	53.24%	0	\$0.00	NA	0	\$0
Total		18	\$2,615,209.55	100%	0	\$0.00		0	\$0
		1	τ-,~,			т		Ħ	· ·
31390HXS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,039,429.62	70%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,730,882.80	30%		\$0.00	NA	0	\$(
Total		39	\$5,770,312.42	100%	0	\$0.00		0	\$(
		$\perp \perp \perp$						Ц	
31390HXT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,218,479.74	65.83%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	4	\$632,486.87	34.17%	0	\$0.00	NA	0	\$(
Total		15	\$1,850,966.61	100%	0	\$0.00		0	\$0
31390HXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA	0	\$(
Total		24	\$2,739,976.12	100%	0	\$0.00		0	\$(
31390HXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,035,776.83	93.52%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,731.03	6.48%	0	\$0.00	NA	0	\$(
Total		17	\$1,107,507.86	100%	0	\$0.00		0	\$(
			. ,						
31390HXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,514,979.48	87.1%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	2	\$224,384.95	12.9%	0	\$0.00	NA	0	\$(
Total		12	\$1,739,364.43	100%	0	\$0.00		0	\$0
31390HXY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0 \$0.00) NA	0 \$0
Total	CORTORATION	12	\$1,528,592.77	100%	0 \$0.00)	0 \$0
10000		 	******		7		<u> </u>
31390HY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,611,779.55	100%	0 \$0.00) NA	0 \$6
Total		46	\$5,611,779.55	100%	0 \$0.00		0 \$0
31390HY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,338,060.14	81.49%	0 \$0.00) NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$758,025.00	18.51%	0 \$0.00) NA	0 \$0
Total		32	\$4,096,085.14	100%	0 \$0.00		0 \$0
31390HY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0 \$0.00) NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0 \$0.00) NA	0 \$0
Total		28	\$4,465,324.03	100%	0 \$0.00		0 \$0
31390НҮ74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	·		
Total		68	\$6,217,180.09	100%	0 \$0.00		0 \$0
31390НҮ82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,529,640.56	96.3%	0 \$0.00) NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,830.00	3.7%	0 \$0.00) NA	0 \$0
Total		20	\$1,588,470.56	100%	0 \$0.00		0 \$0
31390НҮ90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0 \$0.00) NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0 \$0.00) NA	0 \$6
Total		17	\$2,543,436.67	100%	0 \$0.00		0 \$0
31390HYC3		55	\$5,654,812.14	100%	0 \$0.00) NA	0 \$0

	BISHOPS GATE								
	RESIDENTIAL MODIFICACE TRUST								
Total	MORTGAGE TRUST	55	\$5,654,812.14	100%	Λ	\$0.00		0	\$(
Total		33	\$5,054,014.14	100%	U	\$0.00		U	Ţι
	BISHOPS GATE	+ +			+			H	
31390HYD1	RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA	0	\$(
Total		153	\$19,984,193.56	100%	0	\$0.00		0	\$0
		+ +			4			igert	
31390HYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0	\$0.00	NA	0	\$(
Total		145	\$19,874,343.71	100%	0	\$0.00		0	\$0
		1			4			igert	
31390HYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA	0	\$(
Total		160	\$19,845,468.52	100%	0	\$0.00		0	\$(
								\prod	
31390HYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	0	\$0.00	NA	0	\$(
Total		123	\$14,124,146.26	100%	0	\$0.00		0	\$(
31390HYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%		\$0.00	NA	0	\$0
Total		153	\$17,183,147.57	100%	0	\$0.00		0	\$0
31390НҮЈ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,763,095.40	79.89%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	8	\$695,599.70	20.11%	0	\$0.00	NA	0	\$(
Total		39	\$3,458,695.10	100%	0	\$0.00		0	\$(
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31390HYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,329,157.08	87.32%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	5	\$483,542.63	12.68%	0	\$0.00	NA	0	\$(
Total		51	\$3,812,699.71	100%	0	\$0.00		0	\$(
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31390HYL3	BISHOPS GATE RESIDENTIAL	12	\$1,232,497.16	78.13%	0	\$0.00	NA	0	\$(

1	MORTGAGE TRUST		I	Ī			1
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87% (\$0.00	NA	\$(
Total	CORTORATION	14	\$1,577,497.16	100%	\$0.00	(\$(
31390HYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	\$0.00	NA	\$(
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64% (\$0.00	NA	\$0
Total		83	\$11,657,712.79	100%	\$0.00	(\$
31390НҮР4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82% (\$0.00	NA) \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	\$0.00	NA	\$0
Total		12	\$1,408,862.23	100%	\$0.00		\$
31390НҮQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99% (\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	\$0.00	NA	\$0
Total		28	\$3,805,061.66	100%	\$0.00	(\$
31390HYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38% (\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	\$0.00	NA	\$0
Total		30	\$4,754,548.31	100%	\$0.00	(\$(
31390HYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08% (\$0.00	NA) \$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	\$0.00	NA (\$(
Total		43	\$5,553,803.03	100%	\$0.00	(\$(
31390HYU3	BISHOPS GATE RESIDENTIAL	63	\$9,696,670.07	96.37%	\$0.00	NA	\$(

	MORTGAGE TRUST		İ						
	PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	0	\$0.00	NA	0	\$(
Total		65	\$10,062,042.59	100%	0	\$0.00		0	\$
31390HYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA	0	\$0
Total		65	\$10,057,685.43	100%	0	\$0.00		0	\$
31390HYY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	0	\$0.00	NA	0	\$(
Total		113	\$14,993,739.18	100%	0	\$0.00		0	\$(
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31390HYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,634,677.11	100%	0	\$0.00		0	\$(
31390HZ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,649,733.44	100%	0	\$0.00		0	\$(
31390HZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,260,061.05	100%	0	\$0.00		0	\$(
31390HZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA	0	\$0
Total		163	\$10,947,321.58	100%	0	\$0.00		0	\$0
31390HZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA	0	\$(

Total		85	\$4,829,936.01	100%	0	\$0.00		0	Φ 4
		1	, ,		Ť	Ψ0.00			\$0
31390HZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,012,841.00	100%	0	\$0.00		0	\$(
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31390HZ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,504,884.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,504,884.28	100%	0	\$0.00		0	\$(
31390HZ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,569,593.00	100%	0	\$0.00		0	\$(
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31390HZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA	0	\$0
Total		133	\$14,541,847.03	100%	0	\$0.00		0	\$(
31390HZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00	NA	0	\$0
Total		35	\$2,837,226.22	100%	0	\$0.00		0	\$(
					Ц				
31390HZC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0	\$0.00	NA	0	\$0
Total		46	\$5,014,350.79	100%	0	\$0.00		0	\$(
		1			Ц			Ц	
31390HZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,050,460.99	94.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	5.59%	0	\$0.00	NA	0	\$0
Total		38	\$4,290,460.99	100%	0	\$0.00		0	\$(

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31390HZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA	.0	\$(
Total		30	\$4,148,781.59	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390HZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA	0	\$(
Total		21	\$2,894,327.45	100%	0	\$0.00		0	\$0
					Ц			Ц	
31390HZR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,027,911.57	100%	0	\$0.00	NA	.0	\$(
Total		35	\$7,027,911.57	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390HZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA	.0	\$(
Total		14	\$1,811,125.75	100%	0	\$0.00		0	\$(
31390HZV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,639,165.86	85.73%	0	\$0.00	NA	. 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,438,523.05	14.27%	0	\$0.00	NA	.0	\$0
Total		63	\$10,077,688.91	100%	0	\$0.00		0	\$(
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31390HZW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA	.0	\$(
Total		25	\$1,681,094.00	100%	0	\$0.00		0	\$0
		1 1			Ц			Ц	
31390HZZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,627,405.00	100%	0	\$0.00		0	\$0
		1							

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31390J2N0	Unavailable	619	\$91,695,739.67	100%	_	\$0.00	NA	0	\$(
Total		619	\$91,695,739.67	100%	0	\$0.00		0	\$(
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31390J2P5	Unavailable	12	\$1,043,726.44	100%	-	\$0.00	NA		\$(
Total		12	\$1,043,726.44	100%	0	\$0.00		0	\$(
 	TT CATALONONI	+			H			H	
31390J2Q3	WASHINGTON MUTUAL BANK, FA	1	\$67,744.47	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,372,714.13	99.35%	0	\$0.00	NA	0	\$(
Total		69	\$10,440,458.60	100%	0	\$0.00		0	\$(
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31390J2R1	Unavailable	119	\$20,476,493.75	100%	-	\$0.00	NA	0	\$0
Total		119	\$20,476,493.75	100%	0	\$0.00		0	\$(
31390J2S9	Unavailable	32	\$5,005,396.79	100%	0	\$0.00	NA	0	\$(
Total	Ullavaliable	32	\$5,005,396.79 \$5,005,396.79	100%	_	\$0.00 \$0.00		0	\$(
Total		32	φ ວ,00 ວ,570.17	100 /6		φυ.υυ			ψι
31390J2T7	Unavailable	12	\$2,236,230.58	100%	0	\$0.00	NA	0	\$(
Total		12	\$2,236,230.58	100%	-	\$0.00		0	\$(
31390J2V2	Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA	0	\$(
Total		77	\$4,584,440.35	100%	0	\$0.00		0	\$(
		$\downarrow \downarrow \downarrow$			Ц				
31390J2W0	Unavailable	190	\$12,136,413.92	100%	_	\$0.00	NA	0	\$(
Total		190	\$12,136,413.92	100%	0	\$0.00		0	\$(
		\bot			Щ			Ц	
31390J2X8	Unavailable	132	\$9,042,336.01	100%	_	\$0.00	NA		\$(
Total		132	\$9,042,336.01	100%	0	\$0.00		0	\$(
31390J2Y6	Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	22	\$1,582,957.11 \$1,582,957.11	100%	-	\$0.00 \$0.00		0	\$(
1 Otal			Ψ 1 92029221911	100 /0		Ψυ•υυ		\parallel	Ψν
31390J2Z3	Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA	0	\$(
Total	O HAT WILLIAM	58	\$5,696,267.86	100%	-	\$0.00		0	\$(
		1 1			Ť	1		Ħ	·
31390J3A7	Unavailable	64	\$6,312,044.05	100%	0	\$0.00	NA	0	\$(
Total		64	\$6,312,044.05	100%	0	\$0.00		0	\$(
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31390J3B5	Unavailable	521	\$80,808,151.36		-	\$0.00	NA		\$(
Total		521	\$80,808,151.36	100%	0	\$0.00		0	\$(
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31390J3C3	Unavailable	338	\$62,014,779.46		\vdash	\$0.00	NA	-	\$(
Total		338	\$62,014,779.46	100%	0	\$0.00		0	\$(
212007070	77 111	776	\$00.10C.015.C0	1000	\perp	\$0.00	3. T.A	\parallel	
31390J3F6	Unavailable	576	\$89,186,215.62	100%	U	\$0.00	NA	U	\$0

Total		576	\$89,186,215.62	100%	0	\$0.00		0	\$(
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31390J3G4	Unavailable	319	\$61,993,384.91	100%	_	\$0.00	NA		\$(
Total		319	\$61,993,384.91	100%	V	\$0.00		0	\$(
31390J3H2	Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA	0	\$(
Total		152	\$21,578,442.87	100%	_	\$0.00		0	\$(
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31390J3J8	Unavailable	11	\$1,466,049.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,466,049.79	100%	0	\$0.00		0	\$0
21222727				100~		\$0.00		_	-
31390J3K5	Unavailable	79	\$9,857,498.04	100%	-	\$0.00	NA		\$(
Total		79	\$9,857,498.04	100%	0	\$0.00		0	\$(
31390J3L3	Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	200	\$26,873,779.68	100%	-	\$0.00	1171	0	\$(
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31390J3M1	Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA	0	\$0
Total		533	\$110,259,333.26	100%	0	\$0.00		0	\$(
31390J3N9	Unavailable	315	\$35,397,255.19	100%	-	\$0.00	NA	0	\$(
Total		315	\$35,397,255.19	100%	0	\$0.00		0	\$0
	WA CHINGTON				H			H	
31390J4Q1	WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA	0	\$0
	Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA	0	\$(
Total		654	\$91,052,426.89	100%	_	\$0.00		0	\$0
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31390J4R9	WASHINGTON	32	\$3,969,339.42	100%	٥	\$0.00	NA	Λ	\$(
	MUTUAL BANK, FA				Н			H	
Total		32	\$3,969,339.42	100%	0	\$0.00		0	\$0
	WASHINGTON				H			H	
31390J4S7	MUTUAL BANK, FA	32	\$4,036,905.53	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,036,905.53	100%	0	\$0.00		0	\$0
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31390J4T5	WASHINGTON	18	\$1,836,790.83	100%	n	\$0.00	NA	\cap	\$(
	MUTUAL BANK, FA				Ц	·		Ш	
Total		18	\$1,836,790.83	100%	0	\$0.00		0	\$(
	WASHINGTON	+			H			\forall	
31390J4V0	MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA	0	\$0
Total	,	104	\$19,801,515.07	100%	0	\$0.00		0	\$(
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31390J4W8	WASHINGTON	9	\$1,855,012.90	100%	0	\$0.00	NA	n	\$0
D137037 11 0	MUTUAL BANK, FA		Ψ1,033,012.70	10070	ď	Ψ0.00	11/1	ľ	φι

Total		9	\$1,855,012.90	100%	0	\$0.00		0	\$
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31390J4X6	Unavailable	54	\$3,257,675.84	100%	-	\$0.00	NA		\$
Total		54	\$3,257,675.84	100%	U	\$0.00		0	\$
31390J4Y4	WASHINGTON MUTUAL BANK, FA	10	\$636,839.81	5%	0	\$0.00	NA	0	\$
	Unavailable	192	\$12,098,776.04	95%	0	\$0.00	NA	0	\$
Total		202	\$12,735,615.85	100%	0	\$0.00		0	\$
31390J4Z1	WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA	Ш	\$
	Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA	0	\$
Total		205	\$13,832,182.65	100%	0	\$0.00		0	\$
31390J5A5	WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA	0	\$
Total		59	\$4,020,224.89	100%	0	\$0.00		0	\$
31390J5B3	WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA	0	\$
Total		48	\$4,689,038.06	100%	0	\$0.00		0	\$
31390J5C1	WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA	0	\$
Total		76	\$7,440,296.16	100%	0	\$0.00		0	\$
31390J5D9	WASHINGTON MUTUAL BANK, FA	46	\$6,243,211.16	11.02%	Ш	\$0.00	NA	Ш	\$
	Unavailable	337	\$50,419,602.95	88.98%		\$0.00	NA	0	\$
Total		383	\$56,662,814.11	100%	0	\$0.00		0	\$
31390J5E7	WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA	0	\$
	Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA	0	\$
Total		390	\$66,260,300.36	100%	0	\$0.00		0	\$
31390J5F4	WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	Ш	\$0.00	NA	Ш	\$
	Unavailable	277	\$42,204,570.74	98.35%		\$0.00	NA	0	\$
Total		282	\$42,913,929.66	100%	0	\$0.00		0	\$
31390J5G2		78	\$13,362,457.24	26.35%	0	\$0.00	NA	0	\$

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	WASHINGTON MUTUAL BANK, FA								
	Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA	0	\$(
Total		275	\$50,716,663.23	100%	0	\$0.00		0	\$(
								Ш	
31390Ј5Н0	WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA	0	\$(
	Unavailable	141	\$22,645,195.52	58%		\$0.00	NA	0	\$0
Total		281	\$39,041,293.12	100%	0	\$0.00		0	\$0
31390J5J6	WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA	0	\$0
Total		22	\$3,191,186.58	100%	0	\$0.00		0	\$(
31390J5M9	WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA	0	\$(
	Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA	0	\$(
Total		587	\$105,061,969.89	100%	0	\$0.00		0	\$0
								Н	
31390J5N7	WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$33,070,875.55	69.87%		\$0.00	NA	0	\$0
Total		412	\$47,330,346.08	100%	0	\$0.00		0	\$0
31390J6S5	Unavailable	2	\$116,341.32	100%	0	\$0.00	NA	0	\$(
Total		2	\$116,341.32	100%	-	\$0.00		0	\$0
			. ,			·			
31390Ј6Т3	Unavailable	4	\$294,265.07	100%	0	\$0.00	NA	0	\$(
Total		4	\$294,265.07	100%	0	\$0.00		0	\$(
31390J6U0	Unavailable	2	\$130,572.11	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	2	\$130,572.11	100%		\$0.00		0	\$(
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31390JC82	HSBC MORTGAGE CORPORATION (USA)	30	\$5,301,012.38	53.01%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$4,699,803.31	46.99%	0	\$0.00	NA	0	\$0
Total		55	\$10,000,815.69	100%	0	\$0.00		0	\$(
31390ЈС90	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,444.18	22.36%	0	\$0.00	NA	0	\$(
	Unavailable	52	\$7,763,521.64	77.64%		\$0.00	NA	0	\$0
Total		63	\$9,999,965.82	100%	0	\$0.00		0	\$(
31390JD24	HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA	0	\$(

	Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA	0	\$(
Total	Chavanable	8	\$999,950.00	100%		\$0.00	11/1	0	\$(
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31390JD32	HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA	0	\$(
Total		82	\$12,999,906.00	100%	0	\$0.00		0	\$(
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31390JD40	HSBC MORTGAGE CORPORATION (USA)	63	\$11,132,565.69	50.6%	H	\$0.00	NA	┡	\$0
	Unavailable	57	\$10,868,425.61	49.4%	_	\$0.00	NA	0	\$0
Total		120	\$22,000,991.30	100%	0	\$0.00		0	\$(
31390JD57	HSBC MORTGAGE CORPORATION (USA)	20	\$2,783,395.99	55.66%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,216,932.77	44.34%	-	\$0.00	NA	0	\$(
Total		33	\$5,000,328.76	100%	0	\$0.00		0	\$(
31390JDA6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,528,221.65	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,471,534.80	69.43%	0	\$0.00	NA	0	\$0
Total		35	\$4,999,756.45	100%	0	\$0.00		0	\$(
31390JDB4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA	0	\$(
Total		36	\$8,000,384.65	100%	0	\$0.00		0	\$0
31390JDD0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,696,314.06	53.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,303,438.17	46.07%	0	\$0.00	NA	0	\$(
Total		29	\$4,999,752.23	100%	0	\$0.00		0	\$(
31390JDE8	HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,931,376.17	99.3%		\$0.00	NA	0	\$0
Total		55	\$10,000,976.17	100%	0	\$0.00		0	\$(
31390JDF5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA	0	\$(
Total		50	\$10,000,800.62	100%	0	\$0.00		0	\$(
31390ЈДН1	HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA	0	\$0

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Total		55	\$9,999,672.33	100%	0	\$0.00		0	\$(
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31390JDJ7	HSBC MORTGAGE CORPORATION (USA)	33	\$5,716,271.15	57.16%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$4,283,336.69	42.84%	-	\$0.00	NA	0	\$(
Total		57	\$9,999,607.84	100%	0	\$0.00		0	\$(
31390JDK4	HSBC MORTGAGE CORPORATION (USA)	11	\$1,930,959.19	38.62%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$3,069,425.12	61.38%	_	\$0.00	NA	Ħ	\$(
Total		28	\$5,000,384.31	100%	0	\$0.00		0	\$(
31390JDL2	HSBC MORTGAGE CORPORATION (USA)	1	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,710,946.15	98.07%	0	\$0.00	NA	0	\$(
Total		87	\$14,999,946.15	100%	0	\$0.00	·	0	\$(
31390JDM0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,206.72	57.98%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,201,714.26	42.02%	0	\$0.00	NA	0	\$0
Total		70	\$9,999,920.98	100%	0	\$0.00		0	\$(
31390JDP3	Unavailable	56	\$9,999,306.67	100%	0	\$0.00	NA	0	\$(
Total		56	\$9,999,306.67	100%	H	\$0.00	· ·	0	\$(
31390JDR9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA	0	\$(
Total		42	\$7,000,376.92	100%	0	\$0.00		0	\$0
31390JDS7	HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA	0	\$(
Total		67	\$12,000,527.97	100%	0	\$0.00		0	\$(
31390JDT5	HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA	0	\$(
	Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA	0	\$(
Total		141	\$24,998,444.73	100%	0	\$0.00		0	\$(
31390JDU2	Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA	0	\$(
Total	Onavanaore	16	\$3,000,196.00	100%	-	\$0.00	11/1	0	\$(
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31390JDV0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	Ш	\$0.00	NA	0	\$0
	Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA	0	\$0

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Total		91	\$13,000,250.41	100%	0	\$0.00		0	\$
31390JDW8	HSBC MORTGAGE CORPORATION (USA)	1	\$340,474.15	3.4%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,658,820.98	96.6%		\$0.00	NA	0	\$
Total		50	\$9,999,295.13	100%	0	\$0.00		0	\$
31390JDX6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,653,894.73	46.54%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,345,700.95	53.46%	0	\$0.00	NA	0	\$
Total		52	\$9,999,595.68	100%	0	\$0.00		0	\$
31390JDY4	HSBC MORTGAGE CORPORATION (USA)	19	\$5,459,321.80	68.24%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,540,542.86	31.76%	0	\$0.00	NA	0	\$
Total		30	\$7,999,864.66	100%		\$0.00		0	\$
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31390JDZ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA	0	\$
Total		39	\$4,001,070.00	100%	0	\$0.00		0	\$
31390JJ36	SUNTRUST MORTGAGE INC.	2	\$591,414.89	3.33%	0	\$0.00	NA	0	\$
	Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA	0	\$
Total		77	\$17,772,167.98	100%	0	\$0.00		0	\$
31390JJG7	SUNTRUST MORTGAGE INC.	22	\$4,661,673.57	29.8%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,981,890.99	70.2%	0	\$0.00	NA	0	\$
Total		72	\$15,643,564.56	100%	0	\$0.00		0	\$
31390ЈЈН5	SUNTRUST MORTGAGE INC.	16	\$3,318,322.82	22.46%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA	0	\$
Total		74	\$14,776,281.92	100%	0	\$0.00		0	\$
31390ЈЈЈ1	SUNTRUST MORTGAGE INC.	28	\$5,560,524.04	57.81%		\$0.00	NA	Н	\$
	Unavailable	23	\$4,058,191.08	42.19%	_	\$0.00	NA	0	\$
Total		51	\$9,618,715.12	100%	0	\$0.00		0	\$
31390ЈЈК8	SUNTRUST MORTGAGE INC.	24	\$4,871,750.97	27.3%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,972,690.40	72.7%	0	\$0.00	NA	0	\$
Total		92	\$17,844,441.37	100%		\$0.00		0	\$

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31390JJL6	Unavailable	59	\$10,749,990.87	100%	0	\$0.00	NA	0	\$(
Total		59	\$10,749,990.87	100%	0	\$0.00		0	\$(
31390JJQ5	SUNTRUST MORTGAGE INC.	5	\$668,439.76	21.81%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$2,396,678.52	78.19%	0	\$0.00	NA	0	\$(
Total		24	\$3,065,118.28	100%	0	\$0.00		0	\$0
31390JJS1	SUNTRUST MORTGAGE INC.	15	\$1,038,831.21	47.82%	0	\$0.00	NA	Ш	\$(
	Unavailable	16	\$1,133,562.64	52.18%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$(
Total		31	\$2,172,393.85	100%	0	\$0.00		0	\$0
31390ЈЈТ9	SUNTRUST MORTGAGE INC.	8	\$508,890.98	45.86%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$600,886.09	54.14%	-	\$0.00	NA	0	\$0
Total		17	\$1,109,777.07	100%	0	\$0.00		0	\$0
31390ЈЈU6	SUNTRUST MORTGAGE INC.	8	\$619,890.00	47.15%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$694,713.94	52.85%	0	\$0.00	NA	0	\$0
Total		17	\$1,314,603.94	100%	0	\$0.00		0	\$(
31390JJV4	SUNTRUST MORTGAGE INC.	10	\$971,010.43	34.71%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$1,826,511.40	65.29%	0	\$0.00	NA	0	\$0
Total		29	\$2,797,521.83	100%	0	\$0.00		0	\$(
31390ЈЈХ0	SUNTRUST MORTGAGE INC.	4	\$644,697.76		Щ	\$0.00	NA		\$(
	Unavailable	11	\$1,729,902.49	72.85%		\$0.00	NA		
Total		15	\$2,374,600.25	100%	0	\$0.00		0	\$(
31390JNF4	THIRD FEDERAL SAVINGS AND LOAN	103	\$15,018,190.88	100%	0	\$0.00	NA	0	\$(
Total		103	\$15,018,190.88	100%	0	\$0.00		0	\$(
31390JNG2	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,018,106.23	100%	0	\$0.00	NA	0	\$0
Total		98	\$15,018,106.23	100%	0	\$0.00		0	\$(
31390JNK3	THE LEADER MORTGAGE COMPANY	5	\$300,347.66	100%	0	\$0.00	NA	0	\$(
Total		5	\$300,347.66	100%	0	\$0.00		0	\$(
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31390JP21 Total	Unavailable	10 10	\$1,495,768.10 \$1,495,768.10	100% 100%	—	\$0.00 \$0.00	NA	0 0	\$(\$(
1 0र्चा		10	\$1,475,706.10	100 %	V	Φυ.υυ		U	φι
31390JP39	Unavailable	50	\$7,216,225.64	100%	0	\$0.00	NA	0	\$(
Total	Olluvulluole	50	\$7,216,225.64 \$7,216,225.64	100%	_	\$0.00		0	\$(
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31390JP47	Unavailable	28	\$3,199,219.81	100%	0	\$0.00	NA	0	\$(
Total		28	\$3,199,219.81	100%	-	\$0.00		0	\$(
31390JP54	Unavailable	17	\$2,798,099.27	100%	—	\$0.00	NA	0	\$(
Total		17	\$2,798,099.27	100%	0	\$0.00		0	\$0
31390JP62	Unavailable	20	\$3,594,329.15	100%	0	\$0.00	NA	0	\$(
Total		20	\$3,594,329.15	100%	0	\$0.00		0	\$0
31390JP70	Unavailable	24	\$3,793,398.15	100%	0	\$0.00	NA	0	\$(
Total	Ullavaliauic	24	\$3,793,398.15	100%	-	\$0.00 \$0.00	11/7	n	\$(
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31390JP88	Unavailable	7	\$1,050,062.97	100%	0	\$0.00	NA	0	\$(
Total	O Hu + MI MOI	7	\$1,050,062.97	100%	\vdash	\$0.00		0	\$(
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31390JPC9	Unavailable	75	\$12,994,552.87	100%	0	\$0.00	NA	0	\$(
Total		75	\$12,994,552.87	100%	0	\$0.00		0	\$(
31390JPD7	Unavailable	94	\$16,463,377.57	100%	+	\$0.00	NA	0	\$(
Total		94	\$16,463,377.57	100%	0	\$0.00		0	\$0
31390JPE5	Unavailable	31	\$5,087,524.87	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,087,524.87	100%	-	\$0.00		0	\$(
31390JPJ4	Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	7	\$1,379,757.24	100%	-	\$0.00		0	\$(
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31390JPL9	RBMG INC.	1	\$299,765.97	4.08%	0	\$0.00	NA	0	\$(
	Unavailable	38	\$7,038,853.57	95.92%	—	\$0.00	NA	_	\$(
Total		39	\$7,338,619.54	100%	_	\$0.00		0	\$0
31390JPM7	Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,148,450.89	100%	-	\$0.00		0	\$(
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31390JPR6	Unavailable	14	\$2,542,110.82	100%	0	\$0.00	NA	0	\$(
Total		14	\$2,542,110.82	100%	0	\$0.00		0	\$(
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31390JPZ8	Unavailable	16	\$1,946,941.31	100%	—	\$0.00	NA	_	\$(
Total		16	\$1,946,941.31	100%	0	\$0.00		0	\$(

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31390JQ79	SAVINGS AND LOAN	94	\$15,004,837.57	100%	Ш	·	NA	U	\$0
Total		94	\$15,004,837.57	100%	0	\$0.00		0	\$(
31390JQA2	Unavailable	19	\$3,853,424.51	100%	0	\$0.00	NA	0	\$(
Total	Onavanabic	19	\$3,853,424.51	100%	-	\$0.00 \$0.00		0	\$(
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31390JQC8	Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,089,354.56	100%	0	\$0.00		0	\$(
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31390JQF1	Unavailable	31 31	\$3,340,921.02	100%	-	\$0.00	NA	П	\$(
Total		31	\$3,340,921.02	100%	V	\$0.00		0	\$0
31390JQH7	Unavailable	11	\$1,099,763.94	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,099,763.94	100%	_	\$0.00		0	\$(
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31390JQJ3	RBMG INC.	1	\$147,000.00	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,228,478.91	96.64%	-	\$0.00	NA	Ħ	\$(
Total		26	\$4,375,478.91	100%	0	\$0.00		0	\$(
31390JQM6	Unavailable	15	\$1,837,987.52	100%	Λ	\$0.00	NA	Λ	\$(
Total	Onavanable	15	\$1,837,987.52 \$1,837,987.52	100%	-	\$0.00 \$0.00	NA	0	<u> </u>
Total		13	Ψ1,007,707.02	100 /0	V	ψ 0.00		Ū	Ψ
31390JR52	THE LEADER MORTGAGE COMPANY	5	\$648,753.65	100%	0	\$0.00	NA	0	\$(
Total		5	\$648,753.65	100%	0	\$0.00		0	\$(
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31390JRA1	AMERICAN HOME FUNDING INC.	70	\$8,511,441.64		Н	\$0.00	NA	H	\$(
m	Unavailable	6	\$799,556.18				NA	-	\$(
Total		76	\$9,310,997.82	100%	U	\$0.00		0	\$(
31390JRC7	AMERICAN HOME FUNDING INC.	87	\$14,998,110.81	100%	0	\$0.00	NA	0	\$(
Total		87	\$14,998,110.81	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390JRD5	AMERICAN HOME FUNDING INC.	85	\$14,517,481.97	96.73%	Ш	\$0.00	NA	H	\$0
<u> </u>	Unavailable	4	\$491,200.00	3.27%	-	\$0.00	NA	Ħ	\$(
Total		89	\$15,008,681.97	100%	0	\$0.00		0	\$(
31390JY96	SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA	0	\$0
Total	1 0112	9	\$697,875.46	100%	0	\$0.00		0	\$(
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31390JZ79	THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA	0	\$0
Total	FIGURE STOP COMPTRY	5	\$355,564.77	100%	0	\$0.00		0	\$(
					Ц			Ш	
31390JZ87	THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA	0	\$0
Total		2	\$102,113.10	100%	0	\$0.00		0	\$
					Ш			Ш	
31390JZ95	THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,430,864.32	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390JZB0	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,126,457.52	65.19%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,874,211.11	34.81%	0	\$0.00	NA	0	\$(
Total		92	\$14,000,668.63	100%	0	\$0.00		0	\$0
					Ш			Ш	
31390JZD6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	O	\$0.00	NA	o	\$0
	Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA	0	\$0
Total		65	\$11,813,413.38	100%	0	\$0.00		0	\$(
					Ш			Ш	
31390JZE4	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,057,942.00	75.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,942,375.71	24.52%	0	\$0.00	NA	0	\$0
Total		66	\$12,000,317.71	100%	0	\$0.00		0	\$(
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31390JZG9	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,856,743.02	68.57%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,143,430.10	31.43%	_	\$0.00	NA	0	\$0
Total		79	\$10,000,173.12	100%	0	\$0.00		0	\$(
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31390JZH7	FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA	o	\$0
	Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA	0	\$(
Total		298	\$29,419,256.56	100%	0	\$0.00		0	\$(
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31390JZK0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,680,777.86	75.06%	Щ	\$0.00	NA	0	\$0
	Unavailable	40	\$7,537,032.87	24.94%	-	\$0.00	NA	0	\$(
Total		164	\$30,217,810.73	100%	0	\$0.00		0	\$(
					$\!$			${f H}$	
31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	Щ	\$0.00	NA	Ш	\$0
	Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA	-	\$0
Total		133	\$25,474,883.82	100%	0	\$0.00		0	\$0

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	FIRST HORIZON HOME				\parallel			H	
31390JZM6	LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA	0	\$0
Total		98	\$18,505,362.70	100%	0	\$0.00		0	\$(
2120017714	FIRST HORIZON HOME	0.5	Φ12 C41 01C 11	0.4.20.07	0	фо оо	NT A		Φ.
31390JZN4	LOAN CORPORATION	85	\$12,641,816.11	84.28%		\$0.00	NA	Ш	\$0
	Unavailable	13	\$2,358,200.00	15.72%	_	\$0.00	NA	H	\$(
Total		98	\$15,000,016.11	100%	0	\$0.00		0	\$0
31390JZP9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,350.00	47.39%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$3,063,300.00	52.61%	0	\$0.00	NA	0	\$0
Total		31	\$5,822,650.00	100%	0	\$0.00		0	\$(
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$2,962,108.18	61.17%	0	\$0.00	NA	0	\$0
Total		31	\$4,842,275.55	100%	0	\$0.00		0	\$0
31390JZR5	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,019,282.54	39.74%	0	\$0.00	NA	0	\$(
	Unavailable	58	\$10,642,565.94	60.26%	0	\$0.00	NA	0	\$(
Total		107	\$17,661,848.48	100%	0	\$0.00		0	\$0
								Н	
31390JZS3	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,303,151.13	68.69%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$4,696,991.95	31.31%	0	\$0.00	NA	0	\$0
Total		95	\$15,000,143.08	100%	0	\$0.00		0	\$0
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA	0	\$0
Total		94	\$16,664,609.75	100%	0	\$0.00		0	\$(
31390JZU8	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,341,840.69	53.42%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$4,658,262.63	46.58%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,103.32	100%	0	\$0.00		0	\$0
31390JZV6	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,079,100.00	34.9%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,012,735.03	65.1%		\$0.00	NA	0	\$0
Total		19	\$3,091,835.03	100%	0	\$0.00		0	\$0
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31390JZW4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA	0	\$(
	Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA	0	\$(
Total		71	\$12,948,605.13	100%	0	\$0.00		0	\$(
31390K2S6	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA	0	\$(
Total		96	\$15,019,984.51	100%	0	\$0.00		0	\$(
								Ш	
31390K2T4	THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA	0	\$0
Total		143	\$15,050,145.78	100%	0	\$0.00		0	\$0
								Ш	
31390KB98	OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	_	\$0.00	NA	\vdash	\$(
	Unavailable	13	\$2,019,232.32	43.75%	_	\$0.00	NA		\$(
Total		36	\$4,614,938.38	100%	0	\$0.00		0	\$0
212001/10/20	OHIO GAMBIGG BARW	,	ф.c20, 42.4.00	12.02%	0	ΦΩ ΩΩ	3.7.4	0	
31390KBV9	OHIO SAVINGS BANK	20	\$630,434.00	13.82%	_	\$0.00	NA NA	\vdash	\$(
Total	Unavailable	29 33	\$3,932,159.71	86.18%	_	\$0.00	NA		\$(\$(
Total		33	\$4,562,593.71	100%	U	\$0.00		0	Þt
31390KBW7	OHIO SAVINGS BANK	85	\$10,339,940.00	18.93%	0	\$0.00	NA	0	\$(
5165 011B ** *	Unavailable	277	\$44,284,179.73	81.07%		\$0.00	NA		\$(
Total		362	\$54,624,119.73	100%	_	\$0.00	·	0	\$0
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31390KBX5	OHIO SAVINGS BANK	60	\$5,962,095.83	6.56%	0	\$0.00	NA	0	\$0
	Unavailable	576	\$84,980,185.45	93.44%	0	\$0.00	NA	0	\$0
Total		636	\$90,942,281.28	100%	0	\$0.00		0	\$0
								Ш	
31390KBY3	Unavailable	111	\$14,131,737.31	100%		\$0.00	NA		\$0
Total		111	\$14,131,737.31	100%	0	\$0.00		0	\$0
212001/071	TT'1 11	100	#20 202 007 CF	1000	1 0111	257.40	3.7.4		Φ.0
31390KC71	Unavailable	193	\$30,382,007.65		_	0,357.48	NA	U	\$(
Total		193	\$30,382,007.65	100%	1 2110	0,357.48		V	\$0
31390KCA4	OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA	0	\$0
D1370KCA4	Unavailable	39	\$5,519,833.12	72.21%		\$0.00	NA NA	-	\$(
Total	Chavanaoic	57	\$7,643,945.03	100%	_	\$0.00	11/7	0	\$(
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31390KCB2	Unavailable	35	\$3,934,366.13	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,934,366.13	100%	_	\$0.00		0	\$(
31390KCJ5	OHIO SAVINGS BANK	5	\$616,661.69	8.66%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$6,504,742.57	91.34%	0	\$0.00	NA	0	\$0
Total		41	\$7,121,404.26	100%	0	\$0.00		0	\$0

31390KCK2	OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%	0	\$0.00	NA	0	\$(
	Unavailable	405	\$78,079,984.43	83.95%	0	\$0.00	NA	0	\$0
Total		509	\$93,009,767.41	100%	0	\$0.00		0	\$(
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31390KCL0	OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%	-	\$0.00	NA	-	\$(
m 1	Unavailable	2,190	\$403,655,021.98		\vdash	\$0.00	NA		\$(
Total		2,316	\$421,853,469.95	100%	0	\$0.00		0	\$(
31390KCM8	OHIO SAVINGS BANK	10	\$1,349,949.18	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	899	\$151,461,635.48	99.12%	0	\$0.00	NA	0	\$(
Total		909	\$152,811,584.66	100%	0	\$0.00		0	\$0
21200VCN(OHIO CAVINGE DANIZ	3	\$200.066.60	201	Λ	\$0.00	NI A	0	\$ (
31390KCN6	OHIO SAVINGS BANK Unavailable	119	\$300,966.69 \$14,728,781.49	2% 98%	_	\$0.00 \$0.00	NA NA	\boldsymbol{T}	\$(\$(
Total	Oliavaliable	122	\$14,728,781.49 \$15,029,748.18		_	\$0.00 \$0.00		0	\$(
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31390KD70	Unavailable	34	\$4,137,443.21	100%	0	\$0.00	NA	0	\$(
Total		34	\$4,137,443.21	100%	0	\$0.00		0	\$0
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31390KE46	Unavailable	16	\$3,381,776.95	100%	-	\$0.00	NA	0	\$0
Total		16	\$3,381,776.95	100%	0	\$0.00		0	\$(
21200VE52	OTHO CAVINGS DANK	1	ф 75 27 0 00	0.2007	\overline{a}	¢0.00	NT A	0	¢.(
31390KE53	OHIO SAVINGS BANK Unavailable	145	\$75,378.88	0.29% 99.71%	-	\$0.00 \$0.00	NA NA	_	\$(\$(
Total	Unavailable	145	\$25,962,196.36 \$26,037,575.24	100%	-	\$0.00 \$0.00	NA	n	\$(
lotai		170	φ20,037,373.24	100 /0	V	φυ.υυ			φι
31390KE61	Unavailable	349	\$57,958,053.60	100%	0	\$0.00	NA	0	\$(
Total		349	\$57,958,053.60		-	\$0.00		0	\$0
31390KE79	Unavailable	25	\$3,522,660.07	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,522,660.07	100%	0	\$0.00		0	\$0
212001/5110	TT '111	65	φ10.504.267.62	1000		#0.00	27.4		Φ.
31390KEU8	Unavailable	65	\$10,524,267.62			\$0.00	NA		\$(
Total		65	\$10,524,267.62	100%	V	\$0.00		0	\$(
31390KEV6	Unavailable	31	\$3,762,619.05	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,762,619.05	100%	0	\$0.00		0	\$(
31390KG77	WASHINGTON MUTHAL BANK FA	20	\$1,986,211.53	100%	0	\$0.00	NA	0	\$(
Total	MUTUAL BANK, FA	20	\$1,986,211.53			\$0.00		0	\$(
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31390KG85	WASHINGTON MUTUAL BANK, FA	14	\$1,494,195.82		Ц	\$0.00	NA	0	\$0
Total		14	\$1,494,195.82	100%	0	\$0.00		0	\$0
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31390KG93	WASHINGTON MUTUAL BANK, FA	20	\$2,017,228.49	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,017,228.49	100%	0	\$0.00		0	\$(
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31390KGB8	OHIO SAVINGS BANK	1	\$46,051.05	2.37%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$1,895,829.35	97.63%	0	\$0.00	NA	0	\$(
Total		30	\$1,941,880.40	100%	0	\$0.00		0	\$0
31390KGC6	OHIO SAVINGS BANK	2	\$39,874.14	2%	0	\$0.00	NA	0	\$(
	Unavailable	33	\$1,958,679.79	98%	-	\$0.00	NA	0	\$(
Total		35	\$1,998,553.93	100%	0	\$0.00		0	\$0
2122277			* * * * * * * * * *	27.162		40.00			
31390KGK8	OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%		\$0.00	NA		\$(
	Unavailable	173	\$12,508,351.91	74.84%	\vdash	\$0.00	NA	0	\$(
Total		236	\$16,713,530.28	100%	U	\$0.00		0	\$0
31390KGL6	OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	\$0.00	NA	n	\$(
51370KGL0	Unavailable	175	\$11,833,841.50	95.83%	-	\$0.00	NA		\$(
Total	Chavanable	183	\$12,348,664.53	100%		\$0.00	1 17 1	0	\$(
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31390KH27	WASHINGTON MUTUAL BANK, FA	822	\$51,286,367.58	58.42%	0	\$0.00	NA	0	\$(
	Unavailable	555	\$36,502,465.96	41.58%	0	\$0.00	NA	0	\$(
Total		1,377	\$87,788,833.54	100%	_	\$0.00		0	\$(
31390KH35	WASHINGTON MUTUAL BANK, FA	177	\$11,269,632.77	69.6%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,921,301.32	30.4%	0	\$0.00	NA	0	\$(
Total		248	\$16,190,934.09	100%	0	\$0.00		0	\$(
31390KH43	Unavailable	23				\$0.00	NA	0	\$(
Total		23	\$3,336,948.71	100%	0	\$0.00		0	\$(
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31390KH50	Unavailable	189	\$28,738,864.37	100%	_	\$0.00	NA	0	\$(
Total		189	\$28,738,864.37	100%	U	\$0.00		U	\$(
31390KH68	Unavailable	202	\$24.621.422.26	100%	0	\$0.00	NI A	Λ	\$(
Total	Unavanable	203 203	\$34,631,423.26 \$34,631,423.26	100%	-	\$0.00 \$0.00	NA	ο Λ	<u>\$(</u>
Total		203	φ34,031,423.20	100 %	U	φυ.υυ		V	φι
31390KH84	Unavailable	39	\$4,298,374.88	100%	0	\$0.00	NA	0	\$(
Total		39	\$4,298,374.88	100%		\$0.00	1111	0	\$(
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31390KH92	WASHINGTON MUTUAL BANK, FA	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$33,321,009.23	99.43%	0	\$0.00	NA	0	\$(
Total		251	\$33,511,009.23	100%	0	\$0.00		0	\$(

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31390KHD3	Unavailable	15	\$1,908,868.96	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,908,868.96	100%	0	\$0.00		0	\$0
31390KHE1	WASHINGTON MUTUAL BANK, FA	81	\$10,270,458.08	35.8%	0	\$0.00	NA	0	\$(
	Unavailable	135	\$18,421,674.19	64.2%	0	\$0.00	NA	0	\$(
Total		216	\$28,692,132.27	100%	0	\$0.00		0	\$0
31390KHF8	WASHINGTON MUTUAL BANK, FA	188	\$26,345,762.07	55.96%	0	\$0.00	NA	0	\$(
	Unavailable	126	\$20,733,096.75	44.04%	\vdash	\$0.00	NA	0	\$0
Total		314	\$47,078,858.82	100%	0	\$0.00		0	\$0
31390KHG6	WASHINGTON MUTUAL BANK, FA	52	\$6,645,609.37	85.56%	О	\$0.00	NA	0	\$(
	Unavailable	8	\$1,121,606.95	14.44%	-	\$0.00	NA	0	\$0
Total		60	\$7,767,216.32	100%	0	\$0.00		0	\$(
31390КНЈ0	WASHINGTON MUTUAL BANK, FA	28	\$3,201,870.57	20.8%	0	\$0.00	NA	0	\$(
	Unavailable	94	\$12,193,741.46	79.2%	0	\$0.00	NA	0	\$(
Total		122	\$15,395,612.03	100%	0	\$0.00		0	\$(
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31390KHK7	WASHINGTON MUTUAL BANK, FA	94	\$10,908,243.50	13.23%	Ш	\$0.00	NA	Н	\$(
	Unavailable	489	\$71,519,497.02	86.77%	_	\$0.00	NA	0	\$(
Total		583	\$82,427,740.52	100%	0	\$0.00		0	\$(
31390KHL5	WASHINGTON MUTUAL BANK, FA	157	\$18,670,331.35			\$0.00	NA		\$(
	Unavailable	66	\$9,442,814.75	33.59%		\$0.00	NA	0	\$0
Total		223	\$28,113,146.10	100%	0	\$0.00		0	\$(
31390KHM3	WASHINGTON MUTUAL BANK, FA	99	\$10,617,443.13	93.77%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$706,002.68	6.23%	0	\$0.00	NA	0	\$0
Total		104	\$11,323,445.81	100%	0	\$0.00		0	\$0
31390KHN1	WASHINGTON MUTUAL BANK, FA	587	\$81,163,083.41	100%	0	\$0.00	NA	0	\$(
Total		587	\$81,163,083.41	100%	0	\$0.00		0	\$(
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31390KHT8	Unavailable	8 8	\$840,963.33	100% 100%	_	\$0.00	NA	U	\$(
Total		8	\$840,963.33	100%	V	\$0.00		U	\$(

31390KHU5	Unavailable	35	\$3,818,383.63	100%	Ω	\$0.00	NA	n	\$(
Total	Ullavaliable	35	\$3,818,383.63	100%		\$0.00 \$0.00		0	\$(
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31390KHV3	Unavailable	44	\$5,710,269.42	100%	0	\$0.00	NA	0	\$(
Total		44	\$5,710,269.42	100%		\$0.00		0	\$(
		<u></u> _							
31390KHW1	WASHINGTON MUTUAL BANK, FA	49	\$2,933,288.76	27.35%	0	\$0.00	NA	0	\$(
	Unavailable	147	\$7,790,947.70	72.65%	0	\$0.00	NA	0	\$(
Total		196	\$10,724,236.46	100%	0	\$0.00		0	\$(
31390KHX9	Unavailable	37	\$4,874,365.81	100%	0	\$0.00	NA	0	\$0
Total	Ullavailauic	37	\$4,874,365.81	100%	-	\$0.00 \$0.00	1771	0	\$(
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31390KHY7	Unavailable	10	\$1,362,594.50	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,362,594.50	100%	-	\$0.00		0	\$(
31390KHZ4	WASHINGTON MUTUAL BANK, FA	185	\$10,699,003.30	24.95%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$32,174,627.09	75.05%	0	\$0.00	NA	0	\$(
Total		697	\$42,873,630.39	100%	0	\$0.00		0	\$0
31390KJA7	Unavailable	563	\$90,756,924.18	100%	0	\$0.00	NA	0	\$0
Total	0.000.000.000	563	\$90,756,924.18	100%		\$0.00		0	\$(
31390KJB5	Unavailable	236	\$33,259,959.63	100%	0	\$0.00	NA	0	\$(
Total		236	\$33,259,959.63	100%	0	\$0.00		0	\$(
31390KJC3	WASHINGTON MUTUAL BANK, FA	2	\$179,244.64	1.68%	0	\$0.00	NA	0	\$(
	Unavailable	87	\$10,470,519.99	98.32%	0	\$0.00	NA	0	\$(
Total		89	\$10,649,764.63	100%	0	\$0.00		0	\$0
31390KJD1	Unavailable	75	\$12,685,536.42	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	75	\$12,685,536.42	100%		\$0.00		0	\$(
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31390KK31	Unavailable	13	\$1,981,026.43	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,981,026.43	100%	0	\$0.00		0	\$0
31390KK49	Unavailable	19	\$3,498,311.94	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	19	\$3,498,311.94 \$3,498,311.94	100%		\$0.00 \$0.00		0	\$(
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31390KK80	Unavailable	9	\$1,321,918.97	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,321,918.97	100%		\$0.00		0	\$(
31390KKH0	Unavailable	9	\$1,120,753.64	100%	0	\$0.00	NA	0	\$0

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Total		9	\$1,120,753.64	100%		\$0.00	i	0	\$
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31390KKJ6	Unavailable	21	\$2,356,470.35	100%	0	\$0.00	NA	0	\$
Total		21	\$2,356,470.35	100%		\$0.00		0	\$
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31390KKK3	Unavailable	15	\$2,147,724.64	100%		\$0.00	NA	0	\$
Total		15	\$2,147,724.64	100%	0	\$0.00		0	\$
31390KKN7	Unavailable	15	\$2,511,078.98	100%	0	\$0.00	NA	0	\$
Total		15	\$2,511,078.98		-	\$0.00		0	\$
31390KKR8	RBMG INC.	1	\$146,617.00	7.65%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,768,906.44	92.35%	-	\$0.00	NA	_	\$(
Total		15	\$1,915,523.44	100%		\$0.00		0	\$(
					Ţ			\prod	
31390KKS6	Unavailable	15	\$2,373,138.03	100%		\$0.00	NA		\$0
Total		15	\$2,373,138.03	100%	0	\$0.00		0	\$(
2100 =					4			\coprod	
31390KKT4	Unavailable	18	\$1,699,259.86			\$0.00	NA	0	\$0
Total		18	\$1,699,259.86	100%	0	\$0.00		0	\$(
31390KKU1	Unavailable	18	\$1,743,190.91	100%	-	\$0.00	NA	0	\$(
Total		18	\$1,743,190.91	100%	0	\$0.00	_ -	0	\$(
31390KKX5	Unavailable	25	\$4,240,652.77	100%	0	\$0.00	NA	0	\$(
Total		25	\$4,240,652.77	100%	-	\$0.00		0	\$(
31390KL22	Unavailable	8	\$1,238,784.36	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,238,784.36	100%		\$0.00 \$0.00		0	\$(
2120027.22	TT 13 1 1		¢11 222 255	1000	$ \downarrow $	00.05	•		
31390KL30	Unavailable	60	\$11,323,050.16 \$11,323,050.16			\$0.00	NA	111	\$(\$(
Total	 	60	\$11,323,050.16	100%	<u>U</u>	\$0.00		0	\$(
31390KL48	Unavailable	17	\$2,209,142.68	100%	0	\$0.00	NA	0	\$(
31390KL48 Total	Onavallaule	17 17	\$2,209,142.68 \$2,209,142.68			\$0.00 \$0.00		0	\$(
		1/		100 /0	+	40.00		Ħ	φι
31390KL55	Unavailable	10	\$1,921,116.08	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,921,116.08			\$0.00		0	\$(
210007		-	** ****		4			ЦĹ	
31390KL71	Unavailable	13	\$1,997,950.00			\$0.00	NA	T - T -	\$(
<u>Fotal</u>		13	\$1,997,950.00	100%	U	\$0.00		0	\$(
31390KL89	Unavailable	26	\$3,332,059.00	100%	0	\$0.00	NA	0	\$(
Fotal		26	\$3,332,059.00 \$3,332,059.00			\$0.00 \$0.00	11/1	0	\$(
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31390KLD8	Unavailable	17	\$2,935,019.58		_	\$0.00	NA	0	\$(
Total		17	\$2,935,019.58	100%	0	\$0.00		0	\$(
212001/1 E.C	TT '1.1.1	00	Φ5 ((1.054.00	1000	0	ф0,00	NT A	0	Φ.
31390KLE6	Unavailable	89 89	\$5,661,854.00 \$5,661,854.00	100% 100 %	-	\$0.00	NA	0	\$(
Total		89	\$5,661,854.00	100%	U	\$0.00		U	\$(
31390KLF3	Unavailable	10	\$1,475,123.40	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,475,123.40	100%	0	\$0.00		0	\$(
31390KLG1	Unavailable	8	\$1,110,862.45	100%		\$0.00	NA	0	\$(
Total		8	\$1,110,862.45	100%	0	\$0.00		0	\$(
31390KLH9	Unavailable	11	\$1,331,300.00	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	11	\$1,331,300.00	100%		\$0.00	1 17 1	0	\$(
1 0000			ψ 1,00 1,0 0 0 0 0 0	20070		Ψ 0000		Ů	Ψ,
31390KLJ5	Unavailable	12	\$1,086,934.15	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,086,934.15	100%	0	\$0.00		0	\$(
31390KLK2	Unavailable	24	\$4,873,748.54	100%		\$0.00	NA	0	\$(
Total		24	\$4,873,748.54	100%	0	\$0.00		0	\$(
31390KLL0	Unavailable	7	\$1,160,203.07	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,160,203.07	100%	-	\$0.00	1,111	0	\$(
			,						
31390KLM8	Unavailable	32	\$5,560,433.30	100%	0	\$0.00	NA	0	\$(
Total		32	\$5,560,433.30	100%	0	\$0.00		0	\$(
31390KLR7	Unavailable	15	\$1,652,940.00	100%	0	\$0.00	NA	0	\$0
Total	Ollavallable	15	\$1,652,940.00 \$1,652,940.00	100%		\$0.00	INA	0	\$(
Total		10	Ψ1,022,240.00	100 /0		Ψ0.00			Ψ
31390KLS5	Unavailable	23	\$3,690,456.19	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,690,456.19	100%	0	\$0.00		0	\$(
31390KLU0	Unavailable	7	\$1,083,500.00			\$0.00	NA	0	\$(
Total		7	\$1,083,500.00	100%	0	\$0.00		0	\$(
31390KLW6	Unavailable	7	\$1,193,640.00	100%	0	\$0.00	NA	0	\$(
Total	Chavanaore	7	\$1,193,640.00	100%	-	\$0.00	1171	0	\$(
			T-7 230 1000		Ť	+ 0.00		Ť	Ψ'
31390KLX4	Unavailable	83	\$14,635,677.58	100%	0	\$0.00	NA	0	\$(
Total		83	\$14,635,677.58	100%	0	\$0.00		0	\$(
							_		
31390KLZ9	Unavailable	25	\$2,945,616.94	100%		\$0.00	NA	0	\$(
Total		25	\$2,945,616.94	100%	U	\$0.00		U	\$(
i I									

31390KM21	Unavailable	42	\$6,165,330.97	100%		\$0.00	NA	0	\$(
Total		42	\$6,165,330.97	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390KM39	Unavailable	8	\$1,006,228.99	100%		\$0.00	NA		\$(
Total		8	\$1,006,228.99	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390KM47	RBMG INC.	1	\$101,382.61	9.84%		\$0.00	NA	\mathbf{r}	\$(
<u> </u>	Unavailable	10	\$928,699.08	90.16%		\$0.00	NA	0	\$(
Total		11	\$1,030,081.69	100%	0	\$0.00		0	\$(
31390KM54	Unavailable	16	\$1,496,850.40	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,496,850.40	100%		\$0.00		0	\$(
			. , ,		Ħ			Ħ	
31390KM88	Unavailable	31	\$5,486,874.08	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,486,874.08	100%	-	\$0.00		0	\$(
					Ц				
31390KMA3	Unavailable	32	\$5,767,745.00	100%	-	\$0.00	NA		\$(
Total		32	\$5,767,745.00	100%	0	\$0.00		0	\$0
21200KMD1	Transilable	6.1	¢10.002.210.64	100%		\$0.00	NI A	١	\$1
31390KMB1	Unavailable	64 64	\$10,892,219.64		-	\$0.00	NA	O O	\$(\$(
Total		04	\$10,892,219.64	100%	4	\$0.00		U	Þ
31390KMC9	Unavailable	64	\$7,231,162.24	100%	\cap	\$0.00	NA	n	\$(
Total	Ullavallauic	64	\$7,231,162.24 \$7,231,162.24	100%	-	\$0.00	11/7	0	\$(
Otal		U-1	Ψ19221910202	100 /0	U	ψ υ• υυ		U	ΨΨ
31390KME5	Unavailable	19	\$2,227,035.19	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,227,035.19	100%		\$0.00		0	\$(
			. , ,						
31390KMJ4	Unavailable	41	\$4,431,830.09	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,431,830.09	100%	0	\$0.00		0	\$(
31390KML9	RBMG INC.	1	\$280,000.00	2.47%	0	\$0.00	NA	0	\$(
	Unavailable	62	\$11,051,177.00	97.53%	0	\$0.00	NA	0	\$0
Total		63	\$11,331,177.00	100%	0	\$0.00		0	\$(
31390KMM7	Unavailable	19	\$2,736,456.53	100%	0	\$0.00	NA	n	\$(
Total	Chavanaoic	19	\$2,736,456.53	100%	-	\$0.00	11/1	0	\$(
10.001			Ψ=9, υ υ 9 - υ υ υ -	100 /2		ΨΟίοο			*
31390KMN5	Unavailable	136	\$9,104,413.00	100%	0	\$0.00	NA	0	\$(
Total		136	\$9,104,413.00	100%	0	\$0.00		0	\$0
					Ш			Ш	
31390KMP0	Unavailable	16	\$1,725,764.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,725,764.00	100%	0	\$0.00		0	\$0
21200777 700	**		01 000 000 5	4000		40.00			
31390KMQ8	Unavailable	8	\$1,009,300.00	100%	0	\$0.00	NA	0	\$(

Total		8	\$1,009,300.00	100%	0	\$0.00		0	\$(
31390KMR6	Unavailable	18	\$1,414,671.87	100%	0	\$0.00	NA	0	\$(
Total		18	\$1,414,671.87	100%	0	\$0.00		0	\$(
					Ц			Ц	
31390KMS4	Unavailable	11	\$1,105,896.96	100%	-	\$0.00	NA	-	\$(
Total		11	\$1,105,896.96	100%	0	\$0.00		0	\$(
31390KMU9	Unavailable	45	\$7,477,050.96	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	45	\$7,477,050.96	100%	\vdash	\$0.00	11/1	0	\$(
1 0001			<i>\$1,111,000,000</i>	100 /0	Ů	ψ0.00		Ť	Ψ,
31390KMV7	Unavailable	22	\$3,349,426.00	100%	0	\$0.00	NA	0	\$(
Total		22	\$3,349,426.00	100%	0	\$0.00		0	\$(
		1 1			$oxed{\perp}$			Ц	
31390KMW5	Unavailable	12	\$1,780,924.00	100%	-	\$0.00	NA	0	\$(
Total		12	\$1,780,924.00	100%	0	\$0.00		0	\$0
31390KMX3	Unavailable	14	\$1,336,091.00	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,336,091.00	100%	-	\$0.00		0	\$(
31390KMZ8	Unavailable	37	\$6,225,088.87	100%	-	\$0.00	NA	0	\$(
Total		37	\$6,225,088.87	100%	0	\$0.00		0	\$0
	WITMED ELINDING	+			ert			H	
31390KN20	WITMER FUNDING, LLC	175	\$23,006,504.93	67.8%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,927,165.10	32.2%	0	\$0.00	NA	0	\$(
Total		255	\$33,933,670.03	100%	0	\$0.00		0	\$(
	WITH ALD EXAMPLE	+			ert			H	
31390KN38	WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,620,801.83	36.71%	0	\$0.00	NA	0	\$(
Total		200	\$34,377,275.04	100%		\$0.00		0	\$(
		1			Ц			Ц	
31390KN46	WITMER FUNDING, LLC	181	\$21,750,251.75	74.2%	0	\$0.00	NA	0	\$(
	Unavailable	59	\$7,562,447.88	25.8%	0	\$0.00	NA	0	\$(
Total		240	\$29,312,699.63	100%	-	\$0.00		0	\$(
31390KN53	WITMER FUNDING, LLC	124	\$21,662,086.46	63.21%	0	\$0.00	NA	0	\$(
	Unavailable	75	\$12,607,868.41	36.79%	0	\$0.00	NA	0	\$(
Total		199	\$34,269,954.87	100%	0	\$0.00		0	\$0
					Щ			$oxed{\parallel}$	
31390KN61	WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,754,188.82	60.19%	0	\$0.00	NA	0	\$(

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Total		116	\$17,866,042.55	100%	0	\$0.00		0	\$(
31390KN79	WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	\$0.00	NA	0	\$(
	Unavailable	63	\$11,625,796.22	34.26%	0	\$0.00	NA	0	\$(
Total		201	\$33,931,326.23	100%	0	\$0.00		0	\$0
31390KN87	WITMER FUNDING, LLC	209	\$25,386,461.91	74.47%	0	\$0.00	NA	0	\$(
	Unavailable	69	\$8,702,507.42	25.53%	-	\$0.00	NA	0	\$0
Total		278	\$34,088,969.33	100%	0	\$0.00		0	\$(
31390KN95	WITMER FUNDING, LLC	123	\$9,373,032.50	39.15%	0	\$0.00	NA	0	\$(
	Unavailable	137	\$14,566,139.42	60.85%	0	\$0.00	NA	0	\$(
Total		260	\$23,939,171.92	100%	0	\$0.00		0	\$0
31390KNA2	Unavailable	9	\$1,102,350.00	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,102,350.00	100%	0	\$0.00		0	\$(
21200KND(TT	20	¢2 027 005 00	1000	0	\$0.00	NT A	0	Φ.
31390KND6	Unavailable	20 20	\$3,037,095.00	100% 100 %		\$0.00 \$0.00	NA	O	\$(\$(
Total		20	\$3,037,095.00	100%	U	\$0.00		U	<u> </u>
31390KNG9	Unavailable	10	\$1,418,199.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,418,199.00	100%	0	\$0.00		0	\$(
31390KNH7	Unavailable	51	\$10,122,867.29	100%	Λ	\$0.00	NA	Λ	\$(
Total	Unavanable	51	\$10,122,867.29 \$10,122,867.29	100%	++	\$0.00 \$0.00		0	<u> </u>
lotai		31	\$10,122,007.27	100 /6		φυ.υυ		U	Ψ
31390KNJ3	RBMG INC.	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$(
	Unavailable	309	\$56,690,762.42			\$0.00	NA	0	\$(
Total		310	\$56,914,762.42	100%	0	\$0.00		0	\$(
31390KNK0	Unavailable	16	\$1,720,333.35	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,720,333.35		TT	\$0.00		0	\$(
31390KNW4	WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,789,295.41	37.06%		\$0.00	NA	0	\$(
Total		231	\$34,508,919.84	100%	0	\$0.00		0	\$
31390KNX2	WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA	0	\$(
	Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA	0	\$(
Total		171	\$30,621,509.39	100%	0	\$0.00		0	\$(
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WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA	0	\$(
Unavailable	47	\$6,618,689.42	24.92%	0	\$0.00	NA	0	\$(
	188	\$26,555,501.80	100%	0	\$0.00		0	\$(
WITMED ELINDING	+ +							
LLC	102	\$15,657,639.68	71.88%	0	\$0.00	NA	0	\$(
Unavailable	44	\$6,125,114.30	28.12%	0	\$0.00	NA	0	\$(
	146	\$21,782,753.98	100%	0	\$0.00		0	\$(
WITMER FUNDING,	160	¢26 265 722 12	75 110/	0	00.00	NI A	0	\$(
LLC					•		_	
Unavailable		\$8,703,027.51		-		NA	0	\$(
	218	\$34,968,749.64	100%	0	\$0.00		0	\$(
WITMER FUNDING,	25	0.4.17.6.700.10	11.668	0	фо. оо	N.T.A.	0	
LLC					•		_	\$0
Unavailable						NA	0	\$(
	83	\$10,025,054.85	100%	U	\$0.00		U	\$(
WITMER FUNDING,	77	\$11 328 500 00	77 89%	0	\$0.00	NA	0	\$(
					•		_	
Unavailable				_		NA	0	\$(\$(
	9/	\$14,545,010.21	100%	U	\$0.00		U	<u> </u>
WITMER FUNDING, LLC	46	\$3,906,898.30	42.66%	0	\$0.00	NA	0	\$(
Unavailable	51	\$5,252,152.68	57.34%	0	\$0.00	NA	0	\$(
	97	\$9,159,050.98	100%	0	\$0.00		0	\$(
WITMER FUNDING,	97	\$15,897,920.83	71.63%	0	\$0.00	NA	0	\$(
	41	\$6,295,193,40	28.37%	0	\$0.00	NA	0	\$(
	138	\$22,193,114.23		_	\$0.00		0	\$(
							4	
WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA	0	\$0
Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA	0	\$(
	254	\$34,379,925.89	100%	0	\$0.00		0	\$(
WITMED ELIMINIC							-	
WITMER FUNDING, LLC	60	\$9,959,049.65	94.82%	0	\$0.00	NA	0	\$(
Unavailable	4	\$543,722.51		_	\$0.00	NA	0	\$(
	64	\$10,502,772.16	100%	0	\$0.00		0	\$(
WITMER FUNDING,	90	\$15,877,540.81	74.48%		\$0.00	NA		\$0
	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	LLC	LLC	LLC	LLC	LLC	LLC	LLC

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	Unavailable	37	\$5,439,667.97	25.52%	0	\$0.00	NA	0	\$0
Total		127	\$21,317,208.78	100%	0	\$0.00		0	\$(
31390KPA0	WITMER FUNDING, LLC	154	\$28,276,897.10	73.83%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,025,241.43	26.17%	0	\$0.00	NA	0	\$(
Total		204	\$38,302,138.53	100%	0	\$0.00		0	\$(
31390KPB8	WITMER FUNDING, LLC	42	\$6,062,116.50	32.49%	0	\$0.00	NA	0	\$(
hn	Unavailable	83	\$12,598,841.57	67.51%	_	\$0.00	NA	0	\$(
Total		125	\$18,660,958.07	100%	0	\$0.00		0	\$(
31390KPC6	WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0	\$0.00	NA	0	\$(
	Unavailable	57	\$11,208,691.73	34.3%		\$0.00	NA	0	\$0
Total		186	\$32,676,279.41	100%	0	\$0.00		0	\$(
31390KPD4	WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$4,342,414.48	41.18%		\$0.00	NA	0	\$(
Total		58	\$10,545,558.07	100%	0	\$0.00		0	\$(
31390KPE2	WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,703,362.32	70.1%	0	\$0.00	NA	0	\$(
Total		115	\$18,122,440.16	100%	0	\$0.00		0	\$(
31390KPF9	WITMER FUNDING, LLC	76	\$4,760,169.37	53.35%	0	\$0.00	NA		\$(
	Unavailable	70	\$4,162,560.96			\$0.00	NA	0	\$0
Total		146	\$8,922,730.33	100%	0	\$0.00		0	\$0
31390KPG7	WITMER FUNDING, LLC	146	\$10,276,210.00	74.45%	0	\$0.00	NA	0	\$(
	Unavailable	50	\$3,525,920.03	25.55%	0	\$0.00	NA	0	\$(
Total		196	\$13,802,130.03	100%	0	\$0.00		0	\$0
31390KPH5	WITMER FUNDING, LLC	65	\$12,669,559.11	79.64%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$3,239,935.36	20.36%		\$0.00	NA		\$0
Total		84	\$15,909,494.47	100%	0	\$0.00		0	\$(
31390KPJ1	WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0	\$0.00	NA	0	\$(

Total		Unavailable	49	\$7,980,534.31	23.26%	Ŋ	\$0.00	NA	0	\$(
Name	Total	Ullavaliaule			1	-		11/11	0	
STORPES LLC	Total			Ψυτ,υυυ, ι υν. ι υ	100 /0	Й	Ψυ•υυ		H	Ψ,
Total	31390KPK8	· · · · · · · · · · · · · · · · · · ·	49	\$7,367,769.87	40.76%	0	\$0.00	NA	.0	\$(
Name		Unavailable	70	\$10,706,357.74	59.24%	0	\$0.00	NA	0	\$0
SI SI SI SI SI SI SI SI	Total		119	\$18,074,127.61	100%	0	\$0.00	'	0	\$0
SI SI SI SI SI SI SI SI			1			Ц		'	\coprod	
Total	31390KPL6	LLC				Ш	·		##	\$0
MITMER FUNDING, 109 \$13,436,676.58 69,02% 0 \$0.00 NA 0 \$		Unavailable				-		NA	0	
LLC	Total		68	\$7,463,264.04	100%	0	\$0.00	'	0	\$0
Total	31390KPM4	· · · · · · · · · · · · · · · · · · ·	109	\$13,436,676.58	69.02%	0	\$0.00	NA	0	\$0
WITMER FUNDING, LLC		Unavailable	42	\$6,032,124.84	30.98%	0	\$0.00	NA	0	\$0
LLC	Total		151	\$19,468,801.42	100%	0	\$0.00		0	
LLC			\perp			Ц		'	\coprod	
Total	31390KPN2	LLC				Ш	·		##	\$0
WITMER FUNDING, Display="1" Lic State		Unavailable			1	-		NA	0	
LLC	Total		181	\$29,324,450.58	100%	0	\$0.00	'	0	\$0
Unavailable 35	31390KPP7		94	\$14,452,685.77	74.39%	0	\$0.00	NA	0	\$0
Total		Unavailable	35	\$4,975,139.77	25.61%	0	\$0.00	NA	0	\$0
LLC 203 \$24,016,879.64 70.49% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total		129		100%	0	\$0.00		0	
Unavailable	31390KPQ5		203	\$24,016,879.64	70.49%	0	\$0.00	NA	0	\$0
WITMER FUNDING, 139 \$26,276,330.03 77.71% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	<u> </u>		74	\$10,052,488.77	29.51%	0	\$0.00	NA	0	\$(
Simple S	Total		277	\$34,069,368.41	100%	0	\$0.00		0	\$(
Sign Sign			\Box			Ц			\prod	
Total 181 \$33,811,410.68 100% 0 \$0.00 \$0 31390KPS1 WITMER FUNDING, LLC 23 \$3,459,876.78 23.47% 0 \$0.00 NA 0 \$0 Unavailable 62 \$11,282,610.20 76.53% 0 \$0.00 NA 0 \$0 Total 85 \$14,742,486.98 100% 0 \$0.00 NA 0 \$0 31390KPT9 WITMER FUNDING, LLC 92 \$14,271,479.30 51.92% 0 \$0.00 NA 0 \$0	31390KPR3		139	\$26,276,330.03	77.71%	0	\$0.00	NA	0	\$0
WITMER FUNDING, LLC		Unavailable				_		NA	0	
LLC 23 \$3,439,876.78 23.47% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total		181	\$33,811,410.68	100%	0	\$0.00	'	0	\$(
LLC 23 \$3,439,876.78 23.47% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	<u> </u>		+			H		'	4	
Total 85 \$14,742,486.98 100% 0 \$0.00 \$0 31390KPT9 WITMER FUNDING, LLC 92 \$14,271,479.30 51.92% 0 \$0.00 NA 0 \$0	31390KPS1	LLC				Ш			##	
31390KPT9 WITMER FUNDING, 92 \$14,271,479.30 51.92% 0 \$0.00 NA 0 \$0		Unavailable				-			11	
31390KP19 LLC 92 \$14,2/1,4/9.30 \$1.92% 0 \$0.00 NA 0 \$0	Total		85	\$14,742,486.98	100%	0	\$0.00	!	0	\$0
LLC	31390KPT9		92	\$14,271,479.30	51.92%	0	\$0.00	NA	0	\$(
**************************************		LLC Unavailable	83	\$13,214,196.57		Ш	·		44	\$(

Total		175	\$27,485,675.87	100%	0	\$0.00		0	\$(
	WHEN EED ELDIDDIG				\vdash			H	
31390KPU6	WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,415,438.55	21.62%	0	\$0.00	NA	0	\$(
Total		208	\$34,292,401.96	100%	0	\$0.00		0	\$0
								Ш	
31390KPV4	WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	Ш	\$0.00	NA	0	\$0
	Unavailable	62	\$10,785,458.05	30.82%		\$0.00	NA	-	\$0
Total		209	\$34,989,751.17	100%	0	\$0.00		0	\$0
31390KPW2	WITMER FUNDING, LLC	148	\$25,483,391.42	73.75%	0	\$0.00	NA	0	\$(
	Unavailable	55	\$9,069,241.99	26.25%	0	\$0.00	NA	0	\$0
Total		203	\$34,552,633.41	100%	0	\$0.00		0	\$(
31390KPX0	WITMER FUNDING, LLC	148	\$17,620,854.82	72.91%	0	\$0.00	NA	0	\$(
	Unavailable	57	\$6,548,162.02	27.09%	0	\$0.00	NA	0	\$0
Total		205	\$24,169,016.84	100%	0	\$0.00		0	\$(
31390KPY8	WITMER FUNDING, LLC	152	\$19,359,252.39	82.24%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$4,180,268.42	17.76%	0	\$0.00	NA	0	\$(
Total		184	\$23,539,520.81	100%	0	\$0.00		0	\$(
31390KPZ5	WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,558,835.40	8%	0	\$0.00	NA	0	\$(
Total		177	\$31,975,435.40	100%	0	\$0.00		0	\$(
31390KQ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$10,103,232.89	58.12%	0	\$0.00	NA	0	\$(
	Unavailable	65	\$7,278,996.00	41.88%	0	\$0.00	NA	0	\$0
Total		144	\$17,382,228.89	100%	0	\$0.00		0	\$0
		-						H	
31390KQA9	WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	Ц	\$0.00	NA	Ш	\$0
	Unavailable	20	\$3,485,473.47	23.99%	\vdash	\$0.00	NA	0	\$(
Total		91	\$14,531,858.47	100%	U	\$0.00		U	\$(
31390KQB7	WITMER FUNDING, LLC	60	\$6,696,122.56	48.54%	0	\$0.00	NA	0	\$(
'	Unavailable	53	\$7,097,895.66	51.46%	0	\$0.00	NA	0	\$0

Total		112	¢12 704 010 22	1000		¢0 00		$\mathbf{\Lambda}$	ф
Total		113	\$13,794,018.22	100%	U	\$0.00		0	\$
31390KQD3	WITMER FUNDING, LLC	146	\$20,688,984.88	59.36%		\$0.00	NA		\$
	Unavailable	100	\$14,162,273.04	40.64%		\$0.00	NA	0	\$
Total		246	\$34,851,257.92	100%	0	\$0.00		0	\$
31390KQE1	WITMER FUNDING, LLC	98	\$10,852,882.28	69.73%		\$0.00	NA	0	\$
	Unavailable	38	\$4,712,223.00	30.27%		\$0.00	NA		\$
Total		136	\$15,565,105.28	100%	0	\$0.00		0	\$
31390KQF8	WITMER FUNDING, LLC	133	\$20,705,964.04	66.41%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,472,239.59	33.59%	-	\$0.00	NA	0	\$
Total		203	\$31,178,203.63	100%	0	\$0.00		0	\$(
31390KQG6	WITMER FUNDING, LLC	62	\$11,169,563.18	61.15%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$7,097,233.80	38.85%	-	\$0.00	NA	0	\$(
Total		97	\$18,266,796.98	100%	0	\$0.00		0	\$(
31390KQH4	WITMER FUNDING, LLC	19	\$3,106,973.04	34.31%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$5,949,413.87	65.69%	0	\$0.00	NA	0	\$(
Total		56	\$9,056,386.91	100%	0	\$0.00		0	\$(
31390KQJ0	WITMER FUNDING, LLC	43	\$6,738,952.32	35.76%	0	\$0.00	NA	0	\$(
	Unavailable	58	\$12,103,365.43	64.24%		\$0.00	NA	0	\$(
Total		101	\$18,842,317.75	100%	0	\$0.00		0	\$0
31390KQK7	WITMER FUNDING, LLC	71	\$11,088,525.75	55.22%	0	\$0.00	NA	0	\$(
	Unavailable	50	\$8,991,781.95	44.78%	_	\$0.00	NA		\$(
Total		121	\$20,080,307.70	100%	0	\$0.00		0	\$(
31390KQL5	WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%	0	\$0.00	NA	0	\$(
	Unavailable	55	\$10,726,186.44	55.4%		\$0.00	NA	0	\$(
Total		101	\$19,362,201.15	100%	0	\$0.00	_ 	0	\$(
31390KQM3	WITMER FUNDING, LLC	75	\$12,809,092.56			\$0.00	NA	0	\$(
	Unavailable	37	\$6,841,839.72	34.82%	_	\$0.00	NA		\$(
Total		112	\$19,650,932.28	100%	0	\$0.00		0	\$(

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31390KQP6	WITMER FUNDING, LLC	49	\$8,794,695.77	54.83%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$7,245,613.81	45.17%	0	\$0.00	NA	0	\$(
Total		84	\$16,040,309.58	100%	_			0	\$(
31390KQQ4	WITMER FUNDING, LLC	83	\$14,466,267.42	79.9%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$3,639,893.35	20.1%	0	\$0.00	NA	0	\$(
Total		103	\$18,106,160.77	100%	0	\$0.00		0	\$(
31390KR67	LEHMAN BROTHERS HOLDINGS, INC.	5	\$872,709.43	100%	0	\$0.00	NA	0	\$(
Total		5	\$872,709.43	100%	0	\$0.00		0	\$0
31390KR91	LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,020,993.26	100%	0	\$0.00	NA	0	\$(
Total		80	\$13,020,993.26	100%	0	\$0.00		0	\$(
31390KRA8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,311,743.79	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,311,743.79	100%	0	\$0.00		0	\$0
31390KRC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	\$21,768,611.53	64.06%	0	\$0.00	NA	0	\$(
	Unavailable	77	\$12,211,301.49	35.94%	0	\$0.00	NA	0	\$(
Total		220	\$33,979,913.02	100%	0	\$0.00		0	\$(
31390KRP5	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,574,540.90	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,574,540.90	100%	0	\$0.00		0	\$(
31390KRQ3	LEHMAN BROTHERS HOLDINGS, INC.	126	\$20,491,661.35	100%	0	\$0.00	NA	0	\$(
Total	,	126	\$20,491,661.35	100%	0	\$0.00		0	\$(
31390KRR1	LEHMAN BROTHERS HOLDINGS, INC.	131	\$20,869,022.31	100%	1	\$39,417.07	NA	0	\$(
Total		131	\$20,869,022.31	100%	1	\$39,417.07		0	\$0
31390KRS9	LEHMAN BROTHERS HOLDINGS, INC.	215	\$29,331,664.83	100%	0	\$0.00	NA	0	\$(
Total		215	\$29,331,664.83	100%	0	\$0.00		0	\$0
31390KS41		90	\$13,428,331.64	100%	1	\$46,512.12	NA	0	\$(

	LEHMAN BROTHERS HOLDINGS, INC.							
Total		90	\$13,428,331.64	100%	1 \$46,512.12	2	0	\$
31390KS58	LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,657,526.69	100%	0 \$0.00	NA	0	\$
Total		54	\$5,657,526.69	100%	90.00		0	\$
31390KS74	LEHMAN BROTHERS HOLDINGS, INC.	14	\$870,703.59	100%	0 \$0.00	NA	0	\$
Total		14	\$870,703.59	100%	\$0.00)	0	\$
31390KS90	LEHMAN BROTHERS HOLDINGS, INC.	63	\$9,727,319.09	100%	0 \$0.00	NA	0	\$
Total		63	\$9,727,319.09	100%	90.00		0	\$
31390KTA6	LEHMAN BROTHERS HOLDINGS, INC.	91	\$11,698,212.90	100%	3 \$286,275.01	NA	0	\$
Total		91	\$11,698,212.90	100%	3 \$286,275.01		0	\$
31390KTB4	LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,022,118.23	100%	0 \$0.00	NA	0	\$
Total		56	\$6,022,118.23	100%	0 \$0.00)	0	\$
31390KTC2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,857,351.44	100%	0 \$0.00) NA	0	\$(
Total		17	\$1,857,351.44	100%	0 \$0.00		0	\$
31390L2A3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$25,496,173.73	72.23%	0 \$0.00) NA	.0	\$
	Unavailable	80	\$9,803,542.38	27.77%		1		\$
Total		270	\$35,299,716.11	100%	90.00)	0	\$
31390L2B1	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$25,038,303.05	71.07%	0 \$0.00	NA	0	\$
	Unavailable	84	\$10,194,005.66			1	0	\$
Total		276	\$35,232,308.71	100%	0 \$0.00		0	\$
31390L2C9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$16,032,298.11	63.59%	0 \$0.00	NA	0	\$
	Unavailable	83	\$9,181,289.81	36.41%		1		\$
Total		204	\$25,213,587.92	100%	90.00		0	\$
31390L2D7		210	\$24,830,668.50	83.41%	0 \$0.00	NA	0	\$(

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	47	\$4,939,405.33	16.59%	0	\$0.00	NA	0	\$(
Total		257	\$29,770,073.83	100%				0	\$(
31390L2E5	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$23,966,248.16	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,021,063.58	20.08%	0	\$0.00	NA	0	\$(
Total		242	\$29,987,311.74	100%	0	\$0.00		0	\$(
31390L2F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,068,284.41	44.57%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,302,585.94	55.43%	0	\$0.00	NA	0	\$(
Total		95	\$11,370,870.35	100%	0	\$0.00		0	\$0
31390L2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,956,507.07	100%	0	\$0.00		0	\$(
31390L2J4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,923,003.92	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,923,003.92	100%	0	\$0.00		0	\$(
31390L2K1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,207,071.68	100%		·	NA	0	\$0
Total		17	\$2,207,071.68	100%	0	\$0.00		0	\$0
31390L2L9	WASHINGTON	2	\$106,603.70	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL BANK, FA		\$106 602 70	100%	Λ	\$0.00		_	\$(
Total		2	\$106,603.70	100%	V	\$0.00		0	Þt
31390L2M7	WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA	0	\$(
Total		2	\$83,842.76	100%	0	\$0.00		0	\$(
					Ц			L	
31390L2P0	WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%		·	NA		\$0
Total		13	\$557,363.04	100%	0	\$0.00		0	\$(
31390L2R6	WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	1	\$52,856.94	NA	. 1	\$52,856

Total		2	\$133,134.37	100%	1	\$52,856.94		1	\$52,85
			,		\prod			\prod	
31390L3G9	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	Щ	\$0.00	NA	Ш	
Total		172	\$25,356,538.84	100%	0	\$0.00		0	\$
31390L3H7	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	NA	0	\$0
Total		118	\$15,001,857.43	100%	0	\$0.00		0	\$
31390L3J3	REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA	0	\$(
Total		20	\$911,812.47	100%	-	\$ 0.00		0	
					\prod			Д	
31390L3K0	REPUBLIC BANK	46	\$2,918,454.52	100%		\$0.00	NA	1 1	
Total		46	\$2,918,454.52	100%	0	\$0.00		0	\$(
31390L3L8	REPUBLIC BANK	131	\$20,946,299.60	100%	0	\$0.00	NA	0	\$(
Total		131	\$20,946,299.60	100%	-	\$ 0.00		0	\$(
								Ц	
31390L3M6	REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,672,003.19	100%	0	\$0.00		0	\$(
		\coprod			Ц			Ц	
31390L3P9	REPUBLIC BANK	8	\$438,406.09	100%	\vdash	\$0.00	NA	H	
Total		8	\$438,406.09	100%	0	\$0.00		0	\$(
31390L3S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$690,084.85	57.91%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$501,500.00		-	\$0.00	NA	0	
Total		17	\$1,191,584.85	100%	0	\$0.00		0	\$(
31390L3T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$481,411.36	85%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$84,933.69	15%		\$0.00	NA	†	
Total		9	\$566,345.05	100%	0	\$0.00		0	\$(
31390L3U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$9,970,845.00	29.11%	0	\$0.00	NA	0	\$(
	Unavailable	118	\$24,280,607.44	70.89%	\vdash	\$0.00	NA	0	
Total		178	\$34,251,452.44	100%	0	\$0.00		0	\$(
31390L3V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$30,217,863.75	26.38%	0	\$0.00	NA	0	\$(

	Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA	. 0	\$
Total		543	\$114,536,135.61	100%	1 1	\$0.00		0	\$
		1	Ψ==		ΪТ	7		Ť	-
31390L3W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,884,827.62	32.55%	0	\$0.00	NA	0	\$(
	Unavailable	56	\$10,120,024.91	67.45%	0	\$0.00	NA	.0	\$
Total		88	\$15,004,852.53	100%	0	\$0.00		0	\$
31390L4B9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$904,000.00		Щ	\$0.00	NA		\$(
	Unavailable	5	\$1,058,200.00			\$0.00	NA	0	\$
Total		9	\$1,962,200.00	100%	0	\$0.00		0	\$
		\perp		<u> </u>	Щ			\coprod	
31390L4C7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,015,877.30	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA	.0	\$(
Total		100	\$20,956,199.26	100%	0	\$0.00		0	\$(
					\prod			\prod	
31390L4D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,316,500.00	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA	0	\$
Total		61	\$12,894,629.71	100%	0	\$0.00		0	\$
<u> </u>		\perp		ļ	\coprod			Щ.	
31390L4E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	6.46%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,303,212.51	93.54%		\$0.00	NA	0	\$
Total		7	\$1,393,212.51	100%	0	\$0.00		0	\$
<u> </u>		\perp		ļ	Щ			Щ.	
31390L4G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,282,044.36	47.38%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA	0	\$
Total		23	\$4,816,502.75	100%	0	\$0.00		0	\$
<u> </u>		++			igoplus			+	
31390L4H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,100.00		Щ	\$0.00	NA		\$
	Unavailable	4	\$579,950.57	51.28%		\$0.00	NA	0	\$
Total		8	\$1,131,050.57	100%	0	\$0.00		0	\$
31390L4X1	DOWNEY SAVINGS AND LOAN	59	\$9,047,600.76	36.18%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.								
	Unavailable	87	\$15,960,329.23	63.82%	0	\$0.00	NA	0	\$
Total		146	\$25,007,929.99	100%	-	\$0.00		0	\$
31390L4Y9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$10,108,691.48	25.26%		\$0.00	NA		\$
	Unavailable	159	\$29,905,334.89	74.74%	0	\$0.00	NA	0	\$
Total		223	\$40,014,026.37	100%	0	\$0.00		0	\$
31390L4Z6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,479,303.81	43.73%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,903,731.28	56.27%	0	\$0.00	NA	0	\$
Total		25	\$3,383,035.09	100%	0	\$0.00		0	\$
31390L5C6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,067,550.00	14.88%	0	\$0.00	NA		\$(
	Unavailable	32	\$6,107,769.34	85.12%	0	\$0.00	NA	0	\$(
Total		38	\$7,175,319.34	100%	0	\$0.00		0	\$(
31390L5H5	WITMER FUNDING, LLC	87	\$15,282,413.79	78.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,229,474.80	21.68%	0	\$0.00	NA	0	\$0
Total		110	\$19,511,888.59	100%		\$0.00		0	\$(
31390L5J1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%		\$0.00	NA		\$0
	Unavailable	10	\$1,261,310.43		_	\$0.00	NA		\$(
Total		21	\$2,909,129.14	100%	0	\$0.00		0	\$(
31390L5K8	UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%		\$0.00	NA		\$(
	Unavailable	190	\$28,130,540.92	32.67%		\$0.00	NA		\$(
Total		563	\$86,110,999.73	100%	0	\$0.00		0	\$(
31390L5L6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%		\$0.00	NA		\$(
	Unavailable	104	\$14,147,948.20	50.62%	-	\$0.00	NA	U	\$(
Total		229	\$27,949,255.07	100%	U	\$0.00		U	\$(
31390L5T9	BANK ONE,NA	11	\$1,049,756.41	100%	0	\$0.00	NA	0	\$(
Total	_	11	\$1,049,756.41	100%	0	\$0.00	_	0	\$(

31390L7M2	FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,071,401.53	100%	0	\$0.00		0	\$0
31390LA22	BANKUNITED, FEDERAL SAVINGS BANK	1	\$190,000.00	18.99%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$810,492.44	81.01%	-	\$0.00	NA	0	\$(
Total		7	\$1,000,492.44	100%	0	\$0.00		0	\$0
212001 A 49	Unavailable	7	\$1,000,500,00	100%	0	\$0.00	NA	0	\$(
31390LA48 Total	Unavailable	7	\$1,000,500.00 \$1,000,500.00	100%		\$0.00 \$0.00	NA	0	\$(
Total			\$1,000,500.00	100 %	U	φυ.υυ			φı
31390LA71	BANKUNITED, FEDERAL SAVINGS BANK	2	\$228,650.00	22.8%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$774,350.00	77.2%	0	\$0.00	NA	0	\$(
Total		8	\$1,003,000.00	100%	0	\$0.00		0	\$0
31390LA97	BANKUNITED, FEDERAL SAVINGS BANK	2	\$310,800.00	30.94%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$693,865.05	69.06%	0	\$0.00	NA	0	\$(
Total		9	\$1,004,665.05	100%	0	\$0.00		0	\$0
31390LB39	FLAGSTAR BANK, FSB	9	¢007 470 04	11.56%	0	\$0.00	NA	0	\$0
51390L D 39	Unavailable	70	\$887,478.94 \$6,789,168.12	88.44%	_	\$0.00	NA NA		\$(
Total	Chavanaoic	79	\$7,676,647.06	100%	_	\$0.00	INA	0	\$(
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31390LB47	FLAGSTAR BANK, FSB	1	\$137,500.00	1.67%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$8,117,549.02	98.33%		\$0.00	NA		\$(
Total		52	\$8,255,049.02	100%	0	\$0.00		0	\$0
212001 D54	TT	40	ΦC 0.40 .440.67	1000		ф0.00	NT 4		Φ.0
31390LB54	Unavailable	42 42	\$6,849,440.65 \$6,849,440.65	100% 100%		\$0.00 \$0.00	NA	0	\$(\$(
Total	+	42	φυ,σ4 <i>2</i> ,440.05	100%	U	φυ.υυ		<u>ν</u>	Þί
31390LB88	FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA	0	\$(
	Unavailable	40	\$7,217,814.56	96.65%	-	\$0.00	NA		\$(
Total		41	\$7,467,814.56	100%		\$0.00		0	\$0
31390LBB1	NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,781,558.69	100%	0	\$0.00		0	\$(
31390LBD7		12	\$1,782,212.60	100%	0	\$0.00	NA	0	\$0

	NEXSTAR FINANCIAL CORPORATION								
Total		12	\$1,782,212.60	100%	0	\$0.00		0	\$(
31390LBE5	NEXSTAR FINANCIAL CORPORATION	32	\$2,642,264.51	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,642,264.51	100%	0	\$0.00		0	\$(
31390LBF2	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	0	\$0.00	NA	0	\$0
Total		115	\$15,207,061.34	100%	0	\$0.00		0	\$(
31390LBG0	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0	\$0.00	NA	0	\$0
Total		113	\$15,019,815.13	100%	0	\$0.00		0	\$(
31390LBH8	Unavailable	60	\$11,624,585.89	100%	0	\$0.00	NA	0	\$(
Total	Спичиниоте	60	\$11,624,585.89	100%	\vdash	\$0.00	11/1	0	\$(
31390LBJ4	Unavailable	127	\$22,482,284.08	100%	+	\$0.00	NA	0	\$(
Total		127	\$22,482,284.08	100%	0	\$0.00		0	\$(
31390LBL9	Unavailable	90	\$14,622,967.90	100%	0	\$0.00	NA	0	\$(
Total		90	\$14,622,967.90	100%	0	\$0.00		0	\$0
31390LBM7	Unavailable	55	\$10,764,055.75	100%	0	\$0.00	NA	n	\$(
Total	Chavanaoic	55	\$10,764,055.75	100%		\$0.00	11/1	0	\$(
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31390LBP0	FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA	0	\$(
	Unavailable	61	\$8,892,726.41	95.97%	0	\$0.00	NA	0	\$(
Total		63	\$9,265,926.41	100%	0	\$0.00		0	\$(
212001 DO0	TV A COTTA D D A VVV. FOR		фо г 0 2 0 7 0	1.20		ф0.00	27.4		Φ.
31390LBQ8	FLAGSTAR BANK, FSB	75	\$95,938.78	1.3%	-	\$0.00	NA	\vdash	\$(
Total	Unavailable	75 76	\$7,274,653.47 \$7,370,592.25	98.7% 100 %		\$0.00 \$0.00	NA	0	\$(\$(
Total		70	\$1,510,592.25	100 %	V	φυ.υυ		U	φι
31390LBR6	FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0	\$0.00	NA	0	\$(
	Unavailable	79	\$5,290,049.39	91.75%	\vdash	\$0.00	NA	\vdash	\$(
Total		88	\$5,765,868.61	100%	0	\$0.00		0	\$(
31390LBV7	FLAGSTAR BANK, FSB	1	\$300,422.76	3.33%	0	\$0.00	NA	0	\$(
D1370LD V /	Unavailable	47	\$8,729,213.47	96.67%		\$0.00	NA NA		\$(
Total	O III , IIIII OIV	48	\$9,029,636.23	100%		\$0.00	11/1	0	\$(
			. , ,		ΠŤ	1 - 7 - 7		Π	7.
31390LBY1	FLAGSTAR BANK, FSB	8	\$781,816.17	9.77%	0	\$0.00	NA	0	\$(
	Unavailable	72	\$7,221,984.32	90.23%	0	\$0.00	NA	0	\$(

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Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	80 50 50 1 18 19 183 183 2 46 48 67 67 77 77	\$3,392,939.37 \$3,392,939.37 \$144,645.47 \$3,239,001.40 \$3,383,646.87 \$12,332,640.89 \$12,332,640.89 \$210,600.00 \$4,428,244.22 \$4,638,844.22 \$6,597,290.17 \$6,597,290.17	100% 100% 4.54% 95.46% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1
FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	1 18 19 183 183 2 46 48 67 67 77 77	\$3,392,939.37 \$144,645.47 \$3,239,001.40 \$3,383,646.87 \$12,332,640.89 \$12,332,640.89 \$210,600.00 \$4,428,244.22 \$4,638,844.22 \$6,597,290.17 \$6,597,290.17 \$15,168,265.50 \$15,168,265.50	100% 4.27% 95.73% 100% 100% 4.54% 95.46% 100% 100% 100%	0 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	0 0 0 0 0 0 0 0 0 0	\$(\$\$(\$\$(\$\$)\$)\$
FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	1 18 19 183 183 2 46 48 67 67 77 77	\$3,392,939.37 \$144,645.47 \$3,239,001.40 \$3,383,646.87 \$12,332,640.89 \$12,332,640.89 \$210,600.00 \$4,428,244.22 \$4,638,844.22 \$6,597,290.17 \$6,597,290.17 \$15,168,265.50 \$15,168,265.50	100% 4.27% 95.73% 100% 100% 4.54% 95.46% 100% 100% 100%	0 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	0 0 0 0 0 0 0 0 0 0	\$(\$\frac{\\$(\)}{\\$(\)}\$
Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	1 18 19 183 183 2 46 48 67 67 77	\$144,645.47 \$3,239,001.40 \$3,383,646.87 \$12,332,640.89 \$12,332,640.89 \$210,600.00 \$4,428,244.22 \$4,638,844.22 \$6,597,290.17 \$6,597,290.17 \$15,168,265.50 \$15,168,265.50	4.27% 95.73% 100% 100% 4.54% 95.46% 100% 100% 100%	0 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	0 0 0 0 0 0 0 0 0	\$(\$\$(\$\$(\$\$)\$)\$
Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	19 183 183 2 46 48 67 67 77	\$3,239,001.40 \$3,383,646.87 \$12,332,640.89 \$12,332,640.89 \$210,600.00 \$4,428,244.22 \$4,638,844.22 \$6,597,290.17 \$6,597,290.17 \$15,168,265.50 \$15,168,265.50	95.73% 100% 100% 100% 4.54% 95.46% 100% 100% 100%	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	0 0 0 0 0 0 0 0	\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$
Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	19 183 183 2 46 48 67 67 77	\$3,383,646.87 \$12,332,640.89 \$12,332,640.89 \$210,600.00 \$4,428,244.22 \$4,638,844.22 \$6,597,290.17 \$6,597,290.17 \$15,168,265.50 \$15,168,265.50	100% 100% 100% 4.54% 95.46% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$
FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	183 183 2 46 48 67 67 77	\$12,332,640.89 \$12,332,640.89 \$210,600.00 \$4,428,244.22 \$4,638,844.22 \$6,597,290.17 \$6,597,290.17 \$15,168,265.50 \$15,168,265.50	100% 100% 100% 4.54% 95.46% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$(\$(\$(\$) \$(\$) \$(\$)
FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	183 2 46 48 67 67 77 77	\$12,332,640.89 \$210,600.00 \$4,428,244.22 \$4,638,844.22 \$6,597,290.17 \$6,597,290.17 \$15,168,265.50 \$15,168,265.50	100% 4.54% 95.46% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$(\$(\$(\$(\$(
FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	183 2 46 48 67 67 77 77	\$12,332,640.89 \$210,600.00 \$4,428,244.22 \$4,638,844.22 \$6,597,290.17 \$6,597,290.17 \$15,168,265.50 \$15,168,265.50	100% 4.54% 95.46% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$(\$(\$(\$(\$(
Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	2 46 48 67 67 77	\$210,600.00 \$4,428,244.22 \$4,638,844.22 \$6,597,290.17 \$6,597,290.17 \$15,168,265.50 \$15,168,265.50	4.54% 95.46% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$(\$(\$(\$(\$(
Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	46 48 67 67 77 77	\$4,428,244.22 \$4,638,844.22 \$6,597,290.17 \$6,597,290.17 \$15,168,265.50 \$15,168,265.50	95.46% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$(\$6 \$6 \$6
Unavailable Unavailable FLAGSTAR BANK, FSB	48 67 67 77 77	\$4,638,844.22 \$6,597,290.17 \$6,597,290.17 \$15,168,265.50 \$15,168,265.50	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$(\$(\$(
Unavailable FLAGSTAR BANK, FSB	67 67 77 77	\$6,597,290.17 \$6,597,290.17 \$15,168,265.50 \$15,168,265.50	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00		0	\$0 \$0 \$0
Unavailable FLAGSTAR BANK, FSB	77 77	\$6,597,290.17 \$15,168,265.50 \$15,168,265.50	100% 100% 100%	0	\$0.00 \$0.00		0	\$0
Unavailable FLAGSTAR BANK, FSB	77 77	\$6,597,290.17 \$15,168,265.50 \$15,168,265.50	100% 100% 100%	0	\$0.00 \$0.00		0	\$0
FLAGSTAR BANK, FSB	77 77	\$15,168,265.50 \$15,168,265.50	100% 100 %	0	\$0.00	NA		\$(
FLAGSTAR BANK, FSB	77	\$15,168,265.50	100%	-		NA	0	
FLAGSTAR BANK, FSB	77	\$15,168,265.50	100%	-		1771	0	
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	3	*						<u> </u>
		\$480,050.00	5.69%	0	\$0.00	NA	0	\$(
Unavailable	40	\$7,961,128.14	94.31%	0	\$0.00	NA	0	\$(
	43	\$8,441,178.14	100%	0	\$0.00		0	\$(
FLAGSTAR BANK, FSB	2	\$291,569.04	3.23%	0	\$0.00	NA	0	\$(
Unavailable	56	\$8,725,834.52			\$0.00		m	\$(
	58	\$9,017,403.56	100%	0	\$0.00		0	\$(
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Unavanable				_	· ·	INA	Λ	\$(
	122	\$0,390,493.20	100%	U	\$0.00		V	<u></u>
Unavailable	43	\$8,587,820.00	100%	0	\$0.00	NA	0	\$(
	43	\$8,587,820.00	100%	0	\$0.00		0	\$(
ELACSTAD DANK ESD	1	\$275,500,00	1 220%	0	90.00	NI A	0	\$(
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Onavanaoic						INA	0	\$(
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FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA	0	\$(
Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA	0	\$(
	68	\$10 710 370 83	100%	0	90.00		0	\$(
	Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	Unavailable 56 58 FLAGSTAR BANK, FSB 7 Unavailable 115 Unavailable 43 FLAGSTAR BANK, FSB 1 Unavailable 99 100 FLAGSTAR BANK, FSB 1 Unavailable 67	Unavailable 56 \$8,725,834.52 58 \$9,017,403.56 FLAGSTAR BANK, FSB 7 \$327,600.00 Unavailable 115 \$6,068,893.20 Unavailable 43 \$8,587,820.00 FLAGSTAR BANK, FSB 1 \$275,500.00 Unavailable 99 \$20,548,211.73 100 \$20,823,711.73 FLAGSTAR BANK, FSB 1 \$68,300.00 Unavailable 67 \$10,642,079.83	Unavailable 56 \$8,725,834.52 96.77% 58 \$9,017,403.56 100% FLAGSTAR BANK, FSB 7 \$327,600.00 5.12% Unavailable 115 \$6,068,893.20 94.88% 122 \$6,396,493.20 100% Unavailable 43 \$8,587,820.00 100% FLAGSTAR BANK, FSB 1 \$275,500.00 1.32% Unavailable 99 \$20,548,211.73 98.68% 100 \$20,823,711.73 100% FLAGSTAR BANK, FSB 1 \$68,300.00 0.64% Unavailable 67 \$10,642,079.83 99.36%	Unavailable 56 \$8,725,834.52 96.77% 0 58 \$9,017,403.56 100% 0 FLAGSTAR BANK, FSB 7 \$327,600.00 5.12% 0 Unavailable 115 \$6,068,893.20 94.88% 0 Unavailable 43 \$8,587,820.00 100% 0 FLAGSTAR BANK, FSB 1 \$275,500.00 1.32% 0 Unavailable 99 \$20,548,211.73 98.68% 0 100 \$20,823,711.73 100% 0 FLAGSTAR BANK, FSB 1 \$68,300.00 0.64% 0 Unavailable 67 \$10,642,079.83 99.36% 0	Unavailable 56 \$8,725,834.52 96.77% 0 \$0.00 58 \$9,017,403.56 100% 0 \$0.00 FLAGSTAR BANK, FSB 7 \$327,600.00 5.12% 0 \$0.00 Unavailable 115 \$6,068,893.20 94.88% 0 \$0.00 Unavailable 43 \$8,587,820.00 100% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$275,500.00 1.32% 0 \$0.00 Unavailable 99 \$20,548,211.73 98.68% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$68,300.00 0.64% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$68,300.00 0.64% 0 \$0.00 Unavailable 67 \$10,642,079.83 99.36% 0 \$0.00	Unavailable 56 \$8,725,834.52 96.77% 0 \$0.00 NA 58 \$9,017,403.56 100% 0 \$0.00 NA FLAGSTAR BANK, FSB 7 \$327,600.00 5.12% 0 \$0.00 NA Unavailable 115 \$6,068,893.20 94.88% 0 \$0.00 NA Unavailable 43 \$8,587,820.00 100% 0 \$0.00 NA 43 \$8,587,820.00 100% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$275,500.00 1.32% 0 \$0.00 NA Unavailable 99 \$20,548,211.73 98.68% 0 \$0.00 NA 100 \$20,823,711.73 100% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$68,300.00 0.64% 0 \$0.00 NA Unavailable 67 \$10,642,079.83 99.36% 0 \$0.00 NA	Unavailable 56 \$8,725,834.52 96.77% 0 \$0.00 NA 0 58 \$9,017,403.56 100% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 7 \$327,600.00 5.12% 0 \$0.00 NA 0 Unavailable 115 \$6,068,893.20 94.88% 0 \$0.00 NA 0 Unavailable 43 \$8,587,820.00 100% 0 \$0.00 NA 0 Unavailable 43 \$8,587,820.00 100% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 1 \$275,500.00 1.32% 0 \$0.00 NA 0 Unavailable 99 \$20,548,211.73 98.68% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 1 \$68,300.00 0.64% 0 \$0.00 NA 0 FLAGSTAR BANK, FSB 1 \$68,300.00 0.64% 0 \$0.00 NA 0 Unavailable 67 \$10,642,079.83 99.36% 0 \$0.00 NA 0

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31390LCH7	Unavailable	63	\$6,251,904.61	100%	0 \$0.00	NA	. 0	\$(
Total		63	\$6,251,904.61	100%	0 \$0.00)	0	\$0
							Ш	
31390LCJ3	FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0 \$0.00	NA	0	\$(
	Unavailable	97	\$5,959,445.90	89.29%	0 \$0.00	NA	.0	\$(
Total		110	\$6,674,441.76	100%	0 \$0.00)	0	\$(
							Ш	
31390LCK0	FLAGSTAR BANK, FSB	3	\$677,700.00	6.47%				\$(
	Unavailable	64	\$9,800,691.70	93.53%	0 \$0.00	NA	.0	\$(
Total		67	\$10,478,391.70	100%	0 \$0.00)	0	\$(
							Ш	
31390LCL8	FLAGSTAR BANK, FSB	2	\$280,903.75	4.29%			+	\$(
	Unavailable	33	\$6,260,118.45	95.71%	0 \$0.00	NA	0	\$(
Total		35	\$6,541,022.20	100%	0 \$0.00)	0	\$(
							Ш	
31390LCM6	Unavailable	74	\$13,963,137.96	100%		NA	0	\$(
Total		74	\$13,963,137.96	100%	0 \$0.00)	0	\$(
							Ш	
31390LCP9	FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0 \$0.00	NA	. 0	\$(
	Unavailable	54	\$8,190,563.79	83.52%	0 \$0.00	NA	. 0	\$(
Total		64	\$9,806,413.79	100%	0 \$0.00)	0	\$(
							Ш	
31390LCQ7	FLAGSTAR BANK, FSB	3	\$512,288.52	4.9%	0 \$0.00			\$(
	Unavailable	56	\$9,949,570.88	95.1%	0 \$0.00	NA	. 0	\$(
Total		59	\$10,461,859.40	100%	0 \$0.00)	0	\$(
							Ш	
31390LCR5	FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0 \$0.00			\$(
	Unavailable	212	\$37,295,339.34	99.4%		NA	. 0	\$(
Total		214	\$37,519,621.08	100%	0 \$0.00)	0	\$(
							Ш	
31390LCS3	Unavailable	5	\$1,127,761.00	100%		1	. 0	\$(
Total		5	\$1,127,761.00	100%	0 \$0.00)	0	\$(
							Ш	
31390LCT1	Unavailable	46	\$9,442,281.68	100%				\$(
Total		46	\$9,442,281.68	100%	0 \$0.00)	0	\$(
							₩	
31390LCU8	Unavailable	94	\$18,235,280.00	100%		1		\$(
Total		94	\$18,235,280.00	100%	90.00		0	\$(
242007 0775				4000	0 +0			
31390LCV6	Unavailable	66	\$6,504,409.82	100%		1		\$(
Total		66	\$6,504,409.82	100%	90.00	1	0	\$(
			***		0 1-			
31390LCW4	FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	·	1		\$(
	Unavailable	39	\$6,793,890.01	98.04%			1 1	\$(
Total		40	\$6,929,990.01	100%	0 \$0.00)	0	\$(

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31390LCY0	Unavailable	36	\$2,364,150.92	100%	0	\$0.00	NA	0	\$(
Total		36	\$2,364,150.92	100%	-	\$0.00		0	\$(
31390LCZ7	Unavailable	45	\$4,437,556.14		-	\$0.00	NA	0	\$(
Total		45	\$4,437,556.14	100%	0	\$0.00		0	\$0
					Ц			Ш	
31390LD29	Unavailable	39	\$5,873,890.00		-	\$0.00	NA	0	\$0
Total		39	\$5,873,890.00	100%	0	\$0.00		0	\$(
21200LD27	ELACCEAD DANK ECD	1	¢100 000 00	2 170	0	\$0.00	NT A		
31390LD37	FLAGSTAR BANK, FSB	16	\$100,000.00	2.17% 97.83%		\$0.00 \$0.00	NA NA		\$(
Total	Unavailable	46 47	\$4,499,923.37		\vdash		NA	\vdash	\$(\$(
Total		4/	\$4,599,923.37	100%	V	\$0.00		0	Þι
31390LD45	FLAGSTAR BANK, FSB	12	\$2,448,300.00	10.2%	0	\$0.00	NA	0	\$0
51370ED43	Unavailable	102	\$21,566,155.40		-	\$0.00	NA	-	\$(
Total	Chavanaoic	114	\$24,014,455.40	100%	-	\$0.00		0	\$(
10441		11.	Ψ2 1,01 1,100110	100 /0	Ť	φο ι σο		Ť	Ψ
31390LD52	FLAGSTAR BANK, FSB	3	\$485,056.57	3.39%	0	\$0.00	NA	0	\$(
	Unavailable	72	\$13,819,903.77	96.61%	\vdash	\$0.00	NA	-	\$0
Total		75	\$14,304,960.34	100%	-	\$0.00		0	\$0
31390LD60	FLAGSTAR BANK, FSB	1	\$160,050.00	0.41%	0	\$0.00	NA	0	\$(
	Unavailable	245	\$38,842,754.66	99.59%	0	\$0.00	NA	0	\$0
Total		246	\$39,002,804.66	100%	0	\$0.00		0	\$(
212007 706		106	*	100~		40.00	27.		Φ.
31390LD86	Unavailable	106	\$16,149,025.75	100%	-	\$0.00	NA		\$(
Total		106	\$16,149,025.75	100%	U	\$0.00		0	\$0
31390LD94	Llagyailahla	46	¢6 120 550 72	100%	0	\$0.00	NT A		\$0
Total	Unavailable	46	\$6,128,558.73 \$6,128,558.73	100%	-	\$0.00 \$0.00	NA	0	\$(
Total		40	φυ,120,330.73	100 %	U	φυ.υυ		V	φι
31390LDA1	Unavailable	88	\$17,875,500.00	100%	0	\$0.00	NA	0	\$(
Total	Chavanaore	88	\$17,875,500.00	100%		\$0.00		0	\$(
			+ , , ,		Ť	7		Ť	
31390LDB9	FLAGSTAR BANK, FSB	2	\$359,200.00	3.35%	0	\$0.00	NA	0	\$(
	Unavailable	54	\$10,352,887.28	96.65%		\$0.00	NA		\$(
Total		56	\$10,712,087.28	100%	0	\$0.00		0	\$(
31390LDC7	Unavailable	37	\$6,452,978.56	100%	0	\$0.00	NA	0	\$(
Total		37	\$6,452,978.56	100%	0	\$0.00		0	\$0
					Ц			Щ	
31390LDD5	Unavailable	37	\$2,638,200.00		-	\$0.00	NA	0	\$(
Total		37	\$2,638,200.00	100%	0	\$0.00		0	\$0
1								1 1	

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31390LDE3	FLAGSTAR BANK, FSB	1	\$75,929.60	2.4%	0	\$0.00	NA	0	\$(
5157011515	Unavailable	45	\$3,082,429.19		$\boldsymbol{+}$	· · · · · · · · · · · · · · · · · · ·	NA	П	\$(
Total		46	\$3,158,358.79		$\boldsymbol{+}$	t		0	\$(
			1-7-7		П			Ħ	,
31390LDF0	FLAGSTAR BANK, FSB	4	\$679,096.19	16.83%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$3,354,938.47	83.17%	0	\$0.00	NA	11	\$(
Total		29	\$4,034,034.66	100%	0	\$0.00		0	\$(
					Ц			П	
31390LDG8	Unavailable	89	\$15,551,748.67	100%	0	\$0.00	NA	0	\$0
Total		89	\$15,551,748.67	100%	0	\$0.00		0	\$0
				<u> </u>	Ц			Ц	
31390LDH6	Unavailable	102	\$6,022,611.48	100%	0	\$0.00	NA	0	\$0
Total		102	\$6,022,611.48	100%	0	\$0.00		0	\$0
					Ļ	40.00		H	
31390LDJ2	Unavailable	14	\$1,422,520.00		-		NA	$\boldsymbol{ au}$	\$(
Total		14	\$1,422,520.00	100%	0	\$0.00		0	\$(
212001 DIVO	ELACCEAR DANK ECD		ф420, 922, 20	20.040	Ц	\$0.00	NT A		
31390LDK9	FLAGSTAR BANK, FSB	7	\$430,822.29		-		NA NA	$\boldsymbol{ o}$	\$(
m ()	Unavailable	11	\$672,838.14		-		NA	$\boldsymbol{ au}$	\$(
Total	 	18	\$1,103,660.43	100%	V	\$0.00		0	\$(
31390LDL7	Unavailable	33	\$4,862,056.02	100%	n	\$0.00	NA	n	\$(
Total	Ullavallable	33	\$4,862,056.02 \$4,862,056.02	100%	-			0	\$(
Total	+	33	\$ 4 ,002,030.02	100 70	V	Φυ.υυ		V	φι
31390LDQ6	FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0	\$0.00	NA	n	\$(
51370LDQ0	Unavailable	27	\$1,506,570.28		-		NA	++	\$(
Total	Chavanaoic	30	\$1,660,396.05	100%	-			0	\$(
10.00			Ψ1,000,020,010	100 /0	Ť	Ψ0.00		Ĭ	* *
31390LDR4	Unavailable	13	\$1,234,024.70	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,234,024.70	100%	-			0	\$(
			. , - ,		П			Ħ	·
31390LDT0	Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,324,770.89	100%	0	\$0.00		0	\$(
31390LDU7	Unavailable	133	\$24,322,198.43	100%	0	\$0.00	NA	0	\$0
Total		133	\$24,322,198.43	100%	0	\$0.00		0	\$(
212001 DV5	TT:1-b1e	25	¢6 407 050 00	100%		00.00	NI A		\$1
31390LDV5	Unavailable	35	\$6,497,950.00 \$6,497,950.00		-		NA	0	\$(\$(
Total		35	\$6,497,950.00	100%	V	\$0.00		V	\$(
31390LDX1	FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0	\$0.00	NA	0	\$(
	Unavailable	98	\$21,054,080.00		-		NA	++	\$(
Total		103	\$22,210,480.00		$\boldsymbol{ o}$	1		0	\$0
			. ,		IJ				
31390LDY9	Unavailable	112	\$19,223,233.11	100%	0	\$0.00	NA	0	\$0

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Total		112	\$19,223,233.11	100%	0	\$0.00		0	\$(
			т <i> у</i> - ,					Ħ	•
31390LDZ6	FLAGSTAR BANK, FSB	1	\$130,815.00	0.56%	0	\$0.00	NA	0	\$(
	Unavailable	129	\$23,304,749.62	99.44%			NA	$\overline{}$	\$(
Total		130	\$23,435,564.62	100%	0	\$0.00		0	\$(
					Ц				
31390LEA0	Unavailable	131	\$7,697,309.79	100%	H		NA	0	\$(
Total		131	\$7,697,309.79	100%	0	\$0.00		0	\$(
					Ц			\coprod	
31390LEB8	Unavailable	28	\$4,499,358.65	100%	-		NA		\$(
Total		28	\$4,499,358.65	100%	0	\$0.00		0	\$0
31390LEC6	Unavailable	34	\$5,173,580.00	100%	Λ	\$0.00	NA	Λ	\$(
Total	Oliavaliable	34	\$5,173,580.00 \$5,173,580.00	100%		\$0.00 \$0.00	INA	0	\$(
lotai		34	φ3,173,300.00	100 /6	U	Ψ0.00		V	Ψ
31390LED4	Unavailable	87	\$13,389,488.57	100%	0	\$0.00	NA	0	\$0
Total		87	\$13,389,488.57	100%	0	\$0.00		0	\$0
31390LEE2	Unavailable	17	\$2,411,470.00	100%	0	\$0.00	NA	0	\$(
Total		17	\$2,411,470.00	100%	0	\$0.00		0	\$0
					Ц			Ш	
31390LEF9	FLAGSTAR BANK, FSB	1	\$146,510.49	2.14%	H		NA	Ħ	\$(
	Unavailable	40	\$6,685,863.02	97.86%	H		NA		\$(
Total		41	\$6,832,373.51	100%	0	\$0.00		0	\$0
31390LEG7	Unavailable	41	\$6,394,981.60	100%	Λ	\$0.00	NA	Λ	\$0
Total	Uliavaliable	41	\$6,394,981.60 \$6,394,981.60	100%		\$0.00 \$ 0.00	INA	0	\$(
Total		71	φυ,594,901.00	100 /0	V	φυ.υυ		v	φι
31390LEH5	Unavailable	9	\$1,409,208.46	100%	0	\$0.00	NA	0	\$(
Total	e na vanacio	9	\$1,409,208.46	100%	Н			0	\$(
			, , ,			,		Ħ	
31390LEJ1	FLAGSTAR BANK, FSB	3	\$149,750.00	5.35%	0	\$0.00	NA	0	\$(
	Unavailable	49	\$2,647,238.41	94.65%	0	\$0.00	NA	0	\$(
Total		52	\$2,796,988.41	100%	0	\$0.00		0	\$(
212001 FIZO	TT '1.11	25	¢1 200 (26 (1	1000	Ω	Φ0.00	NT A	0	Φ.
31390LEK8	Unavailable	25 25	\$1,289,626.61	100% 100%	-	\$0.00 \$0.00	NA	0	\$(
Total		25	\$1,289,626.61	100%	U	\$0.00		V	\$0
31390LEL6	Unavailable	37	\$2,010,527.51	100%	0	\$0.00	NA	0	\$(
Total		37	\$2,010,527.51	100%	m			0	\$(
			. , , ,		П			П	,
31390LEM4	Unavailable	28	\$3,248,454.97	100%	0	\$0.00	NA	0	\$(
Total		28	\$3,248,454.97	100%	0	\$0.00		0	\$(
					П				
31390LEN2	Unavailable	33	\$1,972,316.34	100%	0	\$0.00	NA	0	\$0

					т	— т		т	
Total		33	\$1,972,316.34	100%	0	\$0.00		0	\$(
31390LEP7	Unavailable	32	\$1,836,110.00	100%	0	\$0.00	NA	0	\$(
Total		32	\$1,836,110.00	100%	-	\$0.00		0	\$(
					\prod			\prod	
31390LEQ5	FLAGSTAR BANK, FSB	1	\$43,678.23	3.1%	_	\$0.00	NA	-	\$(
_	Unavailable	25	\$1,367,050.00	96.9%	_	\$0.00	NA	TT	\$0
Total		26	\$1,410,728.23	100%	0	\$0.00	·	0	\$0
31390LER3	Unavailable	37	\$5,909,207.19	100%	0	\$0.00	NA	0	\$(
Total		37	\$5,909,207.19	100%	0	\$0.00		0	\$0
31390LES1	FLAGSTAR BANK, FSB	1	\$141,800.00	0.7%	0	\$0.00	NA	0	\$(
	Unavailable	124	\$19,982,137.88	99.3%	_	\$0.00	NA	TT	\$(
Total		125	\$20,123,937.88	100%	0	\$0.00		0	\$(
31390LET9	Unavailable	20	\$2,470,417.24	100%	0	\$0.00	NA		\$(
Total	2 2110010	20	\$2,470,417.24	100%	+	\$0.00		0	\$(
					Ţ			Ц	
31390LEU6	Unavailable	17	\$2,250,226.26	100%	0	\$0.00	NA	0	\$(
Total		17	\$2,250,226.26	100%	+	\$0.00		0	\$(
31390LEY8	Unavailable	76	\$13,592,938.75	100%	0	\$0.00	NA		\$(
Total	O Ha v aHaUIC	76 76	\$13,592,938.75 \$13,592,938.75	100%	-	\$0.00 \$0.00		0	\$(
		7.0	Ψ±0907 ± 970010	100 /0	Ĭ	Ψυ•υυ		Ĭ	
31390LN44	M&T MORTGAGE CORPORATION	45	\$4,073,694.18	86.2%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$651,987.11	13.8%		\$0.00	NA	T	\$(
Total		51	\$4,725,681.29	100%	0	\$0.00		0	\$(
31390LN51	THE LEADER MORTGAGE COMPANY	5	\$276,096.11	100%	0	\$0.00	NA	0	\$(
Total	- TOTAL COMPTIVE	5	\$276,096.11	100%	0	\$0.00		0	\$(
					\coprod			Ц	
31390LNG7	Unavailable	4	\$290,962.64	100%	-	\$0.00	NA	-	\$(
Total		4	\$290,962.64	100%	0	\$0.00	·	0	\$(
31390LNJ1	Unavailable	4	\$284,733.12	100%	0	\$0.00	NA	0	\$(
Total		4	\$284,733.12	100%	0	\$0.00		0	\$(
31390LNM4	Unavailable	18	\$2,246,063.87	100%	0	\$0.00	NA	0	\$(
Total		18	\$2,246,063.87	100%	-	\$0.00		0	\$(
31390LQ25	CHEVY CHASE	66	\$10,742,098.49	86.18%		\$0.00	NA	0	\$(
51570LQ23	SAVINGS BANK FSB		· · · · ·		Ш			Ш	
	Unavailable	8	\$1,722,011.76	13.82%	0	\$0.00	NA	0	\$(

	74	\$12,464,110.25	100%	0	\$0.00		0	\$
		. ,			·			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA	0	\$
	5	\$391,200.28	100%	0	\$0.00		0	\$
				Ш				
GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA	0	\$(
Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA	0	\$
	8	\$1,445,107.45	100%	0	\$0.00		0	\$(
REGIONS MORTGAGE, INC.	79	\$5,103,669.94	92.73%	0	\$0.00	NA	0	\$(
	6	\$400,015.63	7.27%	0	\$0.00	NA	0	\$(
	85	\$5,503,685.57			\$0.00		0	\$(
REGIONS MORTGAGE, INC.	95	\$5,746,901.53	94.48%	0	\$0.00	NA	0	\$0
Unavailable	6	\$335,799.59	5.52%	0	\$0.00	NA	0	\$(
	101	\$6,082,701.12	100%	0	\$0.00		0	\$0
REGIONS MORTGAGE, INC.	9	\$457,912.79	81.03%	0	\$0.00	NA	0	\$(
Unavailable	2	\$107,168.35	18.97%	0	\$0.00	NA	0	\$(
	11	\$565,081.14	100%	0	\$0.00		0	\$(
WEBSTER BANK	28	\$4,353,967.13			\$0.00	NA	0	\$(
Unavailable		\$9,959,976.92			\$0.00	NA	0	\$(
	100	\$14,313,944.05	100%	0	\$0.00		0	\$(
WEBSTER BANK	15	\$2,234,650.00	20.87%	0	\$0.00	NA	0	\$(
Unavailable	51	\$8,473,000.00	79.13%	0	\$0.00			\$(
	66	\$10,707,650.00	100%	0	\$0.00		0	\$(
WEBSTER BANK	16	\$2,677,300.00	26.16%	0	\$0.00	NA	0	\$(
Unavailable	53	\$7,557,250.00	73.84%	0	\$0.00			\$(
	69	\$10,234,550.00	100%	0	\$0.00		0	\$(
WEBSTER BANK	1	\$136,500.00	2.78%	0	\$0.00	NA	0	\$(
Unavailable	33	\$4,778,558.89		+	\$0.00		-	\$(
	34	\$4,915,058.89		+	\$0.00		0	\$
THE COURT DAY		ф2 22 C 11 7 : -	10.550		40.00	***		
		· ·		+				\$1
Unavailable		· · · · · · · · · · · · · · · · · · ·		_				\$(\$(
	MORTGAGE COMPANY OF NEW MEXICO GMAC MORTGAGE CORPORATION Unavailable REGIONS MORTGAGE, INC. Unavailable REGIONS MORTGAGE, INC. Unavailable REGIONS MORTGAGE, INC. Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO \$391,200.28 GMAC MORTGAGE CORPORATION Unavailable 4 \$730,032.26 8 \$1,445,107.45 REGIONS MORTGAGE, INC. Unavailable 6 \$400,015.63 85 \$5,503,685.57 REGIONS MORTGAGE, INC. Unavailable 6 \$335,799.59 101 \$6,082,701.12 REGIONS MORTGAGE, INC. Unavailable 7 \$107,168.35 11 \$565,081.14 WEBSTER BANK 28 \$4,353,967.13 Unavailable 72 \$9,959,976.92 100 \$14,313,944.05 WEBSTER BANK 15 \$2,234,650.00 Unavailable 51 \$8,473,000.00 Unavailable 53 \$7,557,250.00 WEBSTER BANK 1 \$136,500.00 Unavailable 33 \$4,778,558.89 WEBSTER BANK 1 \$136,500.00 Unavailable 33 \$4,778,558.89 WEBSTER BANK 1 \$136,500.00 Unavailable 33 \$4,778,558.89 WEBSTER BANK 1 \$136,500.00 Unavailable 33 \$4,778,558.89 WEBSTER BANK 1 \$136,500.00 Unavailable 33 \$4,778,558.89 WEBSTER BANK 1 \$136,500.00 Unavailable 33 \$4,778,558.89 WEBSTER BANK 22 \$3,236,115.45 Unavailable 32 \$4,193,342.96	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 5 \$391,200.28 100% GMAC MORTGAGE CORPORATION Unavailable 4 \$730,032.26 50.52% 8 \$1,445,107.45 100% REGIONS MORTGAGE, INC. Unavailable 6 \$400,015.63 7.27% 85 \$5,503,685.57 100% REGIONS MORTGAGE, INC. Unavailable 6 \$335,799.59 5.52% 101 \$6,082,701.12 100% REGIONS MORTGAGE, INC. Unavailable 2 \$107,168.35 18.97% Unavailable 2 \$107,168.35 18.97% Unavailable 72 \$9,959,976.92 69.58% WEBSTER BANK 28 \$4,353,967.13 30.42% Unavailable 72 \$9,959,976.92 69.58% Unavailable 51 \$8,473,000.00 79.13% WEBSTER BANK 15 \$2,234,650.00 20.87% Unavailable 51 \$8,473,000.00 79.13% WEBSTER BANK 16 \$2,677,300.00 26.16% Unavailable 53 \$7,557,250.00 100% WEBSTER BANK 16 \$2,677,300.00 26.16% Unavailable 53 \$7,557,250.00 73.84% Unavailable 53 \$7,557,250.00 73.84% Unavailable 53 \$7,557,250.00 73.84% Unavailable 53 \$7,557,250.00 100% WEBSTER BANK 1 \$136,500.00 2.78% Unavailable 33 \$4,778,558.89 97.22% WEBSTER BANK 1 \$136,500.00 2.78% Unavailable 33 \$4,778,558.89 100% WEBSTER BANK 1 \$136,500.00 2.78% Unavailable 33 \$4,778,558.89 100% WEBSTER BANK 22 \$3,236,115.45 43.56% Unavailable 32 \$4,193,342.96 56.44%	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 5 \$391,200.28 100% 0 GMAC MORTGAGE CORPORATION Unavailable 4 \$730,032.26 50.52% 0 8 \$1,445,107.45 100% 0 REGIONS MORTGAGE, INC. Unavailable 6 \$400,015.63 7.27% 0 85 \$5,503,685.57 100% 0 REGIONS MORTGAGE, INC. Unavailable 6 \$335,799.59 5.52% 0 101 \$6,082,701.12 100% 0 REGIONS MORTGAGE, INC. Unavailable 2 \$107,168.35 18.97% 0 Unavailable 2 \$107,168.35 18.97% 0 WEBSTER BANK 28 \$4,353,967.13 30.42% 0 Unavailable 72 \$9,959,976.92 69.58% 0 WEBSTER BANK 15 \$2,234,650.00 20.87% 0 Unavailable 51 \$8,473,000.00 79.13% 0 WEBSTER BANK 15 \$2,234,650.00 20.87% 0 Unavailable 51 \$8,473,000.00 79.13% 0 WEBSTER BANK 16 \$2,677,300.00 26.16% 0 Unavailable 53 \$7,557,250.00 73.84% 0 Unavailable 53 \$7,557,250.00 73.84% 0 Unavailable 53 \$7,557,250.00 73.84% 0 Unavailable 53 \$7,557,250.00 73.84% 0 Unavailable 53 \$7,557,250.00 73.84% 0 Unavailable 53 \$7,557,250.00 73.84% 0 Unavailable 53 \$7,557,250.00 73.84% 0 WEBSTER BANK 1 \$136,500.00 2.78% 0 Unavailable 33 \$4,778,558.89 97.22% 0 WEBSTER BANK 1 \$136,500.00 2.78% 0 Unavailable 33 \$4,778,558.89 97.22% 0 WEBSTER BANK 22 \$3,236,115.45 43.56% 0 WEBSTER BANK 22 \$3,236,115.45 43.56% 0 WEBSTER BANK 22 \$3,236,115.45 43.56% 0 WEBSTER BANK 22 \$3,236,115.45 43.56% 0 Unavailable 32 \$4,193,342.96 56.44% 0	SUBURBAN MORTGAGE COMPANY 5 \$391,200.28 100% 0 \$0.00	SUBURBAN MORTGAGE COMPANY 5 \$391,200.28 100% 0 \$0.00 NA	SUBURBAN MORTGAGE COMPANY 5 \$391,200.28 100% 0 \$0.00 NA 0
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WERSTER RANK	23	\$2 982 316 79	26.76%	Ω	\$0.00	NΔ	0	\$(
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WEBSTER BANK	14	\$1,784,508.78	32.69%	0	\$0.00	NA	0	\$(
Unavailable	34	·		-			\boldsymbol{T}	\$0
	48	\$5,458,071.21		1			0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%	0	\$0.00	NA	0	\$0
	4	\$309,929.88	100%	0	\$0.00		0	\$(
				Ш			Ш	
CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA	0	\$(
Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA	0	\$(
	24	\$4,668,995.36	100%	0	\$0.00		0	\$(
				Ш			Ц	
AMERICAN HOME FUNDING INC.	58	\$9,997,727.49	100%	0	\$0.00	NA	0	\$(
	58	\$9,997,727.49	100%	0	\$0.00		0	\$(
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	83	\$14,000,891.99	100%	0	\$0.00	NA	0	\$(
	83	\$14,000,891.99	100%	0	\$0.00		0	\$(
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PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$16,000,169.76	100%	0	\$0.00	NA	0	\$(
	89	\$16,000,169.76	100%	0	\$0.00		0	\$(
							Ш	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA	0	\$(
	15	\$2,000,017.10	100%	0	\$0.00		0	\$(
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$7,499,723.00	100%	0	\$0.00	NA	0	\$(
	46	\$7,499,723.00	100%	0	\$0.00		0	\$0
							Ш	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA	0	\$0
	63	\$10,999,935.00	100%	0	\$0.00		0	\$(
	Unavailable SUBURBAN MORTGAGE COMPANY OF NEW MEXICO CHEVY CHASE SAVINGS BANK FSB Unavailable AMERICAN HOME FUNDING INC. PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	Unavailable 60 83 WEBSTER BANK 14 Unavailable 34 SUBURBAN MORTGAGE COMPANY 0F NEW MEXICO 4 CHEVY CHASE SAVINGS BANK FSB 14 Unavailable 10 AMERICAN HOME FUNDING INC. 58 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 83 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 89 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 15 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 15 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 15 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 15 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 16 PULTE MORTGAGE CORPORATION DBA ADEL WEB FINANCE 46 PULTE MORTGAGE CORPORATION DBA ADEL WEB FINANCE 46 PULTE MORTGAGE CORPORATION DBA ADEL WEB FINANCE 63 PULTE MORTGAGE CORPORATION DBA ADEL WEB FINANCE 63	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31390LSC1	Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA	0	\$(
Total		25	\$2,842,012.77	100%	+	\$0.00		0	\$(
31390LSD9	Unavailable	40	\$4,493,849.09	100%	-	\$0.00	NA	0	\$(
Total		40	\$4,493,849.09	100%	0	\$0.00		0	\$0
31390LSX5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$6,000,137.15	100%	0	\$0.00	NA	0	\$(
Total		33	\$6,000,137.15	100%	0	\$0.00		0	\$(
212001 1120	INDVIALCED AND ECD	7	¢1 204 700 52	601	0	Φ0.00	NT A	0	Φ.
31390LU20	INDYMAC BANK, FSB	7	\$1,284,700.52	6%	-	\$0.00	NA	tt	\$(
T-4-1	Unavailable	97	\$20,127,862.92	94%	\vdash	\$0.00	NA	0	\$(
Total		104	\$21,412,563.44	100%	U	\$0.00		V	\$(
31390LU38	Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA	0	\$(
Total		50	\$9,030,393.03	100%		\$0.00		0	\$(
31390LU61	Unavailable	4	\$784,875.00	100%	0	\$0.00	NA	0	\$(
Total		4	\$784,875.00	100%	0	\$0.00		0	\$(
212001 1170	INDVMAC DANK ECD	1	¢200,000,00	2 990/	0	\$0.00	NT A	0	\$6
31390LU79	INDYMAC BANK, FSB Unavailable	26	\$209,000.00 \$5,178,895.00	3.88% 96.12%	_	\$0.00	NA NA	+	\$(\$(
Total	Onavanable	27	\$5,178,895.00 \$5,387,895.00	100%		\$0.00 \$0.00	NA	n	\$(
Total		21	φ5,507,075.00	100 /0	U	φυ.υυ			φι
31390LU87	INDYMAC BANK, FSB	3	\$335,500.00	3.29%	0	\$0.00	NA	0	\$(
	Unavailable	58	\$9,857,020.00	96.71%		\$0.00	NA	0	\$0
Total		61	\$10,192,520.00	100%	0	\$0.00		0	\$(
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31390LUH7	INDYMAC BANK, FSB	1	\$297,000.00	13.27%		\$0.00	NA	f	\$0
	Unavailable	18	\$1,941,874.76	86.73%	_	\$0.00	NA	0	\$(
Total		19	\$2,238,874.76	100%	0	\$0.00		0	\$(
212001 1112	77 '1 1 1	1.6	Φ2.562.562.06	1000	0	Φ0.00	NT A		Φ.
31390LUJ3	Unavailable	16	\$2,563,563.86	100% 100 %	_	\$0.00	NA	0	\$(
Total		16	\$2,563,563.86	100%	U	\$0.00		V	\$(
31390LUL8	INDYMAC BANK, FSB	10	\$1,819,500.00	16.55%	0	\$0.00	NA	0	\$(
	Unavailable	53	\$9,176,647.48	83.45%		\$0.00	NA		\$(
Total		63	\$10,996,147.48	100%	0	\$0.00		0	\$(
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31390LUM6	INDYMAC BANK, FSB	35	\$4,942,718.32	14.9%		\$0.00	NA		\$(
	Unavailable	202	\$28,230,451.85	85.1%		\$0.00	NA	0	\$(
Total		237	\$33,173,170.17	100%	U	\$0.00		0	\$0
31390LUN4	Unavailable	9	\$1,761,565.48	100%	0	\$0.00	NA	0	\$(
21270E011T	C114 7 41141010		Ψ1,701,505.70	10070)	Ψ0.00	1 11 1	\sim	ψι

Total		9	\$1,761,565.48	100%	, 0	\$0.00		0	\$(
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31390LUR5	Unavailable	18	\$2,694,178.67	100%) 0	\$0.00	NA	0	\$(
Total		18	\$2,694,178.67	100%	0	\$0.00		0	\$(
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31390LUS3	Unavailable	9	\$1,244,084.42		_	1	NA	0	
Total		9	\$1,244,084.42	100%	0	\$0.00	!	0	\$(
31390LUY0	INDYMAC BANK, FSB	14	\$2,811,457.00	24.36%	10	\$0.00	NA		\$(
31390LU 10	Unavailable	50	\$2,811,457.00		++		NA NA	-	
Total	Ullavanaule	64	\$11,543,304.33				1771	0	\$(
10141			\$11,34J,5U4.55	100 /0	V	φυ.υυ		۲	Ψ
31390LX27	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0	\$0.00	NA	0	\$(
	Unavailable	65	\$12,836,810.88	43.33%	0	\$0.00	NA	0	
Total		158	\$29,626,071.86	100%	0	\$0.00		0	\$(
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31390LX35	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,812,831.90		Ш		NA	Ш	
	Unavailable	59	\$10,796,904.90	40.58%	0	\$0.00	NA	0	
Total		145	\$26,609,736.80	100%	0	\$0.00		0	\$0
31390LX68	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,755,708.37		Ш		NA	0	
	Unavailable	59	\$9,071,542.35		-		NA	0	
Total		82	\$12,827,250.72	100%	0	\$0.00	!	0	\$(
31390LX76	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,047,279.61		Ш		NA	0	
	Unavailable	93	\$18,366,914.72		-	i	NA	0	\$0
Total		218	\$42,414,194.33	100%	0	\$0.00	!	0	\$(
31390LX92	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	, 0	\$0.00	NA	0	\$0
	Unavailable	89	\$17,908,402.93	41.96%	, 1	\$89,563.74	NA	1	\$89,56
Total		218	\$42,678,785.82	100%	1	\$89,563.74		1	\$89,56
31390LXB7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	, 0	\$0.00	NA	0	\$
	Unavailable	23	\$2,272,149.06	63.61%	0	\$0.00	NA	0	\$
Total		36	\$3,571,782.96	100%	0	\$0.00		0	\$

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	CHASE MANHATTAN								
31390LXC5	MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA	0	\$(
	Unavailable	244	\$24,057,512.44	57.49%	0	\$0.00	NA	0	\$(
Total		425	\$41,843,656.03	100%	0	\$0.00		0	\$0
31390LXD3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA	0	\$(
	Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA	0	\$(
Total		262	\$25,528,469.22	100%	0	\$0.00		0	\$0
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31390LXE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$395,628.22	11.65%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$3,000,392.07	88.35%	0	\$0.00	NA	0	\$(
Total		35	\$3,396,020.29	100%	0	\$0.00		0	\$0
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31390LXF8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA	0	\$(
Total		33	\$2,189,648.57	100%	0	\$0.00		0	\$0
31390LXG6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA	0	\$(
	Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA	0	\$(
Total		377	\$25,510,325.53	100%	0	\$0.00		0	\$0
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31390LXH4	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA	0	\$(
	Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA	0	\$0
Total		465	\$29,514,836.11	100%	0	\$0.00		0	\$0
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31390LXJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	О	\$0.00	NA	0	\$(
	Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA	0	\$(
Total		150	\$8,339,705.32	100%	0	\$0.00		0	\$(
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31390LXK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA	0	\$(
	Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA	0	\$0

Total		131	\$22,156,311.97	100%	0	\$0.00		0	\$(
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31390LXL5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,383,835.54	44.25%	0	\$0.00	NA	0	\$(
	Unavailable	64	\$10,564,551.07	55.75%	0	\$0.00	NA	0	\$(
Total		114	\$18,948,386.61	100%	0	\$0.00		0	\$(
31390LXM3	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57			\$0.00	NA	0	\$(
	Unavailable	136	\$23,063,599.82			\$0.00	NA	0	\$(
Total		257	\$44,046,399.39	100%	0	\$0.00		0	\$0
31390LXN1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,128,147.68	54.99%	0	\$0.00	NA	0	\$(
	Unavailable	84	\$13,201,457.71	45.01%	0	\$0.00	NA	0	\$(
Total		179	\$29,329,605.39	100%	0	\$0.00		0	\$(
31390LXP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,207,979.96			\$0.00	NA		\$(
	Unavailable	49	\$8,288,019.09			\$0.00	NA	0	\$(
Total		114	\$19,495,999.05	100%	0	\$0.00		0	\$0
31390LXQ4	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA	0	\$(
	Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA	0	\$(
Total		287	\$45,796,293.11	100%	0	\$0.00		0	\$0
31390LXT8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$343,900.00		-	\$0.00	NA	0	\$0
Total		16	\$2,575,733.29	100%	0_	\$0.00		0	\$(
31390LXU5	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA	0	\$(
	Unavailable	75	\$15,240,877.08			\$0.00	NA	0	\$0
Total		173	\$35,827,321.73	100%	0	\$0.00		0	\$(
31390LXV3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$16,135,616.29	53.27%	0	\$0.00	NA	0	\$(

	Unavailable	70	\$14,154,411.13	46.73%	0	\$0.00	NA	0	\$(
Total	Onu runuoro	149	\$30,290,027.42		-	\$0.00	<u> </u>	0	\$(
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31390LXW1	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA	.0	\$(
	Unavailable	92	\$16,063,301.51	47.2%		\$0.00	NA	0	\$(
Total		182	\$34,030,060.14	100%	0	\$0.00		0	\$0
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31390LXX9	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79	47.32%	0	\$0.00	NA	Ш	\$0
	Unavailable	114	\$22,862,032.90		0	\$0.00	NA	0	\$0
Total		218	\$43,395,143.69	100%	0	\$0.00		0	\$0
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31390LXY7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA	0	\$(
Total		220	\$43,573,175.01	100%	0	\$0.00		0	\$0
					Ц			\prod	
31390LXZ4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA	0	\$(
	Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA	0	\$(
Total		208	\$38,649,586.31	100%	0	\$0.00		0	\$(
					4			4	
31390LY59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,448.12			\$0.00	NA	0	\$(
Total		24	\$2,634,983.37	100%	0	\$0.00		0	\$(
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31390LY67	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$5,005,684.66		_		NA	.0	\$0
Total		106	\$17,103,452.81	100%	0	\$0.00		0	\$(
		—			4			$\downarrow \downarrow$	
31390LY75	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69		Ш	·	NA	Ш	\$(
	Unavailable	24	\$4,244,053.80		++		NA	0	\$0
Total		45	\$8,465,655.49	100%	0	\$0.00		0	\$(
31390LY83	CHASE MANHATTAN MORTGAGE	1	\$116,500.00	3.33%	0	\$0.00	NA	0	\$(

	CORPORATION								
	Unavailable	27	\$3,378,947.81	96.67%	0	\$0.00	NA	0	\$(
Total		28	\$3,495,447.81	100%	0	\$0.00		0	\$
31390LYA8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$533,011.78	46.19%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$620,973.40	53.81%	0	\$0.00	NA	0	\$(
Total		17	\$1,153,985.18	100%	0	\$0.00		0	\$(
31390LYB6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$9,134,747.55	71.14%		\$0.00	NA	0	\$(
Total		193	\$12,840,654.12	100%	0	\$0.00		0	\$0
31390LYD2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$5,645,625.66	42.93%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$7,505,897.25	57.07%	0	\$0.00	NA	0	\$0
Total		210	\$13,151,522.91	100%	0	\$0.00		0	\$(
31390LYE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%		\$0.00	NA		\$0
	Unavailable	67	\$3,611,897.11	85.46%		\$0.00	NA	0	\$(
Total		78	\$4,226,608.04	100%	0	\$0.00		0	\$(
31390LYF7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$208,386.54	5.89%	0	\$0.00	NA	0	\$(
Total		36	\$3,536,402.31	100%	0	\$0.00		0	\$(
31390LYH3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,575,138.57	73.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,668,236.17	26.05%	-	\$0.00	NA	0	\$(
Total		67	\$10,243,374.74	100%	0	\$0.00		0	\$(
31390LYJ9	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%		\$0.00	NA		\$(
m 4-1	Unavailable	56	\$9,092,533.85	38.16%		\$0.00	NA		\$
Total		144	\$23,830,113.26	100%	U	\$0.00		0	\$
31390LYK6		99	\$15,154,311.54	57.1%	0	\$0.00	NA	0	\$(

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	77	\$11,383,964.74	42.9%	0	\$0.00	NA	0	\$
Total		176	\$26,538,276.28	100%	0	\$0.00		0	\$
31390LYL4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA	0	\$
Total		142	\$21,029,766.36	100%	0	\$0.00		0	\$
31390LYM2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA	0	\$(
Total		12	\$1,444,275.85	100%	0	\$0.00		0	\$(
31390LZ25	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,359,474.08	68.7%		\$0.00	NA	Ш	\$(
	Unavailable	6	\$1,075,045.88	31.3%		\$0.00	NA	0	\$
Total		24	\$3,434,519.96	100%	0	\$0.00		0	\$(
31390LZ33	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,356,344.49	72.87%	0	\$0.00	NA	0	\$(
	Unavailable	40	\$4,972,421.48	27.13%	0	\$0.00	NA	0	\$(
Total		130	\$18,328,765.97	100%	0	\$0.00		0	\$(
31390LZ41	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,097,216.20	67.14%	0	\$0.00	NA	0	\$(
	Unavailable	97	\$13,753,549.84	32.86%	0	\$0.00	NA	0	\$(
Total		275	\$41,850,766.04	100%	0	\$0.00		0	\$(
31390LZ58	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$30,436,703.80	65.02%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$16,371,947.40	34.98%	0	\$0.00	NA	0	\$(
Total		319	\$46,808,651.20	100%	0	\$0.00		0	\$
31390LZ66	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$24,063,009.81	62.83%		\$0.00	NA	0	\$
	Unavailable	97	\$14,237,631.32	37.17%		\$0.00	NA		\$
Total		258	\$38,300,641.13	100%	0	\$0.00		0	\$

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	CHASE MANHATTAN				$oxed{+}$			H	
31390LZ74	MORTGAGE CORPORATION	170	\$24,047,961.38	67.06%	0	\$0.00	NA	0	\$(
	Unavailable	91	\$11,813,777.07	32.94%	0	\$0.00	NA	0	\$(
Total		261	\$35,861,738.45	100%	0	\$0.00		0	\$0
31390LZ82	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$20,481,003.35	69.61%	0	\$0.00	NA	0	\$(
	Unavailable	70	\$8,941,290.42	30.39%		\$0.00	NA	0	\$(
Total		213	\$29,422,293.77	100%	0	\$0.00		0	\$0
								Ш	
31390LZ90	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$26,327,798.10	75.15%	0	\$0.00	NA	0	\$(
	Unavailable	62	\$8,705,425.14	24.85%	0	\$0.00	NA	0	\$0
Total		246	\$35,033,223.24	100%	0	\$0.00		0	\$(
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31390LZA7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$9,389,076.89	44.67%	0	\$0.00	NA	0	\$(
Total		106	\$21,020,107.83	100%	0	\$0.00		0	\$(
31390LZB5	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0	\$0.00	NA	0	\$(
	Unavailable	77	\$15,072,321.89	43.28%	0	\$0.00	NA	0	\$(
Total		176	\$34,821,656.17	100%	0	\$0.00		0	\$(
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31390LZC3	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$25,340,507.94	71.42%	0	\$0.00	NA	0	\$(
	Unavailable	50	\$10,138,147.62	28.58%	0	\$0.00	NA	0	\$0
Total		182	\$35,478,655.56	100%	0	\$0.00		0	\$0
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31390LZD1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA	0	\$(
	Unavailable	72	\$12,668,593.66	34.6%	0	\$0.00	NA	0	\$(
Total		197	\$36,617,509.63	100%	0	\$0.00		0	\$0
31390LZE9	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,210,060.36	68.62%	0	\$0.00	NA	0	\$(
	Unavailable	47	\$8,783,871.71	31.38%	0	\$0.00	NA	0	\$0

Total		151	\$27,993,932.07	100%	0	\$0.00		0	\$
31390LZF6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,230,689.52	73.02%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,779,193.06	26.98%	0	\$0.00	NA	0	\$
Total		73	\$14,009,882.58	100%	0	\$0.00		0	\$
31390LZG4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0	\$0.00	NA	0	\$
	Unavailable	81	\$14,434,929.09	45.84%	0	\$0.00	NA	0	\$
Total		174	\$31,486,678.55	100%	0	\$0.00		0	\$
31390LZK5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,291,085.43	41.91%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$1,789,388.44	58.09%	0	\$0.00	NA	0	\$
Total		31	\$3,080,473.87	100%	0	\$0.00		0	\$
	CHASE MANHATTAN								
31390LZL3	MORTGAGE CORPORATION	137	\$13,587,873.93	45.61%	0	\$0.00	NA	0	\$(
	Unavailable	165	\$16,201,527.38	54.39%	0	\$0.00	NA	0	\$
Total		302	\$29,789,401.31	100%	0	\$0.00		0	\$
31390LZM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69	43.26%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$8,969,107.04	56.74%	0	\$0.00	NA	0	\$
Total		163	\$15,808,566.73	100%	0	\$0.00		0	\$
31390LZP4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$1,363,913.85	62.26%	0	\$0.00	NA	0	\$(
Total		33	\$2,190,772.38	100%	0	\$0.00		0	\$
31390LZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,662,956.68	38.78%	0	\$0.00	NA	0	\$(
	Unavailable	180	\$12,095,503.73	61.22%	0	\$0.00	NA	0	\$(
Total		295	\$19,758,460.41	100%	0	\$0.00		0	\$
31390LZR0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92	36.64%	0	\$0.00	NA	0	\$(

	Unavailable	183	\$11,639,977.02	63.36%	0	\$0.00	NA	0	\$(
Total		291	\$18,371,001.94	100%		\$0.00		0	\$(
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31390LZS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%	0	\$0.00	NA	0	\$(
	Unavailable	86	\$4,779,667.89	91.09%	0	\$0.00	NA	0	\$(
Total		94	\$5,247,293.25	100%	0	\$0.00		0	\$(
31390LZT6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$508,157.42	46.6%		\$0.00	NA	0	\$(
	Unavailable	10	\$582,257.49	53.4%	0	\$0.00	NA	0	\$(
Total		19	\$1,090,414.91	100%	0	\$0.00		0	\$(
31390LZU3	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0	\$0.00	NA	0	\$(
	Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA	0	\$(
Total		90	\$15,872,761.39	100%	0	\$0.00		0	\$(
31390LZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,255,577.39	41.32%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA	0	\$(
Total		103	\$17,559,010.71	100%	0	\$0.00		0	\$(
31390LZW9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0	\$0.00	NA	O	\$(
	Unavailable	83	\$13,446,342.11	45.48%	0	\$0.00	NA	0	\$(
Total		181	\$29,566,978.18	100%	0	\$0.00		0	\$0
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31390LZX7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,024,823.54	46.72%	0	\$0.00	NA	0	\$(
	Unavailable	88	\$13,711,916.01	53.28%	0	\$0.00	NA	0	\$(
Total		164	\$25,736,739.55	100%	0	\$0.00		0	\$(
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31390LZY5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0	\$0.00	NA	0	\$(
	Unavailable	72	\$11,356,669.77	55.59%	0	\$0.00	NA	0	\$0
Total		131	\$20,429,070.24	100%	0	\$0.00		0	\$(
					Щ			Щ	
31390M2D5	Unavailable	3	\$145,422.21	100%		\$0.00	NA		\$0
Total		3	\$145,422.21	100%	0	\$0.00		0	\$(

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31390M2G8	Unavailable	15	\$1,206,969.07	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,206,969.07	100%	0	\$0.00		0	\$(
31390M2H6	Unavailable	213	¢10 572 146 41	100%	0	\$0.00	NA	0	\$(
Total	Unavanaoie	213	\$10,572,146.41 \$10,572,146.41	100%	-	\$0.00 \$0.00	INA.	0	\$(\$(
Total		213	\$10,572,1 4 0.41	100 /6		φυ.υυ			Ψ
31390M2J2	Unavailable	13	\$791,802.01	100%	0	\$0.00	NA	0	\$(
Total		13	\$791,802.01	100%	0	\$0.00		0	\$0
31390M2K9	Unavailable	13	\$966,648.78	100%	0	\$0.00	NA	0	\$(
Total		13	\$966,648.78	100%	\vdash	\$0.00		0	\$(
31390M2L7	Unavailable	17	\$554,911.21	100%		\$0.00	NA		\$(
Total		17	\$554,911.21	100%	0	\$0.00		0	\$0
31390M2P8	COLONIAL SAVINGS FA	8	\$717,283.62	61.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$444,451.00	38.26%	0	\$0.00	NA	0	\$(
Total		10	\$1,161,734.62	100%	0	\$0.00		0	\$0
31390M2Q6	COLONIAL SAVINGS FA	20	\$1,706,404.10	66.46%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$861,256.54	33.54%	0	\$0.00	NA	0	\$(
Total		26	\$2,567,660.64	100%	0	\$0.00		0	\$0
31390M2R4	COLONIAL SAVINGS FA	14	\$1,139,913.94	94.89%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$61,413.96	5.11%	0	\$0.00	NA	0	\$(
Total		15	\$1,201,327.90	100%	0	\$0.00		0	\$0
31390MA79	Unavailable	52	\$8,411,117.19	100%	0	\$0.00	NA	0	\$(
Total	Onavanaore	52	\$8,411,117.19	100%		\$0.00	11/11	0	\$(
31390MA87	Unavailable	81	\$7,263,698.57	100%		\$0.00	NA	0	\$(
Total		81	\$7,263,698.57	100%	0	\$0.00		0	\$0
31390MA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,791,410.36	58.82%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$1,954,476.61	41.18%	0	\$0.00	NA	0	\$(
Total		48	\$4,745,886.97	100%	0	\$0.00		0	\$0
31390MAA2	FLEET NATIONAL BANK	18	\$1,968,632.37	100%	0	\$0.00	NA	0	\$(
Total	DINIX	18	\$1,968,632.37	100%	0	\$0.00		0	\$(

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31390MAC8	FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA	0	\$0
Total	DAINK	21	\$3,305,172.15	100%	0	\$0.00		0	\$(
			1 - / /						
31390MAD6	FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,351,771.83	100%	0	\$0.00		0	\$(
31390MAJ3	WASHINGTON MUTUAL BANK, FA	11	\$980,908.59	45.08%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	15	\$1,194,819.77	54.92%	0	\$0.00	NA	0	\$0
Total		26	\$2,175,728.36			\$0.00		0	\$(
31390MAK0	WASHINGTON MUTUAL BANK, FA	46	\$3,625,377.25	41.04%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,208,861.74	58.96%		\$0.00	NA	0	\$0
Total		101	\$8,834,238.99	100%	0	\$0.00		0	\$0
31390MAL8	WASHINGTON MUTUAL BANK, FA	45	\$3,150,282.27	51.58%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$2,956,776.51	48.42%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	81	\$6,107,058.78			\$0.00	1171	0	\$(
			, ,						
31390MAM6	WASHINGTON MUTUAL BANK, FA	7	\$340,128.65	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,310,857.01	87.17%	_	\$0.00	NA	0	\$0
Total		38	\$2,650,985.66	100%	0	\$0.00		0	\$(
31390MAS3	WASHINGTON MUTUAL BANK, FA	1	\$117,488.50	100%	0	\$0.00	NA	0	\$(
Total		1	\$117,488.50	100%	0	\$0.00		0	\$(
31390MAT1	WASHINGTON MUTUAL BANK, FA	2	\$186,877.31	19.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$764,648.14			\$0.00	NA	0	\$0
Total		8	\$951,525.45	100%	0	\$0.00		0	\$0
31390MAU8	WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,716,563.73	63.47%	0	\$0.00	NA	0	\$(
Total		58	\$5,855,914.69	100%	0	\$0.00		0	\$(
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31390MAV6	WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA	0	\$0

Total		325	\$30,573,424.22	100%	0	\$0.00		0	\$0
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31390MAW4	WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	\$0.00	NA	0	\$(
	Unavailable	49	\$4,827,616.44	91.85%	+		NA	0	
Total		54	\$5,256,245.33	100%	0	\$0.00		0	\$(
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31390MAX2	Unavailable	8	\$803,939.59		_		NA	11	
Total		8	\$803,939.59	100%	0	\$0.00		0	\$0
31390MB86	BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	1	\$0.00	NA	<u> </u>	\$(
313901/1000	Unavailable	16	\$3,953,581.31	67.86%	-		NA NA	77	
Total	Ullavaliable	24	\$5,826,423.19		-			0	
Total			Ψυ,υμυ,πμυ.17	100 /0	۲	Ψυ•υυ		H	4
31390MBB9	U.S. BANK N.A.	45	\$5,294,474.78	25.71%	0	\$0.00	NA	0	\$(
0107011	Unavailable	93	\$15,300,166.96		_	1	NA		
Total	9	138	\$20,594,641.74		-			0	\$(
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31390MBC7	U.S. BANK N.A.	9	\$1,297,125.80	26.94%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$3,516,986.46		-	 	NA	++	
Total		38	\$4,814,112.26		0			0	\$(
			\=\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Ť,	±0.00		Ţ	
31390MBD5	U.S. BANK N.A.	6	\$743,661.04	12.21%	_	1 1	NA	11	
	Unavailable	27	\$5,345,591.83		-		NA	0	
Total	+	33	\$6,089,252.87	100%	0	\$0.00		0	\$(
31390MBH6	U.S. BANK N.A.	33	\$1,943,897.71	100%	\int_{0}^{1}	\$0.00	NA	10	\$0
Total	U.U. DI HAR I III Z.	33	\$1,943,897.71	100%	-			0	
1000			<u> </u>		Ť	T ~ · ·		Ħ	
31390MBK9	U.S. BANK N.A.	37	\$3,305,582.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,305,582.00		_	1		0	
31390MBL7	U.S. BANK N.A.	40	\$3,987,312.21	100%	-		NA	0	\$(
Total		40	\$3,987,312.21	100%	0	\$0.00		0	\$(
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31390MBM5	M&T MORTGAGE	6	\$528,053.81	19.69%	, 0	\$0.00	NA	0	\$(
5137011151113	CORPORATION				\bot	· ·		\bot	
	Unavailable	17	\$2,153,575.08		77		NA	77	
Total		23	\$2,681,628.89	100%	0	\$0.00		0	\$(
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31390MBN3	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA	0	\$0
Total	DVAILAD ULA FOLTA	149	\$20,004,321.52	100%	0	\$0.00		0	\$(
lotai		17/	Ψ20,00-1,021.02	100 /	۲	ΨΟ•ΟΟ		H	Ψ,
31390MBQ6	BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	$\frac{1}{0}$	\$0.00	NA	0	\$0
515701.115 Q	Unavailable	6	\$673,056.73		_	1 1	NA		

Total		25	\$2,998,143.54	100%	n	\$0.00		0	\$(
10441		20	Ψ Ξ 92209173037	100 /0	J	ΨΟ•ΟΟ		J	Ψ
31390MBR4	BANK OF AMERICA NA	33	\$5,583,184.73	43.45%	0	\$0.00	NA	0	\$(
	Unavailable	33	\$7,266,224.71	56.55%			NA	_	
Total		66	\$12,849,409.44	100%				0	\$0
			. , ,			·			
31390MBS2	BANK OF AMERICA NA	120	\$7,755,861.56	88.29%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,028,602.98	11.71%	0	\$0.00	NA	0	\$(
Total		135	\$8,784,464.54	100%	0	\$0.00		0	\$0
31390MBT0	BANK OF AMERICA NA	213	\$26,693,942.12	80.38%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$6,514,596.02	19.62%	0	\$0.00	NA	1	\$(
Total		264	\$33,208,538.14	100%		\$0.00		0	\$0
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31390MBV5	BANK OF AMERICA NA	157	\$29,756,154.18	67.05%	0	\$0.00	NA	0	\$(
	Unavailable	71	\$14,619,756.81	32.95%	0	\$0.00	NA	0	\$(
Total		228	\$44,375,910.99	100%	0	\$0.00		0	\$(
31390MBW3	BANK OF AMERICA NA	54	\$3,304,702.69	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$571,867.93	14.75%	0	\$0.00	NA	0	\$0
Total		63	\$3,876,570.62	100%	0	\$0.00		0	\$(
31390MBX1	BANK OF AMERICA NA	82	\$10,788,243.00		0	\$0.00	NA	_	\$(
	Unavailable	17	\$2,182,653.40	16.83%	0	\$0.00	NA	0	\$0
Total		99	\$12,970,896.40	100%	0	\$0.00		0	\$0
31390MCA0	BANK OF AMERICA NA	13	\$2,362,777.30	34.58%			NA	0	
	Unavailable	20	\$4,469,616.09	65.42%	_	· ·	NA	_	\$0
Total		33	\$6,832,393.39	100%	0	\$0.00		0	\$(
31390MD68	WITMER FUNDING, LLC	47	\$9,001,221.26	49.48%	0	\$0.00	NA	0	\$(
	Unavailable	45	\$9,191,568.22	50.52%	0	\$0.00	NA	0	\$(
Total		92	\$18,192,789.48	100%	0	\$0.00		0	\$(
31390MD76	WITMER FUNDING, LLC	78	\$14,629,154.16	76.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,587,040.15	23.87%	0	\$0.00	NA	0	\$0
Total		104	\$19,216,194.31	100%	0	\$0.00		0	\$(
21200MD02	Unavailable	25	\$2.050.050.00	1000		¢0.00	TA T A	\sim	.
31390MD92	Unavailable	25 25	\$2,859,250.00			·	NA	U	\$(
Total		25	\$2,859,250.00	100%	U	\$0.00		U	\$0
31390MDB7	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0	\$0.00	NA	0	\$(

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	Unavailable	15	\$1,315,191.98	30.6%		\$0.00	NA		\$(
Total		43	\$4,298,236.82	100%	0	\$0.00		0	\$(
					4			$oxed{+}$	
31390MDD3	NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,707,151.75	100%	0	\$0.00		0	\$(
31390MDG6	NEXSTAR FINANCIAL CORPORATION	17	\$2,253,496.97	100%	0	\$0.00	NA	0	\$(
Total		17	\$2,253,496.97	100%	0	\$0.00		0	\$(
31390MDH4	NEXSTAR FINANCIAL CORPORATION	23	\$1,901,100.00	100%	0	\$0.00	NA	0	\$(
Total		23	\$1,901,100.00	100%	0	\$0.00		0	\$0
31390MDJ0	THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA	0	\$(
	Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA	0	\$(
Total		73	\$5,521,490.94	100%	0	\$0.00		0	\$0
31390MDK7	Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,733,899.75	100%	0	\$0.00		0	\$0
31390MDL5	Unavailable	35	\$3,659,247.76	100%	0	\$0.00	NA	0	\$(
Total		35	\$3,659,247.76	100%	0	\$0.00		0	\$0
								Ц	
31390MDP6	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,345,550.00	100%	0	\$0.00		0	\$0
31390MDR2	CHEVY CHASE SAVINGS BANK FSB	11	\$2,027,885.81	85.47%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$344,700.42	14.53%	0	\$0.00	NA	0	\$0
Total		14	\$2,372,586.23	100%	0	\$0.00		0	\$(
31390MDS0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,371,746.70	100%	0	\$0.00	NA	0	\$(
Total		20	\$2,371,746.70	100%	0	\$0.00		0	\$(
31390MDW1	Unavailable	35	\$3,733,768.76	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,733,768.76	100%	0	\$0.00		0	\$0
								Щ	
31390ME26	WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$3,348,123.14	82.7%	0	\$0.00	NA	0	\$0

Total		35	\$4,048,342.19	100%	0	\$0.00		0	\$
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31390ME34	WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,240,425.16	21.1%	0	\$0.00	NA	0	\$
Total		214	\$34,317,095.16	100%	0	\$0.00		0	\$
	WITMED ELIMINIA							\vdash	
31390ME42	WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,044,347.61	35.67%	-	\$0.00	NA	0	\$
Total		48	\$8,533,994.93	100%	0	\$0.00		0	\$
31390ME59	WITMER FUNDING, LLC	21	\$2,625,646.68	40.6%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,841,440.36	59.4%	0	\$0.00	NA	0	\$
Total		44	\$6,467,087.04	100%	0	\$0.00		0	\$
	CMACMORTCACE	1						$oxed{+}$	
31390MEA8	GMAC MORTGAGE CORPORATION	24	\$1,896,266.27	85.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$313,806.40	14.2%	0	\$0.00	NA	0	\$
Total		26	\$2,210,072.67	100%	0	\$0.00		0	\$
	GMAC MORTGAGE							H	
31390MEB6	CORPORATION	25	\$2,148,746.13	96.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$72,256.21	3.25%		\$0.00	NA	0	\$
Total		26	\$2,221,002.34	100%	0	\$0.00		0	\$
31390MEC4	GMAC MORTGAGE CORPORATION	31	\$2,523,072.95	82.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$535,957.79	17.52%		\$0.00	NA	0	\$
Total		37	\$3,059,030.74	100%	0	\$0.00		0	\$
31390MEE0	GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA	0	\$
	Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA	0	\$
Total		27	\$1,917,797.72	100%	0	\$0.00		0	\$
31390MEF7	GMAC MORTGAGE CORPORATION	16	\$1,222,330.52	100%	0	\$0.00	NA	0	\$
Total		16	\$1,222,330.52	100%	0	\$0.00		0	\$
								\coprod	
31390MEG5	GMAC MORTGAGE CORPORATION	7	\$342,311.63	100%	0	\$0.00	NA	0	\$
Total	- 1	7	\$342,311.63	100%	0	\$0.00		0	\$
21200MEI0	WITMED ELINDING	21	¢2 556 572 20	10.550		00.00	NT A	0	¢.
31390MEJ9	WITMER FUNDING,	21	\$2,556,573.30	49.55%	U	\$0.00	NA	U	\$

	LLC								
	Unavailable	21	\$2,602,762.83	50.45%	0	\$0.00	NA	0	\$(
Total		42	\$5,159,336.13	100%	0	\$0.00		0	\$
31390MEK6	WITMER FUNDING, LLC	90	\$16,574,924.73	87.14%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$2,446,521.97	12.86%	0	\$0.00	NA	0	\$(
Total		105	\$19,021,446.70	100%	0	\$0.00		0	\$(
31390MEL4	WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%		\$0.00	NA	0	\$0
	Unavailable	64	\$10,474,304.89	31.07%	-	\$0.00	NA	0	\$0
Total		209	\$33,706,821.67	100%	0	\$0.00		0	\$(
31390MEM2	WITMER FUNDING, LLC	18	\$2,575,900.00	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,185,013.50	66.81%	0	\$0.00	NA	0	\$(
Total		49	\$7,760,913.50	100%	0	\$0.00		0	\$(
31390MEN0	WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA	0	\$(
Total		76	\$13,436,844.20	100%	\vdash	\$0.00		0	\$(
31390MEP5	WITMER FUNDING, LLC	158	\$18,447,449.20	85.11%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$3,228,542.55	14.89%	0	\$0.00	NA	0	\$(
Total		187	\$21,675,991.75	100%	0	\$0.00		0	\$(
31390MEQ3	WITMER FUNDING, LLC	38	\$6,154,521.47	70.03%		\$0.00	NA	Ш	\$0
	Unavailable	20	\$2,634,140.73	29.97%		\$0.00	NA	0	\$
Total		58	\$8,788,662.20	100%	0	\$0.00		0	\$
31390MER1	WITMER FUNDING, LLC	38	\$2,860,766.93	47.91%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$3,110,323.11	52.09%		\$0.00	NA	0	\$
Total		70	\$5,971,090.04	100%	0	\$0.00		0	\$(
31390MES9	WITMER FUNDING, LLC	47	\$6,422,150.00	78.6%		\$0.00	NA	0	\$
	Unavailable	14	\$1,748,250.39	21.4%		\$0.00	NA	0	\$
Total		61	\$8,170,400.39	100%	0	\$0.00		0	\$
31390MET7	WITMER FUNDING, LLC	89	\$12,176,900.00	59.16%	0	\$0.00	NA	0	\$

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	Unavailable	58	\$8,404,480.52	40.84%	0	\$0.00	NA	0	\$(
Total		147	\$20,581,380.52	100%	0	\$0.00		0	\$(
					Ш				
31390MEU4	WITMER FUNDING, LLC	46	\$6,960,000.00	63.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,924,478.46	36.06%	0	\$0.00	NA	0	\$(
Total		71	\$10,884,478.46	100%	0	\$0.00		0	\$0
31390MEV2	WITMER FUNDING, LLC	7	\$720,639.59	21.11%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$2,693,340.07	78.89%	-	\$0.00	NA	0	\$(
Total		37	\$3,413,979.66	100%	0	\$0.00		0	\$0
					Ш				
31390MEW0	WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA	0	\$0
Total		193	\$33,406,386.99	100%	0	\$0.00		0	\$0
					Ц				
31390MEX8	WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$16,267,572.47	47.76%	_	\$0.00	NA	0	\$0
Total		264	\$34,064,299.47	100%	0	\$0.00		0	\$0
31390MEY6	WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA	0	\$(
Total		170	\$19,365,978.20	100%	0	\$0.00		0	\$0
31390MEZ3	WITMER FUNDING,	125	\$17,201,879.72	50.54%	0	\$0.00	NA	.0	\$(
	LLC	109	\$16.831.031.72	49.46%	^	\$0.00	NA		
Total	Unavailable	234	\$34,032,911.44	100%	Н	\$0.00 \$0.00		0	'
Total		234	Ф34,032,911.44	100 70	V	Φυ.υυ		V	φt
31390MFC3	CROWN MORTGAGE COMPANY	12	\$1,026,374.73	100%	0	\$0.00	NA	0	\$(
Total	COM THAT	12	\$1,026,374.73	100%	0	\$0.00		0	\$0
			+ -, = = = = = = = = = = = = = = = = = =		Ť	7 0000			
31390MFM1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,255.56	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,847,046.88	93.04%	0	\$0.00	NA	0	\$(
Total		11	\$1,985,302.44	100%	0	\$0.00		0	\$0
31390MFN9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$386,603.91	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$997,236.01	72.06%	0	\$0.00	NA	0	\$0

Total		7	\$1,383,839.92	100%	0	\$0.00		0	\$(
31390MFP4	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,555,600.55	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA	0	\$(
Total		266	\$43,707,679.79	100%	0	\$0.00		0	\$(
31390MG65	REPUBLIC BANK	21	\$1,959,509.84	100%	0	\$0.00	NA	0	\$(
Total	THE OBEIC BINGS	21	\$1,959,509.84	100%	-		1111	0	\$(
31390MG73	REPUBLIC BANK	68	\$7,737,643.41	100%	_	·	NA	0	
Total		68	\$7,737,643.41	100%	0	\$0.00		0	\$0
31390MG81	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,022,178.14	67.43%	0	\$0.00	NA	.0	\$0
	Unavailable	5	\$493,701.28	32.57%	0	\$0.00	NA	0	\$(
Total		10	\$1,515,879.42	100%	0	\$0.00		0	\$(
31390MG99	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,111,285.37	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,622,568.64	57.76%	0	\$0.00	NA	0	\$(
Total		73	\$9,733,854.01	100%	0	\$0.00		0	\$(
31390MHA5	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,355,691.09	50.82%	0	\$0.00	NA	. 0	\$(
	Unavailable	31	\$4,215,737.15	49.18%	_		NA	0	\$(
Total		74	\$8,571,428.24	100%	0	\$0.00		0	\$0
31390MHB3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$400,209.07	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,278,179.44	76.16%	•		NA	0	
Total		23	\$1,678,388.51	100%	0	\$0.00		0	\$(
31390MHC1	UNIVERSAL MORTGAGE CORPORATION	3	\$266,175.00	8.72%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,785,742.33	91.28%	0	\$0.00	NA	0	
Total		19	\$3,051,917.33	100%	0	\$0.00		0	\$(
31390MHD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,910.00	44.03%	0	\$0.00	NA	0	\$(

	Unavailable	14	\$2,016,940.00	55.97%	n	\$0.00	NA	Λ	\$
Total	Chavanable	26	\$3,603,850.00	100%	-	\$0.00	INA	0	 \$
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31390MHE7	Unavailable	16	\$2,775,862.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,775,862.00	100%		\$0.00		0	\$
31390MM50	VALLEY MORTGAGE COMPANY INC.	7	\$506,735.34	100%	0	\$0.00	NA	0	\$
Total		7	\$506,735.34	100%	0	\$0.00		0	\$
31390MM84	PATHFINDER BANK	32	\$2,827,623.41	100%	0	\$0.00	NA	0	\$(
Total		32	\$2,827,623.41	100%	0	\$0.00		0	\$(
31390MRP1	COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$77,439.54	1.68%	0	\$0.00	NA	0	\$(
Total		31	\$4,612,620.21	100%	0	\$0.00		0	\$(
31390MRQ9	COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$3,869,399.69	56.35%	0	\$0.00	NA	0	\$(
Total		56	\$6,866,270.06	100%		\$0.00		0	\$(
31390MRR7	COLONIAL SAVINGS FA	16	\$1,773,695.45	78.26%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$492,615.22	21.74%	0	\$0.00	NA	0	\$(
Total		22	\$2,266,310.67	100%	0	\$0.00		0	\$(
31390MRS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%	0	\$0.00	NA	0	\$(
	Unavailable	40	\$5,824,793.31	64.85%	0	\$0.00	NA	0	\$(
Total		61	\$8,982,107.43	100%	0	\$0.00		0	\$
31390MT38	Unavailable	110	\$16,893,357.13	100%	0	\$0.00	NA	0	\$(
Total	C HW / WILWOID	110	\$16,893,357.13	100%		\$0.00		0	\$(
31390MT53	CENLAR FEDERAL SAVINGS BANK	15	\$1,183,837.71	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,183,837.71	100%	0	\$0.00		0	\$(
31390MT61	THE LEADER MORTGAGE COMPANY	5	\$343,728.63	100%	0	\$0.00	NA	0	\$(
Total		5	\$343,728.63	100%	0	\$0.00		0	\$(
31390MT79		7	\$455,273.99	100%	0	\$0.00	NA	0	\$(

	THE LEADER								
	MORTGAGE COMPANY		4.77.47 2.00	1000		40.00			φ.
Total		7	\$455,273.99	100%	U	\$0.00		0	\$
31390MTU8	Unavailable	32	\$5,045,724.14	100%	0	\$0.00	NA	0	\$(
Total	O Ha variable	32	\$5,045,724.14	100%	-	\$0.00		0	\$
			. ,			·			
31390MTV6	Unavailable	102	\$7,648,740.83	100%	0	\$0.00	NA	0	\$(
Total		102	\$7,648,740.83	100%	0	\$0.00		0	\$
31390MTW4	FLEET NATIONAL BANK	12	\$1,122,785.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,122,785.41	100%	0	\$0.00		0	\$(
31390MU28	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$33,056,642.59	76.8%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,984,385.92	23.2%	0	\$0.00	NA	0	\$(
Total		397	\$43,041,028.51	100%	0	\$0.00		0	\$(
31390MU36	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$22,210,044.97	61.61%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$13,839,036.61	38.39%	0	\$0.00	NA	0	\$(
Total		335	\$36,049,081.58	100%	0	\$0.00		0	\$(
31390MU44	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$16,550,678.51	48.9%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$17,298,620.40	51.1%	_	\$0.00	NA	0	\$0
Total		342	\$33,849,298.91	100%	0	\$0.00		0	\$0
31390MU51	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,040.27	27.35%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$13,059,262.30	72.65%	0	\$0.00	NA	0	\$(
Total		202	\$17,975,302.57	100%	0	\$0.00		0	\$(
31390MU69	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,196,566.88	12.45%	0	\$0.00	NA	0	\$(
	Unavailable	113	\$8,410,815.28	87.55%		\$0.00	NA	0	\$0
Total		129	\$9,607,382.16	100%	0	\$0.00		0	\$0
31390MUH5	Unavailable	16	\$2,687,159.08	100%	0	\$0.00	NA	0	\$(
31370WIO	C IIII , IIIIII I	10	Ψ2,007,137.00	10070	U	Φ0.00	11/1	U	

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31390MUL6	UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0	\$0.00	NA	0	\$0
Total		93	\$15,378,580.99	100%	0	\$0.00		0	\$(
31390MUM4	UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA	0	\$(
Total		121	\$19,522,234.47	100%	0	\$0.00		0	\$(
31390MUN2	UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA	0	\$(
Total		30	\$4,381,321.41	100%	0	\$0.00		0	\$(
31390MUQ5	UNITED SAVINGS BANK FSB	9	\$1,013,429.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,013,429.97	100%	0	\$0.00		0	\$(
31390MUR3	UNITED SAVINGS BANK FSB	127	\$20,584,423.27	100%	0	\$0.00	NA	0	\$(
Total		127	\$20,584,423.27	100%	0	\$0.00		0	\$(
31390MUS1	UNITED SAVINGS BANK FSB	197	\$31,661,336.58	100%	0	\$0.00	NA	0	\$(
Total		197	\$31,661,336.58	100%	0	\$0.00		0	\$(
31390MUT9	UNITED SAVINGS BANK FSB	58	\$6,588,773.24	100%	0	\$0.00	NA	0	\$(
Total		58	\$6,588,773.24	100%	0	\$0.00		0	\$(
31390MUU6	UNITED SAVINGS BANK FSB	124	\$11,557,706.52	100%	0	\$0.00	NA	0	\$(
Total		124	\$11,557,706.52	100%	0	\$0.00		0	\$(
31390MUX0	UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA	0	\$(
Total		26	\$2,547,894.59	100%	0	\$0.00		0	\$(
31390MUY8	UNITED SAVINGS BANK FSB	11	\$990,694.02	100%	0	\$0.00	NA	0	\$(
Total		11	\$990,694.02	100%	0	\$0.00		0	\$(
31390MV50	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,314,280.92	61.89%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$809,362.97	38.11%		\$0.00	NA		\$(
Total		16	\$2,123,643.89	100%	0	\$0.00		0	\$(
31390MV68		69	\$10,287,381.86	47.55%	0	\$0.00	NA	0	\$(

	CHASE MANHATTAN MORTGAGE CORPORATION						ĺ		
<u> </u>	Unavailable	73	\$11,345,813.16	52.45%	0	\$0.00	NA	0	\$(
Total		142	\$21,633,195.02	100%		\$0.00		0	\$(
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31390MV76	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,625,812.77	59.51% (0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,630,140.51	40.49%	0	\$0.00	NA	. 0	\$(
Total		181	\$26,255,953.28	100%	0	\$0.00		0	\$0
31390MV84	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$22,578,073.24	71.36% (0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,062,519.12	28.64%	0	\$0.00	NA	.0	\$(
Total		223	\$31,640,592.36	100%	0	\$0.00		0	\$0
31390MV92	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,287,931.68	67.25% (0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,958,408.93	32.75%	0_	\$0.00	NA	.0	\$0
Total		178	\$21,246,340.61	100%		\$0.00		0	\$(
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31390MVD3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06% (0	\$0.00	NA	0	\$0
	Unavailable	118	\$22,800,222.27	62.94%	0	\$0.00	NA	.0	\$(
Total		184	\$36,223,010.60	100%	0	\$0.00		0	\$(
31390MVE1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,321,762.91	38.24% (0	\$0.00	NA	0	\$0
	Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA	. 0	\$
Total		261	\$53,137,826.19	100%	0_	\$0.00		0	\$
31390MVF8	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63% (0	\$0.00	NA	0	\$0
	Unavailable	101	\$21,328,556.29	47.37%	0	\$0.00	NA	.0	\$
Total		222	\$45,022,403.58		0	\$0.00		0	\$
31390MVG6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44% (0	\$0.00	NA	0	\$
	Unavailable	128	\$24,483,534.18	56.56%	0	\$0.00	NA	0	\$
Total		223	\$43,290,378.94	100%	0	\$0.00		0	\$

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	CHASE MANHATTAN								
31390MVH4	MORTGAGE CORPORATION	115	\$21,324,713.25	46.49%	0	\$0.00	NA	0	\$(
	Unavailable	126	\$24,541,124.85	53.51%	0	\$0.00	NA	0	\$(
Total		241	\$45,865,838.10	100%	0	\$0.00		0	\$(
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31390MVK7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0	\$0.00	NA	.0	\$(
	Unavailable	133	\$24,779,105.33	61.86%	0	\$0.00	NA	0	\$(
Total		209	\$40,053,655.69	100%	0	\$0.00		0	\$(
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31390MVN1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,022.09	18.95%	0	\$0.00	NA	.0	\$(
	Unavailable	8	\$910,922.71	81.05%	0	\$0.00	NA	0	\$0
Total		10	\$1,123,944.80	100%	0	\$0.00		0	\$0
								Ш	
31390MVP6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,691,831.84	33.08%	0	\$0.00	NA	.0	\$(
	Unavailable	23	\$3,422,294.62	66.92%	0	\$0.00	NA	0	\$(
Total		32	\$5,114,126.46	100%	0	\$0.00		0	\$(
31390MVR2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA	.0	\$(
	Unavailable	102	\$13,877,087.18	82.42%	0	\$0.00	NA	0	\$(
Total		121	\$16,837,321.86	100%	0	\$0.00		0	\$(
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31390MVS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0	\$0.00	NA	0	\$(
	Unavailable	38	\$4,637,801.38	75.87%	0	\$0.00	NA	0	\$0
Total		47	\$6,113,161.82	100%	0	\$0.00		0	\$(
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31390MVT8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$603,803.06	4.85%	0	\$0.00	NA	0	\$(
	Unavailable	101	\$11,835,395.85	95.15%	0	\$0.00	NA	0	\$(
Total		106	\$12,439,198.91	100%	0	\$0.00		0	\$(
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31390MVU5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,019,139.23	11.18%	0	\$0.00	NA	0	\$(
	Unavailable	134	\$16,045,714.84	88.82%	0	\$0.00	NA	0	\$0

Total		147	\$18,064,854.07	100%	0	\$0.00		0	\$(
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31390MWA8	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,950,226.42	70.34%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$3,773,775.84	29.66%	-	\$0.00	NA	0	\$(
Total		111	\$12,724,002.26	100%	0	\$0.00		0	\$0
31390MWB6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,386,486.01	28.37%	0	\$0.00	NA	0	\$(
	Unavailable	98	\$8,551,815.30	71.63%		\$0.00	NA	0	\$(
Total		141	\$11,938,301.31	100%	0	\$0.00		0	\$(
31390MWE0	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,960,924.36	36.54%	0	\$0.00	NA	0	\$(
	Unavailable	155	\$27,718,830.24	63.46%		\$0.00	NA	0	\$(
Total		238	\$43,679,754.60	100%	0	\$0.00		0	\$0
31390MWF7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,842,756.35	34.75%	Ц	\$0.00	NA	Ш	\$(
	Unavailable	162	\$29,744,538.57	65.25%		\$0.00	NA	0	\$(
Total		246	\$45,587,294.92	100%	0	\$0.00		0	\$0
31390MWG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,292,679.21	40.05%	0	\$0.00	NA	0	\$(
	Unavailable	88	\$15,404,601.91	59.95%	0	\$0.00	NA	0	\$(
Total		145	\$25,697,281.12	100%	0	\$0.00		0	\$0
31390MWH3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,479,655.86	40.63%	0	\$0.00	NA	0	\$(
	Unavailable	53	\$9,469,475.96	59.37%	-	\$0.00	NA	0	\$0
Total		91	\$15,949,131.82	100%	0	\$0.00		0	\$(
31390MWX8	LIBERTY BANK & TRUST COMPANY	14	\$532,175.31	100%	Щ	\$0.00	NA	0	\$(
Total		14	\$532,175.31	100%	0	\$0.00		0	\$(
31390MYM0	Unavailable	10	\$642,045.62	100%	0	\$0.00	NA	0	\$(
Total	Unavanaule	10	\$642,045.62 \$642,045.62	100%	-	\$0.00 \$0.00		0	\$(
1 0441		10	ψυτ2,0τ3.02	100 /0	+	Ψυ•υυ		Ť	φι
31390MYR9	REPUBLIC BANK	38	\$3,570,076.49	100%	0	\$0.00	NA	0	\$(
Total		38	\$3,570,076.49	100%	0	\$0.00		0	\$(

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31390MYS7	REPUBLIC BANK	49	\$4,379,798.17	100%	0	\$0.00	NA	0	\$(
Total	TALL CELLS BY II VII	49	\$4,379,798.17	100%	-	·		0	\$(
		.,,	Ψ1,075,750.17	100 /0		ψ0.00			Ψ
31390MYT5	RBC MORTGAGE COMPANY	11	\$2,177,458.88	92.55%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$175,200.00	7.45%	0	\$0.00	NA	0	\$0
Total		12	\$2,352,658.88	100%	0	\$0.00		0	\$0
31390NE24	COUNTRYWIDE HOME LOANS, INC.	34	\$5,303,543.36	21.2%	0	\$0.00	NA	. 0	\$(
	Unavailable	113	\$19,711,557.65	78.8%	-	·	NA	0	\$0
Total		147	\$25,015,101.01	100%	0	\$0.00		0	\$(
31390NE32	COUNTRYWIDE HOME LOANS, INC.	3	\$586,548.22	44.93%	0	\$0.00	NA	.0	\$(
	Unavailable	3	\$719,051.73	55.07%	0		NA	0	\$(
Total		6	\$1,305,599.95	100%	0	\$0.00		0	\$0
31390NE57	COUNTRYWIDE HOME LOANS, INC.	3	\$314,932.27	2.96%	0	\$0.00	NA	0	\$(
	Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA	0	\$(
Total		73	\$10,634,465.94	100%	0	\$0.00		0	\$0
31390NE65	COUNTRYWIDE HOME LOANS, INC.	17	\$1,568,716.44	13.55%	0	\$0.00	NA	.0	\$(
	Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA	0	\$(
Total		130	\$11,575,904.17	100%	0	\$0.00		0	\$(
31390NEG3	COUNTRYWIDE HOME LOANS, INC.	2	\$143,503.75			·	NA		\$(
	Unavailable	10	\$901,448.41	86.27%			NA		
Total		12	\$1,044,952.16	100%	0	\$0.00		0	\$(
31390NEH1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,903,430.33	17.14%	0	\$0.00	NA	. 0	\$(
	Unavailable	116	\$14,031,789.34	82.86%	0	\$0.00	NA	0	\$0
Total		145	\$16,935,219.67	100%	0	\$0.00		0	\$0
31390NEJ7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,953,090.67	22.81%		·	NA	╀	\$(
	Unavailable	103	\$9,991,585.01	77.19%	-	1	NA	0	\$(
Total		140	\$12,944,675.68	100%	0	\$0.00		0	\$(
31390NEK4	COUNTRYWIDE HOME LOANS, INC.	61	\$9,315,917.88	22.63%	0	\$0.00	NA	0	\$(

	17	177	¢21 042 000 07	77.07%		ΦΩ ΩΩ	3.7.4		φ.
TD 4.1	Unavailable	175	\$31,842,008.87	77.37%	-	\$0.00	NA		\$1
Total		236	\$41,157,926.75	100%	U	\$0.00		0	\$
31390NEL2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,737,337.00	22.33%	0	\$0.00	NA	0	\$(
	Unavailable	54	\$9,523,015.49	77.67%	0	\$0.00	NA	0	\$
Total		72	\$12,260,352.49	100%	0	\$0.00		0	\$(
31390NEM0	COUNTRYWIDE HOME LOANS, INC.	5	\$752,442.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,176,971.11	94.18%	\vdash	\$0.00	NA	0	\$(
Total		77	\$12,929,413.11	100%	0	\$0.00		0	\$(
31390NEN8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,701,735.08	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$31,148,550.18	92.02%	-	\$0.00	NA	0	\$(
Total		203	\$33,850,285.26	100%	0	\$0.00		0	\$(
31390NEP3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,205.00	18.11%	0	\$0.00	NA	0	\$(
	Unavailable	49	\$8,081,400.34	81.89%	_	\$0.00	NA	0	\$(
Total		62	\$9,868,605.34	100%	0	\$0.00		0	\$(
31390NER9	COUNTRYWIDE HOME LOANS, INC.	39	\$5,450,497.65	38.83%	0	\$0.00	NA	0	\$(
	Unavailable	66	\$8,586,824.38	61.17%	_	\$0.00	NA	0	\$(
Total		105	\$14,037,322.03	100%	0	\$0.00		0	\$(
31390NES7	COUNTRYWIDE HOME LOANS, INC.	88	\$14,227,394.37	36.92%	Ц	\$0.00	NA	Ш	\$(
	Unavailable	142	\$24,312,337.48			\$0.00	NA		\$0
Total		230	\$38,539,731.85	100%	0	\$0.00		0	\$0
31390NET5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,660.00	8.88%	Ш	\$0.00	NA	0	\$0
<u> </u>	Unavailable	83	\$15,666,597.75	91.12%	-	\$0.00	NA	0	\$(
Total		92	\$17,193,257.75	100%	0	\$0.00		0	\$(
31390NEU2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,462,550.00	6.57%		\$0.00	NA	0	\$(
	Unavailable	107	\$20,794,734.66	93.43%	\vdash	\$0.00	NA	0	\$(
Total		114	\$22,257,284.66	100%	0	\$0.00		0	\$0
31390NEZ1	COUNTRYWIDE HOME LOANS, INC.	9	\$517,721.00	28.09%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA	0	\$(

Total		23	\$1,842,984.03	100%	O	\$0.00		0	\$(
- Cottai			Ψ1,072,707.03	100 /0		Ψ 0.00		J	Ψι
31390NF56	COUNTRYWIDE HOME LOANS, INC.	52	\$7,919,717.00	52.79%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA	0	\$(
Total		89	\$15,002,370.33	100%	0	\$0.00		0	\$(
31390NFK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,739,322.35	55.65%	0	\$0.00	NA	. 0	\$0
	Unavailable	13	\$2,183,467.84	44.35%	-		NA	0	\$(
Total		26	\$4,922,790.19	100%	0	\$0.00		0	\$(
31390NFM9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,805,654.71	90.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$304,884.22	9.8%	0	\$0.00	NA	0	\$(
Total		19	\$3,110,538.93	100%	0	\$0.00		0	\$(
31390NFN7	COUNTRYWIDE HOME LOANS, INC.	4	\$649,941.80	68.59%	0	\$0.00	NA	. 0	\$(
	Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA	0	\$(
Total		5	\$947,578.23	100%	0	\$0.00		0	\$(
31390NFR8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,063.55	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,593,063.55	100%	0	\$0.00		0	\$0
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31390NFU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,445.00			·	NA	Н	\$(
	Unavailable	38	\$5,943,006.88	85.03%			NA	0	\$(
<u>Total</u>		44	\$6,989,451.88	100%	0	\$0.00		0	\$0
31390NFV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,189,130.00	24.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,577,472.35	75.05%	0	\$0.00	NA	0	\$(
Total		29	\$4,766,602.35	100%	0	\$0.00		0	\$(
31390NFW7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,975,894.00	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,189,598.97	67.95%	1		NA	0	\$0
Total		36	\$6,165,492.97	100%	0	\$0.00		0	\$(
31390NG48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,277,050.18	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,277,050.18	100%	0	\$0.00		0	\$0

31390NG55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$937,971.60	87.2%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$137,711.92	12.8%	0	\$0.00	NA	0	\$(
Total		11	\$1,075,683.52	100%		\$0.00		0	\$(
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31390NG63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,221,690.00	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,221,690.00	100%	0	\$0.00		0	\$(
					$\prod_{i=1}^{n}$			П	
31390NG71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,207,340.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,207,340.00	100%	0	\$0.00		0	\$(
31390NG89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA	0	\$0
	Unavailable	_1	\$225,000.00	11.26%	0	\$0.00	NA	0	\$(
Total		16	\$1,998,272.00	100%		\$0.00		0	\$(
					П			П	
31390NG97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$992,990.00	78.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$272,305.72	21.52%	0	\$0.00	NA	0	\$(
Total		11	\$1,265,295.72	100%		\$0.00		0	\$(
					$\prod_{i=1}^{n}$			П	
31390NGC0	COUNTRYWIDE HOME LOANS, INC.	58	\$10,269,143.00	29.07%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA	0	\$(
Total		185	\$35,325,029.67	100%	0	\$0.00		0	\$(
			_		Ц			Ц	
31390NGD8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,161,472.40		Ш	\$0.00	NA	0	\$0
	Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA	0	\$0
Total		174	\$33,055,327.17	100%	0_	\$0.00		0	\$(
		\longrightarrow			4			${f m eta}$	
31390NGR7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,788,150.60		Щ	\$0.00	NA	Н	\$(
	Unavailable	21	\$3,903,589.42	58.33%		\$0.00	NA	0	\$0
Total		39	\$6,691,740.02	100%	0_	\$0.00		0	\$(
		\longrightarrow			$oldsymbol{ert}$			Н	
31390NGU0	COUNTRYWIDE HOME LOANS, INC.	56	\$3,843,760.00		Щ	\$0.00	NA	Н	\$0
	Unavailable	99	\$6,989,895.82	64.52%	_	\$0.00	NA	0	\$0
Total		155	\$10,833,655.82	100%	0	\$0.00		0	\$(

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21200NGV0	COUNTRYWIDE HOME	20	ф1 722 (2 7 (0	15.070	φο οο	NT A		Φ.
31390NGV8	LOANS, INC.	28	\$1,732,637.68					\$1
	Unavailable	157	\$9,614,101.38			NA		\$
Total		185	\$11,346,739.06	100%	0 \$0.00		0	\$
31390NGW6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,968,244.00	45.97%	0 \$0.00	NA	.0	\$(
	Unavailable	36	\$7,014,389.04	54.03%	0 \$0.00	NA	0	\$
Total		65	\$12,982,633.04	100%	90.00		0	\$
31390NGZ9	M&T MORTGAGE CORPORATION	10	\$803,909.24	62.93%	0 \$0.00	NA	. 0	\$(
	Unavailable	8	\$473,555.36	37.07%	0 \$0.00	NA	0	\$
Total		18	\$1,277,464.60	100%	0 \$0.00		0	\$
31390NHA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00	87.39%	0 \$0.00	NA	.0	\$(
	Unavailable	1	\$144,500.00	12.61%	0 \$0.00	NA	0	\$
Total		6	\$1,145,750.00	100%	0 \$0.00		0	\$
31390NJN3	WASHINGTON MUTUAL BANK	10	\$1,653,597.82	46.47%	0 \$0.00	NA	. 0	\$(
	Unavailable	10	\$1,905,168.62	53.53%	\$0.00	NA	0	\$
Total		20	\$3,558,766.44	100%	90.00		0	\$
31390NJP8	WASHINGTON MUTUAL BANK	28	\$4,138,565.93	44.35%	0 \$0.00	NA	.0	\$(
	Unavailable	30	\$5,192,566.29	55.65%	0 \$0.00	NA	0	\$(
Total		58	\$9,331,132.22	100%	90.00		0	\$
31390NJQ6	WASHINGTON MUTUAL BANK, FA	61	\$10,355,598.54	38.78%	0 \$0.00	NA	0	\$(
	Unavailable	83	\$16,348,263.78	61.22%	0 \$0.00	NA	0	\$(
Total		144	\$26,703,862.32	100%	90.00		0	\$
31390NJR4	WASHINGTON MUTUAL BANK, FA	278	\$44,240,568.82	33.57%	0 \$0.00	NA	0	\$(
	Unavailable	478	\$87,532,023.34			NA	0	\$(
Total		756	\$131,772,592.16	100%	90.00		0	\$
31390NJS2	WASHINGTON MUTUAL BANK	1	\$270,000.00	26.24%	0 \$0.00	NA	0	\$(
	Unavailable	6	\$758,769.15	73.76%	0 \$0.00	NA	0	\$(
Total		7	\$1,028,769.15				0	\$(

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31390NJT0	WASHINGTON	2	\$414,250.00	13.98%	0	\$0.00	NA	0	\$(
51390NJ10	MUTUAL BANK							\vdash	
	Unavailable	13	\$2,548,934.47	86.02%	_	\$0.00	NA	0	\$(
Total		15	\$2,963,184.47	100%	0	\$0.00		0	\$(
31390NJU7	WASHINGTON MUTUAL BANK, FA	16	\$3,563,420.31	34.47%		\$0.00	NA	0	\$(
	Unavailable	34	\$6,775,359.57	65.53%		\$0.00	NA	0	\$(
Total		50	\$10,338,779.88	100%	0	\$0.00		0	\$0
31390NJV5	WASHINGTON MUTUAL BANK, FA	57	\$11,487,491.11	27.6%	0	\$0.00	NA	0	\$(
	Unavailable	173	\$30,138,519.89	72.4%		\$0.00	NA	0	\$0
Total		230	\$41,626,011.00	100%	0	\$0.00		0	\$0
31390NJZ6	WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95	12.22%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,808,068.18	87.78%	0	\$0.00	NA	0	\$(
Total		19	\$3,198,935.13	100%	0	\$0.00		0	\$0
31390NL26	WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,110,369.99	30.76%	0	\$0.00	NA	0	\$(
Total		26	\$3,610,313.44	100%	0	\$0.00		0	\$0
31390NL34	WASHINGTON MUTUAL BANK, FA	9	\$1,220,778.61	64.67%		\$0.00	NA	\vdash	\$(
_	Unavailable	5	\$666,984.63	35.33%	_	\$0.00	NA		\$0
Total		14	\$1,887,763.24	100%	0	\$0.00		0	\$(
31390NL42	WASHINGTON MUTUAL BANK, FA	4	\$551,899.44	100%	0	\$0.00	NA	0	\$(
Total		4	\$551,899.44	100%	0	\$0.00		0	\$0
31390NLJ9	REPUBLIC BANK	149	\$19,401,766.17	100%	0_	\$0.00	NA	0	\$(
Total		149	\$19,401,766.17	100%	0	\$0.00		0	\$(
31390NLK6	REPUBLIC BANK	25	\$3,629,055.00	100%	0_	\$0.00	NA	0	\$(
Total		25	\$3,629,055.00	100%	0	\$0.00		0	\$(
31390NME9	NEXSTAR FINANCIAL CORPORATION	28	\$4,515,095.87	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,515,095.87	100%	0	\$0.00		0	\$(
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31390NMH2	NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,798,250.00	100%	0	\$0.00		0	\$(
31390NMJ8	NEXSTAR FINANCIAL CORPORATION	16	\$2,152,648.82	100%	0	\$0.00	NA	0	\$(
Total		16	\$2,152,648.82	100%	0	\$0.00		0	\$(
31390NML3	THE LEADER MORTGAGE COMPANY	17	\$775,269.09	100%	Ш	\$0.00	NA	0	\$(
Total		17	\$775,269.09	100%	0	\$0.00		0	\$(
31390NMW9	THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0	\$0.00	NA	0	\$(
Total		9	\$474,319.85	100%	0	\$0.00		0	\$(
31390NN65	COUNTRYWIDE HOME LOANS, INC.	49	\$5,735,377.67	50.5%	0	\$0.00	NA	0	\$(
	Unavailable	53	\$5,621,930.25	49.5%		\$0.00	NA	0	\$(
Total		102	\$11,357,307.92	100%	0	\$0.00		0	\$0
31390NN73	COUNTRYWIDE HOME LOANS, INC.	53	\$8,252,347.32	29.85%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	100	\$19,392,990.75	70.15%	-	\$0.00	NA	0	\$(
Total		153	\$27,645,338.07	100%	U	\$0.00		U	\$(
31390NN99	COUNTRYWIDE HOME LOANS, INC.	91	\$6,100,458.19	43.15%	Ш	\$0.00	NA	0	\$(
L	Unavailable	119	\$8,037,631.34	56.85%	-	\$0.00	NA	0	\$(
Total		210	\$14,138,089.53	100%	U	\$0.00		U	\$0
31390NNP3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA	0	\$(
Total		19	\$3,538,000.00	100%	0	\$0.00		0	\$(
31390NNR9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,389,699.38	100%	0	\$0.00	NA	0	\$(
Total		16	\$3,389,699.38	100%	0	\$0.00		0	\$(
31390NP30	COUNTRYWIDE HOME LOANS, INC.	32	\$5,779,645.00	25.24%	0	\$0.00	NA	0	\$(
	Unavailable	88	\$17,118,498.69	74.76%	-	\$0.00	NA		\$0
Total		120	\$22,898,143.69	100%	0	\$0.00		0	\$0
31390NP48		49	\$8,924,138.00	38.55%	0	\$0.00	NA	0	\$(

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	77	\$14,223,581.24	61.45%	0	\$0.00	NA	0	\$(
Total		126	\$23,147,719.24	100%		\$0.00		0	\$(
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31390NPA4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,569,345.08	24.4%	0	\$0.00	NA	0	\$(
	Unavailable	71	\$11,056,947.93	75.6%		\$0.00	NA	0	\$(
Total		92	\$14,626,293.01	100%	0	\$0.00		0	\$(
31390NPC0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,034,364.00	25.43%	0	\$0.00	NA	0	\$(
	Unavailable	125	\$23,560,291.92	74.57%	0	\$0.00	NA	0	\$(
Total		172	\$31,594,655.92	100%	0	\$0.00		0	\$(
31390NPD8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,914,797.49	34.98%	0	\$0.00	NA	0	\$(
	Unavailable	103	\$20,284,499.91	65.02%	0	\$0.00	NA	0	\$(
Total	Спачанавіс	164	\$31,199,297.40	100%	-	\$0.00	11/1	0	\$(
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31390NPM8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,690,358.57	28.28%	0	\$0.00	NA	0	\$(
	Unavailable	57	\$6,821,458.29	71.72%	_	\$0.00	NA	0	\$(
Total		75	\$9,511,816.86	100%	0	\$0.00		0	\$(
31390NPN6	COUNTRYWIDE HOME LOANS, INC.	2	\$184,425.92	10.42%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$1,586,262.09	89.58%	0	\$0.00	NA	0	\$(
Total		29	\$1,770,688.01	100%	0	\$0.00		0	\$(
31390NPP1	COUNTRYWIDE HOME LOANS, INC.	6	\$594,596.54	36.11%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,052,187.32	63.89%	-	\$0.00	NA	0	\$(
Total		14	\$1,646,783.86	100%	0	\$0.00		0	\$(
31390NPQ9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,614,302.49	21.67%	0	\$0.00	NA	0	\$(
	Unavailable	211	\$27,520,537.10	78.33%	0	\$0.00	NA	0	\$(
Total		271	\$35,134,839.59	100%	0	\$0.00		0	\$(
31390NPR7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,026,641.00	14.16%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$12,286,723.96	85.84%	_	\$0.00	NA	0	\$(
Total		136	\$14,313,364.96	100%	0	\$0.00		0	\$(
31390NPS5	COUNTRYWIDE HOME	9	\$822,629.17	16.77%	0	\$0.00	NA	0	\$(

	LOANS, INC.								
	Unavailable	46	\$4,082,800.08	83.23%	0	\$0.00	NA	0	\$(
Total		55	\$4,905,429.25	100%	0	\$0.00		0	\$(
31390NPW6	COUNTRYWIDE HOME	30	\$1,860,012.68	17.55%	0	\$0.00	NA	0	\$(
51370IVI VV0	LOANS, INC.							Ш	
	Unavailable	137	\$8,738,674.79	82.45%		\$0.00	NA	0	\$(
Total		167	\$10,598,687.47	100%	U	\$0.00		U	\$(
31390NPX4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,937,661.00	25.84%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA	0	\$(
Total		66	\$11,367,576.04	100%	0	\$0.00		0	\$(
31390NPY2	COUNTRYWIDE HOME LOANS, INC.	92	\$9,035,562.58	37.81%	0	\$0.00	NA	0	\$(
	Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA	0	\$(
Total		243	\$23,899,982.53	100%	0	\$0.00		0	\$(
31390NQ21	COUNTRYWIDE HOME LOANS, INC.	9	\$410,318.00	5.32%		\$0.00	NA	Ш	\$0
	Unavailable	172	\$7,309,427.28	94.68%	-	\$0.00	NA	0	\$(
Total		181	\$7,719,745.28	100%	0	\$0.00		0	\$(
31390NQ39	COUNTRYWIDE HOME LOANS, INC.	15	\$1,154,732.30	17.74%	0	\$0.00	NA	0	\$(
	Unavailable	61	\$5,354,482.91	82.26%	0	\$0.00	NA	0	\$(
Total		76	\$6,509,215.21	100%	0	\$0.00		0	\$(
31390NQ54	COUNTRYWIDE HOME LOANS, INC.	2	\$215,022.71	6.75%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$2,969,482.53	93.25%	0	\$0.00	NA	0	\$(
Total		30	\$3,184,505.24	100%	0	\$0.00		0	\$(
31390NQ62	COUNTRYWIDE HOME LOANS, INC.	2	\$71,727.17	2.1%	0	\$0.00	NA	0	\$(
	Unavailable	39	\$3,351,742.67	97.9%	0	\$0.00	NA	0	\$(
Total		41	\$3,423,469.84	100%		\$0.00		0	\$(
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31390NQ70	COUNTRYWIDE HOME LOANS, INC.	26	\$3,083,460.00	46.21%		\$0.00	NA	Щ.	\$(
	Unavailable	28	\$3,589,556.80	53.79%		\$0.00	NA	0	\$(
Total		54	\$6,673,016.80	100%	0	\$0.00		0	\$(
31390NQJ4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,857,585.01	29.27%	0	\$0.00	NA	0	\$(

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	Unavailable	126	\$23,818,704.87	70.73%		\$0.00	NA		\$
Total		178	\$33,676,289.88	100%	0	\$0.00		0	\$(
31390NQK1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,277,807.49	19.54%	0	\$0.00	NA	0	\$(
	Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA	0	\$(
Total		71	\$11,657,727.32	100%	0	\$0.00		0	\$(
31390NQL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,221.00	9.63%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA	0	\$0
Total		67	\$10,897,341.00	100%	0	\$0.00		0	\$(
31390NQM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,737,970.00	20.29%	0	\$0.00	NA	0	\$(
	Unavailable	67	\$10,757,501.76	79.71%	-	\$0.00	NA	0	\$(
Total		86	\$13,495,471.76	100%	0	\$0.00		0	\$(
31390NQN5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,242,513.12	21.44%	0	\$0.00	NA	0	\$(
	Unavailable	151	\$30,197,743.27	78.56%	_	\$0.00	NA	0	\$(
Total		197	\$38,440,256.39	100%	0	\$0.00		0	\$0
31390NQP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,850,700.00	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,024,137.33	62.04%	_	\$0.00	NA	0	\$(
Total		27	\$4,874,837.33	100%	0	\$0.00		0	\$0
31390NQQ8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,880,343.00	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,447,233.18			\$0.00	NA		\$(
Total		144	\$24,327,576.18	100%	0	\$0.00		0	\$0
31390NQR6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,838,963.29	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,781,469.00	49.79%	-	\$0.00	NA	0	\$0
Total		139	\$13,620,432.29	100%	0	\$0.00		0	\$(
31390NQU9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,007,024.33	41.07%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,620,578.79	58.93%	-	\$0.00	NA	0	\$(
Total		217	\$14,627,603.12	100%	0	\$0.00		0	\$(
31390NQV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,103,844.83	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,378,676.48	79.87%	0	\$0.00	NA	0	\$(

Total		42	\$5,482,521.31	100%	0	\$0.00	-	0	\$0
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31390NQW5	COUNTRYWIDE HOME LOANS, INC.	11	\$412,996.05		Ш	·	NA	.0	·
	Unavailable	56	\$2,263,396.23		-		NA	0	\$(
Total		67	\$2,676,392.28	100%	0	\$0.00		0	\$(
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31390NR46	COUNTRYWIDE HOME LOANS, INC.	5	\$711,950.00		Ш	·	NA	11	· ·
	Unavailable	17	\$2,836,135.07	79.93%	_	1	NA	0	\$(
Total	+	22	\$3,548,085.07	100%	0	\$0.00	!	0	\$0
31390NR53	COUNTRYWIDE HOME LOANS, INC.	10	\$1,709,400.00	52.55%	0	\$0.00	NA	.0	\$(
<u> </u>	Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA	0	\$(
Total		21	\$3,252,854.83	1	_			0	\$(
									·
31390NR61	COUNTRYWIDE HOME LOANS, INC.	3	\$343,977.54	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA	0	\$(
Total		13	\$1,589,962.75	100%	0	\$0.00		0	\$0
31390NR79	COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,009.13	12.63%	0	\$0.00	NA	.0	\$(
	Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA	.0	\$(
Total		88	\$8,030,723.72	100%	0	\$0.00		0	\$(
31390NRA2	COUNTRYWIDE HOME LOANS, INC.	8	\$775,628.00	25.61%	0	\$0.00	NA	.0	\$0
	Unavailable	16	\$2,253,435.82	74.39%	—		NA	0	\$(
Total		24	\$3,029,063.82	100%	0	\$0.00		0	\$(
<u> </u>	COLINED VIVIDE HOME	-+			H			H	l
31390NRB0	COUNTRYWIDE HOME LOANS, INC.	9	\$915,334.42	14.35%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,463,403.40		_	1	NA	0	\$(
Total		59	\$6,378,737.82	100%	0	\$0.00	!	0	\$(
31390NRC8	COUNTRYWIDE HOME	8	\$587,011.00	17.26%	0	\$0.00	NA	0	\$(
	LOANS, INC.				Ш			₩	
<u> </u>	Unavailable	32	\$2,813,015.22		+		NA	0	\$(
Total	+	40	\$3,400,026.22	100%	H	\$0.00		M	\$0
31390NRD6	COUNTRYWIDE HOME LOANS, INC.	68	\$3,216,023.77	36.25%	0	\$0.00	NA	.0	\$0
	Unavailable	121	\$5,654,961.86	63.75%	0	\$0.00	NA	0	\$(
Total		189	\$8,870,985.63		0			0	\$(

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31390NRG9	COUNTRYWIDE HOME	20	\$3,107,369.86	31.04%	0	\$0.00	NA	0	\$(
515701 1KG 7	LOANS, INC.					·		\sqcup	
	Unavailable	37	\$6,902,373.03	68.96%	_	\$0.00	NA		\$(
Total		57	\$10,009,742.89	100%	0	\$0.00		0	\$(
31390NRJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$507,847.32	9.42%		\$0.00	NA	\sqcup	\$(
	Unavailable	33	\$4,882,738.59	90.58%	\vdash	\$0.00	NA		\$(
Total		37	\$5,390,585.91	100%	0	\$0.00		0	\$(
31390NRK0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,550,956.00	40.19%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA	0	\$(
Total		57	\$3,859,004.38	100%	0	\$0.00		0	\$(
31390NRM6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,497.88	27.54%	0	\$0.00	NA	0	\$(
	Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA	0	\$(
Total		81	\$7,867,934.11	100%	0	\$0.00		0	\$(
31390NRN4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,753,972.70	46.11%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,049,896.16	53.89%	0	\$0.00	NA	0	\$(
Total		18	\$3,803,868.86	100%	0	\$0.00		0	\$(
31390NRQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,320.70	14.77%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$6,203,479.96			\$0.00	NA	0	\$(
Total		47	\$7,278,800.66	100%	0	\$0.00		0	\$(
31390NRR5	Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA	0	\$(
Total		28	\$1,396,406.52	100%	0	\$0.00		0	\$(
31390NRT1	COUNTRYWIDE HOME LOANS, INC.	5	\$702,700.00	11.45%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA	0	\$(
Total		31	\$6,134,904.71	100%	0	\$0.00		0	\$(
31390NRW4	COUNTRYWIDE HOME LOANS, INC.	13	\$681,517.94	18.12%		\$0.00	NA	0	\$(
	Unavailable	50	\$3,078,636.96	81.88%	_	\$0.00	NA		\$(
Total		63	\$3,760,154.90	100%	0	\$0.00		0	\$(
31390NUU4	Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA	0	\$(
Total		180	\$35,463,689.96	100%	\vdash	\$0.00		0	\$(

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31390NUW0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,115.00	46.89%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA	0	\$(
Total		57	\$7,653,839.00	100%	0	\$0.00		0	\$(
31390NUX8	COUNTRYWIDE HOME LOANS, INC.	1	\$38,950.00		Ш.	\$0.00	NA	0	\$0
	Unavailable	13	\$1,816,800.00	97.9%		\$0.00	NA		\$(
Total		14	\$1,855,750.00	100%	0	\$0.00		0	\$(
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31390NWF5	NCB, FSB	73	\$7,778,485.09	98.17%	-	\$0.00	NA	$\boldsymbol{ au}$	\$(
m	Unavailable	1	\$144,648.96	1.83%		\$0.00	NA	0	\$(
Total		74	\$7,923,134.05	100%	U	\$0.00		U	\$(
31390P4H7	EMC MORTGAGE CORPORATION	25	\$2,922,924.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,922,924.23	100%	0	\$0.00		0	\$(
			,						
31390P4J3	EMC MORTGAGE CORPORATION	16	\$1,465,055.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,465,055.88	100%	0	\$0.00		0	\$(
31390P4K0	EMC MORTGAGE CORPORATION	6	\$1,033,374.89	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,033,374.89	100%	0	\$0.00		0	\$(
31390P4M6	EMC MORTGAGE	425	\$64,587,147.55	100%	0	\$0.00	NA	0	\$(
Total	CORPORATION	425	\$64,587,147.55	100%		\$0.00		Λ	\$(
Total		425	\$04,587,147.55	100%	U	\$0.00		V	Þ
31390P4N4	EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA	0	\$0
Total		365	\$56,167,354.23	100%	0	\$0.00		0	\$(
31390P4P9	EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA	0	\$(
Total		222	\$34,067,395.11	100%	0	\$0.00		0	\$(
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31390P4V6	EMC MORTGAGE CORPORATION	12	\$1,672,167.59	100%		\$0.00	NA	0	\$0
Total		12	\$1,672,167.59	100%	0	\$0.00		0	\$(
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31390P4Z7	EMC MORTGAGE CORPORATION	51	\$7,622,377.85	100%		\$0.00	NA	Ш	\$0
Total		51	\$7,622,377.85	100%	0	\$0.00		0	\$0

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	EMC MORTGAGE	2.5	† 7 7 7 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1000	H	*0.00			Φ.
31390P5A1	CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,666,753.88	100%	0	\$0.00		0	\$0
					Н			Н	
31390P5C7	EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA	0	\$(
Total		31	\$2,734,241.16	100%	0	\$0.00		0	\$(
31390P5P8	Unavailable	11	\$998,882.74	100%	0	\$0.00	NA	0	\$(
Total		11	\$998,882.74	100%	0	\$0.00		0	\$0
31390P5Q6	Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA	0	\$(
Total		34	\$3,397,291.92	100%	0	\$0.00		0	\$(
31390PG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA	0	\$(
Total		50	\$10,052,898.70	100%	0	\$0.00		0	\$0
31390PG35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,648,481.60	89.6%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,385.90	10.4%	О	\$0.00	NA	0	\$(
Total		17	\$2,955,867.50	100%	0	\$0.00		0	\$(
31390PG43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,453,190.00	92.74%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,793.00	7.26%	O	\$0.00	NA	0	\$(
Total		16	\$1,566,983.00	100%	0	\$0.00		0	\$0
31390PG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA	0	\$(
Total		63	\$10,668,778.49	100%	0	\$0.00		0	\$0

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31390PG84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,310,394.58	53.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,119,099.07	46.06%	0	\$0.00	NA	0	\$0
Total		18	\$2,429,493.65	100%	0	\$0.00		0	\$0
31390PG92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA	.0	\$(
	PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA	0	\$(
Total		19	\$2,557,062.86	100%	0	\$0.00		0	\$(
31390PGQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,740,134.29	100%	0	\$0.00	NA	.0	\$(
Total		12	\$1,740,134.29	100%	0	\$0.00		0	\$(
31390PGR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,488,576.00	100%	0	\$0.00	NA	0	\$(
Total		40	\$5,488,576.00	100%	0	\$0.00		0	\$(
31390PGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA	.0	\$(
Total		118	\$19,782,697.31	100%	0	\$0.00		0	\$(
31390PGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$16,773,309.19	100%	0	\$0.00	NA	0	\$(
Total		103	\$16,773,309.19	100%	0	\$0.00		0	\$0
31390PGV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA	0	\$(
Total		23	\$4,670,686.00	100%	0	\$0.00		0	\$(
31390PGY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA	0	\$(
Total		29	\$4,330,288.45	100%	0	\$0.00		0	\$(
31390PGZ4	BISHOPS GATE RESIDENTIAL	51	\$8,555,178.00	86.75%	0	\$0.00	NA	0	\$(

	MORTGAGE TRUST						П	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,306,518.20	13.25%	0 \$0.00) NA	0	\$
Total		57	\$9,861,696.20	100%	0 \$0.00	0	0	\$
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31390PHD2	RESIDENTIAL MORTGAGE TRUST	29	\$6,079,157.00	100%	0 \$0.00) NA	0	\$
Total		29	\$6,079,157.00	100%	0 \$0.00	0	0	\$
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31390PHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0 \$0.00) NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0 \$0.00) NA	0	\$
Total		77	\$10,069,286.28	100%	0 \$0.00	0	0	\$
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31390PHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0 \$0.00) NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0 \$0.00) NA	0	\$
Total		41	\$8,078,266.36	100%	0 \$0.00	O	0	\$
31390PHG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0 \$0.00) NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0 \$0.00) NA	0	\$
Total		54	\$10,066,212.00	100%	0 \$0.00	0	0	\$