FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 08 of 70

		File 08	<u>, of 70</u>						
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator		sets that Wer Demand		Ass Rep	
			#		(% of principal balance)	#	\$	(% of principal balance)	#
31390ЈРН8		Unavailable	10	\$1,232,027.48	8 100%	6 0	0 \$0.00) NA	A 0
Total			10	\$1,232,027.48	8 100%	o 0	0 \$0.00	<u>, </u>	0
212201DN/5			1.	\$1.401.705.4I	1000		2 00 00	NI.	
31390JPN5	 	Unavailable	13		1		,		
Total	+	 	13	\$1,491,705.40	0 100%	0	90.00	4	0
31390JPP0	 	Unavailable	13	\$1,564,413.00	0 100%	6 0	0 \$0.00	0 NA	A 0
Total		C 1.4 41	13	<u> </u>			+		0
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31390JPU9		Unavailable	8		1		,	1	
Total	 	-	8	\$1,019,070.50	0 100%	6 0	90.00	1	0
31390JQ46	+	COLONIAL SAVINGS FA	12	2 \$873,698.40	56.76%	6 0	0 \$0.00) NA	A 0
J13700 Z	†	Unavailable	6	<u> </u>	1		,		
Total			18						0
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31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	, , ,	5 100%	6 0	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		A 0
Total			90	\$15,013,688.36	6 100%	o O	0 \$0.00		0
31390JQ87	-	OHIO SAVINGS BANK	2	2 \$309,863.87	7 3.71%	6 0	0 \$0.00) NA	A 0
31390JQ67	+	Unavailable	43	· ·	1			1	
Total	 	Ullavailable	45			_			1 (
	<u> </u>	<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u></u>
31390JQ95		AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	6 0	0 \$0.00) NA	Α (
		Unavailable	1	\$73,500.00	0 1.47%	6 0	0 \$0.00) NA	<u>, (</u>
Total			40	\$4,996,375.89	9 100%	6 0	0 \$0.00	<u></u>	(
31390JQN4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	9 45.35%	6 0	0 \$0.00) NA	A (
	<u> </u>	Unavailable	14	\$1,871,038.60	54.65%	6 0	0 \$0.00) NA	1 (
Total			24						(
<u></u>	 		ļ	 		4			\downarrow
31390JQP9		UNION FEDERAL BANK OF INDIANAPOLIS	71	, , ,			7		
•		Unavailable	36	\$4,898,095.12	2 33.84%	6 0	0 \$0.00) NA	A

Total		107	\$1.4.45.4.5.40.03	1000	Λ	ቀ ለ ለላ		
Total		107	\$14,474,749.92	100%	0	\$0.00		(
31390JQQ7	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA	(
	Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA	(
Total		62	\$7,117,150.35	100%	0	\$0.00		(
31390JQR5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,530,104.00	71.28%	0	\$0.00	NA	(
	Unavailable	7	\$1,019,374.43	28.72%	0	\$0.00	NA	(
Total		26	\$3,549,478.43	100%	0	\$0.00		(
31390JQS3	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA	(
	Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA	(
Total		30	\$3,843,840.34	100%	0	\$0.00		(
31390JQT1	REPUBLIC BANK	9	\$1,122,013.09	100%	0	7 0 1 0 0	NA	(
Total		9	\$1,122,013.09	100%	0	\$0.00		(
31390JQU8	REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA	(
Total		110	\$12,943,398.15	100%	0	\$0.00		(
31390JQV6	REPUBLIC BANK	60	\$5,885,229.81	100%	0	·	NA	
Total		60	\$5,885,229.81	100%	0	\$0.00		(
31390JRE3	REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA	(
Total		20	\$1,788,626.49	100%	0	\$0.00		(
21200ID I2	DANIZ OE AMEDICA NA	20	¢2 150 451 00	90 22 <i>m</i>	0	የ ለ ለሳ	TAT A	,
31390JRJ2	BANK OF AMERICA NA Unavailable	39	\$2,159,451.06 \$257,978.04		0	·	NA NA	(
Total	Onavanaoie	43	\$2,417,429.10		0		INA	(
			. , , ,					
31390JRK9	BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	· ·		(
	Unavailable	11	\$1,587,116.74		0	·	NA	
Total		32	\$4,641,025.76	100%	0	\$0.00		(
31390JRL7	BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA	(
	Unavailable	57	\$10,867,131.20		0		NA	(
Total		247	\$43,312,488.85	100%	0	\$0.00		0
31390JRM5	BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	(
PIDIOINID	Unavailable	32	\$1,840,034.80		0			
Total	0.10.01010	279	\$15,528,101.41	100%	0		1111	0
31390JRN3	BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	(

	Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA	C
Total		150	\$21,255,349.34	100%	0	\$0.00		0
31390JRP8	BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA	C
	Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA	C
Total		782	\$126,442,422.61	100%	0	\$0.00		0
31390JRQ6	BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA	C
	Unavailable	34	\$1,881,929.74	16.7%	0	\$0.00	NA	C
Total		211	\$11,270,410.48	100%	0	\$0.00		0
31390JRR4	BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA	C
	Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA	C
Total		100	\$13,202,805.12	100%	0	\$0.00		0
31390JRS2	BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	C
	Unavailable	63	\$10,010,518.27	23.28%	0			C
Total		276	\$42,998,469.17	100%	0	\$0.00		0
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212001020	CHASE MANHATTAN	2	Φ420 451 11	20.569	0	Φ0.00	NT A	
31390JS28	MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	C
	Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	C
Total		11	\$1,486,783.68	100%	0	\$0.00		0
212001526	CHASE MANHATTAN	7.4	¢14.000.192.24	47.6107	0	ቀ ለ ለለ	NT A	
31390JS36	MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	C
	Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	C
Total		163	\$31,315,439.73	100%	0	\$0.00		0
31390JS44	CHASE MANHATTAN	74	\$15,235,209.47	40.79%	0	\$0.00	NA	C
313903344	MORTGAGE CORPORATION	74	\$13,233,209.47	40.7970	U	\$0.00	INA	
	Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	C
Total		199	\$37,347,691.77	100%	0	\$0.00		0
31390JS51	CHASE MANHATTAN	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0
313703031	MORTGAGE CORPORATION				Ü			
	Unavailable	119	\$22,736,904.90	56.12%	0	Ψ0.00		C
Total		209	\$40,518,394.44	100%	0	\$0.00		0
31390JS69	CHASE MANHATTAN	91	\$16,171,602.23	34.31%	0	\$0.00	NA	O
	MORTGAGE CORPORATION					·		
	Unavailable	193	\$30,966,475.04	65.69%	0	Ψ0.00		C
Total		284	\$47,138,077.27	100%	0	\$0.00		0
31390JS85	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,839,477.30	48.61%	0	\$0.00	NA	0

	Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA	(
Total		215	\$42,874,432.19	100%	0	\$0.00		(
31390JS93	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	(
	Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	(
Total	Ollavallable	120	\$10,328,289.00 \$17,802,497.91	100%	0	·	INA	(
Iotai		120	\$17,00 2,4 97.91	100 /6	U	φυ.υυ		_
	CENLAR FEDERAL		** *** ***			+		
31390JSD4	SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	(
Total		27	\$1,446,963.73	100%	0	\$0.00		(
31390JSE2	CENLAR FEDERAL	31	\$1,303,647.02	100%	0	\$0.00	NA	(
	SAVINGS BANK		· · ·		•	•		
Total		31	\$1,303,647.02	100%	0	\$0.00		(
31390JSF9	Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	(
Total	Chavanable	97	\$14,293,728.46	100%	0	\$0.00	IVA	(
10001		71	Ψ11,223,720.10	100 /0	Ū	ΨΟ•ΟΟ		Ì
31390JSG7	Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	(
Total		20	\$3,219,568.27	100%	0	\$0.00		(
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31390JSH5	THE LEADER MORTGAGE	5	\$295,566.80	100%	0	\$0.00	NA	(
5139033113	COMPANY		·		U		INA	
Total		5	\$295,566.80	100%	0	\$0.00		(
31390JSN2	CHASE MANHATTAN	368	\$48,732,935.06	69.86%	0	\$0.00	NA	(
	MORTGAGE CORPORATION Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	(
Total	Onavanable	542	\$69,755,725.23	100%	0	\$0.00 \$0.00	INA	(
Total		542	ψθ9,755,725.25	100 /0	0	ψοισσ		_
212001007	CHASE MANHATTAN	216	\$26.555.005.25	7.1.100	0	Φ0.00	27.4	
31390JSP7	MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA	(
	Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	(
Total		289	\$35,801,655.28	100%	0	\$0.00		(
31390JSQ5	CHASE MANHATTAN	303	\$32,503,555.04	77.42%	0	\$0.00	NA	(
	MORTGAGE CORPORATION							
Total	Unavailable	87 200	\$9,477,821.54	22.58%	0		NA	(
Total		390	\$41,981,376.58	100%	0	\$0.00		(
	CHASE MANHATTAN							_
31390JSR3	MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA	(
	Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	(
Total		327	\$30,926,632.33	100%	0		1,11	(
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31390JSS1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA	(
	Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	(
Total		142	\$11,381,281.75	100%	0	\$0.00		(
31390JST9	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA	(
	Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA	(
Total		323	\$36,988,922.17	100%	0	\$0.00		(
31390JSU6	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA	(
	Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA	(
Total		390	\$42,945,380.27	100%	0	\$0.00		(
31390JSV4	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA	(
	Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA	(
Total		326	\$30,360,378.54	100%	0	\$0.00		(
31390JTA9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	(
_	Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	(
Total		176	\$30,475,827.25	100%	0	\$0.00		(
31390ЈТВ7	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	(
	Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	(
Total		330	\$54,749,519.84	100%	0	\$0.00		(
31390JTC5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	(
	Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	(
Total		195	\$31,126,015.20	100%	0	\$0.00		(
31390JTE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	(
	Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	(
Total		87	\$12,513,703.29	100%	0	\$0.00		(
31390ЈU25	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	(
Total		659	\$174,380,568.30	100%	0	\$0.00		(
31390JU33	FIRST UNION NATIONAL BANK OF NORTH	121	\$9,648,898.64	100%	0	\$0.00	NA	(

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Total		121	\$9,648,898.64	100%	0	\$0.00		0
31390JU41	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	C
Total		117	\$7,063,185.18	100%	0	\$0.00		0
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31390ЈU66	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	C
Total		122	\$26,797,923.61	100%	0	\$0.00	<u> </u>	0
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31390JU74	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0
Total		158	\$7,562,499.44	100%	0	\$0.00	 	0
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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
31390JU90	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0
Total		127	\$5,575,568.89	100%	0	\$0.00		0
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31390JUJ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	C
Total		49	\$1,531,551.55	100%	0	\$0.00	 	0
31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	Y C
Total		36	\$690,024.14	100%	0	\$0.00	í	0
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31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	V C
Total		54	\$3,026,780.82	100%	0	\$0.00		(
31390JUM1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	(
Total		33	\$2,427,731.07	100%	0	\$0.00		0

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	FIRST UNION NATIONAL	+ -						_
31390JUN9	BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	(
Total		40	\$2,269,770.00	100%	0	\$0.00		(
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31390ЈUР4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$6,455,164.66	100%	0	\$0.00	NA	(
Total		37	\$6,455,164.66	100%	0	\$0.00		(
31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	(
Total		293	\$61,910,395.92	100%	0	\$0.00		(
31390JUR0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	(
Total		101	\$4,780,659.53	100%	0	\$0.00		(
31390JUS8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	(
Total		135	\$9,814,089.18	100%	0	\$0.00		(
31390JUT6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	(
Total		180	\$15,152,420.13	100%	0	\$0.00		(
31390JUV1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	(
Total		163	\$36,725,358.23	100%	0	\$0.00		(
31390JUW9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	(
Total		1,876	\$443,228,608.81	100%	0	\$0.00		(
31390JUX7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	(
Total		64	\$2,524,511.28	100%	0	\$0.00		(
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31390JUY5		164	\$15,022,322.75	100%	0	\$0.00	NA	(

	FIRST UNION NATIONAL BANK OF NORTH							
T.4-1	CAROLINA	164	\$15 022 322 75	1000		\$0.00		-
Total		164	\$15,022,322.75	100%	0	\$0.00		(
31390JUZ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	. 0
Total		120	\$30,641,941.38	100%	0	\$0.00		0
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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
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 NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA	. 0
Total		114	\$9,482,833.20	100%	0	\$0.00		0
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%		·	NA	
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	\$0.00	NA	. 0
Total		20	\$1,542,891.00	100%	0	\$0.00		(
31390JVW8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%		\$0.00	NA	
Total		366	\$25,067,443.54	100%	0	\$0.00		(
31390JVX6	FIRST UNION NATIONAL BANK OF NORTH	21	\$1,213,891.45	100%	0	\$0.00	NA	. (

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Total		21	\$1,213,891.45	100%	0	\$0.00		0
	<u></u>							
31390JVY4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	C
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	(
Total		219	\$8,372,265.37	100%	0	\$0.00		0
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31390JW56	EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%	0	\$0.00	NA	C
Total		31	\$4,802,021.76	100%	0	\$0.00		0
31390JW64	EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA	C
Total		24	\$3,681,180.60	100%	0	\$0.00		0
31390JW98	EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	C
Total		52	\$9,239,925.03	100%	0	\$0.00		0
31390JWX5	EMC MORTGAGE CORPORATION	1	\$129,691.72	100%	0	\$0.00	NA	C
Total		1	\$129,691.72	100%	0	\$0.00		0
31390JWY3	EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA	C
Total		2	\$138,908.85	100%	0	\$0.00		0
	EMC MORTGAGE					4.5.5.5		
31390JX71	CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	(
Total		54	\$9,492,894.71	100%	0	\$0.00		0
	EMC MORTGAGE							
31390JX89	CORPORATION	227	\$42,018,102.39	100%	0		NA	
Total		227	\$42,018,102.39	100%	0	\$0.00		0
31390JX97	EMC MORTGAGE	119	\$19,829,110.92	100%	0	\$0.00	NA	(
	CORPORATION						INA	
Total		119	\$19,829,110.92	100%	0	\$0.00		0
31390JXQ9	EMC MORTGAGE CORPORATION	3	\$209,141.14	100%	0	\$0.00	NA	. (

Total		3	\$209,141.14	100%	0	\$0.00		(
			1 22)			,		
31390JXR7	EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	(
Total		3	\$690,067.47	100%	0	\$0.00		(
31390JXT3	EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	Ψ σ σ σ		(
Total		49	\$8,424,176.08	100%	0	\$0.00		(

31390JY21	WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	(
Total		153	\$27,844,858.39	100%	0	\$0.00		(
	WA CHINGTON MUTTIAL							
31390JY39	WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	(
Total		665	\$119,644,268.63	100%	0	\$0.00		(
31390JY62	WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	(
Total		61	\$12,104,724.31	100%	0	\$0.00		(
31390JY70	WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	(
Total		230	\$41,938,733.06	100%	0	\$0.00		(
	THE LEADER MOREGA OF							
31390JYM7	THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	(
Total		3	\$275,690.00	100%	0	\$0.00		(
31390JYX3	WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	(
Total		7	\$1,125,757.21	100%	0	\$0.00		(
31390JYZ8	WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA	(
Total		70	\$11,409,338.66	100%	0	\$0.00		(
31390JZ53	THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	(
Total		5	\$370,325.11	100%	0	\$0.00		(
		<u> </u>						_
31390K7H5	THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA	(
Total		61	\$9,769,357.53	100%	0	\$0.00		(
31390K7J1	l	124	\$17,161,093.64	100%	0	\$0.00	NA	(

	THE TRUST COMPANY OF NEW JERSEY							
Total		124	\$17,161,093.64	100%	0	\$0.00		(
31390K7K8	THE TRUST COMPANY OF NEW JERSEY	23	\$2,563,618.89	100%	0	\$0.00	NA	. (
Total		23	\$2,563,618.89	100%	0	\$0.00		(
31390K7M4	THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA	. (
Total	'	29	\$4,136,682.47	100%	0	\$0.00		(
31390KJ25	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA	. (
Total		38	\$2,567,995.01	100%	0	\$0.00		(
31390KJ66	LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA	. (
Total		112	\$7,525,717.79	100%	0	\$0.00		(
31390KJK5	LEHMAN BROTHERS HOLDINGS, INC.	14	\$662,213.69	100%	0	\$0.00	NA	. (
Total		14	\$662,213.69	100%	0	\$0.00		(
31390KJR0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA	. (
Total		44	\$1,158,208.02	100%	0	\$0.00		(
31390KJV1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$972,153.54	100%		\$0.00	NA	. (
Total		10	\$972,153.54	100%	0	\$0.00		(
31390KJW9	LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA	. (
Total		42	\$2,907,345.61	100%	0	\$0.00		(
31390KJX7	LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00	NA	. (
Total		82	\$6,429,349.40	100%	0	\$0.00		(
31390KJY5	LEHMAN BROTHERS HOLDINGS, INC.	87	\$6,635,084.71	100%	0	\$0.00	NA	. (
Total		87	\$6,635,084.71	100%	0	\$0.00		(
31390KKA5	LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100%	0	\$0.00	NA	. (
Total		218	\$18,881,164.77	100%	0	\$0.00		(

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	LEHMAN BROTHERS							
31390KKB3	HOLDINGS, INC.	35	\$2,967,366.52	100%	0	\$0.00	NA	(
Total		35	\$2,967,366.52	100%	0	\$0.00		(
	VIEWOVIA COOPERING							
31390KKG2	NATIONAL COOPERATIVE BANK, N.A.	44	\$5,001,210.83	100%	0	\$0.00	NA	(
Total		44	\$5,001,210.83	100%	0	\$0.00		(
31390KNM6	Unavailable	101	\$18,194,089.47	100%		,		1
Total		101	\$18,194,089.47	100%	0	\$0.00		(
31390KNT1	Unavailable	21	\$3,501,085.59	100%	0	\$0.00	NA	(
Total		21	\$3,501,085.59	100%				(
31390KQ27	LEHMAN BROTHERS HOLDINGS, INC.	59	\$1,886,570.57	100%	0	\$0.00	NA	(
Total		59	\$1,886,570.57	100%	0	\$0.00		(
31390KQS0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA	(
Total		24	\$1,840,759.20	100%	0	\$0.00		(
31390KQW1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100%	0	\$0.00	NA	(
Total		15	\$1,267,779.99	100%	0	\$0.00		(
31390KQX9	LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100%	0	\$0.00	NA	(
Total		103	\$2,990,012.45	100%	0	\$0.00		(
	I ELIMANI DDOTLIEDO							
31390KQZ4	LEHMAN BROTHERS HOLDINGS, INC.	58	\$1,567,146.96	100%	0	\$0.00	NA	(
Total		58	\$1,567,146.96	100%	0	\$0.00		(
31390KR34	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,417,202.24	100%	0	\$0.00	NA	(
Total		66	\$9,417,202.24	100%	0	\$0.00		(
31390KRF7	LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100%	0	\$0.00	NA	(
Total		69	\$11,308,496.95	100%	0	\$0.00		(
31390KRG5	LEHMAN BROTHERS HOLDINGS, INC.	117	\$17,868,474.94	100%	0	\$0.00	NA	(
Total		117	\$17,868,474.94	100%	0	\$0.00		(

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I EHMAN DROTHERS							
HOLDINGS, INC.	124	\$16,529,283.78	100%	0	\$0.00	NA	(
	124	\$16,529,283.78	100%	0	\$0.00		(
LEHMAN BROTHERS							
HOLDINGS, INC.	46	\$5,606,181.97	100%	0	\$0.00	NA	(
	46	\$5,606,181.97	100%	0	\$0.00		(
LEHMAN BROTHERS							
HOLDINGS, INC.		\$18,720,591.89	100%	0	,	NA	(
	120	\$18,720,591.89	100%	0	\$0.00		(
LEHMAN BROTHERS	1.7	\$7.222.071.21	100~		40.00	27.1	
HOLDINGS, INC.	45	\$5,222,951.31	100%	0	\$0.00	NA	(
	45	\$5,222,951.31	100%	0	\$0.00		(
LEHMAN BROTHERS	2.6	47.474.049.70	100~		40.00	27.1	
HOLDINGS, INC.		. , ,	100%	0	\$0.00	NA	(
	36	\$5,454,842.79	100%	0	\$0.00		(
LEHMAN BROTHERS		h.c. 0.0.0 7.77 . 7	100~		40.00	27.1	
HOLDINGS, INC.		\$6,808,557.67	100%	0	\$0.00	NA	(
	51	\$6,808,557.67	100%	0	\$0.00		(
REPUBLIC BANK	25	\$2.772.222.43	100%	0	\$0.00	NA	(
THE CEDIC S. II (II	25	\$2,772,222.43	100%	0	\$0.00	1,11	(
REPUBLIC BANK		1				NA	(
	54	\$0,585,U8U.UU	100%	U	\$0.00		,
REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA	(
	26	\$2,304,850.00	100%	0	\$0.00		(
DEDI IDI IC DANIZ	221	¢26,570,605,74	10007	0	\$0.00	NIA	-
REPUBLIC BANK	1					NA	(
		\$ 2 0,670,000.71	10070	Ů	ΨΟ•ΟΟ		
CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	·	NA	
	126	\$16,902,533.31	100%	0	\$0.00		(
CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA	(
	324	\$50,914,606.13	100%	0	\$0.00		(
CHARTER ONE BANK FSB	1					NA	
	110	\$7,110,800.58	100%	U	\$U.UU		(
	LEHMAN BROTHERS HOLDINGS, INC. REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK	HOLDINGS, INC. 124 124 124	HOLDINGS, INC. 124 \$16,529,283.78 LEHMAN BROTHERS HOLDINGS, INC. 46 \$5,606,181.97 LEHMAN BROTHERS HOLDINGS, INC. 120 \$18,720,591.89 LEHMAN BROTHERS HOLDINGS, INC. 45 \$5,222,951.31 LEHMAN BROTHERS HOLDINGS, INC. 45 \$5,222,951.31 LEHMAN BROTHERS HOLDINGS, INC. 36 \$5,454,842.79 LEHMAN BROTHERS HOLDINGS, INC. 51 \$6,808,557.67 REPUBLIC BANK 25 \$2,772,222.43 REPUBLIC BANK 54 \$6,583,080.00 REPUBLIC BANK 55 \$2,304,850.00 REPUBLIC BANK 26 \$2,304,850.00 REPUBLIC BANK 26 \$2,304,850.00 REPUBLIC BANK 27 \$2,000,533.31 CHARTER ONE BANK FSB 126 \$16,902,533.31 CHARTER ONE BANK FSB 126 \$16,902,533.31 CHARTER ONE BANK FSB 126 \$16,902,533.31 CHARTER ONE BANK FSB 127 \$116,866.58	HOLDINGS, INC. 124 \$16,529,283.78 100%	HOLDINGS, INC. 124	HOLDINGS, INC. 124 \$16,529,283.78 100% 0 \$0.00	HOLDINGS, INC. 124 \$16,529,283.78 100% 0 \$0.00 NA LEHMAN BROTHERS HOLDINGS, INC. 46 \$5,606,181.97 100% 0 \$0.00 NA LEHMAN BROTHERS HOLDINGS, INC. 120 \$18,720,591.89 100% 0 \$0.00 NA LEHMAN BROTHERS HOLDINGS, INC. 120 \$18,720,591.89 100% 0 \$0.00 NA LEHMAN BROTHERS HOLDINGS, INC. 45 \$5,222,951.31 100% 0 \$0.00 NA LEHMAN BROTHERS HOLDINGS, INC. 45 \$5,222,951.31 100% 0 \$0.00 NA LEHMAN BROTHERS HOLDINGS, INC. 36 \$5,454,842.79 100% 0 \$0.00 NA LEHMAN BROTHERS HOLDINGS, INC. 36 \$5,454,842.79 100% 0 \$0.00 NA LEHMAN BROTHERS HOLDINGS, INC. 51 \$6,808,557.67 100% 0 \$0.00 NA REPUBLIC BANK 25 \$2,772,222.43 100% 0 \$0.00 NA REPUBLIC BANK 25 \$2,772,222.43 100% 0 \$0.00 NA REPUBLIC BANK 26 \$2,304,850.00 100% 0 \$0.00 NA CHARTER ONE BANK FSB 126 \$16,902,533.31 100% 0 \$0.00 NA CHARTER ONE BANK FSB 126 \$16,902,533.31 100% 0 \$0.00 NA CHARTER ONE BANK FSB 110 \$7,116,866.58 100% 0 \$0.00 NA

31390KYJ1	CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	,	NA	(
Total		61	\$8,311,074.14	100%	0	\$0.00		0
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	·	NA	
Total		54	\$6,938,428.79	100%	0	\$0.00		0
31390KYL6	CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	(
Total		65	\$8,322,946.01	100%	0	\$0.00		0
31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	C
Total		205	\$31,217,535.65	100%	0	\$0.00		0
31390KYN2	CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	(
Total	CITACLER ONE BANK 10B	607	\$97,483,494.97	100%	0		1471	0
		007	ψ, γ, 100, 15 115 γ	100 /0	Ū	ΨΟ•ΟΟ		
31390KYQ5	CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	C
Total		121	\$7,893,852.13	100%	0	\$0.00		0
31390KYR3	CHARTER ONE BANK FSB	56	\$8,760,297.10		0	·	NA	1
Total		56	\$8,760,297.10	100%	0	\$0.00		0
31390KYS1	CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	(
Total		19	\$1,047,465.96	100%	0	\$0.00		0
31390KYT9	CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA	1
Total		185	\$16,114,634.84	100%	0	\$0.00		0
31390KYU6	CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA	(
Total		65	\$4,255,371.07	100%	0	\$0.00		0
31390KYV4	CHARTER ONE BANK FSB	15	\$1,330,364.00		0		NA	
Total		15	\$1,330,364.00	100%	0	\$0.00		0
212001/11/12	CHARRED ONE DANK EGD	1.5.5	Φ14 020 166 7 5	1000	0	Φ0.00	27.4	
31390KYW2	CHARTER ONE BANK FSB	155	\$14,020,166.75 \$14,020,166.75	100%	0	,	NA	
Total		155	\$14,020,100.75	100%	0	\$0.00		0
31390KYX0	CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	(
Total		89	\$6,965,858.73	100%	0	\$0.00		0
		1						
31390KZV3	CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	·	NA	
Total		395	\$39,955,187.34	100%	0	\$0.00		0
31390KZW1	CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA	C
Total	CHARTER ONE DAINE FSB	136	\$7,590,847.66 \$7,590,847.66	100%	0	\$0.00 \$0.00	INA	0
1 7141	<u> </u>	150	Ψ1952090π1400	100 /0	U	ψ0.00		

212001/774	CHAPTED ONE DANK ECD	200	¢15 000 067 04	1000/		\$0.00	NT A	
31390KZZ4	CHARTER ONE BANK FSB	208	\$15,898,867.24	100%		\$0.00	NA	1
Total		208	\$15,898,867.24	100%	0	\$0.00		(
31390LAA4	THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	. (
Total		56	\$9,121,402.12	100%	0	\$0.00		(
31390LAB2	THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	. (
Total		103	\$18,407,514.93	100%	0	\$0.00		(
		+						
31390LAD8	THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA	. (
Total		10	\$1,580,467.90	100%	0	\$0.00		(
	DI I MODECA CE CADITA I							
31390LK47	DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA	. (
Total		16	\$2,118,711.10	100%	0	\$0.00		(
31390LK62	DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA	. (
Total		23	\$3,839,718.87	100%	0	\$0.00		(
31390LK70	DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA	. (
Total		35	\$4,846,252.69	100%	0	\$0.00		(
31390LK88	DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA	. (
Total		33	\$3,238,070.21	100%	0	\$0.00		(
	DI I MODECA CE CA DITA I							
31390LK96	DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA	. (
Total		10	\$1,465,374.72	100%	0	\$0.00		(
31390LKB1	Unavailable	6	\$762,202.04	100%	0	\$0.00	NA	1
Total		6	\$762,202.04	100%	0	\$0.00		(
212001 1/20	T		Φ451 707 55	1000	0	ΦΩ ΩΩ	3.T.4	
31390LKC9	Unavailable	7 7	\$451,797.55 \$451,797.55	100% 100%	0	\$0.00	NA	
Total		 	\$451,797.55	100%	U	\$0.00		(
31390LKF2	Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA	(
Total	Onavanaole	51	\$5,902,875.98	100%	0	\$0.00 \$0.00	11/1	(
			++,> 0=,010120	20070		Ψ0100		<u> </u>
31390LKG0	Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA	(
Total		40	\$4,197,577.70	100%	0	\$0.00		(

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31390LKJ4	Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0
Total		50	\$7,488,866.77	100%	0	\$0.00	·	0
			,					
31390LKL9	Unavailable	6	\$506,472.13	100%	0	\$0.00	NA	0
Total		6	\$506,472.13	100%	0	\$0.00		0
31390LKN5	Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0
Total		83	\$14,537,435.01	100%	0	\$0.00		0
31390LKP0	Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0
Total	Chavanable	223	\$37,491,361.49 \$37,491,361.49	100%	0	\$0.00 \$ 0.00	INA	0
1 Otal		223	φ37,491,301.49	100 /0	U	φυ.υυ		U
31390LKQ8	Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0
Total	e na vanacie	130	\$17,543,187.52	100%	0	\$0.00	1111	0
			+			7 0000		
31390LKR6	Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0
Total		438	\$64,771,544.83	100%	0	\$0.00		0
31390LKT2	Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0
Total		175	\$24,376,401.64	100%	0	\$0.00		0
31390LKV7	Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0
Total		36	\$3,691,158.33	100%	0	\$0.00		0
	DLJ MORTGAGE CAPITAL							
31390LKY1	INC.	18	\$2,767,566.53	100%	0	\$0.00	NA	0
Total		18	\$2,767,566.53	100%	0	\$0.00		0
31390LKZ8	DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA	0
Total		46	\$4,685,898.72	100%	0	\$0.00		0
31390LL20	DLJ MORTGAGE CAPITAL	4	\$780,851.91	100%	0	\$0.00	NA	0
Total Total	INC.	4	\$780,851.91	100%	0	\$0.00		0
1 otai		4	\$700,051.91	100 %	U	φυ.υυ		U
31390LL38	DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA	0
Total		25	\$4,109,595.65	100%	0	\$0.00		0
	DLJ MORTGAGE CAPITAL					+		
31390LL79	INC.	52	\$6,928,206.62	100%	0	\$0.00	NA	0
Total		52	\$6,928,206.62	100%	0	\$0.00		0
31390LL95		48	\$6,819,736.38	100%	0	\$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC.							
Total		48	\$6,819,736.38	100%	0	\$0.00		(
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		0
31390LLG9	DLJ MORTGAGE CAPITAL INC.	74	\$13,474,268.87	100%	0	\$0.00	NA	. 0
Total		74	\$13,474,268.87	100%	0	\$0.00		0
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		0
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		(
31390LLT1	DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA	. (
Total		15	\$1,215,487.77	100%	0	\$0.00		(
31390LLU8	DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA	. (
Total		14	\$713,630.28	100%	0	\$0.00		(

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31390LLX2	DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA	C
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	C
	Unavailable	9	\$792,009.62	89.11%	0	\$0.00	NA	C
Total		10	\$888,814.73	100%	0	\$0.00		0
31390LPC4	RESIDENTIAL FUNDING CORP	2	\$85,023.98	5%	0	\$0.00	NA	
	Unavailable	25	\$1,614,367.85	95%	0	\$0.00	NA	
Total		27	\$1,699,391.83	100%	0	\$0.00		0
31390LPF7	Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	C
Total	Onavanaoic	24	\$2,056,862.64	100%	0	\$ 0.00	IVA	0
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31390LPG5	Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	C
Total		37	\$3,705,438.50	100%	0	\$0.00		0
31390LQH2	SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	C
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	C
Total		21	\$1,439,751.19	100%	0	\$0.00		0
31371KQ20	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	C
	ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	C
	AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	C
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	C
	BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	C
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	C
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	C
		68	\$7,898,451.78	3.35%	0	\$0.00	NA	0

CITIZENS MORTGAGE CORPORATION							
COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA	0
GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	6	\$492,705.80	0.21%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA	C
PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA	(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	0	\$0.00	NA	C
PULTE MORTGAGE CORPORATION DBA DEL	13	\$1,363,138.13	0.58%	0	\$0.00	NA	C

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<u> </u>	WEB FINANCE	,—— <u>}</u>			\dashv			—
	RATE ONE HOME LOANS INC.	5	\$629,750.00		0	\$0.00		
<u> </u>	RBC CENTURA BANK	16	\$1,123,062.90		0	\$0.00	NA	1
<u> </u>	RBC MORTGAGE COMPANY	14	\$954,650.00		0	\$0.00	NA	C
<u> </u>	REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28%	0	\$0.00	NA	. 0
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59		0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15%	0	\$0.00	NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$327,557.55	0.14%	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	5	\$837,748.94	0.36%	0	\$0.00	NA	(
	U.S. BANK N.A.	1	\$67,600.00		0	\$0.00	NA	
	UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03%	0	\$0.00	NA	0
<u></u>	WACHOVIA BANK, NA	19	\$1,577,048.53	0.67%	0	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83		0	\$0.00	NA	. 0
<u> </u>								
	Unavailable	1,001	\$113,322,748.95	48.03%	0	\$0.00	NA	C
Total		1,001 2,300	\$113,322,748.95 \$235,778,901.80		0 0	\$0.00 \$0.00	NA	. (
Total	Unavailable					1	NA	1
Total 31371KQ46	Unavailable ABN AMRO MORTGAGE GROUP, INC.					1		(
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO)	2,300 2 26	\$235,778,901.80 \$294,228.73	0.06%	0	\$0.00 \$0.00	NA	(
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	2,300 2 26 16	\$235,778,901.80 \$294,228.73 \$3,150,686.99 \$2,498,856.65	0.06% 0.66% 0.52%	0 0	\$0.00 \$0.00 \$0.00	NA NA	
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING	2,300 2 26 16 3	\$235,778,901.80 \$294,228.73 \$3,150,686.99	0.06% 0.66% 0.52% 0.05%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	(
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	2,300 2 26 16	\$235,778,901.80 \$294,228.73 \$3,150,686.99 \$2,498,856.65	0.06% 0.66% 0.52%	0 0	\$0.00 \$0.00 \$0.00	NA NA	
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK OF AMERICA NA BANK ONE,NA	2,300 2 26 16 3	\$235,778,901.80 \$294,228.73 \$3,150,686.99 \$2,498,856.65 \$234,500.00	0.06% 0.66% 0.52% 0.05%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK OF AMERICA NA	2,300 2 26 16 3 5	\$235,778,901.80 \$294,228.73 \$3,150,686.99 \$2,498,856.65 \$234,500.00 \$353,147.12	0.06% 0.66% 0.52% 0.05% 0.07% 0.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK OF AMERICA NA BANK ONE,NA CHASE MANHATTAN	2,300 2 26 16 3 5 8	\$235,778,901.80 \$294,228.73 \$3,150,686.99 \$2,498,856.65 \$234,500.00 \$353,147.12 \$911,777.31	0.06% 0.66% 0.52% 0.05% 0.07% 0.19% 9.96%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK OF AMERICA NA BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE	2,300 2 26 16 3 5 8 359	\$235,778,901.80 \$294,228.73 \$3,150,686.99 \$2,498,856.65 \$234,500.00 \$353,147.12 \$911,777.31 \$47,655,790.49	0.06% 0.66% 0.52% 0.05% 0.07% 0.19% 9.96%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK OF AMERICA NA BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	2,300 2 26 16 3 5 8 359 2	\$294,228.73 \$3,150,686.99 \$2,498,856.65 \$234,500.00 \$353,147.12 \$911,777.31 \$47,655,790.49 \$208,400.00	0.06% 0.66% 0.52% 0.05% 0.07% 0.19% 9.96% 0.04% 0.59%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK OF AMERICA NA BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CORINTHIAN MORTGAGE	2,300 2 26 16 3 5 8 359 2	\$294,228.73 \$3,150,686.99 \$2,498,856.65 \$234,500.00 \$353,147.12 \$911,777.31 \$47,655,790.49 \$208,400.00 \$2,816,527.47	0.06% 0.66% 0.52% 0.05% 0.07% 0.19% 9.96% 0.04% 0.59% 0.04%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	

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EXCHANGE FINANCIAL CORPORATION							
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
GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,243,651.00	0.26%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	0
PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	0
RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA	0
REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	0
	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	0
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0
Total		3,857	\$478,650,143.15	100%	0	\$0.00		0
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$214,814.89	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0

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CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	0
GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0
LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA	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
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA	0
RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0
	3	\$629,700.00	0.14%	0	\$0.00	NA	0

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	SALEM FIVE MORTGAGE CORPORATION							
	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
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	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
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	0
i i								
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	0
Total	Unavailable	1,676 2,793	\$284,674,063.10 \$457,412,806.97	62.24% 100%	0 0	\$0.00 \$0.00	NA	0 0
Total	Unavailable				0 0	·	NA	
Total 31371KQ79	Unavailable ALLIANCE MORTGAGE COMPANY (NERO)				0	·	NA NA	0
	ALLIANCE MORTGAGE	2,793	\$457,412,806.97	100%	0	\$0.00		0
	ALLIANCE MORTGAGE COMPANY (NERO)	2,793	\$457,412,806.97 \$16,436,797.79	100 % 0.76%	0	\$0.00 \$0.00 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE	2,793 106 27	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77	0.76% 0.14%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	2,793 106 27 147	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77 \$22,721,820.83	0.76% 0.14% 1.06%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	2,793 106 27 147 49	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77 \$22,721,820.83 \$10,274,326.49	0.76% 0.14% 1.06% 0.48%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST	2,793 106 27 147 49 8	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77 \$22,721,820.83 \$10,274,326.49 \$695,343.07	0.76% 0.14% 1.06% 0.48% 0.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	2,793 106 27 147 49 8	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77 \$22,721,820.83 \$10,274,326.49 \$695,343.07 \$151,617.07	0.76% 0.14% 1.06% 0.48% 0.03% 0.01%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	2,793 106 27 147 49 8 2 19	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77 \$22,721,820.83 \$10,274,326.49 \$695,343.07 \$151,617.07 \$2,009,657.28	100% 0.76% 0.14% 1.06% 0.48% 0.03% 0.01% 0.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BSB BANK & TRUST CO. CIMARRON MORTGAGE	2,793 106 27 147 49 8 2 19 4	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77 \$22,721,820.83 \$10,274,326.49 \$695,343.07 \$151,617.07 \$2,009,657.28 \$495,408.97	100% 0.76% 0.14% 1.06% 0.48% 0.03% 0.01% 0.09% 0.02%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BSB BANK & TRUST CO. CIMARRON MORTGAGE COMPANY	2,793 106 27 147 49 8 2 19 4 6	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77 \$22,721,820.83 \$10,274,326.49 \$695,343.07 \$151,617.07 \$2,009,657.28 \$492,550.00	0.76% 0.14% 1.06% 0.48% 0.03% 0.01% 0.09% 0.02%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BSB BANK & TRUST CO. CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	2,793 106 27 147 49 8 2 19 4 6	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77 \$22,721,820.83 \$10,274,326.49 \$695,343.07 \$151,617.07 \$2,009,657.28 \$495,408.97 \$492,550.00 \$590,495.43	0.76% 0.14% 1.06% 0.48% 0.03% 0.01% 0.09% 0.02% 0.02% 0.03%	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 NA NA NA NA NA	

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1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	0
8	\$1,071,325.00	0.05%	0	\$0.00	NA	C
4	\$913,250.00	0.04%	0	\$0.00	NA	C
5	\$1,000,146.00	0.05%	0	\$0.00	NA	C
14	\$1,773,071.31	0.08%	0	\$0.00	NA	C
3	\$518,677.03	0.02%	0	\$0.00	NA	C
62	\$7,988,672.63	0.37%	0	\$0.00	NA	0
19	\$2,474,974.32	0.12%	0	\$0.00	NA	C
133	\$22,377,515.46	1.04%	0	\$0.00	NA	C
228	\$33,109,087.91	1.54%	0	\$0.00	NA	C
12	\$1,649,217.13	0.08%	0	\$0.00	NA	0
50	\$7,796,350.52	0.36%	0	\$0.00	NA	0
1	\$192,300.00	0.01%	0	\$0.00	NA	0
2	\$256,870.00	0.01%	0	\$0.00	NA	0
400	\$58,030,684.11	2.7%	0	\$0.00	NA	0
159	\$29,878,413.27	1.39%	0	\$0.00	NA	0
1	\$47,807.36	0%	0	\$0.00	NA	0
290	\$40,435,592.91	1.88%	0	\$0.00	NA	0
93	\$12,979,213.82	0.6%	0	\$0.00	NA	0
479	\$69,585,104.78	3.24%	0	\$0.00	NA	0
5	\$526,813.87	0.02%	0	\$0.00	NA	0
7	\$1,125,207.97	0.05%	0	\$0.00	NA	0
108	\$12,303,726.78	0.57%	0	\$0.00	NA	0
587	\$89,411,050.21	4.16%	0	\$0.00	NA	0
23	\$2,495,916.35	0.12%	0	\$0.00	NA	0
4	\$444,730.00	0.02%	0	\$0.00	NA	0
	8 4 5 14 3 62 19 133 228 12 50 1 290 93 479 5 7 108 587 23	8 \$1,071,325.00 4 \$913,250.00 5 \$1,000,146.00 14 \$1,773,071.31 3 \$518,677.03 62 \$7,988,672.63 19 \$2,474,974.32 133 \$22,377,515.46 228 \$33,109,087.91 12 \$1,649,217.13 50 \$7,796,350.52 1 \$192,300.00 2 \$256,870.00 400 \$58,030,684.11 159 \$29,878,413.27 1 \$47,807.36 290 \$40,435,592.91 93 \$12,979,213.82 479 \$69,585,104.78 5 \$526,813.87 7 \$1,125,207.97 108 \$12,303,726.78 587 \$89,411,050.21 23 \$2,495,916.35	8 \$1,071,325.00 0.05% 4 \$913,250.00 0.04% 5 \$1,000,146.00 0.05% 14 \$1,773,071.31 0.08% 3 \$518,677.03 0.02% 62 \$7,988,672.63 0.37% 19 \$2,474,974.32 0.12% 133 \$22,377,515.46 1.04% 228 \$33,109,087.91 1.54% 12 \$1,649,217.13 0.08% 50 \$7,796,350.52 0.36% 1 \$192,300.00 0.01% 2 \$256,870.00 0.01% 400 \$58,030,684.11 2.7% 159 \$29,878,413.27 1.39% 1 \$47,807.36 0% 290 \$40,435,592.91 1.88% 93 \$12,979,213.82 0.6% 479 \$69,585,104.78 3.24% 5 \$526,813.87 0.02% 7 \$1,125,207.97 0.05% 587 \$89,411,050.21 4.16% 23 \$2,495,916.35 0.12%	8 \$1,071,325.00 0.05% 0 4 \$913,250.00 0.04% 0 5 \$1,000,146.00 0.05% 0 14 \$1,773,071.31 0.08% 0 3 \$518,677.03 0.02% 0 62 \$7,988,672.63 0.37% 0 19 \$2,474,974.32 0.12% 0 133 \$22,377,515.46 1.04% 0 228 \$33,109,087.91 1.54% 0 12 \$1,649,217.13 0.08% 0 50 \$7,796,350.52 0.36% 0 1 \$192,300.00 0.01% 0 2 \$256,870.00 0.01% 0 400 \$58,030,684.11 2.7% 0 159 \$29,878,413.27 1.39% 0 1 \$47,807.36 0% 0 290 \$40,435,592.91 1.88% 0 93 \$12,979,213.82 0.6% 0 479 \$69,585,104.78 3.24% 0 5 \$526,813.87 0.02%	8 \$1,071,325.00 0.05% 0 \$0.00 4 \$913,250.00 0.04% 0 \$0.00 5 \$1,000,146.00 0.05% 0 \$0.00 14 \$1,773,071.31 0.08% 0 \$0.00 3 \$518,677.03 0.02% 0 \$0.00 62 \$7,988,672.63 0.37% 0 \$0.00 19 \$2,474,974.32 0.12% 0 \$0.00 133 \$22,377,515.46 1.04% 0 \$0.00 228 \$33,109,087.91 1.54% 0 \$0.00 12 \$1,649,217.13 0.08% 0 \$0.00 50 \$7,796,350.52 0.36% 0 \$0.00 1 \$192,300.00 0.01% 0 \$0.00 2 \$256,870.00 0.01% 0 \$0.00 400 \$58,030,684.11 2.7% 0 \$0.00 159 \$29,878,413.27 1.39% 0 \$0.00 290 \$40,435,592.91 1.88% 0 \$0.00 479 \$	8 \$1,071,325.00 0.05% 0 \$0.00 NA 4 \$913,250.00 0.04% 0 \$0.00 NA 5 \$1,000,146.00 0.05% 0 \$0.00 NA 14 \$1,773,071.31 0.08% 0 \$0.00 NA 3 \$518,677.03 0.02% 0 \$0.00 NA 62 \$7,988,672.63 0.37% 0 \$0.00 NA 19 \$2,474,974.32 0.12% 0 \$0.00 NA 12 \$1,649,217.13 0.08% 0 \$0.00 NA 12 \$1,649,217.13 0.08% 0 \$0.00 NA 1 \$192,300.00 0.01% 0 \$0.00 NA 1 \$193,000,00 NA 1 \$194,807.36 0% 0 \$0.00 NA 1 \$47,807.36 0% 0 \$0.00 NA 290 \$40,435,592.91 1.88% 0 \$0.00 NA 290 \$40,435,592.91 0.6% 0 \$0.00 NA 290 \$40,435,592.91 0.88% 0 \$0.00 NA

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	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	C
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	(
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	(
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	C
	RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04%	0	\$0.00	NA	C
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	(
	REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%	0	\$0.00	NA	(
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	(
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	0	\$0.00	NA	(
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA	(
	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%	0	\$0.00	NA	(
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32%	0	\$0.00	NA	(
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	(
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	(
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	C
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	C
Fotal		13,461	\$2,149,992,543.80	100%	0	\$0.00		0
31371KQ87		113	\$14,827,263.70	2.13%	0	\$0.00	NA	C

ALLIANCE MORTGAGE	Ī						
COMPANY (NERO)							
AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0
BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0
BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,900.00	0.06%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0
GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0
HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	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		
MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0

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NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	0
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	0
RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0
REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0
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	0
THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0
WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	. (
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	
Total		5,290	\$696,574,775.02	100%	0	\$0.00		(
				<u> </u>				
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA	. (
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5						
	BANCMORTGAGE FINANCIAL CORPORATION	2	, ,			·	NA	
	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA	(
	CHEVY CHASE SAVINGS BANK FSB	2			0	\$0.00	NA	. (
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%		·	NA	. (
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA	(
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA	(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,000.00	0.72%	0	\$0.00	NA	. (
	GUARANTY BANK SSB	1	\$73,727.21	0.06%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	4	,			·	NA	
<u> </u>	HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	2	,			· ·		
<u> </u>	HOMESTREET BANK	8	\$990,650.00		1 1	·		+
<u> </u>	INDYMAC BANK, FSB	2		1	1 1			
<u> </u>	IVANHOE FINANCIAL INC.	16		1.78%	1 1	·		1
<u> </u>	LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA	L
	M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	9				·	NA	
<u> </u>	MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA	L
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA	

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	NATIONAL COOPERATIVE BANK, N.A.	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	. 0
	REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA	. 0
	SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$57,800.00	0.05%	0	\$0.00	NA	. 0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA	. 0
	Unavailable	478	\$69,202,639.09		0	\$0.00	NA	
Total		853	\$118,037,558.13	100%	0	\$0.00		0
								<u> </u>
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0	\$0.00	NA	. 0
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA	. (
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA	. 0
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA	. (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA	C
	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA	(

 _							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA	0
GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	34	\$3,609,482.83	0.53%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA	0
HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	61	\$9,538,529.00	1.4%	0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	64	\$7,475,039.08	1.09%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA	0
	4	\$298,907.25	0.04%	0	\$0.00	NA	0

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lotai		170	Ψ17,007,070.71	100 /0	U	ΨΟ•ΟΟ		
Total	Onavanable	176	\$2,388,828.94 \$19,089,896.71	100%	0	\$0.00 \$ 0.00	INA	
	WASHINGTON MUTUAL BANK, FA Unavailable	23 18	\$3,332,501.63 \$2,388,828.94	17.46% 12.51%	0	\$0.00	NA NA	_
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	. (
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA	. (
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	. (
Total		5,517	\$682,915,376.51	100%	0	\$0.00		(
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%		\$0.00	NA	
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13%	0	\$0.00	NA	
	UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%		\$0.00		
<u> </u>	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA NA	1
-	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	163	\$2,727,800.00 \$17,007,662.27	2.49%	0	\$0.00 \$0.00	NA NA	1
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62 18	\$8,603,488.12	1.26%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA	
	OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							

31371KSB8	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00) NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00) NA	0
	COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%		·) NA	. 0
	GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA	. 0
	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	. 0
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00) NA	0
	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA	. 0
	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0			. 0
	MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$326,163.30	0.97%	0	\$0.00	NA	, C
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00) NA	, C
	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	. (
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	. (
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA	. (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	. (
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	. (
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA	(
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	1		. (
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	4	\$577,052.88	1.72%	0			. (

	ASSET MGMT, INC.)							
	Unavailable	250	\$23,696,459.44	70.81%	0	·	NA	1
Total		376	\$33,477,464.88	100%	0	\$0.00		-
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	(
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA	. (
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	(
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	. (
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	(
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	(
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	. (
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	. (
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA	. (
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	(
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	(
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	(
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	. (
Total		88	\$13,873,656.82	100%	0	\$0.00		(
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	. (
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	(
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	(
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	. (
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA	. (
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	(
		16	\$2,247,809.42	2.65%	0	\$0.00	NA	. (

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43		0	\$0.00		
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
NATIONAL COOPERATIVE BANK, N.A.	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 HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	0
RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	4	\$309,832.58	0.37%	0	\$0.00	NA	0
REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	0
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	11	\$1,010,008.10	1.19%	0	\$0.00	NA	0

	CORPORATION	. 1	I	, l	1 1	. 1	1	1
	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	\$0.00	NA	0
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA	A 0
Total		692	\$84,720,737.46	100%	0	\$0.00		0
					$\overline{\Box}$			\prod
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
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00			,		
<u> </u>	REGIONS MORTGAGE, INC.	26	\$3,511,297.24		0			+
	Unavailable	42	\$8,898,821.22	34.01%	0			+
Total		138	\$26,165,044.61	100%	0	\$0.00	 '	0
31371KSF9	HSBC MORTGAGE	1	\$332,705.66	2.73%	0	\$0.00	NA	\ 0
313,11101	CORPORATION (USA)		·			·		_
	REGIONS MORTGAGE, INC.	18	\$2,482,875.70			,		
-n -1	Unavailable	60 79	\$9,390,572.91 \$12,206,154,27	76.93%	0	,		7 (
Total	+	19	\$12,206,154.27	100%		\$0.00	<i>!</i>	+
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	1 (
	BANK ONE,NA	5	\$620,844.01	0.58%				
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%				Λ (
	CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA	\ (
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA	Λ (
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	A (
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82			·		-
<u> </u>	FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	1 (
	GMAC MORTGAGE CORPORATION	76	\$7,371,272.58			·		-
<u> </u>	GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	<u> </u>
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	A (
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44			·		-
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00		\ (
—		10	\$1,182,156.35	1.11%	-	\$0.00	NA	\

	HOME STAR MORTGAGE SERVICES, LLC							
	HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	(
	IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	(
	IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA	(
	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	(
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	(
	MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA	(
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	(
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA	(
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	C
	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	(
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	(
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	(
	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	(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	(
	Unavailable	636		66.12%	0	\$0.00	NA	(
Total		1,001	\$106,174,817.13	100%	0	\$0.00		(
								
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	
	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	(
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54%	0	\$0.00	NA	(
		1	\$119,100.00	0.07%	0	\$0.00	NA	(

EXCHANGE FINANCIAL CORPORATION						1	
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%		,	NA	0
GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	5	, ,					
HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%		,		
MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	, C
SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA	(
TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	, (
TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	. (
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	. (
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	\$0.00	NA	. (
WASHINGTON MUTUAL BANK, FA	53	. , ,			· ·		
WASHINGTON MUTUAL BANK, FA (FKA NAMCO	14	\$1,914,258.12	1.06%	0	\$0.00	NA	(

<u> </u>	ASSET MGMT, INC.)							<u> </u>
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	(
Total		1,366	\$180,921,662.11	100%	0	\$0.00		(
	!	\sqcup						<u>_</u>
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	. (
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	. (
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	
Total		23	\$3,308,613.92	100%	0	\$0.00		(
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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	1			NA	
	U. S. MORTGAGE CORP.	1	\$221,000.00	2%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	(
	Unavailable	95	\$8,887,375.89	80.6%	0		NA	Ĺ
Total	!	119	\$11,026,661.01	100%	0	\$0.00		
31371KSL6	COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	0	\$0.00	NA	
<u> </u>	Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	Г
Total	CHA TALLECT	627	\$86,477,671.08			\$0.00		
Tom			Ψους τους			7		Г
31371KSM4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,124,126.19	46.84%	0	\$0.00	NA	
	Unavailable	56	\$6,950,302.82	53.16%	0	\$0.00	NA	
Total		103		100%		\$0.00		
		أ			Ш			Ĺ
31371KSR3	COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51		0	7 0 1 0 0	NA	
	,	1	\$118,750.00	1.05%	0	\$0.00	NA	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	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
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	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	2.37%	0	\$0.00	NA	0
	Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0
Total		104	\$11,343,353.52	100%	0	\$0.00		0
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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 DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	0
	Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	0
Total		44	\$6,611,772.51	100%	0	\$0.00		0
					Ш			<u> </u>
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
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00			\$0.00	NA	0
	Unavailable	59	\$7,134,629.01	72.04%		·		C
Total		85	\$9,904,135.73	100%	0	\$0.00	<u> </u>	0
					H			\vdash
31371RFQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	C

	Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	(
Total		47	\$5,885,304.48	100%	0	\$0.00		(
			, ,					
31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	(
	CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0			(
	HARWOOD STREET	2	¢201 425 54	12.070	0	¢0.00	NT A	,
	FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	(
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	(
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	(
Total		24	\$2,158,014.73	100%	0	\$0.00		(
31371RFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$345,915.00	6.97%	0	\$0.00	NA	(
	CITIMORTGAGE, INC.	5	\$410,382.59	8.27%	0	\$0.00	NA	(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,901.64	2.42%	0	\$0.00	NA	(
	HARWOOD STREET FUNDING I, LLC	4	\$331,901.81	6.69%	0	\$0.00	NA	(
	HIBERNIA NATIONAL BANK	3	\$213,124.17	4.29%	0	\$0.00	NA	(
	Unavailable	32	\$3,541,283.25	71.36%	0	\$0.00	NA	(
Total		48	\$4,962,508.46	100%	0	\$0.00		(
31371RFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$357,166.00	24.15%	0	\$0.00	NA	(
	HARWOOD STREET FUNDING I, LLC	5	\$549,513.44	37.16%	0	\$0.00	NA	(
	Unavailable	5	\$572,214.81	38.69%	0	\$0.00	NA	(
Total		14	\$1,478,894.25	100%	0	\$0.00		(
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	(
	CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	(
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	(
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	(
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	(
	REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	(
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	(
	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	(
Total		122	\$11,414,753.17	100%	0	\$0.00		(

31371RFX9	CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA	(
	REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	(
	THE HUNTINGTON	3	\$243,090.11	13.14%	0	\$0.00	NA	(
	MORTGAGE COMPANY	,	Ψ2-13,070.11	15.17/0	0	Ψ0.00	11/1	
	WASHINGTON MUTUAL	1	ΦΩζ 10 5 2 0	5.00	0	ΦΩ ΩΩ	NT A	
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	(
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	(
Total	Onavanaoic	18	\$1,850,230.04	100%	0		IVA	
1000		10	Ψ1,000,200.01	100 /0	Ū	ψ0.00		Ť
31371RFY7	BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA	(
	CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0			
	HARWOOD STREET	2			0	¢0.00	NIA	
	FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA	(
	HSBC MORTGAGE	1	\$118,904.83	1.23%	0	\$0.00	NA	(
	CORPORATION (USA)					·		
	REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA	(
	THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA	(
	Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	(
Total	Onavanaoic	97	\$9,657,161.65	100%	0		IIA	
1000		7.	\$2,007,101 . 00	100 /0	Ů	φοισσ		Ť
31371RGC4	CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA	(
	HSBC MORTGAGE	2			0			
	CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	(
	Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	(
Total		10	\$924,714.40	100%	0	\$0.00		(
31371RGE0	BISHOPS GATE	7	\$005,000,00	2.4007	0	\$0.00	NIA	
513/1KGE0	RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA	(
	COUNTRYWIDE HOME							
	LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA	(
	DOWNEY SAVINGS AND	18	\$3,251,581.44	8.14%	0	\$0.00	NA	(
	LOAN ASSOCIATION, F.A.	10	\$5,231,361.44	0.1470	U	\$0.00	NA	
	PHH MORTGAGE SERVICES	1	\$94,500.00	0.24%	0	\$0.00	NA	
<u> </u>	CORPORATION		. ,			,		H
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	(
 	Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	(
Total	CHA TAIMOIC	278	\$39,965,477.82	100%	0		11/1	
			, , , , , , , , , , , , , , , , , , ,	20070	•	40,00		
212710005	COUNTRYWIDE HOME		ф 2 00 124 00	(000	0	ΦΩ ΩΩ	3. T.4	,
31371RGG5	LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA	(
	WASHINGTON MUTUAL	3	\$366,800.00	7.42%	0	\$0.00	NA	(
	BANK, FA (FKA NAMCO							

	ASSET MGMT, INC.)							
	Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA	(
Total		41	\$4,944,996.96	100%	0	\$0.00		-
31376JY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	(
Total		191	\$33,607,607.70	100%	0	\$0.00		(
31376JY52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,142.71	100%	0	\$0.00	NA	(
Total		26	\$5,047,142.71	100%	0	\$0.00		(
31376JY60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA	(
	ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	(
	AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	(
	ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	(
	AMERICA FIRST CREDIT UNION	3	\$339,098.38	0.21%	0	\$0.00	NA	(
	AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA	(
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$349,570.68	0.22%	0	\$0.00	NA	(
	ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA	(
	ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%	0	\$0.00	NA	(
	AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA	(
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	(
	AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09%	0	\$0.00	NA	(
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA	(
	BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA	(
	BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA	(
	BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA	(
	BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA	(

\$864,000.00

0.54%

BANK OF THE CASCADES

\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA	0
	BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL	-	·			,		
	CREDIT UNION	9	\$580,427.15	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL	16	\$2,604,555.77	1.63%	0	\$0.00	NA	0
	CREDIT UNION	10	\$2,004,333.77	1.05%	U	\$0.00	INA	U
	BLACKHAWK CREDIT	12	\$1,148,896.78	0.72%	0	\$0.00	NA	0
	UNION		ψ1,1 .0,0 y 0.7 O	01,2,6		40.00	1 11 2	
	BLUE BALL NATIONAL	7	\$657,409.30	0.41%	0	\$0.00	NA	0
	BANK DOCTON FEDERAL							
	BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE,							
	INC.	2	\$511,825.00	0.32%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS							
	BANK	4	\$332,953.08	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST	2	¢120 001 C0	0.000	0	¢0.00	NIA	0
	COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS	2	\$237,607.07	0.15%	0	\$0.00	NA	0
	SAVINGS BANK		\$237,007.07	0.13 /0	U	\$0.00	IVA	U
	CBC FEDERAL CREDIT	2	\$184,853.70	0.12%	0	\$0.00	NA	0
	UNION		Ψ101,022.70	0.1270		Ψ0.00	1111	
	CENTRAL MORTGAGE	4	\$423,155.37	0.26%	0	\$0.00	NA	0
	COMPANY CENTER AL DA CIEIC DANIK	2	Φ512 200 00	0.2207	0	¢0.00	NT A	0
	CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	·		U	·		
	COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST							
	COMPANY	1	\$252,665.81	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF	1	\$298,648.75	0.19%	0	\$0.00	NA	0
	TEXAS, N.A.	1	\$290,040.73	0.19%	U	\$0.00	INA	U
	COMMUNITY SAVINGS	1	\$47,350.00	0.03%	0	\$0.00	NA	0
	BANK	1	Ψ17,330.00	0.0370	U	Ψ0.00	1171	
	COMMUNITY SECURITY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	BANK		. ,			·		
	CORNELL 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
	CORTRUST BANK	2	\$219,233.38 \$165,834.56		0		NA NA	0
	CREDIT UNION OF		·		U	φυ.υυ		
	JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF THE		* - ·-		_	<u>.</u>		
	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 MORTGAGE)	9	\$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 SERVICES	2	\$438,475.94	0.27%	0	\$0.00	NA	0
DIME SAVINGS BANK OF	2	\$439,304.88	0.27%	0	\$0.00	NA	0
WILLIAMSBURGH THE		φ439,304.00	0.2770	U	\$0.00	INA	U
DOVENMUEHLE FUNDING,	4	\$326,528.79	0.2%	0	\$0.00	NA	0
INC.	1	·		0	\$0.00	NIA	0
EAST WEST BANK EASTMAN CREDIT UNION	3	\$110,000.00 \$214,500.00		0	\$0.00 \$0.00	NA NA	
ENVISION CREDIT UNION	3	\$177,504.10		0	\$0.00		
EXTRACO MORTGAGE	3	\$658,255.44	0.41%	0	\$0.00		
FAIRFIELD COUNTY	3	·					
SAVINGS BANK	1	\$258,327.50	0.16%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS	2	¢540.244.62	0.2407	0	¢0.00	NT A	
SAVINGS BANK	2	\$549,344.62	0.34%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND	6	\$632,459.46	0.4%	0	\$0.00	NA	0
DISCOUNT BANK	Ů	Ψ032,139.10	0.170	Ů	ψ0.00	1171	
FINANCIAL PARTNERS	14	\$2,707,607.64	1.69%	0	\$0.00	NA	0
CREDIT UNION FIRST AMERICAN BANK							
AND TRUST COMPANY	1	\$37,000.00	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK &		·					
TRUST COMPANY OF SC	4	\$374,999.63	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	2	\$177,398.73	0.11%	0	\$0.00	NA	0
OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	·	0.52%	0	\$0.00		
FIRST MORTGAGE	10						
COMPANY INC.	1	\$59,150.22	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$294,591.37	0.18%	0	\$0.00	NA	0
ALASKA		\$294,391.37	0.16%	U	\$0.00	INA	U
FIRST NATIONAL BANK	3	\$554,676.94	0.35%	0	\$0.00	NA	0
AND TRUST COMPANY		, = = , = .			, 3.30		Ľ
FIRST NATIONAL BANK OF OMAHA	13	\$1,359,777.69	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							
PLATTEVILLE	1	\$166,020.00	0.1%	0	\$0.00	NA	0
	2	\$281,000.00	0.18%	0	\$0.00	NA	0
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FIRST REPUBLIC SAVINGS BANK							
FIRST SAVINGS BANK	1	\$145,691.38	0.09%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	5	\$449,517.38	0.28%	0	\$0.00	NA	0
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	0
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	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$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	\$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	\$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	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%	0	\$0.00	NA	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

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JNITY DIT UNION	6	\$1,574,930.85	0.99%	0	\$0.00	NA	0
	8	\$1,321,005.02	0.83%	0	\$0.00	NA	0
BANK &	3	\$522,655.56	0.33%	0	\$0.00	NA	0
R FEDERAL	3	\$399,433.57	0.25%	0	\$0.00	NA	0
ATIONAL	3	\$459,707.68	0.29%	0	\$0.00	NA	0
NGS BANK	1	\$84,100.00	0.05%	0	\$0.00	NA	0
MORTGAGE	2	\$272,057.69	0.17%	0	\$0.00	NA	0
	-	\$729,822.54	0.46%	0	\$0.00		
	9	\$989,989.94	0.62%	0	\$0.00	NA	0
	1	\$235,000.00	0.15%	0	\$0.00	NA	0
FEDERAL 1	3	\$1,793,612.96	1.12%	0	\$0.00	NA	0
FEDERAL	2	\$242,100.00	0.15%	0	\$0.00	NA	0
K	1	\$42,853.71	0.03%	0	\$0.00	NA	0
MORTGAGE	2	\$378,702.06	0.24%	0	\$0.00	NA	0
RTGAGE	5	\$460,980.83	0.29%	0	\$0.00	NA	0
NGS BANK :	5	\$761,076.50	0.48%		\$0.00	NA	0
IERICA, INC.	1	\$59,400.00	0.04%	0	\$0.00	NA	0
NGS AND TION	4	\$489,189.19	0.31%	0	\$0.00	NA	0
AVINGS	2	\$241,158.88	0.15%	0	\$0.00	NA	0
	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	3	\$632,095.63	0.4%				
ANK	1	\$117,547.56	0.07%	0	\$0.00	NA	0
MPANY	2	\$142,346.91	0.09%	0	\$0.00	NA	0
CREDIT	8	\$1,155,493.93	0.72%	0	\$0.00	NA	0
REDIT	5	\$571,375.78	0.36%	0	\$0.00	NA	0
CREDIT 1'	7	\$2,615,407.26	1.64%	0	\$0.00	NA	0
TY ERAL	3	\$541,518.38	0.34%	0	\$0.00	NA	0
RAL CREDIT	5	\$349,218.46	0.22%	0	\$0.00	NA	0
	ATE BANK BANK & R FEDERAL ATIONAL MGS BANK MORTGAGE INGS BANK CHANTS FEDERAL FEDERAL K MORTGAGE RTGAGE RTGAGE RTGAGE NGS BANK IERICA, INC. NGS AND TION AVINGS TIONAL TIONAL	SIT UNION 16 ATE BANK 8 BANK & 3 R FEDERAL 3 ATIONAL 3 NGS BANK 1 MORTGAGE 2 INGS BANK 8 ANK 9 CHANTS 1 FEDERAL 13 FEDERAL 2 K 1 MORTGAGE 2 RTGAGE 5 NGS BANK 5 IERICA, INC. 1 NGS AND 4 TION 4 ANK 1 IN 2 MPANY 2 CREDIT 5 CREDIT 5 CREDIT 17 TY ERAL 3 3 AK 1 TY ERAL 3	ATT UNION 16 \$1,574,930.85 ATE BANK 8 \$1,321,005.02 BANK & 3 \$522,655.56 R FEDERAL 3 \$399,433.57 ATIONAL 3 \$459,707.68 NGS BANK 1 \$84,100.00 MORTGAGE 2 \$272,057.69 INGS BANK 8 \$729,822.54 ANK 9 \$989,989.94 CHANTS 1 \$235,000.00 FEDERAL 2 \$242,100.00 K 1 \$42,853.71 MORTGAGE 2 \$378,702.06 RTGAGE 5 \$460,980.83 NGS BANK 5 \$761,076.50 IERICA, INC. 1 \$59,400.00 NGS AND 4 \$489,189.19 AVINGS 2 \$241,158.88 TONAL 1 \$80,000.00 VINGS BANK 3 \$632,095.63 ANK 1 \$117,547.56 IN \$142,346.91 CREDIT <td< td=""><td>OIT UNION 16 \$1,3/4,930.85 0.99% ATE BANK 8 \$1,321,005.02 0.83% BANK & 3 \$522,655.56 0.33% ATIONAL 3 \$459,707.68 0.29% NGS BANK 1 \$84,100.00 0.05% MORTGAGE 2 \$272,057.69 0.17% INGS BANK 8 \$729,822.54 0.46% ANK 9 \$989,989.94 0.62% CHANTS 1 \$235,000.00 0.15% FEDERAL 13 \$1,793,612.96 1.12% FEDERAL 2 \$242,100.00 0.15% K 1 \$42,853.71 0.03% MORTGAGE 2 \$378,702.06 0.24% RTGAGE 5 \$460,980.83 0.29% NGS BANK 5 \$761,076.50 0.48% NGS AND 4 \$489,189.19 0.31% NVINGS 2 \$241,158.88 0.15% TIONAL 1 \$80,000.00</td><td>OTT UNION 16 \$1,574,930.88 0.99% 0 ATE BANK 8 \$1,321,005.02 0.83% 0 BANK & 3 \$522,655.56 0.33% 0 ATIONAL 3 \$459,707.68 0.29% 0 NGS BANK 1 \$84,100.00 0.05% 0 MORTGAGE 2 \$272,057.69 0.17% 0 INGS BANK 8 \$729,822.54 0.46% 0 ANK 9 \$989,989.94 0.62% 0 CHANTS 1 \$235,000.00 0.15% 0 FEDERAL 13 \$1,793,612.96 1.12% 0 FEDERAL 2 \$242,100.00 0.15% 0 K 1 \$42,853.71 0.03% 0 MORTGAGE 2 \$378,702.06 0.24% 0 RTGAGE 5 \$460,980.83 0.29% 0 NGS BANK 5 \$761,076.50 0.48% 0 NGS AND</td></td<> <td>OTT UNION 16 \$1,5/4,930.8\$ 0.99% 0 \$0.00 ATE BANK 8 \$1,321,005.02 0.83% 0 \$0.00 BANK & 3 \$522,655.56 0.33% 0 \$0.00 ATIONAL 3 \$459,707.68 0.29% 0 \$0.00 MGS BANK 1 \$84,100.00 0.05% 0 \$0.00 MORTGAGE 2 \$272,057.69 0.17% 0 \$0.00 INGS BANK 8 \$729,822.54 0.46% 0 \$0.00 ANK 9 \$989,989.94 0.62% 0 \$0.00 CHANTS 1 \$235,000.00 0.15% 0 \$0.00 FEDERAL 13 \$1,793,612.96 1.12% 0 \$0.00 K 1 \$42,853.71 0.03% 0 \$0.00 K 1 \$42,853.71 0.03% 0 \$0.00 RTGAGE 5 \$460,980.83 0.29% 0 \$0.00</td> <td>OT UNION 16 \$1,5/4,930.85 0.99% 0 \$0.00 NA ATE BANK 8 \$1,321,005.02 0.83% 0 \$0.00 NA BANK & 3 \$522,655.56 0.33% 0 \$0.00 NA ATIONAL 3 \$459,707.68 0.29% 0 \$0.00 NA MGS BANK 1 \$84,100.00 0.05% 0 \$0.00 NA MORTGAGE 2 \$272,057.69 0.17% 0 \$0.00 NA MORTGAGE 2 \$272,822.54 0.46% 0 \$0.00 NA MINGS BANK 8 \$729,822.54 0.46% 0 \$0.00 NA PHANTS 1 \$235,000.00 0.15% 0 \$0.00 NA PEDERAL 13 \$1,793,612.96 1.12% 0 \$0.00 NA REDERAL 2 \$242,100.00 0.15% 0 \$0.00 NA REGERAL 2 \$378,702.06</td>	OIT UNION 16 \$1,3/4,930.85 0.99% ATE BANK 8 \$1,321,005.02 0.83% BANK & 3 \$522,655.56 0.33% ATIONAL 3 \$459,707.68 0.29% NGS BANK 1 \$84,100.00 0.05% MORTGAGE 2 \$272,057.69 0.17% INGS BANK 8 \$729,822.54 0.46% ANK 9 \$989,989.94 0.62% CHANTS 1 \$235,000.00 0.15% FEDERAL 13 \$1,793,612.96 1.12% FEDERAL 2 \$242,100.00 0.15% K 1 \$42,853.71 0.03% MORTGAGE 2 \$378,702.06 0.24% RTGAGE 5 \$460,980.83 0.29% NGS BANK 5 \$761,076.50 0.48% NGS AND 4 \$489,189.19 0.31% NVINGS 2 \$241,158.88 0.15% TIONAL 1 \$80,000.00	OTT UNION 16 \$1,574,930.88 0.99% 0 ATE BANK 8 \$1,321,005.02 0.83% 0 BANK & 3 \$522,655.56 0.33% 0 ATIONAL 3 \$459,707.68 0.29% 0 NGS BANK 1 \$84,100.00 0.05% 0 MORTGAGE 2 \$272,057.69 0.17% 0 INGS BANK 8 \$729,822.54 0.46% 0 ANK 9 \$989,989.94 0.62% 0 CHANTS 1 \$235,000.00 0.15% 0 FEDERAL 13 \$1,793,612.96 1.12% 0 FEDERAL 2 \$242,100.00 0.15% 0 K 1 \$42,853.71 0.03% 0 MORTGAGE 2 \$378,702.06 0.24% 0 RTGAGE 5 \$460,980.83 0.29% 0 NGS BANK 5 \$761,076.50 0.48% 0 NGS AND	OTT UNION 16 \$1,5/4,930.8\$ 0.99% 0 \$0.00 ATE BANK 8 \$1,321,005.02 0.83% 0 \$0.00 BANK & 3 \$522,655.56 0.33% 0 \$0.00 ATIONAL 3 \$459,707.68 0.29% 0 \$0.00 MGS BANK 1 \$84,100.00 0.05% 0 \$0.00 MORTGAGE 2 \$272,057.69 0.17% 0 \$0.00 INGS BANK 8 \$729,822.54 0.46% 0 \$0.00 ANK 9 \$989,989.94 0.62% 0 \$0.00 CHANTS 1 \$235,000.00 0.15% 0 \$0.00 FEDERAL 13 \$1,793,612.96 1.12% 0 \$0.00 K 1 \$42,853.71 0.03% 0 \$0.00 K 1 \$42,853.71 0.03% 0 \$0.00 RTGAGE 5 \$460,980.83 0.29% 0 \$0.00	OT UNION 16 \$1,5/4,930.85 0.99% 0 \$0.00 NA ATE BANK 8 \$1,321,005.02 0.83% 0 \$0.00 NA BANK & 3 \$522,655.56 0.33% 0 \$0.00 NA ATIONAL 3 \$459,707.68 0.29% 0 \$0.00 NA MGS BANK 1 \$84,100.00 0.05% 0 \$0.00 NA MORTGAGE 2 \$272,057.69 0.17% 0 \$0.00 NA MORTGAGE 2 \$272,822.54 0.46% 0 \$0.00 NA MINGS BANK 8 \$729,822.54 0.46% 0 \$0.00 NA PHANTS 1 \$235,000.00 0.15% 0 \$0.00 NA PEDERAL 13 \$1,793,612.96 1.12% 0 \$0.00 NA REDERAL 2 \$242,100.00 0.15% 0 \$0.00 NA REGERAL 2 \$378,702.06

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UNION							
PENNSYLVANIA STATE	10	\$771,773.72	0.48%	0	\$0.00	NA	(
EMPLOYEES CREDIT UNION	10	\$111,113.12	0.40 /0	U	\$0.00	INA	_
PHH MORTGAGE SERVICES	2	\$327,556.69	0.2%	0	\$0.00	NA	(
CORPORATION		Ψ321,330.07	0.270	U	Ψ0.00	1171	
PRIMEWEST MORTGAGE	2	\$180,735.63	0.11%	0	\$0.00	NA	(
CORPORATION		Ψ100,722.02	0.1170	Ů	Ψ0.00	1111	
PROGRESSIVE SAVINGS	1	\$75,634.19	0.05%	0	\$0.00	NA	(
BANK FSB		, , , , , , , , ,			,		
PROVIDENT FUNDING	169	\$29,093,781.38	18.21%	0	\$0.00	NA	(
ASSOCIATES, L.P.		. ,			•		
PUBLIC SERVICE	2	\$247,600.00	0.15%	0	\$0.00	NA	(
EMPLOYEES CREDIT UNION	2	¢421 275 00	0.270	0	¢0.00	NTA	_
QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA	(
ROCKLAND TRUST	3	\$536,143.76	0.34%	0	\$0.00	NA	(
COMPANY S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA	(
SABINE STATE BANK AND		\$1 4 2,011.11	0.09%	U	\$0.00	INA	\vdash
TRUST COMPANY	1	\$159,449.81	0.1%	0	\$0.00	NA	(
SAVINGS BANK OF							
MENDOCINO COUNTY	1	\$149,484.38	0.09%	0	\$0.00	NA	(
SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%	0	\$0.00	NA	(
SECURITY MORTGAGE		·			,	IVA	
CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	(
SHREWSBURY STATE BANK	2	\$207,695.80	0.13%	0	\$0.00	NA	(
SKY FINANCIAL GROUP	12	\$989,256.27	0.62%	0			(
ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	\$0.00		(
ST. MARYS BANK	1	\$25,000.00	0.02%	0		NA	(
ST. PAUL POSTAL				0	,		
EMPLOYEES CREDIT UNION	20	\$2,241,348.10	1.4%	0	\$0.00	NA	(
STANDARD MORTGAGE							
CORPORATION	2	\$189,617.12	0.12%	0	\$0.00	NA	(
STANFORD FEDERAL		0.453 73 £ 3 5	0.00		40.00		
CREDIT UNION	3	\$472,526.82	0.3%	0	\$0.00	NA	(
STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA	(
STATE BANK OF NEW				^			
PRAGUE	3	\$352,500.00	0.22%	0	\$0.00	NA	(
STATE BANK OF SOUTHERN	1	\$75,000,00	0.050	_	ቀለ ለለ	NT A	,
UTAH	I	\$75,000.00	0.05%	0	\$0.00	NA	(
STERLING CAPITAL	1	\$509,765.13	0.32%	0	\$0.00	NA	,
MORTGAGE COMPANY	4	\$309,703.13	0.32%	U	\$0.00	INA	(
SUFFOLK COUNTY	1	\$79,721.94	0.05%	0	\$0.00	NA	(
NATIONAL BANK	1	φ/9,/41.94	0.05%	U	\$0.00	INA	Ľ
SUNCOAST SCHOOLS	4	\$276,350.42	0.17%	0	\$0.00	NA	(
FEDERAL CREDIT UNION	4	\$470,330.42	0.17%	U	φυ.υυ	INA	Ľ
SWAIN MORTGAGE	2	\$109,793.68	0.07%	0	\$0.00	NA	(
COMPANY		ψ102,733.00	0.07 /0	U	Ψ0.00	11/1	

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	TEXAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	(
	THE HARVARD STATE BANK	1	\$75,504.44	0.05%	0	\$0.00	NA	(
	THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	0	\$0.00	NA	(
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA	(
	THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA	(
	TINKER CREDIT UNION	3	\$181,975.29	0.11%	0	\$0.00	NA	(
	TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%	0	\$0.00	NA	(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA	(
	TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%	0	\$0.00	NA	(
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	(
	TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA	(
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	(
	VALLEY NATIONAL BANK	1	\$79,730.69	0.05%	0	\$0.00	NA	(
	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	·	NA	(
<u>Fotal</u>		1,232	\$160,060,063.00	100%	0	\$0.00		(
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	(

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ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$595,639.15	0.13%	0	\$0.00	NA	0
ADAMS FIRST FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25%	0	\$0.00	NA	0
AF BANK	2	\$102,000.00	0.02%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$398,097.63	0.08%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$332,815.31	0.07%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,470.93	0.01%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$132,317.31	0.03%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$103,454.31	0.02%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$96,500.00	0.02%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$100,766.88	0.02%	0	\$0.00	NA	0
ANCHORBANK SSB	91	\$10,060,111.52	2.14%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	161	\$16,081,917.00	3.41%	0	\$0.00	NA	0
AUBURNBANK	5	\$705,311.38	0.15%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$518,804.45	0.11%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06%	0	\$0.00	NA	0
BANK CENTER FIRST	3	\$207,607.11	0.04%	0	\$0.00	NA	0
BANK OF AMERICA NA	77	\$7,653,365.04	1.62%	0	\$0.00	NA	0
BANK OF LENOX	7	\$519,162.05	0.11%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05%	0	\$0.00	NA	
BANK OF NEWPORT	3	\$373,284.56	0.08%	0	\$0.00	1	
BANK OF STANLY	11	\$886,789.94	0.19%	0	\$0.00	NA	0

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BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA	0
BANK-FUND STAFF	4	\$649,722.94	0.14%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		, ,			,		
BANKERS FINANCIAL	1	\$116,500.00	0.02%	0	\$0.00	NA	0
GROUP INC. BANKILLINOIS	2	\$229,602,29	0.05%	0	<u></u> የሰ ሰሰ	NA	0
	3	\$228,693.38		0	\$0.00		
BANKIOWA BARKEDALE FEDERAL	1	\$70,761.00	0.02%	U	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$228,827.13	0.05%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	2	\$242,683.63	0.05%	0	\$0.00		0
BENCHMARK BANK	1	\$250,000.00	0.05%	0	\$0.00		
BETHPAGE FEDERAL	1						
CREDIT UNION	9	\$1,385,769.84	0.29%	0	\$0.00	NA	0
BLACKHAWK CREDIT	17	\$1,369,381.32	0.29%	0	\$0.00	NA	0
UNION	1 /	\$1,309,381.32	0.29%	U	\$0.00	NA	U
BLUE BALL NATIONAL	3	\$247,780.25	0.05%	0	\$0.00	NA	0
BANK	3	Ψ247,700.23	0.03 /6	-	Ψ0.00	1171	
BOSTON FEDERAL	2	\$298,202.88	0.06%	0	\$0.00	NA	0
SAVINGS BANK					•		
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	12	¢1 260 700 07	0.29%	0	\$0.00	NA	0
COMPANY THE	12	\$1,360,799.07	0.29%	U	\$0.00	NA	U
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 CENTS	24	\$2,718,427.52	0.58%	0	\$0.00	NA	0
SAVINGS BANK							
CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	0			0
CARROLLTON BANK	10	\$1,049,186.00	0.22%	0	\$0.00	NA	0
CBC FEDERAL CREDIT	2	\$297,495.19	0.06%	0	\$0.00	NA	0
UNION CENTER HOME FOLITY		·					
CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05%	0	\$0.00	NA	0
CENTRAL MACOMB							
COMMUNITY CREDIT	6	\$449,183.76	0.1%	0	\$0.00	NA	0
UNION		ψ,,100	0.176	Ü	Ψ0.00	1,11	
CENTRAL MORTGAGE	40	Φ2 CC0 075 75	0.70%	_	Φ0.00	3.7.4	^
COMPANY	40	\$3,668,875.77	0.78%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL	2	\$211,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION	2	\$411,000.00	0.04%	U	\$0.00	INA	U
CENTRAL PACIFIC BANK	1	\$93,500.00	0.02%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0

CENTURY MORTGAG CORPORATION	E 3	\$430,576.75	0.09%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$126,087.72	0.03%	0	\$0.00	NA	0
CITIZENS FIRST NATI BANK OF STORM LAK		\$58,359.17	0.01%	0	\$0.00	NA	0
CITIZENS STATE BAN CORTEZ		\$247,095.00	0.05%	0	\$0.00	NA	0
CLINTON SAVINGS BA	ANK 2	\$287,294.06	0.06%	0	\$0.00	NA	0
COAST BANK OF FLO		\$574,027.88	0.12%	0	\$0.00	NA	
COLUMBIA EQUITIES		\$500,000.00		0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY COLUMBIA RIVER MORTGAGE GROUP	DBA 6	\$859,028.20	0.18%	0	\$0.00	NA	0
COMMERCE BANK & COMPANY	TRUST 8	\$1,301,638.32	0.28%	0	\$0.00	NA	0
COMMERCIAL BANK TEXAS, N.A.	OF 1	\$93,576.00	0.02%	0	\$0.00	NA	0
COMMERCIAL STATE	BANK 5	\$387,729.79	0.08%	0	\$0.00	NA	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 FEDERA SAVINGS AND LOAN ASSOCIATION OF LIT FALLS	1	\$50,000.00	0.01%	0	\$0.00	NA	0
COMMUNITY MORTG FUNDING, LLC	AGE 1	\$154,489.31	0.03%	0	\$0.00	NA	0
COMMUNITY SAVING BANK	3	\$167,656.30	0.04%	0	\$0.00	NA	0
COMMUNITY SECURI BANK	TY 1	\$74,747.50	0.02%	0	\$0.00	NA	0
COMMUNITY STATE I		\$322,720.32	0.07%	0	\$0.00	NA	0
COMMUNITY STATE I OF ROCK FALLS	BANK 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
CONTINENTAL CAPIT CORPORATION	'AL 1	\$115,621.94	0.02%	0	\$0.00	NA	0
CORNELL FINGERLAN CREDIT UNION	KES 12	\$1,126,163.69	0.24%	0	\$0.00	NA	0
CORTRUST BANK	4	\$405,359.38	0.09%	0	\$0.00	NA	0
CREDIT UNION MORT CO.	GAGE 4	\$381,750.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORT SERVICES, INC.	GAGE 7	\$1,015,862.01	0.22%	0	\$0.00	NA	0

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CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	0	\$0.00	NA	0
CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA	0
CROWN BANK, N.A.	3	\$464,000.00		0			0
CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	,		0
DATA TECH SERVICES, IN	C				-		
(DBA ONES MORTGAGE)	13	\$771,073.81	0.16%	0	\$0.00	NA	0
DEERE HARVESTER CRED UNION	OIT 3	\$166,865.73	0.04%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING INC.	5 , 4	\$383,056.27	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	ζ 1	\$127,582.81	0.03%	0	\$0.00	NA	0
DURANT BANK AND TRUS COMPANY	ST 1	\$128,000.00	0.03%	0	\$0.00	NA	0
EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA	0
EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$212,582.01	0.05%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$64,783.55	0.01%	0	\$0.00	NA	0
EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIV BANK THE	/E 1	\$130,000.00	0.03%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	F 3	\$262,922.28	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATIO	N 3	\$307,946.25	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSI	3 4			0	\$0.00		0
FIRST FEDERAL OF		. ,					
CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	2	\$314,306.81	0.07%	0	\$0.00	NA	0
OF TYLER							
FIRST FEDERAL SAVINGS	2	\$168,444.55	0.04%	0	\$0.00	NA	0
BANK		Ψ100,	0.01,6		40.00		Ŭ
FIRST FEDERAL SAVINGS	3	\$402,388.75	0.09%	0	\$0.00	NA	0
BANK LACROSSE-MADISO	IN .						
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS							
BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS							
BANK OF THE MIDWEST	1	\$40,000.00	0.01%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	33	\$5,046,923.81	1.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	37		0.93%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	0.1	ф7 (20 022 47	1 (207	0	¢0.00	NT A	
CORPORATION	81	\$7,638,022.47	1.62%	0	\$0.00	NA	0
FIRST MORTGAGE	1	\$44,000.00	0.01%	0	\$0.00	NA	0
COMPANY, L.L.C.	1	Ψ++,000.00	0.01 /0	- 0	Ψ0.00	IVA	
FIRST MORTGAGE	2	\$234,116.56	0.05%	0	\$0.00	NA	0
CORPORATION		·					
FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK							
ALASKA	13	\$1,373,943.31	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK							
AND TRUST COMPANY	9	\$743,447.12	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN		¢500 605 26	0.120/	0	¢0.00	NT A	0
MANITOWOC	9	\$588,685.36	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK O	∃ 1	\$59,802.34	0.01%	0	\$0.00	NA	0
BAR HARBOR	1	\$37,002.34	0.01 /0	0	ψ0.00	IVA	
FIRST NATIONAL BANK OI	3	\$173,503.06	0.04%	0	\$0.00	NA	0
CARMI		, ,	2.2.70	Ŭ	+ 0.00		<u> </u>
FIRST NATIONAL BANK OF	4	\$602,995.00	0.13%	0	\$0.00	NA	0
CHESTER COUNTY	7						
FIRST NATIONAL BANK OI DANVILLE	2	\$101,125.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK O	7						
DECATUR	10	\$1,735,331.63	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK O	7 ,	ф.с.1 = 0.1 с.5	0.010	_	40.00	**:	_
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
FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	\$2,804,211.50	0.6%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11%	0	\$0.00	NA	C
FIRST PENN BANK	2	\$192,043.19	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	25	\$2,687,954.74	0.57%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37%	0			0
FIRST SAVINGS BANK	6	\$535,153.64	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$231,861.63	0.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$181,797.93	0.04%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	5	\$321,305.00	0.07%	0	\$0.00	NA	0
FOSTER BANK	2	\$589,011.63	0.13%	0	\$0.00	NA	0
FREMONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA	0
FULTON BANK	12	\$1,503,663.25	0.32%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	0	\$0.00	NA	0
GRANITE BANK	16	\$1,557,071.59	0.33%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%	0	\$0.00	NA	0
GUERNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	13	\$1,361,956.97	0.29%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$299,719.94	0.06%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	0	\$0.00	NA	0
	1	\$90,026.00	0.02%	0	\$0.00	NA	0

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HARWO FUNDIN	OD STREET G I, LLC							
	AND CREDIT	3	\$283,508.88	0.06%	0	\$0.00	NA	C
HERITAG BANK	GE COMMUNITY	4	\$427,701.28	0.09%	0	\$0.00	NA	(
HIBERNI	A NATIONAL BANK	20	\$2,581,726.47	0.55%	0	\$0.00	NA	(
HILLTOF	P NATIONAL BANK	1	\$201,325.00	0.04%	0	\$0.00	NA	(
HOME FI BANK	EDERAL SAVINGS	23	\$1,563,700.33	0.33%	0	\$0.00	NA	(
HOME FI	NANCING CENTER	24	\$2,396,219.20	0.51%	0	\$0.00	NA	(
HOME S	ΓATE BANK	2	\$331,310.00	0.07%	0	\$0.00	NA	(
	MERICAN AGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	C
	WNERS MORTGAGE RISES INC.	1	\$122,009.56	0.03%	0	\$0.00	NA	(
HOMEST	EAD BANK	2	\$145,766.06	0.03%	0	\$0.00		(
HOMETO	OWN BANK	1	\$107,644.19	0.02%	0	\$0.00	NA	(
HONESD BANK TI	ALE NATIONAL HE	1	\$66,689.00	0.01%	0	\$0.00	NA	(
HUDSON THE	NATIONAL BANK	4	\$525,657.00	0.11%	0	\$0.00	NA	(
HUMBOI	LDT BANK	6	\$766,823.94	0.16%	0	\$0.00	NA	(
ILLINI B	ANK	14	\$1,142,130.57	0.24%	0	\$0.00	NA	(
	S NATIONAL BANK	4	\$382,876.36	0.08%	0	\$0.00	NA	(
FEDERA	S STATE POLICE L CREDIT UNION	3	\$195,097.92	0.04%	0	\$0.00	NA	(
CORPOR		30	\$2,086,593.41	0.44%	0	\$0.00	NA	(
INTERNA COMME	ATIONAL BANK OF RCE	7	\$462,622.65	0.1%	0	\$0.00	NA	(
	ATIONAL HOME L CORPORATION	1	\$89,697.06	0.02%	0	\$0.00	NA	(
IOWA BA Mortga	ANKERS AGE CORPORATION	2	\$99,900.10	0.02%	0	\$0.00	NA	(
IOWA ST	TATE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	(
	NION BANK AND COMPANY	9	\$660,612.86	0.14%	0	\$0.00	NA	(
JAMES B COMPAN	. NUTTER AND NY	3	\$307,143.69	0.07%	0	\$0.00	NA	(
JAMES F COMPAN	. MESSINGER AND NY INC.	2	\$190,850.00	0.04%	0	\$0.00	NA	(
JEFFERS CREDIT	ON CITY HIGHWAY UNION	2	\$124,000.00	0.03%	0	\$0.00	NA	(
JEFFERS SERVICE	ON MORTGAGE ES INC.	4	\$392,462.94	0.08%	0	\$0.00	NA	(

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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
KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$1,519,546.94	0.32%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$137,834.63	0.03%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$128,098.81	0.03%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	90	\$9,203,700.26	1.95%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA	0
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
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6	\$759,311.05	0.16%	0	\$0.00	NA	0
7	\$705,444.33	0.15%	0	\$0.00	NA	0
3	\$560,600.00	0.12%	0	\$0.00	NA	0
6	\$638,507.23	0.14%	0	\$0.00	NA	0
115	\$15,321,814.50	3.25%	0	\$0.00	NA	0
1	\$79,739.25	0.02%	0	\$0.00	NA	0
8	\$957,001.10	0.2%	0	\$0.00	NA	0
2	\$186,586.54	0.04%	0	\$0.00	NA	0
2	\$314,327.94	0.07%	0	\$0.00	NA	0
2	\$169,602.38	0.04%	0	\$0.00	NA	0
4	\$310,350.08	0.07%	0	\$0.00	NA	0
14	\$1,816,050.22	0.39%	0	\$0.00	NA	0
11	\$1,487,139.21	0.32%	0	\$0.00	NA	0
2	\$107,500.00	0.02%	0	\$0.00	NA	0
3	\$407,000.94	0.09%	0	\$0.00	NA	0
4	\$592,611.88	0.13%	0	\$0.00	NA	0
6	\$589,543.69	0.13%	0	\$0.00	NA	0
3	\$219,002.23	0.05%	0	\$0.00	NA	0
2	\$163,461.78	0.03%	0	\$0.00	NA	0
3	\$353,225.75	0.07%	0	\$0.00	NA	0
2	\$168,694.17	0.04%	0	\$0.00	NA	0
4	\$329,682.66	0.07%	0	\$0.00	NA	0
2	\$297,736.87	0.06%	0	\$0.00	NA	0
3	\$208,000.00	0.04%	0	\$0.00	NA	0
5	\$660,461.82	0.14%	0	\$0.00	NA	0
5	\$745,113.25	0.16%	0	\$0.00	NA	0
15	\$2,108,120.18	0.45%	0	\$0.00	NA	0
	7 3 6 115 1 8 2 2 2 4 14 11 2 3 4 6 3 2 4 2 3 5 5 5	7 \$705,444.33 3 \$560,600.00 6 \$638,507.23 115 \$15,321,814.50 1 \$79,739.25 8 \$957,001.10 2 \$186,586.54 2 \$314,327.94 2 \$169,602.38 4 \$310,350.08 14 \$1,816,050.22 11 \$1,487,139.21 2 \$107,500.00 3 \$407,000.94 4 \$592,611.88 6 \$589,543.69 3 \$219,002.23 2 \$163,461.78 3 \$353,225.75 2 \$168,694.17 4 \$329,682.66 2 \$297,736.87 3 \$208,000.00 5 \$660,461.82 5 \$745,113.25	7 \$705,444.33 0.15% 3 \$560,600.00 0.12% 6 \$638,507.23 0.14% 115 \$15,321,814.50 3.25% 1 \$79,739.25 0.02% 8 \$957,001.10 0.2% 2 \$186,586.54 0.04% 2 \$314,327.94 0.07% 2 \$169,602.38 0.04% 4 \$310,350.08 0.07% 14 \$1,816,050.22 0.39% 11 \$1,487,139.21 0.32% 2 \$107,500.00 0.02% 3 \$407,000.94 0.09% 4 \$592,611.88 0.13% 6 \$589,543.69 0.13% 3 \$219,002.23 0.05% 2 \$163,461.78 0.03% 3 \$353,225.75 0.07% 2 \$168,694.17 0.04% 4 \$329,682.66 0.07% 2 \$297,736.87 0.06% 3 \$208,000.00 0.04% 5 \$660,461.82 0.14%	7 \$705,444.33 0.15% 0 3 \$560,600.00 0.12% 0 6 \$638,507.23 0.14% 0 115 \$15,321,814.50 3.25% 0 1 \$79,739.25 0.02% 0 8 \$957,001.10 0.2% 0 2 \$186,586.54 0.04% 0 2 \$169,602.38 0.04% 0 2 \$169,602.38 0.04% 0 4 \$310,350.08 0.07% 0 14 \$1,816,050.22 0.39% 0 11 \$1,487,139.21 0.32% 0 2 \$107,500.00 0.02% 0 3 \$407,000.94 0.09% 0 4 \$592,611.88 0.13% 0 3 \$219,002.23 0.05% 0 2 \$163,461.78 0.03% 0 2 \$168,694.17 0.04% 0 3 \$297,736.87 0.06% 0 3 \$208,000.00 0.04% 0 <	7 \$705,444.33 0.15% 0 \$0.00 3 \$560,600.00 0.12% 0 \$0.00 6 \$638,507.23 0.14% 0 \$0.00 115 \$15,321,814.50 3.25% 0 \$0.00 1 \$79,739.25 0.02% 0 \$0.00 2 \$186,586.54 0.04% 0 \$0.00 2 \$314,327.94 0.07% 0 \$0.00 2 \$169,602.38 0.04% 0 \$0.00 4 \$310,350.08 0.07% 0 \$0.00 14 \$1,816,050.22 0.39% 0 \$0.00 2 \$107,500.00 0.02% 0 \$0.00 3 \$407,000.94 0.09% 0 \$0.00 4 \$592,611.88 0.13% 0 \$0.00 3 \$219,002.23 0.05% 0 \$0.00 2 \$163,461.78 0.03% 0 \$0.00 2 \$168,694.17 0.04% 0 \$0.00 2 \$297,736.87 0.06%	7 \$705,444.33 0.15% 0 \$0.00 NA 3 \$560,600.00 0.12% 0 \$0.00 NA 6 \$638,507.23 0.14% 0 \$0.00 NA 115 \$15,321,814.50 3.25% 0 \$0.00 NA 1 \$79,739.25 0.02% 0 \$0.00 NA 8 \$957,001.10 0.2% 0 \$0.00 NA 2 \$186,586.54 0.04% 0 \$0.00 NA 2 \$169,602.38 0.04% 0 \$0.00 NA 4 \$310,350.08 0.07% 0 \$0.00 NA 1 \$1,487,139.21 0.32% 0 \$0.00 NA 2 \$107,500.00 0.02% 0 \$0.00 NA 3 \$407,000.94 0.09% 0 \$0.00 NA 4 \$592,611.88 0.13% 0 \$0.00 NA 5 \$163,461.78 0.03% 0 \$0.00 NA 2 \$168,694.17 0.04% 0 \$0.00 NA 2 \$1297,736.87 0.06% 0 \$0.00 NA 3 \$2297,736.87 0.06% 0 \$0.00 NA 3 \$208,000.00 0.04% 0 \$0.00 NA 5 \$660,461.82 0.14% 0 \$0.00 NA

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	\$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	\$0.00	NA	0
NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$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	\$0.00	NA	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
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
OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA	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			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
PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03%	0	\$0.00	NA	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
PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03%	0	\$0.00	NA	0

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PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$29,000.00	0.01%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17%	0	\$0.00	NA	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
QUAKER CITY BANK	4	\$435,217.37	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	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
ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,250.00	0.02%	0	\$0.00	NA	0
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
SABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,560.38	0.03%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	5	\$691,110.22	0.15%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	121	\$10,171,044.55		0	\$0.00		0
SOMERSET TRUST COMPANY	2	\$303,991.37		0			0
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	0	\$0.00	NA	0

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SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$297,795.00	0.06%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	0			0
ST. CLAIR COUNTY STATE BANK	1	\$120,152.13	0.03%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	9	\$1,095,252.88	0.23%	0	\$0.00	NA	0
ST. MARYS BANK	4	\$475,237.57	0.1%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$206,323.34	0.04%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$262,100.53	0.06%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$308,511.63	0.07%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	17	\$1,358,537.87	0.29%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	9	\$1,269,704.64	0.27%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$217,744.13	0.05%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02%	0	\$0.00	NA	0

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TAYLOR COUNTY BANK	2	\$81,806.66	0.02%	0	\$0.00	NA	(
TEXAS BANK	12	\$1,615,039.11	0.34%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	(
THE HARVARD STATE BANK	1	\$74,782.94	0.02%	0	\$0.00	NA	C
THE HERGET NATIONAL BANK OF PEKIN	1	\$35,000.00	0.01%	0	\$0.00	NA	C
THE HONOR STATE BANK	1	\$65,386.21	0.01%	0	\$0.00	NA	C
THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%	0	\$0.00	NA	C
THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%	0	\$0.00	NA	C
THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%	0	\$0.00	NA	C
THE PARK BANK	7	\$1,064,641.50	0.23%	0	\$0.00	NA	C
THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%	0	\$0.00	NA	C
THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%	0	\$0.00	NA	C
THE SUTTON STATE BANK	6	\$482,345.56	0.1%	0	\$0.00	NA	C
THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%	0	\$0.00	NA	C
TIB-THE INDEPENDENT BANKERSBANK	2	\$180,291.38	0.04%	0	\$0.00	NA	C
TIERONE BANK	1	\$111,634.94	0.02%	0	\$0.00	NA	C
TINKER CREDIT UNION	15	\$911,155.09	0.19%	0	\$0.00	NA	C
TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$639,306.86	0.14%	0	\$0.00	NA	C
TRANE FEDERAL CREDIT UNION	3	\$281,743.56	0.06%	0	\$0.00	NA	C
TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0	\$0.00	NA	C
TURNER YOUNG INVESTMENT COMPANY	2	\$182,101.25	0.04%	0	\$0.00	NA	C
U OF C FEDERAL CREDIT UNION	4	\$623,372.87	0.13%	0	\$0.00	NA	O
U. S. MORTGAGE CORP.	1	\$49,837.04	0.01%	0	\$0.00	NA	C
UMPQUA BANK MORTGAGE	4	\$420,677.37	0.09%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$159,478.50	0.03%	0	\$0.00	NA	O
UNIONBANK	4	\$272,783.38	0.06%	0	\$0.00	NA	0

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	UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	_1	\$50,000.00	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	·	0.15%				
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA	0
<u> </u>	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%			1	
	VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA	0
<u> </u>	WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	t			+
<u> </u>	WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	1 1	,		1
<u> </u>	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA	0
<u> </u>	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA	0
	Unavailable	371	\$37,431,733.63	7.79%	1 1		1	1
Total		4,243	\$471,526,015.00	100%	0	\$0.00	<u> </u>	0
		<u> </u>			Ш		<u> </u>	↓
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0	\$0.00	NA	. 0

	IRONDACK TRUST MPANY THE	5	\$475,130.07	0.34%	0	\$0.00	NA	0
AD	VANCED FINANCIAL RVICES, INC	1	\$103,169.88	0.07%	0	\$0.00	NA	0
	FIRST FARM CREDIT	387	\$30,935,573.85	22.35%	0	\$0.00	NA	0
AL	LMONEY MORTGAGE NKERS, INC.	2	\$263,587.88	0.19%	0	\$0.00	NA	0
	PINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0	\$0.00	NA	0
AM BA	IARILLO NATIONAL NK	2	\$95,232.83	0.07%	0	\$0.00	NA	0
	IERICA FIRST CREDIT ION	2	\$127,544.04	0.09%	0	\$0.00	NA	0
	IERICAN NATIONAL NK, TERRELL	6	\$480,317.66	0.35%	0	\$0.00	NA	0
	IERICAN NATIONAL NK, WICHITA FALLS	1	\$36,783.58	0.03%	0	\$0.00	NA	0
	IERIHOME MORTGAGE RPORATION	3	\$136,042.02	0.1%	0	\$0.00	NA	0
	IERITRUST MORTGAGE RPORATION	1	\$114,629.19	0.08%	0	\$0.00	NA	0
AN	CHORBANK SSB	10	\$925,659.87	0.67%	0	\$0.00	NA	0
ASS INC	SOCIATED MORTGAGE C.	112	\$8,260,647.63	5.97%	0	\$0.00	NA	0
ATI FSE	LANTIC SAVINGS BANK	1	\$142,015.00	0.1%	0	\$0.00	NA	0
	LDS, HORNE & WHITE /ESTMENT CORP.	1	\$29,905.35	0.02%	0	\$0.00	NA	0
	RORA FINANCIAL OUP INC.	2	\$168,400.00	0.12%	0	\$0.00	NA	0
BA	NK OF AMERICA NA	27	\$2,170,826.43	1.57%	0	\$0.00	NA	0
BA	NK OF LENOX	1	\$34,400.00	0.02%	0	\$0.00	NA	0
BA	NK OF MISSISSIPPI	11	\$590,052.92	0.43%	0	\$0.00	NA	0
BA	NK OF NEWPORT	4	\$485,947.61	0.35%	0	\$0.00	NA	0
BA	NK OF STANLY	6	\$312,773.37	0.23%	0	\$0.00	NA	0
BA	NKILLINOIS	1	\$54,525.55	0.04%	0	\$0.00	NA	0
BA	XTER CREDIT UNION	1	\$295,750.00	0.21%	0	\$0.00	NA	0
BEI	LMONT SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	NCHMARK MORTGAGE RPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	ACKHAWK CREDIT ION	3	\$132,191.95	0.1%	0	\$0.00	NA	0
	STON FEDERAL VINGS BANK	2	\$340,879.38	0.25%	0	\$0.00	NA	0
BO' INC	TTOMLINE MORTGAGE,	1	\$52,482.08	0.04%	0	\$0.00	NA	0
		3	\$178,684.45	0.13%	0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION							
BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%	0	\$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	6	\$771,019.50	0.56%	0	\$0.00	NA	(
BUSEY BANK FSB	3	\$164,850.00	0.12%	0	\$0.00	NA	(
BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	C
CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA	C
CAPITAL CENTER, L.L.C.	1	\$258,520.00	0.19%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%	0	\$0.00	NA	C
CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%	0			
CENTRAL STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA	(
CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%	0	\$0.00	NA	C
CHARTER BANK	1	\$60,809.63	0.04%	0	\$0.00	NA	(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38	0.11%	0	\$0.00	NA	C
CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%	0		NA	C
COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA	C
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%	0	\$0.00	NA	C
COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%	0	\$0.00	NA	C
COMMUNITY BANK & TRUST CO.	6	\$547,332.99	0.4%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%	0	\$0.00	NA	C
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%	0	\$0.00	NA	C
COMMUNITY SAVINGS BANK	1	\$19,935.52	0.01%	0	\$0.00	NA	C
COMMUNITY STATE BANK	2	\$359,970.94	0.26%	0	\$0.00	NA	(
CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	0	\$0.00	NA	(
CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	0	\$0.00	NA	(
CORNERBANK, NATIONAL ASSOCIATION	5	\$277,066.17	0.2%	0	\$0.00	NA	(
CORTRUST BANK	1	\$111,646.63	0.08%	0	\$0.00	NA	(

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CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$223,429.28	0.16%	0	\$0.00	NA	C
CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	0	\$0.00	NA	C
CROWN BANK FSB	6	\$456,874.06	0.33%	0	\$0.00	NA	(
DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%	0	\$0.00	NA	C
DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	0	\$0.00	NA	(
DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	0	\$0.00	NA	(
EAST WEST BANK	3	\$419,677.56	0.3%	0	\$0.00	NA	0
EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	C
EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	C
ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA	C
EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA	(
EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA	(
EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA	(
F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	0	\$0.00	NA	C
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA	C
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02%	0	\$0.00	NA	C
FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA	C
FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA	(
FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA	C
FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA	C
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,087.74	0.03%	0	\$0.00	NA	0
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FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA	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
FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA	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
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	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA	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
FREEDOM MORTGAGE CORP.	4	\$380,783.17	0.28%	0	\$0.00	NA	0
FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA	0
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
GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$43,858.14	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA	0

HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	0	\$0.00	NA	0
HEARTLAND SAVING BANK FSB	GS 2	\$321,967.21	0.23%	0	\$0.00	NA	0
HERITAGE COMMUN BANK	NITY 1	\$135,566.25	0.1%	0	\$0.00	NA	0
HIBERNIA NATIONA	L BANK 5	\$518,431.36	0.37%	0	\$0.00	NA	0
HOME FEDERAL SAV BANK	VINGS 14	\$1,008,331.52	0.73%	0	\$0.00	NA	0
HOME FINANCING CINC.	ENTER 6	\$689,370.13	0.5%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPOR	RATION 2	\$204,347.69	0.15%	0	\$0.00	NA	0
HUDSON NATIONAL THE	BANK 1	\$109,652.94	0.08%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL	BANK 1	\$127,587.31	0.09%	0	\$0.00	NA	0
INDEPENDENT BANI CORPORATION	K 55	\$4,305,136.84	3.11%	0	\$0.00	NA	0
INTERNATIONAL BA COMMERCE	NK OF 1	\$119,812.44	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPOR	RATION 2	\$103,375.87	0.07%	0	\$0.00	NA	0
IOWA STATE BANK . TRUST COMPANY	AND 1	\$68,779.88	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK TRUST COMPANY	AND 4	\$603,622.98	0.44%	0	\$0.00	NA	0
JAMES B. NUTTER A COMPANY	ND 4	\$302,992.50	0.22%	0	\$0.00	NA	0
JAMES F. MESSINGE COMPANY INC.	R AND 1	\$36,783.58	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGA SERVICES INC.	AGE 1	\$53,626.55	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FED CREDIT UNION	ERAL 2	\$145,035.89	0.1%	0	\$0.00	NA	0
KEYWORTH MORTG FUNDING CORPORA		\$26,150.00	0.02%	0	\$0.00	NA	0
KINECTA FEDERAL (UNION		\$154,890.69	0.11%	0	\$0.00	NA	0
LA GRANGE STATE	BANK 1	\$69,692.00	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6		0.32%				
LANDMARK CREDIT	UNION 7	\$623,072.70	0.45%	0	\$0.00	NA	0
	1				\$0.00	NA	0
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1	\$144,532.50	0.1%	0	\$0.00	NA	C
1	\$224,274.56	0.16%	0	\$0.00	NA	C
1	\$99,677.56	0.07%	0	\$0.00	NA	C
3	\$235,070.38	0.17%	0	\$0.00	NA	C
2	\$146,725.77	0.11%	0	\$0.00	NA	C
2	\$105,570.30	0.08%	0	\$0.00	NA	C
1	\$43,500.00	0.03%	0	\$0.00	NA	C
1	\$270,335.00	0.2%	0	\$0.00	NA	C
4	\$296,777.27	0.21%	0	\$0.00	NA	C
1	\$40,577.12	0.03%	0	\$0.00	NA	C
22	\$1,611,271.20	1.16%	0	\$0.00	NA	C
1	\$219,290.69	0.16%	0	\$0.00	NA	C
1	\$74,758.19	0.05%	0	\$0.00	NA	C
' 1	\$72,899.25	0.05%	0	\$0.00	NA	C
2	\$153,512.27	0.11%	0	\$0.00	NA	C
1	\$70,000.00	0.05%	0	\$0.00	NA	C
1	\$54,573.48	0.04%	0	\$0.00	NA	C
2	\$249,193.94	0.18%	0	\$0.00	NA	C
2	\$207,336.56	0.15%	0	\$0.00	NA	C
E 7	\$1,012,250.57	0.73%	0	\$0.00	NA	C
2	\$121,215.90	0.09%	0	\$0.00	NA	C
3	\$286,084.11	0.21%	0	\$0.00	NA	C
2	\$157,291.63	0.11%	0	\$0.00	NA	C
2	\$132,902.90	0.1%	0	\$0.00	NA	0
2	\$180,889.82	0.13%	0	\$0.00	NA	0
1	\$51,700.00	0.04%	0	\$0.00	NA	C
	2 2 3 1 1 1 2 1 1 2 1 1 2 3 2 3 2 2	1 \$224,274.56 1 \$99,677.56 3 \$235,070.38 2 \$146,725.77 2 \$105,570.30 1 \$43,500.00 1 \$270,335.00 4 \$296,777.27 1 \$40,577.12 22 \$1,611,271.20 1 \$219,290.69 1 \$74,758.19 1 \$72,899.25 2 \$153,512.27 1 \$70,000.00 1 \$54,573.48 2 \$249,193.94 2 \$207,336.56 6 7 \$1,012,250.57 2 \$121,215.90 3 \$286,084.11 2 \$157,291.63 2 \$132,902.90 2 \$180,889.82	1 \$224,274.56 0.16% 1 \$99,677.56 0.07% 3 \$235,070.38 0.17% 2 \$146,725.77 0.11% 2 \$105,570.30 0.08% 1 \$43,500.00 0.03% 1 \$270,335.00 0.2% 4 \$296,777.27 0.21% 1 \$40,577.12 0.03% 2 \$1,611,271.20 1.16% 1 \$219,290.69 0.16% 1 \$74,758.19 0.05% 2 \$153,512.27 0.11% 1 \$70,000.00 0.05% 2 \$153,512.27 0.11% 1 \$70,000.00 0.05% 2 \$249,193.94 0.18% 2 \$249,193.94 0.18% 2 \$249,193.94 0.18% 2 \$249,193.94 0.18% 2 \$121,215.90 0.09% 3 \$286,084.11 0.21% 2 \$157,291.63 0.11% 2 \$132,902.90 0.1% 2 <td>1 \$224,274.56 0.16% 0 1 \$99,677.56 0.07% 0 3 \$235,070.38 0.17% 0 2 \$146,725.77 0.11% 0 2 \$105,570.30 0.08% 0 1 \$43,500.00 0.03% 0 1 \$270,335.00 0.2% 0 4 \$296,777.27 0.21% 0 1 \$40,577.12 0.03% 0 1 \$219,290.69 0.16% 0 1 \$74,758.19 0.05% 0 1 \$72,899.25 0.05% 0 1 \$70,000.00 0.05% 0 1 \$54,573.48 0.04% 0 2 \$249,193.94 0.18% 0 2 \$207,336.56 0.15% 0 2 \$121,215.90 0.09% 0 3 \$286,084.11 0.21% 0 2 \$132,902.90 0.1% 0 2 \$132,902.90 0.1% 0 2 \$132,902.90 0.1% 0 2 \$132,902.90 0.1% 0</td> <td>1 \$224,274.56 0.16% 0 \$0.00 1 \$99,677.56 0.07% 0 \$0.00 3 \$235,070.38 0.17% 0 \$0.00 2 \$146,725.77 0.11% 0 \$0.00 2 \$105,570.30 0.08% 0 \$0.00 1 \$43,500.00 0.03% 0 \$0.00 4 \$296,777.27 0.21% 0 \$0.00 1 \$40,577.12 0.03% 0 \$0.00 1 \$219,290.69 0.16% 0 \$0.00 1 \$74,758.19 0.05% 0 \$0.00 1 \$72,899.25 0.05% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 1 \$74,758.19 0.05% 0 \$0.00 1 \$72,899.25 0.05% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 2 \$249,193.94 0.18% 0 \$0.00 2 \$2249,193.94 0.18% 0</td> <td>1 \$224,274.56</td>	1 \$224,274.56 0.16% 0 1 \$99,677.56 0.07% 0 3 \$235,070.38 0.17% 0 2 \$146,725.77 0.11% 0 2 \$105,570.30 0.08% 0 1 \$43,500.00 0.03% 0 1 \$270,335.00 0.2% 0 4 \$296,777.27 0.21% 0 1 \$40,577.12 0.03% 0 1 \$219,290.69 0.16% 0 1 \$74,758.19 0.05% 0 1 \$72,899.25 0.05% 0 1 \$70,000.00 0.05% 0 1 \$54,573.48 0.04% 0 2 \$249,193.94 0.18% 0 2 \$207,336.56 0.15% 0 2 \$121,215.90 0.09% 0 3 \$286,084.11 0.21% 0 2 \$132,902.90 0.1% 0 2 \$132,902.90 0.1% 0 2 \$132,902.90 0.1% 0 2 \$132,902.90 0.1% 0	1 \$224,274.56 0.16% 0 \$0.00 1 \$99,677.56 0.07% 0 \$0.00 3 \$235,070.38 0.17% 0 \$0.00 2 \$146,725.77 0.11% 0 \$0.00 2 \$105,570.30 0.08% 0 \$0.00 1 \$43,500.00 0.03% 0 \$0.00 4 \$296,777.27 0.21% 0 \$0.00 1 \$40,577.12 0.03% 0 \$0.00 1 \$219,290.69 0.16% 0 \$0.00 1 \$74,758.19 0.05% 0 \$0.00 1 \$72,899.25 0.05% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 1 \$74,758.19 0.05% 0 \$0.00 1 \$72,899.25 0.05% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 2 \$249,193.94 0.18% 0 \$0.00 2 \$2249,193.94 0.18% 0	1 \$224,274.56

MOUNTAIN STATES MORTGAGE CENTERS INC.							
MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,920.00	0.08%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$45,468.01	0.03%	0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$78,959.50	0.06%	0	\$0.00	NA	0
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
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
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA	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
PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,871.00	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA	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	C

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SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,067.16	0.03%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$125,200.00	0.09%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$466,145.56		0	\$0.00	NA	0
SKY FINANCIAL GROUP	18	\$1,112,271.06		0	\$0.00		0
SOUTHERN COMMERCIAL	10	φ1,112,271.00		0	Ψ0.00		
BANK	2	\$56,500.00	0.04%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	15	\$1,424,875.00		0	\$0.00	NA	0
ST. MARYS BANK	2	\$401,401.63		0			0
STANDARD BANK AND TRUST COMPANY	6	\$801,855.32		0	,		0
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$113,250.00		0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$552,590.88		0			0
STATE EMPLOYEES CREDIT UNION	17	\$1,385,329.44	1%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
N.H. TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$34,891.96		0	\$0.00		0
SERVICES, INC. THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
CILLETT OTHORY							

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	THREE RIVERS FEDERAL	1	\$61,800.11	0.04%	0	\$0.00	NA	0
	CREDIT UNION	_	401,000111	0,0.76		40.00	- 1,11	
	TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	,	NA	0
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	. , ,	0.81%	0	\$0.00	NA	0
	Unavailable	207	\$16,845,120.06		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

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AMERICAN NAT BANK, TERRELL		1	\$170,000.00	0.17%	0	\$0.00	NA	0
ANCHORBANK S		3	\$524,093.56	0.53%	0	\$0.00	NA	0
ASSOCIATED MO INC.	ORTGAGE	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0
AURORA FINAN GROUP INC.	CIAL	1	\$199,847.81	0.2%	0	\$0.00	NA	0
BANK OF AMER	ICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0
BANK OF NEWPO		2	\$351,851.56	0.35%	0	\$0.00		0
BAXTER CREDIT		2	\$308,209.25	0.31%	0	\$0.00	NA	0
BOEING EMPLO' CREDIT UNION		2	\$373,000.00	0.38%	0	\$0.00	NA	0
BOSTON FEDER. SAVINGS BANK	AL	1	\$219,832.56	0.22%	0	\$0.00	NA	0
BRYN MAWR TR COMPANY THE	RUST	5	\$937,065.69	0.94%	0	\$0.00	NA	0
CAPE COD FIVE SAVINGS BANK	CENTS	3	\$513,598.94	0.52%	0	\$0.00	NA	0
CAPITAL CENTE	R, L.L.C.	1	\$155,681.44	0.16%	0	\$0.00	NA	0
CENTENNIAL BA	ANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0
CENTRAL MORT COMPANY	GAGE	2	\$348,937.06	0.35%	0	\$0.00	NA	0
CITIZENS NATIO BROWNWOOD	ONAL BANK,	1	\$144,000.00	0.14%	0	\$0.00	NA	0
CITYWIDE BANI	Κ	1	\$139,890.75	0.14%	0	\$0.00	NA	0
CLINTON SAVIN	IGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0
COLUMBIA RIVI BANKING COMP COLUMBIA RIVI MORTGAGE GRO	PANY DBA ER	2	\$301,672.44	0.3%	0	\$0.00	NA	0
COMMERCE SER CORPORATION	RVICE	1	\$234,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY BATRUST CO.	ANK &	2	\$313,755.01	0.32%	0	\$0.00	NA	0
COMMUNITY ST	ATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0
CONSOLIDATED TRUST COMPAN		1	\$284,627.75	0.29%	0	\$0.00	NA	0
CREDIT UNION I SERVICES, INC.	MORTGAGE	2	\$447,812.75	0.45%	0	\$0.00	NA	0
DRAPER AND KI MORTGAGE COI		2	\$399,687.94	0.4%	0	\$0.00	NA	0
DUBUQUE BANI TRUST COMPAN		1	\$153,781.13	0.15%	0	\$0.00	NA	0
DURANT BANK COMPANY	AND TRUST	1	\$146,084.88	0.15%	0	\$0.00	NA	0
EAST WEST BAN	IK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0
EVERTRUST BAI	NK	2	\$478,206.31	0.48%	0	\$0.00	NA	0

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EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	0
FARMERS AND							
MERCHANTS TRUST	1	\$197,845.50	0.2%	0	\$0.00	NA	0
COMPANY							
FINANCIAL PARTNERS	5	\$1,024,199.25	1.03%	0	\$0.00	NA	0
CREDIT UNION		Ψ1,021,177.23	1.05 /6		Ψ0.00	1171	
FIRST EASTERN	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0
MORTGAGE CORPORATION							
FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0
CORPORATION	Ŭ	ψ1,e> 0,> 0> te 0	1,0176		Ψ0.00		
FIRST NATIONAL BANK	1	\$265,792.44	0.27%	0	\$0.00	NA	0
ALASKA		+,,,,			+ 0100		
FIRST NATIONAL BANK OF	2	\$375,881.38	0.38%	0	\$0.00	NA	0
HUDSON		+,			+ ****		
FIRST NATIONAL BANK OF	3	\$778,631.44	0.78%	0	\$0.00	NA	0
ОМАНА		, ,					
FIRST NATIONAL BANK OF	1	\$140,000.00	0.14%	0	\$0.00	NA	0
SOUTHWESTERN OHIO		, ,,,,,,,,,,					
FIRST NEW ENGLAND	1	\$251,803.38	0.25%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		·					
FIRST PENN BANK	1	\$199,843.94	0.2%	0	,		0
FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	2	\$570,700.00	0.57%	0	\$0.00	NA	0
BANK		+			+ ****		Ĭ
FIRST SOUTHERN	1	\$190,000.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK		, ,					
FREEDOM MORTGAGE	1	\$184,731.31	0.19%	0	\$0.00	NA	0
CORP.		•		-	·		
FREMONT BANK	22	\$4,768,447.09	4.8%	0	,		0
FULTON BANK	2	\$435,514.19		0	\$0.00		0
GRANITE BANK	5	\$1,114,799.44					
GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE	1	\$161,785.69	0.16%	0	\$0.00	NA	0
COMPANY	1	Ψ101,702.05	0.1070	Ů	Ψ0.00	1111	
HARWOOD STREET	1	\$250,490.56	0.25%	0	\$0.00	NA	0
FUNDING I, LLC	1	Ψ200,190.00	0.25 70	Ů	Ψ0.00	1111	
HEARTLAND SAVINGS	1	\$207,133.25	0.21%	0	\$0.00	NA	0
BANK FSB	1				·		
HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$279,781.56	0.28%	0	\$0.00	NA	0
BANK	1	Ψ279,701.20	0.2070		Ψ0.00	1111	
HUDSON NATIONAL BANK	3	\$539,088.93	0.54%	0	\$0.00	NA	0
THE		·					
ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK	14	\$2,409,608.13	2.42%	0	\$0.00	NA	0
CORPORATION	1-7	Ψ2, 102,000.13	2,72/0	J	Ψ0.00	11/1	Ú

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INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$299,765.94	0.3%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0
MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0
METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0
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
MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19%	0	\$0.00	NA	0

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MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
MOUNTAIN STATES	1	\$155,081.88	0.16%	0	\$0.00	NA	0
MORTGAGE CENTERS INC.	1	Ψ133,001.00	0.1070		Ψ0.00	11/1	-
MURRAY FINANCIAL	1	\$224,828.75	0.23%	0	\$0.00	NA	0
ASSOCIATES INC.		+ 1,0-0110			+ ****		
MUTUAL SAVINGS	1	\$145,502.00	0.15%	0	\$0.00	NA	0
ASSOCIATION FSA	0	¢1 220 705 06	1 2407	0	¢0.00	NT A	
MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0
NORTHWEST FEDERAL							
CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0
PENNSYLVANIA STATE	5	¢066 402 57	0.97%	0	ያስ በ <u>ስ</u>	NIA	0
EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	U	\$0.00	NA	U
PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0
PERIMETER MORTGAGE	3	\$556,965.31	0.56%	0	\$0.00	NA	0
FUNDING CORPORATION		φου σ, σου τ	0.2070		Ψ0.00	1111	
PHH MORTGAGE SERVICES	4	\$792,781.75	0.8%	0	\$0.00	NA	0
CORPORATION POLICE AND FIRE FEDERAL							
CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	_			_			
CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0
PROVIDENT FUNDING	2	¢627.722.12	0.6407	0	¢0.00	NIA	0
ASSOCIATES, L.P.	3	\$637,722.13	0.64%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0
ROCKLAND TRUST	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0
COMPANY							
S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND	1	\$165,345.88	0.17%	0	\$0.00	NA	0
TRUST COMPANY SALEM FIVE MORTGAGE							
CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF							
MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0
SOMERSET TRUST	1	¢150 975 10	0.1607	0	¢0.00	NIA	0
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
ST. JAMES MORTGAGE	1	\$189,862.44	0.19%	0	\$0.00	NA	0
CORPORATION		ψ102,00 2 .11	0.1770		Ψ0.00	1,111	
STANDARD BANK AND	4	\$705,000.00	0.71%	0	\$0.00	NA	0
TRUST COMPANY		. ,			, ,		
STANDARD MORTGAGE	4	\$661,735.95	0.67%	0	\$0.00	NA	0
CORPORATION	1					1	

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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		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 ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$224,837.13	0.23%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	. 5	\$994,840.70	1%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	0
WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	0

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	WEST CONSIN CREDIT				$\overline{}$			$\overline{}$
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	Y (
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	\ 0
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88					
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	\ 0
Total		513	\$99,759,202.00	1	1 1	1	1	0
				<u> </u>			<u> </u>	
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%	0	\$0.00	NA	\ 0
	IST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	V 0
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	V (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	(
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	V (
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	(
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	A (
<u> </u>	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	(
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	v (
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	(
	ASSOCIATED MORTGAGE INC.	26	\$6,023,549.83		0			
	AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	۱ (
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0	\$0.00	NA	١ (
	AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	\ (
<u> </u>	BANK CENTER FIRST	1	\$187,600.00	1	1 1	i	1	_
<u> </u>	BANK OF AMERICA NA	8	\$1,740,816.32	1		1	1	_
<u> </u>	BANK OF LENOX	1	\$216,000.00	1	1 1	i	1	
<u> </u>	BANK OF MISSISSIPPI	10	\$2,186,097.50			1		_
<u> </u>	BANK OF NEWPORT	5	\$1,099,673.87	1	1 1	i		
<u> </u>	BANK OF THE CASCADES	5	\$1,176,853.25	1		†	1	
<u> </u>	BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74			·		-
		1 1	\$236,700.94	0.09%	0	\$0.00	NA	(

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BARKSDALE FEDERAL CREDIT UNION							
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	C
BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	C
BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	C
BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	C
BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	C
CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	C
CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	C
CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	C
CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	C
CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	C
CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	C
CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	C
CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	C
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	C
COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%	0	\$0.00	NA	C
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,587.19	0.08%	0	\$0.00	NA	C
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	(
CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	(
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

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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 EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	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	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	0

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NA	\$0.00	0	0.11%	\$280,000.00	1	FIRST NATIONAL BANK OF
	,	Ŭ	0122,1	\$280,000.00	1	BAR HARBOR
NA	\$0.00	0	0.07%	\$177,000.00	1	FIRST NATIONAL BANK OF CHESTER COUNTY
NA	\$0.00	0	0.38%	\$960,168.57	4	FIRST NATIONAL BANK OF HUDSON
NA	\$0.00	0	0.44%	\$1,112,011.51	5	FIRST NATIONAL BANK OF OMAHA
NA	\$0.00	0	0.19%	\$467,036.00	2	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO
NA	\$0.00	0	0.08%	\$191,532.00	1	FIRST NATIONAL BANK OF WATERLOO
NA	\$0.00	0	0.21%	\$512,521.88	2	FIRST PENN BANK
NA	\$0.00	0	0.56%	\$1,400,306.00	7	FIRST PLACE BANK
NA	\$0.00	0	0.29%	\$730,493.00	3	FIRST REPUBLIC SAVINGS BANK
NA	\$0.00	0	0.09%	\$218,163.88	1	FIRST SAVINGS BANK
NA	\$0.00	0	0.29%	\$728,900.00	3	FIRST STATE BANK MORTGAGE COMPANY, LLC
NA	\$0.00	0	0.65%	\$1,621,424.44	7	FIRST TECHNOLOGY CREDIT UNION
NA	\$0.00	0	0.07%	\$179,830.63	1	FORT BLISS FEDERAL CREDIT UNION
NA	\$0.00	0	2.18%	\$5,450,873.69	22	FREMONT BANK
NA	\$0.00	0	0.15%	\$382,357.44	2	FULTON BANK
NA	\$0.00	0	0.08%	\$198,500.00	1	GARDINER SAVINGS INSTITUTION FSB
NA	\$0.00	0	0.31%	\$770,492.88	4	GATEWAY MORTGAGE CORPORATION
NA	\$0.00	0	0.19%	\$480,900.00	2	GRANITE BANK
NA	\$0.00	0	0.08%	\$207,825.25	1	GREATER NEVADA CREDIT UNION
NA	\$0.00	0	0.07%	\$183,350.00	1	GROUP ONE MORTGAGE
NA	\$0.00	0	0.09%	\$219,020.31	1	GUARDIAN CREDIT UNION
NA	\$0.00	0	0.85%	\$2,112,248.57	10	HANCOCK MORTGAGE COMPANY
NA	\$0.00	0	0.2%	\$509,571.44	2	HAWAII NATIONAL BANK
NA	\$0.00	0	0.07%	\$180,000.00	1	HEARTLAND CREDIT UNION
NA	\$0.00	0	0.42%	\$1,058,944.38	5	HIBERNIA NATIONAL BANK
NA	\$0.00	0	0.12%	\$299,747.94	1	HOME FEDERAL SAVINGS BANK
NA	\$0.00	0	0.08%	\$200,000.00	1	HUMBOLDT BANK
NA	\$0.00	0	0.46%	\$1,144,054.50	5	INDEPENDENT BANK CORPORATION
NA	\$0.00	0	0.24%	\$608,647.94	3	IRWIN UNION BANK AND TRUST COMPANY
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.09% 0.29% 0.65% 0.07% 2.18% 0.15% 0.08% 0.31% 0.19% 0.08% 0.07% 0.09% 0.85% 0.2% 0.07% 0.42% 0.12% 0.08% 0.46%	\$218,163.88 \$728,900.00 \$1,621,424.44 \$179,830.63 \$5,450,873.69 \$382,357.44 \$198,500.00 \$770,492.88 \$480,900.00 \$207,825.25 \$183,350.00 \$219,020.31 \$2,112,248.57 \$509,571.44 \$180,000.00 \$1,058,944.38 \$299,747.94 \$200,000.00 \$1,144,054.50	1 3 7 1 22 2 1 4 2 1 1 10 2 1 5 1 1 5	BANK FIRST SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GRANITE BANK GREATER NEVADA CREDIT UNION GROUP ONE MORTGAGE GUARDIAN CREDIT UNION HANCOCK MORTGAGE COMPANY HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK HUMBOLDT BANK INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND

			-				
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	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	0
MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00		0	\$0.00	NA	0
METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	40	·		0			
MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$218,000.00		0	\$0.00		
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

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MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2%	0	\$0.00	NA	0
NEW HAVEN SAVINGS	4	\$852,297.81	0.34%	0	\$0.00	NA	0
BANK							
NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	0
NORTH SHORE BANK, A	3	\$667,145.19	0.27%	0	\$0.00	NA	0
CO-OPERATIVE BANK		•					
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
NORTHWEST FEDERAL		** *** ***			+0.00		
CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	0
NORTHWESTERN	_	¢1 117 245 56	0.450/	0	<u></u> የሰ ሰሰ	NI A	
MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	0
NORWOOD COOPERATIVE	2	\$439,300.00	0.18%	0	\$0.00	NA	0
BANK		Ψ132,300.00	0.1070	Ů	Ψ0.00	1171	
NRL FEDERAL CREDIT	8	\$1,742,959.95	0.7%	0	\$0.00	NA	0
UNION					·		
NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0
ORANGE COUNTY	2	Ψ+30,020.31	0.1070	0	Ψ0.00	1171	
TEACHERS FEDERAL	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0
CREDIT UNION		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 1 0 0		
OREGON CENTRAL CREDIT	2	\$520,000,06	0.21%	0	የሰ ሰሳ	NI A	0
UNION	2	\$520,009.06	0.21%	U	\$0.00	NA	U
PAVILION MORTGAGE	3	\$714,600.00	0.29%	0	\$0.00	NA	0
COMPANY	3	Ψ/11,000.00	0.2570	Ů	Ψ0.00	1171	
PENNSYLVANIA STATE	1	\$260,681.38	0.1%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION					·		
PEOPLES FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF SOUTH	1	\$265,500.00	0.11%	0	\$0.00	NA	0
CAROLINA							
PEOPLES TRUST AND	1	Φ207 (O1 25	0.100	0	Φ0.00	NT A	
SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA	0
PERIMETER MORTGAGE	1	\$208,520.31	0.08%	0	\$0.00	NA	0
FUNDING CORPORATION	1	\$200,320.31	0.00 /0	U	φ0.00	IVA	U
PHH MORTGAGE SERVICES	1	\$182,889.13	0.07%	0	\$0.00	NA	0
CORPORATION	1	ψ10 2 ,000,110	0.07 76		Ψ0.00	1111	
POLICE AND FIRE FEDERAL	2	\$413,585.63	0.17%	0	\$0.00	NA	0
CREDIT UNION							
PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	0
PROVIDENT FUNDING							
ASSOCIATES, L.P.	96	\$22,189,936.60	8.88%	0	\$0.00	NA	0
PUBLIC SERVICE		4.5 0.000.	0.07:	-	+0.5-		_
EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
				_			_

QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	0
ROCKLAND FEDERAL	1	\$249,795.06	0.1%	0	\$0.00	NA	0
CREDIT UNION	1	Ψ2 19,792.00	0.176		Ψ0.00		
ROCKLAND TRUST	3	\$625,645.38	0.25%	0	\$0.00	NA	0
COMPANY		. ,					
SAVINGS BANK OF	1	\$299,747.94	0.12%	0	\$0.00	NA	0
MENDOCINO COUNTY	1	¢175 750 00	0.07%	0	<u></u> የሰ ሰሰ	NA	0
SBC MORTGAGE, LLC SCHMIDT MORTGAGE	1	\$175,750.00	0.07%	U	\$0.00	NA	U
COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	0
SECOND NATIONAL BANK							
OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0
SECURITY MORTGAGE	1	¢200,000,00	0.12%	0	ድ ስ ሰስ	NA	0
CORPORATION	1	\$288,000.00	0.12%	U	\$0.00	NA	U
SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	·	NA	0
SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0
SOUTHWEST AIRLINES	1	\$222,300.00	0.09%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	·			,		
ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	,	NA	
ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	0
ST. JAMES MORTGAGE	3	\$710,000.00	0.28%	0	\$0.00	NA	0
CORPORATION		·					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	0
STANDARD MORTGAGE							
CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	0
STANFORD FEDERAL							
CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	0
STATE BANK OF THE	1	\$220 004 OC	0.107	0	¢0.00	NIA	0
LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	0
STERLING CAPITAL	3	\$720,068.44	0.29%	0	\$0.00	NA	0
MORTGAGE COMPANY	3	Ψ720,000.44	0.2770	U	ψ0.00	11/1	U
STILLWATER NATIONAL	2	\$424,892.62	0.17%	0	\$0.00	NA	0
BANK & TRUST COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
SUBURBAN MORTGAGE	1	\$219,815.13	0.09%	0	\$0.00	NA	0
COMPANY OF NEW MEXICO	1	¢207.261.75	0.000/	0	<u></u>	NT A	0
SUPERIOR BANK TEXAS BANK	3	\$207,361.75 \$685,838.63	0.08% 0.27%	0		NA NA	
THE CITIZENS BANKING	3	\$000,000.00	0.27%	U	\$0.00	INA	U
COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT							
UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	0
THE HARBOR BANK OF	4	φο σ 4.762.10	0.110	_	φο ο ο	3.7.4	_
MARYLAND	l	\$274,763.19	0.11%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	1	\$300,441.06	0.12%	0	\$0.00	NA	0

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	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	1 (
	THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%				
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	\ 0
	TIERONE BANK	_1	\$176,000.00	0.07%	0	\$0.00	NA	. (
	TINKER CREDIT UNION	1	\$205,826.94	0.08%		\$0.00		+
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%		\$0.00		\ 0
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	0
	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$219,815.13	0.09%	0	\$0.00	NA	0
	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
<u> </u>	VALLEY BANK & TRUST	1	\$207,333.38	0.08%		\$0.00	NA	0
<u> </u>	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA	V C
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75			·		
<u> </u>	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%		\$0.00		
<u> </u>	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	7 (
L	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%		\$0.00		-
<u> </u>	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%		·		-
	Unavailable	58		5%		\$0.00		_
Total		1,107	\$250,129,632.00	100%	0	\$0.00		(
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100%	0	\$0.00	NA	<u> </u>
Total	CAITIAL, L.i.	1	\$778,000.00	100%	0	\$0.00		
Total			Ψίτο,ουσιου	100 /	一	ΨΟ•Ο		<u> </u>
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	(

Total		1	\$1,400,000.00	100%	0	\$0.00		(
		1	<u> </u>			Ψυ•υυ		
31381GW38	Unavailable	1	\$262,543.79	100%	0	\$0.00	NA	(
Total		1	\$262,543.79	100%	0	\$0.00		(
31381GW46	Unavailable	13	\$24,711,080.32	100%	0	,	NA	(
Total		13	\$24,711,080.32	100%	0	\$0.00		(
31381GW53	Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	(
Total	Chavanaole	2	\$2,023,529.62	100%	0	\$0.00	1171	
10001		1	Ψ2,020,020,02	100 /6	•	ΨΟ•ΟΟ		_
31381GW79	Unavailable	5	\$1,167,196.21	100%	0	\$0.00	NA	(
Total		5	\$1,167,196.21	100%	0	\$0.00		(
21201CW07	TT	7	¢12.227.280.78	1000/	0	¢0.00	NIA	
31381GW87 Total	Unavailable	7 7	\$12,236,389.68 \$12,236,389.68	100% 100%	0 0	\$0.00 \$0.00	NA	(
1 Otal			\$12,230,369.06	100 %	U	\$0.00		_
31381GW95	Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	(
Total		2	\$4,772,968.02	100%	0	\$0.00		(
31385EQ36	GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%	0	\$0.00	NA	(
	Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	(
Total		12	\$1,654,249.03	100%	0	\$0.00		_(
	THE LEADER MORTGAGE							
31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	(
Total		3	\$180,097.08	100%	0	\$0.00		(
	THE LEADER MORTCACE							
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	(
Total		6	\$352,581.45	100%	0	\$0.00		(
31386PKB8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	(
	Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	(
Total		27	\$4,880,823.36	100%	0	· · · · · · · · · · · · · · · · · · ·		(
31386WK49	SUNTRUST MORTGAGE INC.	30	\$5,235,135.49	41.56%	0		NA	(
	Unavailable	39	\$7,362,496.27	58.44%	0		NA	(
Total		69	\$12,597,631.76	100%	0	\$0.00		(
31386WK56	SUNTRUST MORTGAGE INC.	30	\$5,244,884.96	35.67%	0	\$0.00	NA	(
DIJOUWAJU	Unavailable	52	\$9,459,086.68	64.33%	0	·	NA NA	(
Total	Onavanaoic	82	\$14,703,971.64	100%	0	\$0.00 \$0.00	INA	
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31386WK64	SUNTRUST MORTGAGE INC.	27	\$1,655,846.14		0	,		(
	Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA	(
Total		76	\$4,497,308.50	100%	0	\$0.00		(
31386WK72	SUNTRUST MORTGAGE INC.	14	\$1,775,082.82	23.69%	0	\$0.00	NA	(
	Unavailable	47	\$5,719,008.13		0			(
Total		61	\$7,494,090.95		0	\$0.00		(
31387QGP9	GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA	(
Total		24	\$3,002,921.88	100%	0	\$0.00		(
31387W3U9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	(
	Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	(
Total		76	\$13,456,898.14	100%	0	\$0.00		(
31387W3V7	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	(
	Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	(
Total		1,087	\$174,691,663.94	100%	0	\$0.00		(
31387W3W5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	(
	Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	(
Total		50	\$5,081,292.31	100%	0	\$0.00		(
31387WUR6	BANK ONE,NA	27	\$2,005,566.25	94.96%	0	\$0.00	NA	(
	Unavailable	2	\$106,524.09	5.04%	0	\$0.00	NA	(
Total		29	\$2,112,090.34	100%	0	\$0.00		(
31387YZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	0	\$0.00	NA	(
	Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA	(
Total		66	\$8,504,453.20	100%	0	\$0.00		(
31387YZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA	(
	Unavailable	325	\$43,760,619.36		0	·	NA	
Total		666	\$88,335,972.16	100%	0	\$0.00		(
31387YZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	0	\$0.00	NA	(
	Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA	(
Total		116	\$13,145,596.83	100%	0	\$0.00		(

31388AL36	HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	NA	0
Total	I ONDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00		0
			T,			<u>L</u>		
31388AL44	HARWOOD STREET FUNDING I, LLC	103	\$11,805,003.80	100%	0	\$0.00	NA	0
Total		103	\$11,805,003.80	100%	0	\$0.00		0
31388AL51	HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA	0
Total		25	\$2,285,856.78	100%	0	\$0.00		0
								
31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20		0	\$0.00	NA	0
Total		4	\$298,512.20	100%	0	\$0.00		0
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0
Total		9	\$1,080,670.94	100%	0	\$0.00		0
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	0
	Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0
Total		74	\$4,957,540.79	100%	0	\$0.00		0
31388Q5J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	0
	Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0
Total		29	\$1,732,597.46	100%	0	\$0.00		0
31388Q5K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$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
		\longrightarrow			_			
31388Q5L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA	0
	Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0
Total		71	\$5,328,092.44	100%	0	\$0.00		0
31388QUV9	Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA	0
Total		64	\$8,023,635.07	100%	0	\$0.00		0

	·			 1		1	T .	_
	WACHOVIA MORTGAGE							_
31388QUW7	CORPORATION	20	. , ,	20.76%		,		-
	Unavailable	73		79.24%		+ 0.00		(
Total		93	\$11,471,664.21	100%	0	\$0.00		(
212000171	WACHOVIA MORTGAGE	1.1	¢1 (10 07(4)	11 570		Φ0.00	***	Η.
31388RJZ1	CORPORATION	11	' , , ,			,		
	Unavailable	11	\$2,012,506.72	55.43%		+		
Total		22	\$3,630,783.18	100%	0	\$0.00		(
31388RLV7	WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	(
	Unavailable	195	\$32,627,154.95			Ψ0.00		(
Total		301	\$50,010,354.40	100%	0	\$0.00		(
31388RNB9	WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	(
	Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	(
Total		61	\$11,434,297.71	100%	0	\$0.00		(
31388RNC7	WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	(
	Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	(
Total		237	\$39,995,423.20	100%	0	\$0.00		(
31388UWY2	FIRST MERIT MORTGAGE CORPORATION	18	\$2,051,332.79	100%	0	\$0.00	NA	(
Total		18	\$2,051,332.79	100%	0	\$0.00		(
31388UWZ9	FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	(
Total		43	\$5,193,618.27	100%	0	\$0.00		(
]			ـَــــا			<u> </u>
31388XG57	HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%		,		
<u> </u>	Unavailable	34	\$6,091,466.68	32.04%		+ 0.00		
Total		125	\$19,012,921.96	100%	0	\$0.00		(
31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	(
	Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	(
Total		741	\$113,501,228.03	100%	0	\$0.00		(
31388XG73	HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	(
	Unavailable	91	\$11,760,472.55	50.25%		,		
Total		185	\$23,404,561.78	100%				(

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31388XG81	HIBERNIA NATIONAL BANK	20	. , , ,		0	7 0 1 0 0		
	Unavailable	3	\$681,731.38		0			1
Total		23	\$3,008,113.02	100%	0	\$0.00		(
31388XG99	HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55%	0	\$0.00	NA	(
	Unavailable	44	\$5,834,723.50		0			
Total		134	\$17,981,170.77	100%	0	\$0.00		(
31388XHA5	HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100%	0	\$0.00	NA	(
Total	HIDERNIA NATIONAL DANK	105	\$9,999,710.79	100%	0			
Total		103	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /	- 0	Ψ0.00		
31388XHB3	HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA	(
	Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA	(
Total		64	\$6,224,769.05	100%	0	\$0.00		(
31388XHC1	HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21%	0	\$0.00	NA	(
	Unavailable	7	\$418,180.57	31.79%	0	\$0.00		
Total		20	\$1,315,251.08	100%	0	\$0.00		(
31388XHD9	HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	(
	Unavailable	24	\$1,696,087.75	27.56%	0	,	NA	
Total		91	\$6,154,613.80	100%	0	\$0.00		(
31388YX72	CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA	(
	Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	(
Total		248	\$47,364,412.57	100%	0	\$0.00		(
31388YX80	CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA	(
D13661 X60	Unavailable	739	\$145,131,430.45	93.75%	0			
Total	Chavanaore	786		100%	0			(
2420277700		1.0	\$2.04 5 .602. 5 0	0.05~		40.00	27.1	
31388YX98	CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	0	·		
Total	Unavailable	115 127	\$22,518,391.40 \$24,764,084.98	90.93% 100%	0 0	,	NA	(
T Guar		127	Ψ24,704,004.20	100 /	U	ψ0.00		
31388YYA4	Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	(
Total		36	\$7,642,470.65	100%	0	\$0.00		(
31388YYB2	CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21%	0	\$0.00	NA	(
	Unavailable	239	\$47,252,286.45	94.79%	0			
Total		253	\$49,848,775.42	100%	0	· ·	•	(
31389ADU4	CORINTHIAN MORTGAGE CORPORATION	23	\$2,427,553.03	88.66%	0	\$0.00	NA	(
	Unavailable	3	\$310,600.00	11.34%	0	\$0.00	NA	(

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
	Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA	C
Total		17	\$2,124,887.41	100%	0	\$0.00		0
2120000426	VINCOV DV ANYEDD C D ANYENA	1.5	#1 50 2 500 50	10.000		#0.00	27.4	
31389BK26	UNION PLANTERS BANK NA	17	\$1,592,598.70		0	,		(
T-4-1	Unavailable	22	\$2,174,006.42	57.72%	0	1	NA	(
<u>Total</u>		39	\$3,766,605.12	100%	0	\$0.00		0
31389BKZ3	UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA	(
	Unavailable	27	\$2,984,345.48	43.4%	0	\$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	(
Total	I'II'III IIIIKD BANK	15	\$2,141,926.40 \$2,141,926.40	100%	0		INA	0
Total		13	φ2,141,920.40	100 /0	U	φυ.υυ		
31389DHQ3	FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	(
Total		29	\$3,629,983.41	100%	0			0
			+-,,-			7 0000		
31389DM95	BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA	C
	Unavailable	31	\$5,576,110.03	75.75%	0	\$0.00	NA	(
Total		42	\$7,361,567.36	100%	0	\$0.00		0
31389DNA1	BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA	(
51369DNA1	Unavailable	107	\$19,064,157.88	56.75%	0	1		(
Total	Onavanable	198	\$33,592,439.70	100%	0	_		0
lotai		170	φυυςυνως-τυν.10	100 /0	U	Ψ0.00		
31389DNB9	BANK ONE,NA	12	\$1,458,290.49	29.73%	0	\$0.00	NA	(
	Unavailable	23	\$3,446,632.22	70.27%	0	\$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	(
	Unavailable	13	\$915,538.28	25.69%	0	+ 0.00		(
Total		56	\$3,564,287.29	100%	0	\$0.00		0
31389DND5	BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA	C
51369DND3	Unavailable	20	\$1,391,874.46	27.64%	0			
Total	Onavanaore	86	\$5,035,336.44	100%	0			0
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31389DNF0	BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA	(
	Unavailable	20	\$3,671,697.45	36.77%	0	\$0.00	NA	C
Total		59	\$9,986,785.48	100%	0	\$0.00		0
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31389FNB4	GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	(
	Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	(
Total		19	\$2,959,022.71	100%	0	\$0.00		(
31389FND0	GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	(
	Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	(
Total		19	\$3,689,573.51	100%	0	\$0.00		(
31389FNE8	GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	(
	Unavailable	6	\$1,056,217.49	11.4%	0	Ψ0.00	NA	(
Total		46	\$9,268,291.37	100%	0	\$0.00		(
31389FNF5	GMAC MORTGAGE CORPORATION	24	\$3,637,303.93	76.52%	0	\$0.00	NA	(
	Unavailable	9	\$1,115,929.83	23.48%	0	\$0.00	NA	(
Total		33	\$4,753,233.76	100%	0	\$0.00		(
31389Н2Т4	NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA	(
Total		60	\$11,001,009.00	100%	0	\$0.00		(
31389H2Z0	NVR MORTGAGE FINANCE INC.	68	\$12,910,733.00	100%	0	\$0.00	NA	(
Total		68	\$12,910,733.00	100%	0	\$0.00		(
31389НТ24	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA	(
	Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA	(
Total		63	\$5,360,795.36	100%	0	\$0.00		(
31389НТ32	THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	(
	Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	(
Total		370	\$57,441,039.44	100%	0	\$0.00		(
31389НТ57	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	(
	Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	(
Total		61	\$8,306,510.43	100%	0	\$0.00		(
31389НТ73	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	(
	Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	(

Total		20	\$2,725,216.50	100%	0	\$0.00		(
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31389HTT5	THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	(
	Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	
Total		88	\$12,792,657.32	100%	0	\$0.00		
31389HTV0	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	(
	Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	
Γotal		89	\$13,615,398.22	100%	0	\$0.00		
31389HTY4	THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	
	Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	
Γotal		54	\$3,456,233.16	100%	0	\$0.00	- 1,2 2	
1389HTZ1	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA	
	Unavailable	9	\$1,300,119.79	19.17%	0	\$0.00	NA	
Total		59	\$6,781,253.89	100%	0	\$0.00		
1389HX45	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA	
	Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA	
Cotal		37	\$2,442,846.08	100%	0	\$0.00		
1389HX52	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	
	Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	
Total		64	\$11,395,023.05	100%	0	\$0.00		
1389HX60	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	
	Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	
Total		519	\$80,926,993.58	100%	0	\$0.00		
1389HX78	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	
	Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	
Total		82	\$12,689,550.02	100%	0	\$0.00		
1389HX86	Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	
Total		43	\$4,120,087.71	100%	0	\$0.00		
31389JKX1		132	\$13,800,415.44	100%	0	\$0.00	NA	

	COMMERCIAL FEDERAL		,		ı 1	,	 	
	MORTGAGE CORPORATION		1 2000 115 11	100.7		40.00	<u> </u>	
Total		132	\$13,800,415.44	100%	0	\$0.00		-
31389JKY9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA	. (
Total		97	\$7,400,513.95	100%	0	\$0.00		(
31389JY65	U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0	\$0.00	NA	. (
	Unavailable	29			0	\$0.00	NA	+
Total		45			0	\$0.00		(
31389KDQ1	BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	۱ (
1	Unavailable	202	\$36,790,361.06		0	\$0.00		+
Total		208			0	\$0.00		(
31389KGP0	THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%	0	\$0.00	NA	. (
Total		3	\$270,259.93	100%	0	\$0.00		(
31389L2J7	CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0	\$0.00	NA	
)1307L2J1	Unavailable	11	\$1,887,608.77	43.96%	0		NA NA	_
Total	Uliavailauic	26			0	\$0.00 \$0.00	17/1	
212201 21/4	CIMP CODEC A CE INIC	210	\$20,20C,012,25	22.220		ΦΩ ΩΩ	NI A	. (
31389L2K4	CITIMORTGAGE, INC. Unavailable	218 376		33.33% 66.67%	0	,		+
Total	Unavailable	594		t	0	\$0.00 \$0.00	INA	
l otai	+	377	\$110,1/1,700.12	100 /6		Φυ•υυ	,——	\vdash
31389L2L2	CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	0	\$0.00	NA	
	Unavailable	718	. , ,	t	0	\$0.00		+
Total		1,126			0	\$0.00		
31389L2M0	CITIMORTGAGE, INC.	13	\$1,976,944.82	19.64%	0	\$0.00	NA	\vdash
	Unavailable	51	\$8,087,365.16		1 1	·		1
Total		64				·		\Box
31389L4F3	CITIMORTGAGE, INC.	16	\$1,875,469.48	100%	0	\$0.00	NA	+
Total	Oliminosis di Linguis di Circa	16			0	\$0.00		L
31389L4H9	OTTIMODTCACE INC	66	Ф7 112 265 13	100%		\$0.00	NA	+
	CITIMORTGAGE, INC.	66		t		·		\vdash
Total		66	\$7,112,265.13	100%	0	\$0.00		t
31389L4J5	CITIMORTGAGE, INC.	54	\$9,598,869.50	41.82%	0	\$0.00	NA	\prod
	Unavailable	67	\$13,355,473.15			·		Ĺ
Total		121	\$22,954,342.65	100%	0	\$0.00	, ,	1

31389L4K2	CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA	(
Total		17	\$1,863,424.31	100%	0	\$0.00		0
31389L4M8	CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56%	0	,		(
	Unavailable	8	\$732,945.49	32.44%	0	Ψ0.00		(
Total		23	\$2,259,464.78	100%	0	\$0.00		0
31389L4P1	CITIMORTGAGE, INC.	23	\$2.051.979.92	82.17%	0	\$0.00	NIA	0
51569L4F1	Unavailable	3	\$2,051,878.82 \$445,133.83	17.83%	0			0
Total	Unavanable	26	\$2,497,012.65	100%	_	\$0.00 \$0.00		0
lotai		20	φ2,477,012.03	100 /6	U	φυ.υυ		
31389L4Q9	CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA	C
Total		22	\$1,593,655.28	100%	0	\$0.00		0
31389M4N4	GMAC MORTGAGE	31	\$5,510,110.60	77.95%	0	\$0.00	NA	0
31307111111	CORPORATION		· · ·			•		
	Unavailable	10	\$1,558,377.94	22.05%	0	Ψ0.00	NA	0
Total		41	\$7,068,488.54	100%	0	\$0.00		0
	GMAC MORTGAGE							
31389M4P9	CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	C
	Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	C
Total		133	\$17,201,774.31	100%	0	·		0
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212901407	GMAC MORTGAGE	23	¢1 000 021 20	27.520	0	¢0.00	NI A	
31389M4Q7	CORPORATION	23	\$1,998,821.20	37.53%	U	40.00		C
	Unavailable	34	\$3,327,279.49	62.47%	0	,	NA	C
Total		57	\$5,326,100.69	100%	0	\$0.00		0
	514. G1465 FG. G5							
31389M4R5	GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA	C
	Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA	C
Total	Chavanaoic	118	\$17,435,151.33	100%	0	,		0
Total		110	ψ17,433,131.33	100 /0	-	ψοισσ		
2120074492	GMAC MORTGAGE	1.60	ф1 7 (25 7 22 1 (51.10 00	0	40.00	27.4	
31389M4S3	CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA	C
	Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA	C
Total		296	\$34,439,469.16	100%	0	\$0.00		0
31389M4T1	GMAC MORTGAGE	42	\$2,806,492.90	32.51%	0	\$0.00	NA	0
	CORPORATION		· · ·			•		
Tatal	Unavailable	63	\$5,825,922.53 \$8,632,415,43	67.49%	0	·	NA	0
Total		105	\$8,632,415.43	100%	0	\$0.00		0
	GMAC MORTGAGE							
31389M4U8	CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA	C

	Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA	(
Total	e na vanacio	105	\$14,721,653.54		0	·		(
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31389MAP2	IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA	(
	Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA	(
Total		32	\$3,793,929.44	100%	0	\$0.00		(
31389MAQ0	IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	NA	(
	Unavailable	20	\$2,057,478.01	56.13%	0		NA	(
Total		31	\$3,665,328.01	100%	0	\$0.00		(
31389MT98	HOMESTREET BANK	16	\$1,018,700.00		0	,	NA	
Total		16	\$1,018,700.00	100%	0	\$0.00		(
31389MUA3	HOMESTREET BANK	59	\$9,112,492.94	100%	0	,		
Total		59	\$9,112,492.94	100%	0	\$0.00		(
31389MUD7	HOMESTREET BANK	13	\$1,713,056.61	100%	0	\$0.00	NA	(
Total		13	\$1,713,056.61	100%	0	\$0.00		(
31389MXT9	SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	(
Total		73	\$13,004,608.37	100%	0	\$0.00		(
31389MZD2	SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA	(
Total		8	\$1,380,500.00	100%	0	\$0.00		(
31389NSL0	Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	(
Total		34	\$6,827,650.00	100%	0	\$0.00		(
31389NSM8	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA	(
	Unavailable	61	\$10,771,675.58		0	\$0.00	NA	
Total		62	\$10,850,125.58	100%	0	\$0.00		(
31389NWL5	Unavailable	13	\$2,533,450.00	100%	0	\$0.00	NA	(
Total		13	\$2,533,450.00	100%	0	\$0.00		(
21200DN22	D ANIZ ONIE NIA	1 4	¢1 007 075 00	26 520	0	\$0.00	%T ≜	_
31389PN22	BANK ONE,NA Unavailable	14 29	\$1,886,875.22 \$5,227,520.46	26.52% 73.48%	0	\$0.00 \$0.00		
Total	Ond variable	43	\$7,114,395.68		0	\$0.00 \$0.00		(
31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	(

	Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	C
Total		248	\$44,135,942.91	100%	0	\$0.00		0
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	C
	Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	C
Total		71	\$4,844,503.44	100%	0	\$0.00		0
31389QPZ5	THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	C
Total		6	\$307,912.48	100%	0	\$0.00		0
31389QQW1	WACHOVIA MORTGAGE CORPORATION	32	\$4,279,302.16	49.93%	0	\$0.00	NA	C
	Unavailable	31	\$4,291,841.87	50.07%	0	\$0.00	NA	C
Total		63	\$8,571,144.03	100%	0	\$0.00		0
31389QQX9	WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA	C
	Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA	C
Total		397	\$47,084,604.37	100%	0	\$0.00		0
31389QQY7	WACHOVIA MORTGAGE CORPORATION	42	\$4,454,833.33	16.48%	0	\$0.00	NA	C
	Unavailable	210	\$22,578,679.77	83.52%	0	\$0.00	NA	C
Total		252	\$27,033,513.10	100%	0	\$0.00		0
31389QQZ4	WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87%	0	\$0.00	NA	C
	Unavailable	48	\$4,213,905.48	51.13%	0	\$0.00	NA	C
Total		97	\$8,240,875.48	100%	0	\$0.00		0
31389QTE8	WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	C
	Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	C
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	C
	Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	C
Total		241	\$38,255,599.56	100%	0	\$0.00		0
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31389QTG3	WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	C
	Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0
Total		244	\$37,025,667.18	100%	0	\$0.00		0

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31389QTH1	WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	(
	Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	(
Total		245	\$36,861,321.10	100%	0	\$0.00		(
31389QTJ7	WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58%	0	\$0.00	NA	(
	Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA	(
Total		28	\$4,310,671.81	100%	0	\$0.00		(
31389QTK4	WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48%	0	\$0.00	NA	(
	Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA	(
Total		113	\$13,602,512.44	100%	0	\$0.00		(
31389R2Z8	BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA	C
Total		225	\$29,204,453.86	100%	0	\$0.00		(
31389R6C5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA	C
Total		20	\$2,592,279.68	100%	0	\$0.00		0
31389R6D3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	(
Total		25	\$3,411,871.51	100%	0	\$0.00		0
31389R6E1	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	(
Total		13	\$1,468,975.17	100%	0	\$0.00		(
31389R6F8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	C
Total		11	\$1,171,552.66	100%	0	\$0.00		0
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31389R6G6	FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	(
Total		102	\$12,317,559.71	100%	0	\$0.00		(
31389R6H4	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	\$0.00	NA	(
Total		65	\$8,695,288.46	100%	0	\$0.00		(
31389R6J0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	(
Total		16	\$2,055,499.67	100%	0	\$0.00		(
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31389R6K7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	0
Total	CHRIDDEN CORE CLA	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
Total		10	\$1,164,240.00	100%	0	\$0.00	<u>_</u>	0
31389R6N1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0
Total	CARIBDEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00		0
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31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0
Total		11	\$1,464,110.00	100%	0	\$0.00		0
2120002726	DIDVALLA DANIK FOD		\$660.706.62	26 100		¢0.00	NIA DIA	
31389RY26	INDYMAC BANK, FSB	4	\$669,706.63	1		,	1	
T-4-1	Unavailable	12	\$1,887,650.00 \$2,557,356,63	1	0	Ψ0.00		
Total	+	16	\$2,557,356.63	100%	0	\$0.00		0
31389RY34	INDYMAC BANK, FSB	5	\$502,117.54	37.96%	0	\$0.00	NA	0
	Unavailable	7	\$820,684.99	1	0	i i	1	0
Total		12	\$1,322,802.53	100%	0	\$0.00		0
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31389RY42	INDYMAC BANK, FSB	19	\$4,102,815.43	1		,		
	Unavailable	86	\$16,788,546.71	80.36%	0		1	
Total		105	\$20,891,362.14	100%	0	\$0.00		0
31389RY67	INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA	0
D1307K107	Unavailable	36	\$6,181,884.33		_			
Total	Uliavalianie	44	\$7,552,841.70		_			0
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31389RY91	INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA	0
	Unavailable	37	\$6,365,552.22		0		1	
Total		55	\$9,772,119.08	1 1	0		1	0
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31389RYA8	Unavailable	28	\$3,217,625.09	1		·		
Total		28	\$3,217,625.09	100%	0	\$0.00		0
31389RYB6	INDYMAC BANK, FSB	1	\$258,231.87	6.11%	0	\$0.00	NA	0
	Unavailable	45	\$3,967,525.11		0	\$0.00	NA	0
Total		46	\$4,225,756.98	1	0		1	0
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31389RYC4	Unavailable	7	\$402,350.81	1		,	1	
Total		7	\$402,350.81	100%	0	\$0.00		0
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31389RYD2	Unavailable	19	\$966,427.15	100%	0	Ψ0.00		
Total		19	\$966,427.15	100%	0	\$0.00		0
31389RYF7	Unavailable	12	\$1,079,861.38	100%	0	\$0.00		
Total		12	\$1,079,861.38	100%	0	\$0.00		0
31389RYU4	INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA	C
	Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA	C
Total		28	\$4,429,362.94	100%	0	\$0.00		0
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA	C
	Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA	C
Total		29	\$4,207,007.93	100%	0	\$0.00	·	0
31389RYY6	INDYMAC BANK, FSB	1	\$143,910.50	10.18%	0	\$0.00	NA	C
51369K110	Unavailable	8	\$1,270,323.40		0	\$0.00		
Total	Chavanable	9	\$1,414,233.90	100%	0	\$0.00	IVA	0
Total		1 1	Ψ1,414,233,70	100 /0	U	ΨΟ•ΟΟ		
31389RYZ3	INDYMAC BANK, FSB	10	\$2,134,918.00	25.89%	0	\$0.00	NA	C
	Unavailable	40	\$6,112,322.84	74.11%	0	\$0.00		
Total		50	\$8,247,240.84	100%	0	\$0.00		0
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31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	C
	Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	C
Total		227	\$39,575,384.83	100%	0	\$0.00		0
31389RZC3	INDYMAC BANK, FSB	7	\$1,059,204.00	13.23%	0	\$0.00		C
	Unavailable	43	\$6,945,435.41	86.77%	0	·	NA	C
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	C
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	C
Total		51	\$6,559,393.09	100%	0	\$0.00		0
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA	C
	Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0
Total		16	\$2,721,100.00	100%	0	\$0.00		0
31389RZJ8	INDYMAC BANK, FSB	3	\$698,440.35	24.79%	0	\$0.00	NA	0
22071230	Unavailable	11	\$2,119,332.00	75.21%	0	\$0.00		
Total		14	\$2,817,772.35	100%	0	\$0.00	2,11	0
31389RZK5	INDYMAC BANK, FSB	21	\$3,761,865.71	31.52%	0	\$0.00		
	Unavailable	48	\$8,171,437.40	68.48%	0	\$0.00		
Total		69	\$11,933,303.11	100%	0	\$0.00		0

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31389RZL3	INDYMAC BANK, FSB	26	\$3,801,260.00					_
m ()	Unavailable	41	\$6,116,620.18				NA	
Total		67	\$9,917,880.18	100%	0	\$0.00	1	(
31389RZM1	INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA	(
	Unavailable	26	\$2,990,758.00					
Total		33	\$3,792,758.00	100%	0	1		Ì
31389RZP4	INDYMAC BANK, FSB	8	\$1,405,000.00	83.73%	0	\$0.00	NA	(
	Unavailable	2	\$273,000.00	16.27%	0	\$0.00	NA	(
Total		10	\$1,678,000.00	100%	0	\$0.00		(
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA	(
	Unavailable	13	\$3,434,179.88			1		
Total		109	\$14,857,701.68	100%	0			(
31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	_	\$0.00	NA	•
	Unavailable	4	\$942,963.83	22.19%	0	,	NA	(
Total		31	\$4,250,146.75	100%	0	\$0.00		(
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31389SB60	FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94%		+ 0.00	NA	
	Unavailable	5	\$1,123,124.16		0	,	NA	
Total		61	\$6,583,605.73	100%	0	\$0.00		0
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	C
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	C
Total		19	\$3,281,472.84	100%	0	1		0
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31389SVW1	WASHINGTON MUTUAL BANK	69	\$8,717,142.59			,		
	Unavailable	5	\$665,730.10	7.1%		,	NA	
Total		74	\$9,382,872.69	100%	0	\$0.00		0
31389SVX9	WASHINGTON MUTUAL	9	\$954,151.83	100%	0	\$0.00	NA	C
	BANK		·			·		
Total		9	\$954,151.83	100%	0	\$0.00		0
31389TDH2	UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA	C
	Unavailable	33	\$4,819,443.24	41.99%	1			
Total		96	\$11,478,941.88	100%				0
31389TDJ8	UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA	(
- 100/11/10	Unavailable	23	\$1,658,040.37	16.92%		1		
Total		151	\$9,801,967.35	10.92%		·		(

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21290TD20	INDVMAC DANIZ ECD	20	¢2 604 106 21	1060	0	<u></u>	NT A	_
31389TP30	INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%		,		(
Total	Unavailable	434 454	\$70,560,713.27 \$74,244,839.58	95.04% 100%	0 0	7 0 1 0 0		(
1 Otai		454	\$74,244,839.38	100%	U	\$0.00		,
31389TP48	INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	(
	Unavailable	59	\$8,294,126.82	92.49%		\$0.00	NA	(
Total		63	\$8,967,185.15	100%	0	\$0.00		(
31389TP55	INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	(
313691133	Unavailable	56	\$8,010,586.77	92.56%				(
Total	Chavanaoic	59	\$8,654,824.13	100%				(
31389TP63	Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	(
Total		31	\$3,876,800.78	100%	0	\$0.00		(
	TOP MODECA CE							
31389TPA4	TCF MORTGAGE CORPORATION	30	\$4,514,293.99	59.94%	0	\$0.00	NA	(
	Unavailable	20	\$3,016,658.84	40.06%	0	\$0.00	NA	(
Total		50	\$7,530,952.83	100%	0	\$0.00		(
31389TPZ9	INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA	(
513691FZ9	Unavailable	59	\$11,049,908.82	84.31%				
Total	Unavanable	71	\$13,105,815.62	100%		·		(
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31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	(
Total		39	\$5,349,585.76	100%	0	\$0.00		(
31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	(
Total		8	\$812,693.30	100%				(
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	(
Total		11	\$1,692,522.56	100%	0	\$0.00		(
31389TQE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	(
Total	Chavanaoic	8	\$804,850.64	100%				(
31389TQF2	INDYMAC BANK, FSB	4	\$608,790.46	55.63%	0	\$0.00	NA	(
	Unavailable	4	\$485,502.91	44.37%	0	\$0.00	NA	
Total		8	\$1,094,293.37	100%	0	\$0.00		(
31389TQG0	INDYMAC BANK, FSB	20	\$2,795,038.96	22.48%	0	\$0.00	NA	(
	Unavailable	62	\$9,639,492.49	77.52%				
Total		82	\$12,434,531.45	100%				(

31389TQH8	INDYMAC BANK, FSB	19	\$3,056,291.58	11.26%	0	\$0.00	NA	(
	Unavailable	179	\$24,093,082.67	88.74%	0	\$0.00	NA	(
Total		198	\$27,149,374.25	100%	0	\$0.00		0
21290TOV1	INDVMAC DANIZ ECD	16	\$3,080,618.82	14.99%	0	\$0.00	NT A	(
31389TQK1	INDYMAC BANK, FSB	89			_		NA NA	_
Total	Unavailable		\$17,466,198.07	85.01%	0		NA	
Total		105	\$20,546,816.89	100%	U	\$0.00		0
31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA	(
	Unavailable	61	\$10,341,193.39	96.28%	0	\$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	\$0.00	NA	(
513671Q10	Unavailable	172	\$30,634,195.15	85.84%	0		NA NA	
Total	Chavanaoic	197	\$35,688,310.05	100%	0	\$ 0.00	1171	0
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31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	(
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	(
Total		850	\$148,211,766.08	100%	0	\$0.00		0
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	(
	Unavailable	533	\$81,496,852.94	92.44%	0		NA	(
Total		580	\$88,164,895.27	100%	0	\$0.00		0
31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA	(
	Unavailable	36	·	93.47%	0	\$0.00	NA	
Total		38	\$4,507,263.18	100%	0	\$0.00	-	0
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00		0		NA	C
	Unavailable	35	\$4,488,940.85		0			
Total		39	\$5,180,140.85	100%	0	\$0.00		0
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	(
	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	
Total		85	\$15,197,469.90	100%	0	\$0.00		0
21290TDC9	CITIMODTC ACE, INC.	40	¢0 104 250 22	25.020	0	¢0.00	NT A	-
31389TRC8	CITIMORTGAGE, INC. Unavailable	49 143	\$9,194,259.32 \$27,558,642.63	25.02% 74.98%	0	\$0.00 \$0.00	NA NA	
Total	Ullavallault	192	\$36,752,901.95	100%	0	·	INA	0
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31389TRD6	CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0	\$0.00	NA	C
	Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00		C
Total		768	\$152,753,013.07	100%	0	\$0.00		0
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31389TRE4	CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0	\$0.00	NA	(

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	Unavailable	133	\$26,382,644.70		0	70100	NA	C
Total		216	\$42,120,230.60	100%	0	\$0.00		0
31389TRH7	CITIMORTGAGE, INC.	3	\$425,552.97	100%	0	\$0.00	NA	C
Total		3	\$425,552.97	100%	0	\$0.00		0
31389TRN4	CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA	C
	Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0
Total		44	\$2,677,554.04	100%	0	\$0.00		0
31389TRP9	CITIMORTGAGE, INC.	120	\$7,454,767.98	62.88%	0	\$0.00	NA	C
	Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	(
Total		187	\$11,856,373.67	100%	0	\$0.00		0
31389TRQ7	CITIMORTGAGE, INC.	10	\$586,934.78	15.7%	0	\$0.00	NA	(
	Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	(
Total		64	\$3,739,610.71	100%	0	\$0.00		0
31389TRR5	CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41%	0	\$0.00	NA	(
	Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	(
Total		288	\$52,779,894.36	100%	0	\$0.00		0
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31389TRU8	CITIMORTGAGE, INC.	153	\$29,875,918.34	14.82%	0	\$0.00	NA	(
	Unavailable	855	\$171,722,960.57	85.18%		\$0.00		
Total		1,008	\$201,598,878.91	100%	0	\$0.00		0
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31389TRV6	CITIMORTGAGE, INC.	107	\$20,256,898.06	20.25%	0	\$0.00	NA	(
	Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	(
Total		484	\$100,031,419.84	100%	0	\$0.00		0
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31389TRW4	CITIMORTGAGE, INC.	123	\$22,941,118.46	35.98%	0	\$0.00	NA	(
	Unavailable	203	\$40,823,250.32	64.02%				
Total		326	\$63,764,368.78	100%	0	·		0
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31389TS29	CITIMORTGAGE, INC.	112	\$13,751,273.28	65.08%	0	\$0.00	NA	C
	Unavailable	48	\$7,377,475.53	34.92%		\$0.00		
Total		160	\$21,128,748.81	100%	0	\$0.00		0
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31389TS37	CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0	\$0.00	NA	C
	Unavailable	16	\$1,970,271.59	44.75%	0			
Total		40	\$4,402,525.62	100%	0	\$0.00	1,11	0
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31389TSH6	CITIMORTGAGE, INC.	18	\$3,532,252.54	33.86%	0	\$0.00	NA	C
	Unavailable	36	\$6,900,326.14		Ť	·		Ī
Total		54	\$10,432,578.68	100%	0	\$0.00		0

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31389TSJ2	CITIMORTGAGE, INC.	38	\$6,107,150.00		0	·		
	Unavailable	121	\$23,712,259.78		0	+ 0.00		
Total		159	\$29,819,409.78	100%	0	\$0.00		0
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31389TSK9	CITIMORTGAGE, INC.	146	\$20,661,419.38		0	,		
	Unavailable	281	\$50,971,913.89		0	,		
Total		427	\$71,633,333.27	100%	0	\$0.00		0
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31389TSL7	CITIMORTGAGE, INC.	10	\$572,900.53		0	,		
T-4-1	Unavailable	18	\$2,982,727.19		0	,		
Total		22	\$3,555,627.72	100%	0	\$0.00		0
31389TSM5	CITIMORTGAGE, INC.	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0
	Unavailable	103	\$20,661,959.73		0			
Total		172	\$32,403,717.31	100%	0	\$0.00		0
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31389TSQ6	CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA	0
	Unavailable	3	\$373,931.50	22.32%	0	\$0.00	NA	0
Total		11	\$1,675,608.47	100%	0	\$0.00		0
31389TSR4	CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA	0
	Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA	0
Total		193	\$28,996,491.32	100%	0	\$0.00		0
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31389TSS2	CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	·		
	Unavailable	227	\$36,935,330.52	33.13%	0	,		
Total		833	\$111,475,722.63	100%	0	\$0.00		0
31389TST0	CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA	0
513691310	Unavailable	83	\$9,009,649.39		0	,		
Total	Chavanable	184	\$19,372,709.80	100%	0			0
Total		104	ψ19,572,709.00	100 /0	U	ψ0.00		-
31389TSV5	CITIMORTGAGE, INC.	59	\$10,417,501.28	38.56%	0	\$0.00	NA	0
2130715 (2	Unavailable	81	\$16,598,227.30		0	,		
Total		140	\$27,015,728.58	100%	0	·		0
31389TSW3	CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,213,026.64	73.34%	0	·		1
Total		10	\$1,654,007.40	100%	0	\$0.00		0
24200000				4004		*		L.
31389TSX1	CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	,		1
Total		22	\$4,146,654.66	100%	0	\$0.00		0
21200TCX0	CITIMODECACE INC	22	\$2.762.492.55	47 100		¢0.00	NT A	_
31389TSY9	CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA	0

	Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00) NA	0
Total		56	\$7,977,375.86		1 1			0
				,				
31389TSZ6	CITIMORTGAGE, INC.	51	\$7,319,411.34	75.99%	0	\$0.00) NA	0
	Unavailable	14	\$2,312,275.20		0	\$0.00) NA	. 0
Total		65	\$9,631,686.54	100%	0	\$0.00		0
				<u></u> !				<u> </u>
31389V2H9	Unavailable	15	\$1,585,008.65	1	+ + +			0
Total		15	\$1,585,008.65	100%	0	\$0.00	 '	0
31389V2K2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00					
	Unavailable	33	\$4,126,189.16	1	+ + +	Ψ0.00		1 1
Total		36	\$4,587,189.16	100%	0	\$0.00	 '	0
31389V2P1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00) NA	0
	Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00) NA	. 0
Total		27	\$3,633,102.57	100%	0	1		0
31389V2X4	Unavailable	27	\$2,845,921.73	100%	0	\$0.00) NA	. 0
Total	Ullavanauic	27	\$2,845,921.73 \$2,845,921.73		1 1			0
1 Otai	 	41	\$4,043,741.13	100 /0	<u> </u>	φυ.υυ		<u> </u>
31389VS99	WASHINGTON MUTUAL BANK, FA	1	\$140,000.00			Ψ σ.σ σ		
	Unavailable	77	\$11,670,052.83	1	1 1	+		
Total		78	\$11,810,052.83	100%	0	\$0.00	 '	0
31389VTA5	WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41			·		
	Unavailable	286	\$42,058,294.45		1 1			
Total		351	\$50,072,913.86	100%	0	\$0.00	 '	0
31389VTB3	WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94			7 0 0 0		
	Unavailable	168	\$24,591,213.72		1 1			1
Total		197	\$28,186,652.66	100%	0	\$0.00	 '	0
31389VTC1	Unavailable	11	\$1,539,917.45	100%	0	\$0.00) NA	. 0
Total	Onevaluete	11	\$1,539,917.45	t	1 1			0
10002		 - 	Ψ-,,-	1		4.5		
31389VTD9	WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00) NA	. 0
	Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00) NA	. (

Total		257	\$17,258,614.33	100%	0	\$0.00		0
31389VTE7	WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA	(
	Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA	(
Total		283	\$17,263,620.11	100%	0	\$0.00		0
31389VTF4	WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA	C
	Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA	(
Total		301	\$45,241,248.86	100%	0	\$0.00		0
31389VTG2	WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA	C
	Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA	(
Total		119	\$16,607,505.43	100%	0	\$0.00		0
31389VTH0	WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA	C
	Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA	(
Total		70	\$9,015,707.09	100%	0	\$0.00		0
31389VTJ6	Unavailable	29	\$3,630,184.88	100%	0	\$0.00	NA	(
Total	e na vanaore	29	\$3,630,184.88	100%	0	\$0.00	1111	0
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31389VTK3	WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA	C
	Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA	(
Total		131	\$15,904,220.91	100%	0	\$0.00		0
31389VUF2	WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	C
	Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	(
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	C
	Unavailable	106	\$15,046,439.19	67.31%	0	φσ.σσ	NA	(
Total		156	\$22,353,068.90	100%	0	\$0.00		0
31389VUJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,630,723.34	25.09%	0	\$0.00	NA	(
	Unavailable	31	\$4,868,969.70	74.91%	0	\$0.00	NA	(
Total		42	\$6,499,693.04	100%	0	\$0.00		0
		1						
31389VUM7	Unavailable	14	\$1,785,690.27	100%	0	\$0.00	NA	0

Total		14	\$1,785,690.27	100%	0	\$0.00		0
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31389WAN5	WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92		0	\$0.00	NA	0
	Unavailable	124	\$17,326,285.91	75.58%	0		NA	
Total		166	\$22,924,955.83	100%	0	\$0.00		0
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31389WAP0	WASHINGTON MUTUAL BANK, FA	2	\$210,025.69		0	7 0 0 0		
	Unavailable	12	\$1,433,554.97	87.22%	0	· ·	NA	
Total		14	\$1,643,580.66	100%	0	\$0.00		0
31389WAR6	WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0
	Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0
Total		81	\$11,093,460.97	100%	0			0
31389WAT2	WASHINGTON MUTUAL BANK, FA	2	\$143,463.14	7.21%	0	\$0.00	NA	0
	Unavailable	22	\$1,846,268.54		0	\$0.00	NA	0
Total		24	\$1,989,731.68	100%	0	\$0.00		0
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31389WD28	WASHINGTON MUTUAL BANK, FA	6	\$852,010.52		0	,		
,	Unavailable	113	\$19,846,437.89		0	7 0 1 0 0	NA	
Total		119	\$20,698,448.41	100%	0	\$0.00		0
31389WD36	WASHINGTON MUTUAL BANK, FA	1	\$68,000.00	2.11%	0	\$0.00	NA	0
	Unavailable	21	\$3,162,075.13	97.89%	0	7 0.00	NA	0
Total		22	\$3,230,075.13	100%	0	\$0.00		0
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31389WDA0	<u>Unavailable</u>	90	\$14,922,169.15			· ·	NA	
Total		90	\$14,922,169.15	100%	0	\$0.00		0
31389WDB8	Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA	0
Total	Onavanaoie	17	\$3,480,382.15	100%	0		± 1= =	0
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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	·		
Total		32	\$3,808,592.32	100%	0	\$0.00		0
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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	í'	0
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31389WGQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA	C
Total		21	\$2,989,202.30	100%	0	\$0.00	<u> </u>	(
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31389WGR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA	. (
Total		20	\$3,106,796.76	100%	0	\$0.00	'	(
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31389WGS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,080,310.65	100%	0	\$0.00	NA	
Total		6	\$1,080,310.65	100%	0	\$0.00	'	(
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31389WHT5	Unavailable	19	\$1,894,766.09	1		· ·	1	+
Total		19	\$1,894,766.09	100%	0	\$0.00	 '	(
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31389WHU2	WASHINGTON MUTUAL BANK, FA	3	\$281,555.69			,		
	Unavailable	37	\$3,756,107.27	93.03%		· ·	1	
Total		40	\$4,037,662.96	100%	0	\$0.00	 '	(
31389WME2	HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA	. (
Total		18	\$1,649,400.00	100%	0	\$0.00	<u> </u>	(
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31389WWU5	PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA	. (
Total		12	\$2,028,169.79	100%	0	\$0.00	<u> </u>	(
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31389X6L2	Unavailable	18	\$1,401,705.31	1		·	1	
Total		18	\$1,401,705.31	100%	0	\$0.00	<u></u> '	(
31389X6M0	Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	. (
Total	Onuvunuoio	10	\$776,832.55	1	0		t	(
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31389X6N8	Unavailable	32	\$2,199,747.36	1		· ·	1	
Total		32	\$2,199,747.36	100%	0	\$0.00	'	
31389X7E7	HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	

Total		310	\$46,923,188.79	100%	0	\$0.00		(
31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	(
Total	,	442	\$60,740,060.59	100%	0	\$0.00		(
31389X7G2	HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	(
Total		224	\$38,989,585.44	100%	0	\$0.00		(
31389X7J6	HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	(
Total		497	\$82,225,689.52	100%	0	\$0.00		(
31389X7K3	HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA	(
Total		44	\$3,121,757.83	100%	0	\$0.00		(
31389X7L1	HARWOOD STREET FUNDING I, LLC	58	\$9,863,867.07	100%	0	\$0.00	NA	(
Total		58	\$9,863,867.07	100%	0	\$0.00		(
31389X7M9	HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	(
Total		112	\$18,098,077.42	100%	0	\$0.00		(
31389XU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA	(
Total		29	\$1,449,451.40	100%	0	\$0.00		(
31389XU76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45%	0	\$0.00	NA	(
Total		30	\$1,521,095.78	100%	0	\$0.00		(
31389XUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA	(
Total		30	\$1,408,051.66	100%	0	\$0.00		(
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31389XUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA	C
Total		32	\$1,327,105.60	100%	0	\$0.00		0
31389XUY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA	C
Total		59	\$10,641,448.26	100%	0	\$0.00		0
31389XUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	C
Total		10	\$1,196,554.29	100%	0	\$0.00		0
31389XV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	C
Total		128	\$12,679,475.13	100%	0	\$0.00		0
31389XV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	C
Total		41	\$5,756,721.00	100%	0	\$0.00		0
31389XV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	C
Total		59	\$8,809,545.37	100%	0	\$0.00		0
31389XV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	C
Total		31	\$3,029,196.79	100%	0	\$0.00		(
31389XV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	C

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	PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00) NA	. (
Total		148	\$14,546,427.01	100%	0	\$0.00		(
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	. (
Total		13	\$1,890,425.00	100%	0	\$0.00		(
31389XVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%	0	\$0.00) NA	. (
Total		50	\$7,147,864.23	100%	0	\$0.00		0
31389XVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	2 100%	0	\$0.00) NA	, C
Total		14	\$2,187,670.72	100%	0	\$0.00		0
31389XVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,717,690.00					, C
Total		11	\$1,717,690.00	100%	0	\$0.00	<u></u>	0
31389XVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,835,400.21	81.31%	0	\$0.00) NA	. (
	PHH MORTGAGE SERVICES CORPORATION	5	\$651,749.96	18.69%	0	\$0.00) NA	. (
Total		25	\$3,487,150.17	100%	0	\$0.00	<u> </u>	(
31389XVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00) NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00) NA	. (
Total		89	\$15,018,941.71	100%	0	\$0.00		(
31389XVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00) NA	. (
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00) NA	. (
Total		29	\$5,041,971.43	100%	0	\$0.00		
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31389XVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	C
Total		16	\$2,167,288.00	100%	0	\$0.00		0
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31389XVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	C
Total		28	\$1,945,672.19	100%	0	\$0.00		0
31389XVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	C
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	C
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	C
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	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	C
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	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	C
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	C
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	C

Total		17	\$2,899,819.00	100%	0	\$0.00	/	(
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31389XW90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,129,268.31	87.93%	0	\$0.00) NA	Λ (
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	12.07%	0	\$0.00) NA	A (
Total		8	\$1,284,268.31	100%	0	\$0.00	Г <u> </u>	(
31389XWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15			7 0 0 0		Λ (
Total		14	\$1,234,330.15	100%	0	\$0.00		(
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31389XWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35			7 0 0 0		Δ (
Total		18	\$3,694,827.35	100%	0	\$0.00	/	(
31389XWG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,781,770.51	100%	0	\$0.00) NA	١ (
Total		49	\$8,781,770.51	100%	0	\$0.00	/	(
31389XWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00) NA	Λ (
Total		48	\$9,713,485.00	100%	0	\$0.00		(
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31389XWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00) NA	Λ (
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	A (
Total		16	\$1,932,396.60	100%	0	\$0.00	,	(
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31389XWM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00) NA	Λ (
	PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00) NA	\
Total		41	\$4,434,820.76	100%	0	\$0.00	/	
31389XWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00) NA	۸
	PHH MORTGAGE SERVICES	3	\$415,330.74	8.32%	0	\$0.00) NA	1

	CORPORATION		ļ	1	$1 - \frac{1}{2}$	1	1	1
Total		27	\$4,989,866.39	100%	0	\$0.00		0
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31389XWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,821,479.24	97.8%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,610.76	2.2%	0	\$0.00	NA	. 0
Total		59	\$10,042,090.00	100%	0	\$0.00		0
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31389XX24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,387.00	8.31%	0	\$0.00	NA	. (
Total		10	\$1,160,077.00	100%	0	\$0.00		0
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31389XX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17%	0	\$0.00	NA	. 0
Total		34	\$4,217,529.74	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	. (
Total		98	\$15,031,533.90	100%	0	\$0.00		(
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31389XXB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	. (
Total		22	\$4,395,292.04	100%	0	\$0.00		(
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31389XXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	. (
Total		8	\$1,009,350.00	100%	0	\$0.00		(
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31389XXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	. (
Total		8	\$1,044,466.00	100%	0	\$0.00		(

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31389XXE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	(
Total		8	\$1,149,863.65	100%	0	\$0.00		(
31389XXF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	(
Total		55	\$9,978,942.00	100%	0	\$0.00		(
31389XXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07%	0	\$0.00	NA	(
Total		68	\$10,076,424.49	100%	0	\$0.00		(
31389XXK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	(
Total		17	\$1,142,145.00	100%	0	\$0.00		(
31389XXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	(
Total		45	\$6,739,437.47	100%	0	\$0.00		(
31389XXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	(
Total		165	\$10,985,653.76	100%	0	\$0.00		(
31389XXN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05%	0	\$0.00	NA	(
Total		61	\$3,651,628.77	100%	0	\$0.00		(
31389XXP3	BISHOPS GATE	58	\$9,762,200.30	97.86%	0	\$0.00	NA	(

	RESIDENTIAL MORTGAGE TRUST							İ
	PHH MORTGAGE SERVICES CORPORATION	1	\$213,750.00	2.14%	0	\$0.00	NA	. 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
Total		24	\$2,408,604.18	100%	0	\$0.00		0
31389XXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00			\$0.00	NA	. 0
Total		18	\$1,742,765.00	100%	0	\$0.00	<u>-</u> '	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
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	. (
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%	0	\$0.00	NA	. (
Total		117	\$11,589,334.01	100%	0	\$0.00		(
31389XYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	. (

Total		65	\$10,073,041.03	100%	0	\$0.00		
			Ψ10,070,071.00	100 /0		ψ υ.υυ		T'
31389XYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	. (
Total		129	\$20,170,298.94	100%	0	\$0.00		(
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31389Y5T4 Total	Unavailable	10 10	\$1,390,700.00 \$1,390,700.00	100% 100%				(
Total		10	\$1,390,700.00	100 %	U	\$0.00		<u>'</u>
31389Y5U1	Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA	(
Total		15	\$2,119,638.74	100%	0	\$0.00		(
31389YBG5	PHH MORTGAGE SERVICES CORPORATION	21	\$2,681,579.80	100%	0	\$0.00	NA	. (
Total	con ourmon	21	\$2,681,579.80	100%	0	\$0.00		(
31389ҮВН3	PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	. (
Total		53	\$6,669,625.10	100%	0	\$0.00		(
31389YBJ9	PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA	. (
Total		15	\$2,233,219.66	100%	0	\$0.00		(
31389YBK6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA	. (
Total		13	\$1,270,994.78	100%	0	\$0.00		(
31389YBL4	PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	. (
Total		23	\$4,462,037.32	100%	0	\$0.00		(
31389YBN0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100%	0	\$0.00	NA	. (
Total		9	\$1,338,703.00	100%	0	\$0.00		(
31389YBQ3	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA	. (
Total		16	\$3,271,919.92	100%	0	\$0.00		(
31389YBS9	PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	0	\$0.00	NA	. (
Total		13	\$2,247,432.45	100%	0	\$0.00		(
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31389YKH3	BANK	8	\$1,044,797.18	100%	0	\$0.00	NA	(
Total		8	\$1,044,797.18	100%	0	\$0.00		(
31389YMS7	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	(
	Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	(
Total		237	\$44,362,079.46	100%	0	\$0.00		(
31389YMT5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	(
	Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	(
Total		83	\$14,375,344.22	100%	0	\$0.00		(
31389YMU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,931,691.04	63.01%	0	\$0.00	NA	(
	Unavailable	21	\$4,068,990.00	36.99%	0	\$0.00	NA	(
Total		59	\$11,000,681.04	100%	0	\$0.00		(
31389YMV0	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	0	\$0.00	NA	(
	Unavailable	36	\$4,766,131.16	39.5%	0	\$0.00	NA	(
Total		94	\$12,064,753.97	100%	0	\$0.00		(
31389YMW8	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	(
	Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	(
Total		87	\$15,000,499.98	100%	0	\$0.00		(
31390ABM1	WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	(
	Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	(
Total		652	\$106,775,217.76	100%	0	\$0.00		(
31390ABN9	WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	(
	Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	(
Total		19	\$1,112,231.62	100%	0	\$0.00		(
31390ABP4	WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	(
	Unavailable	72	\$4,439,940.64	42.55%	0	·	NA	
Total		168	\$10,434,091.26	100%	0	\$0.00		(
31390ABQ2	WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA	(

	Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA	(
Total	Chavanabic	267	\$17,235,986.45	100%	0	\$0.00 \$0.00		(
Total		207	\$17,233,760.43	100 %	U	φυ.υυ		–
31390ABR0	WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA	. (
	Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA	. (
Total		16	\$1,097,469.26	100%	0	\$0.00		(
31390ABS8	WASHINGTON MUTUAL BANK, FA	17	\$1,693,479.08	37.92%	0	\$0.00	NA	. (
	Unavailable	28	\$2,772,772.96		0	\$0.00	NA	. (
Total		45	\$4,466,252.04	100%	0	\$0.00		(
31390AD49	WASHINGTON MUTUAL BANK, FA	13	\$1,217,363.24	55.86%	0	\$0.00	NA	. (
	Unavailable	9	\$961,874.44	44.14%	0	\$0.00	NA	. (
Total		22	\$2,179,237.68	100%	0	\$0.00		(
31390AF47	WASHINGTON MUTUAL BANK	56	\$8,501,147.74	94.41%	0	\$0.00	NA	. (
	Unavailable	3	\$502,900.00	5.59%	0	\$0.00	NA	. (
Total		59	\$9,004,047.74	100%	0	\$0.00		(
31390AF54	WASHINGTON MUTUAL BANK	16	\$1,912,814.29	70.51%	0	\$0.00	NA	. (
	Unavailable	5	\$800,152.26	29.49%	0	\$0.00	NA	. (
Total		21	\$2,712,966.55	100%	0	\$0.00		(
31390AF96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,095,843.68	100%	0	\$0.00	NA	. (
Total		20	\$2,095,843.68	100%	0	\$0.00		(
31390AFX3	WASHINGTON MUTUAL BANK	25	\$1,477,588.00	87.43%	0	\$0.00	NA	. (
	Unavailable	3	\$212,392.68	12.57%	0	\$0.00	NA	. (
Total		28	\$1,689,980.68	100%	0	\$0.00		(
31390AFY1	WASHINGTON MUTUAL BANK	76	\$4,869,576.87	82.49%	0	\$0.00	NA	. (
	Unavailable	19	\$1,033,461.90	17.51%	0	,		
Total		95	\$5,903,038.77	100%	0	\$0.00		(
31390AFZ8	WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA	. (
	Unavailable	2	\$160,000.00	6.57%	0	\$0.00	NA	. (
Total		39	\$2,435,102.61	100%	0	·		(

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	WASHINGTON MUTUAL							
31390AGA2	FEDERAL SAVINGS BANK	13	\$1,216,746.83			,		(
	Unavailable	1	\$71,204.94	5.53%		,		(
Total		14	\$1,287,951.77	100%	0	\$0.00		(
31390AJ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%		\$0.00	NA	(
	Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	(
Total		29	\$4,975,933.51	100%	0	\$0.00		(
31390AJ35	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA	(
	Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	(
Total		61	\$5,894,418.44	100%	0	\$0.00		(
31390AJ43	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	(
	Unavailable	20	\$3,767,207.25	37.67%	0	,	NA	(
Total		55	\$10,000,852.25	100%	0	\$0.00		(
31390AJ50	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA	(
	Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	(
Total		124	\$21,522,391.83	100%	0	\$0.00		(
31390AJZ4	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA	(
	Unavailable	27	\$4,739,470.47	47.39%	0	,	NA	(
Total		58	\$10,001,631.01	100%	0	\$0.00		(
31390B2S6	KB HOME MORTGAGE COMPANY	12	\$2,002,624.17	100%	0	\$0.00	NA	(
Total		12	\$2,002,624.17	100%	0	\$0.00		(
31390B2U1	KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA	(
Total		13	\$1,983,528.10	100%	0	\$0.00		0
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31390B2W7	KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA	(
Total		10	\$1,982,000.00	100%	0	\$0.00		(
31390B3D8	KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	(
Total		12	\$1,981,603.00	100%	0	\$0.00		(

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	VD HOME MODECAGE							
31390B3W6	KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	(
Total		36	\$5,946,217.80	100%	0	\$0.00		(
31390B3Z9	KB HOME MORTGAGE COMPANY	11	\$2,230,144.00	100%	0	\$0.00	NA	(
Total		11	\$2,230,144.00	100%	0	\$0.00		(
31390BB31	UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	(
	Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	(
Total		86	\$10,063,492.85	100%	0	\$0.00		(
31390BB49	UNION PLANTERS BANK NA	40	\$2,386,217.33		0	,		
	Unavailable	63	\$4,145,467.35		0	,		
Total		103	\$6,531,684.68	100%	0	\$0.00		(
31390BB56	UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	,		1
<u> </u>	Unavailable	59	\$6,931,046.79	70.1%		\$81,359.91	NA	1
Total		86	\$9,887,470.66	100%	1	\$81,359.91]
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31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33		0	· · · · · · · · · · · · · · · · · · ·		1
T-4-1	Unavailable	56	\$6,883,758.73	67.73%	0	+		1
Total		86	\$10,163,929.06	100%	0	\$0.00		(
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	(
51390BB72	Unavailable	14	\$1,408,603.56		0			1
Total	o navy univers	20	\$1,970,853.03	100%	0	· ·		(
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31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	(
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	(
Total		59	\$9,769,817.91	100%	0	\$0.00		(
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	(
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	(
Total		27	\$4,003,921.75	100%	0	\$0.00		(
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98		0	i '		
<u> </u>	Unavailable	35	\$2,482,712.34		0			
Total		79	\$5,512,196.32	100%	0	\$0.00		(
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58		0	i i		
<u> </u>	Unavailable	65	\$9,372,831.92	77.64%	0	,		
Total		83	\$12,072,331.50	100%	0	\$0.00		(
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31390BCD8	UNION PLANTERS BANK NA	38	\$7,049,926.08	47.47%	0	\$0.00	NA	(

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	Unavailable	48	\$7,802,594.03			+ 0.00	NA	(
Total		86	\$14,852,520.11	100%	0	\$0.00		0
31390BD39	UNION PLANTERS BANK NA	26	\$4,893,781.93			,	NA	(
	Unavailable	26	\$5,164,091.79	51.34%	0	φ0.00		(
Total		52	\$10,057,873.72	100%	0	\$0.00		0
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00			+ 0.00	NA	(
	Unavailable	220	\$14,008,460.07	99.53%	0		NA	(
Total		221	\$14,074,060.07	100%	0	\$0.00		0
31390BK31	Unavailable	127	\$12,447,238.86	100%		\$0.00	NA	(
Total		127	\$12,447,238.86	100%	0	\$0.00		0
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%		,		(
	Unavailable	291	\$46,901,410.82	99.16%		Ψ0.00	NA	(
Total		295	\$47,300,584.87	100%	0	\$0.00		0
31390BK64	Unavailable	165	\$33,942,774.20	100%		7 0 1 0 0	NA	(
Total		165	\$33,942,774.20	100%	0	\$0.00		0
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	,	NA	(
Total		71	\$12,822,223.13	100%	0	\$0.00		0
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%		\$0.00	NA	(
	Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	(
Total		135	\$13,289,772.13	100%	0	\$0.00		0
31390BK98	Unavailable	60	\$10,927,352.82	100%		,	NA	C
Total		60	\$10,927,352.82	100%	0	\$0.00		0

31390BKU1	Unavailable	151	\$30,490,575.66	100%		,	NA	(
Total		151	\$30,490,575.66	100%	0	\$0.00		0
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31390BKV9	Unavailable	362	\$67,648,779.80	100%		·	NA	
Total		362	\$67,648,779.80	100%	0	\$0.00		0
2120001/11/2	TT 111	250	#20 40 2 640 04	1000	0	φο οο	***	_
31390BKW7	Unavailable	250	\$38,482,648.84	100%		,	NA	0
Total		250	\$38,482,648.84	100%	0	\$0.00		0
21200DIXX2	77 111	201	Φ.C. 25.1.25 .50	100~		40.00	***	\vdash
31390BKX5	Unavailable	301	\$68,254,256.68	100%		·	NA	0
Total		301	\$68,254,256.68	100%	0	\$0.00		0
2120057770			#10 COT CO : T	1000	_	40.0-		_
31390BKZ0	Unavailable	115	\$18,607,324.74	100%	0	·		(
Total		115	\$18,607,324.74	100%	0	\$0.00		0

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31390BL22	FLAGSTAR BANK, FSB	2	\$413,661.99	2.89%	0	\$0.00	NA	C
	Unavailable	82	\$13,908,438.64	97.11%	0		NA	C
Total		84	\$14,322,100.63	100%	0	\$0.00	· ·	0
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31390BL30	Unavailable	41	\$6,263,188.22	100%	0	\$0.00	NA	C
Total		41	\$6,263,188.22	100%	0	\$0.00		0
31390BL48	Unavailable	81	\$12,777,205.63	100%	0	\$0.00	NA	C
Total		81	\$12,777,205.63	100%	0	\$0.00		0
31390BL63	Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA	C
Total		61	\$11,074,695.07	100%	0	\$0.00		0
31390BL71	Unavailable	79	\$15,711,313.04	100%	0	,	NA	C
Total		79	\$15,711,313.04	100%	0	\$0.00		0
			**************************************			**		
31390BL89	FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA	0
m	Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA	0
Total		150	\$10,099,305.45	100%	0	\$0.00		0
21200DL 07	ELACSTAD DANIV ESD	8	\$562.229.04	7 720/	0	\$0.00	NI A	C
31390BL97	FLAGSTAR BANK, FSB	106	\$562,328.04	7.73% 92.27%	0	+	NA NA	0
Total	Unavailable	114	\$6,709,184.93 \$7,271,512.97	100%	0		NA	0
Total		114	φ1,211,312,91	100 /0	U	φυ.υυ		U
31390BLC0	Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	0
Total	Chavanable	70	\$12,487,416.48	100%	0	\$ 0.00	1171	0
Total		70	Ψ12,107,110.10	100 /0		φο.σο		
31390BLD8	Unavailable	97	\$14,565,162.63	100%	0	\$0.00	NA	C
Total		97	\$14,565,162.63	100%	0		·	0
			. , ,			·		
31390BLE6	Unavailable	97	\$13,019,074.72	100%	0	\$0.00	NA	C
Total		97	\$13,019,074.72	100%	0	\$0.00		0
31390BLF3	Unavailable	76	\$11,582,681.52	100%	0	\$0.00	NA	C
Total		76	\$11,582,681.52	100%	0	\$0.00		0
31390BLG1	FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA	C
	Unavailable	59	\$11,364,526.57	95.72%	0		NA	C
Total		62	\$11,872,171.66	100%	0	\$0.00		0
31390BLH9	Unavailable	59	\$12,226,736.76	100%		\$0.00	NA	0
Total		59	\$12,226,736.76	100%	0	\$0.00		0
242007773			da aa= a sa	4000		do 0 =		_
31390BLL0	Unavailable	18	\$3,237,969.68	100%	0	\$0.00	NA	C

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Total		18	\$3,237,969.68	100%	0	\$0.00		0
31390BLN6	FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA	0
51370 D L110	Unavailable	19	\$3,515,387.02	95.44%	0		NA NA	0
Total	Onavanasie	20	\$3,683,245.87	100%	0		1112	0
10001		 - 	φυ,σου,2 1212 1	100 /2	Ť	ΨΟΨΟ		Ť
31390BLP1	Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA	0
Total		37	\$3,603,697.15		0	\$0.00		0
31390BLQ9	Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	0
Total		17	\$1,668,996.35	100%	0	\$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
31390BLT3	Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA	0
Total		13	\$2,358,760.88	100%	0	\$0.00		0
31390BLU0	FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA	0
	Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA	0
Total		103	\$21,374,472.45	100%	0	\$0.00		0
31390BLW6	Unavailable	105	\$21,603,667.34	100%	0	\$0.00	NA	0
Total		105	\$21,603,667.34	100%	0	\$0.00		0
31390BLX4	FLAGSTAR BANK, FSB	1	\$107,000.00		0	\$0.00	NA	0
	Unavailable	99	\$15,636,404.29	99.32%	0	\$0.00	NA	0
Total		100	\$15,743,404.29	100%	0	\$0.00	_	0
		1						
31390BLY2	Unavailable	123	\$7,254,120.98			·	NA	0
Total		123	\$7,254,120.98	100%	0	\$0.00		0
		$\downarrow \downarrow \downarrow$						
31390BM39	HOME STAR MORTGAGE	16	\$1,829,538.35	100%	0	\$0.00	NA	0
	SERVICES, LLC					·		
Total		16	\$1,829,538.35	100%	0	\$0.00		0
2 (200P) (P.1		-	*12.210.222.42	1000		#0.00	27.4	
31390BMB1	Unavailable	88	\$13,219,323.43	100%	0		NA	0
Total		88	\$13,219,323.43	100%	0	\$0.00		0
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31390BMS4	HOME STAR MORTGAGE	29	\$4,142,225.15	100%	0	\$0.00	NA	0
Total	SERVICES, LLC	29	¢4 142 225 15	100%	0	\$0.00		0
1 0tai		27	\$4,142,225.15	100 70	U	Φυ.υ υ		U
	HOME STAD MODTGAGE	+ +						$\vdash \vdash$
31390BMT2	HOME STAR MORTGAGE SERVICES, LLC	41	\$4,220,641.94	100%	0	\$0.00	NA	0
Total	SERVICES, LLC	41	\$4,220,641.94	100%	0	\$0.00		0
Total		41	φ 4,220,041.94	100 70	U	φυ.υυ		U

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	HOME STAR MORTGAGE	21	\$2.150.052.72	1000		* 2.00	- NIA	\vdash
31390BMU9	SERVICES, LLC	21	\$2,160,853.73		\sqcup	\$0.00	NA	
Total		21	\$2,160,853.73	100%	0	\$0.00		0
- 1000DA KV/7	HOME STAR MORTGAGE	27	\$5,000,050,65	1000		ΦΩ ΩΩ	NIA	
31390BMV7	SERVICES, LLC	37	\$5,230,253.65		\vdash	\$0.00	NA	-
Total		37	\$5,230,253.65	100%	0	\$0.00		0
31390BMW5	HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	. 0
Total	DERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00		
				/	\Box			Ĺ
31390BMX3	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,187,967.67	100%	0	\$0.00	NA	. (
Total		23	\$2,187,967.67	100%	0	\$0.00		0
 	TO AT CTAP MODTCACE	-	———		+			-
31390BMY1	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%	0	\$0.00	NA	C
Total		20	\$2,102,214.05	100%	0	\$0.00		0
		12		1000		+0.00		4
31390BTE8	Unavailable	12	\$1,680,204.11	100%	1 1	\$0.00	NA	
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	. C
	Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA	. (
Total		32	\$5,567,854.81	100%	0	\$0.00		(
31390BTH1	Unavailable	35	\$6,249,776.07	100%	0	\$0.00	NA	. (
Total		35	\$6,249,776.07			\$0.00		
		$\overline{+}$		لــــــــــــــــــــــــــــــــــــــ	\Box			\perp
31390BTJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%	0	\$0.00	NA	. (
	Unavailable	27	\$1,872,836.97	95.87%	0	\$0.00	NA	. (
Total		28	\$1,953,586.97	100%	0	\$0.00		(
31390BTK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71			\$0.00	NA	
	Unavailable	181	\$29,620,258.75			\$0.00	NA	
Total		187	\$30,451,159.46	100%	0	\$0.00		-
31390BTL2	Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	
Total	Ullavaliauic	40	\$2,751,997.91 \$2,751,997.91	1		\$0.00	1417	

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31390BTM0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	0
	Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	
Total		197	\$31,652,048.40	1	0	\$0.00		0
31390BTN8	Unavailable	109	\$17,482,612.91	1	1 1	\$0.00	NA	0
Total		109	\$17,482,612.91	100%	0	\$0.00		0
31390BTS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	2.49%	0	\$0.00	NA	0
	Unavailable	30	\$4,548,168.92	97.51%	0	\$0.00	NA	
Total		31	\$4,664,168.92	100%	0	\$0.00		0
31390BTT5	PRINCIPAL 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	,	NA	
Total		23	\$1,357,633.11	100%	0			0
31390BTU2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00				NA	
	Unavailable	20	\$2,914,163.09	1	1 1		NA	+
Total		21	\$3,029,763.09	100%	0	\$0.00		0
31390BTV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,700.00			7333	NA	, C
	Unavailable	12	\$1,899,768.60			· ·	NA	+
Total		13	\$2,200,468.60	100%	0	\$0.00		(
31390BTW8	Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	. (
Total	Ullavanauic	14	\$1,483,622.01 \$1,483,622.01		1 1	t	131-	(
1 Otai	+	1	Φ1, 1 0υ,υ==.υ=	100 /		φυ•υυ		
31390BTX6	Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	. (
Total	O Hu , Miller	15	\$1,794,501.60					(
		+	Ψ - ,,					
31390BTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0		NA	. (
	Unavailable	51	\$6,878,054.71	1	1 1	7 0.00	NA	. (
Total		52	\$7,058,054.71	100%	0	\$0.00		(
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31390BTZ1	Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	(

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Total		35	\$5,308,741.00	100%	0	\$0.00		(
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	(
	Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	C
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	(
51370 D V 07	Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	
Total	Chavanaoic	126	\$7,980,344.93	100%	0	\$0.00	11/11	0
		120	ψ1,500,611.50	100 /6	•	ΨΟ•ΟΟ		
31390BVV7	BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	(
	Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	(
Total		111	\$10,942,792.95	100%	0	\$0.00		(
31390BVW5	BANK ONE,NA	40	\$3,850,422.74	75.25%	0	\$0.00	NA	(
51370 B V W 3	Unavailable	13	\$1,266,168.32	24.75%	0		NA NA	
Total	Chavanable	53	\$5,116,591.06	100%	0	\$0.00 \$0.00	INA	0
Total			ψε,110,571.00	100 /0	0	ΨΟ.ΟΟ		
31390BVY1	BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	(
	Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	(
Total		155	\$29,122,916.88	100%	0	\$0.00		0
31390BVZ8	BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	(
	Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	C
Total		129	\$22,944,644.38	100%	0	\$0.00		0
	IRWIN MORTGAGE							
31390C4Y9	CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA	(
	Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	0
Total		61	\$8,113,765.24	100%	0	\$0.00		0
	IRWIN MORTGAGE							
31390C4Z6	CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA	(
	Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	(
Total		65	\$10,551,634.62	100%	0	\$0.00		0
2120005 40	IRWIN MORTGAGE	10	¢1 264 450 26	10.000	0	¢0.00	RT A	
31390C5A0	CORPORATION	10	\$1,264,459.26	18.09%	0	,	NA	
	Unavailable	37	\$5,725,854.73	81.91%	0		NA	0
Total		47	\$6,990,313.99	100%	0	\$0.00		0
212000550	IRWIN MORTGAGE	1.5	Φ2 1/2 010 72	20.05%	•	φο οο	374	
31390C5B8	CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	(
	Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	C
Total		46	\$6,748,466.01	100%	0	\$0.00		0
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212000506	IRWIN MORTGAGE	14	¢1 701 070 00	21.010		\$0.00	NI A	
31390C5C6	CORPORATION	14	\$1,791,970.00			\$0.00	NA	
<u> </u>	Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	1
Total		60	\$8,530,568.63	100%	0	\$0.00		
21200 G5772	IRWIN MORTGAGE	+ +	\$550,000,00	10.070		40.00		
31390C5E2	CORPORATION	4	\$558,900.00		0	\$0.00	NA	. 0
	Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	1
Total		34	\$5,550,436.82	100%	0	\$0.00		0
31390C5F9	IRWIN MORTGAGE CORPORATION	18	\$2,103,450.00	25.47%	0	\$0.00	NA	. 0
	Unavailable	39	\$6,155,683.00	74.53%	0	\$0.00	NA	(
Total		57	\$8,259,133.00	100%	0	\$0.00		0
<u> </u>		+			\longrightarrow			<u> </u>
31390C5J1	IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00		0	\$0.00	NA	
	Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA	
Total		65	\$9,181,451.00	100%	0	\$0.00		0
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31390C5K8	IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%		\$0.00	NA	
	Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	_
Total		29	\$3,570,377.15	100%	0	\$0.00		0
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31390C5L6	IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00			\$0.00	NA	
	Unavailable	42	\$7,268,155.25		0	\$0.00	NA	
Total		53	\$8,442,155.25	100%	0	\$0.00		
31390C5M4	IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	. (
<u> </u>	Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	(
Total		81	\$13,272,595.00	100%		\$0.00		(
		\Box			\Box			Ĺ
31390C5P7	IRWIN MORTGAGE CORPORATION	26	\$3,749,668.84	32.02%	0	\$0.00	NA	. (
	Unavailable	49	\$7,961,294.70	67.98%	0	\$0.00	NA	(
Total		75	\$11,710,963.54	100%	0	\$0.00		(
<u> </u>	TOWN MODEON OF	+++			\dashv			<u>—</u>
31390C5R3	IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%		\$0.00	NA	
	Unavailable	50	\$6,768,751.00		0	\$0.00	NA	
Total		62	\$7,945,509.25	100%	0	\$0.00		(
31390C5S1	IRWIN MORTGAGE	14	\$2,245,745.00	21.92%	0	\$0.00	NA	. (

CORPORATION							
Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	. (
	65	\$10,243,495.00	100%	0	\$0.00		(
IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	. (
Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	(
	53	\$8,763,620.00	100%	0	\$0.00		(
IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	. (
Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	(
	36	\$5,294,357.00	100%	0	\$0.00		(
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,760.83	2.21%	0	\$0.00	NA	. (
Unavailable	39	\$6,617,373.84	97.79%	0	\$0.00	NA	(
	40	\$6,767,134.67	100%	0	\$0.00		(
GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,863,501.52	3.48%	0	\$0.00	NA	. (
Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	(
	339	\$53,567,229.28	100%	0	\$0.00		(
GREENPOINT MORTGAGE FUNDING, INC.	48	\$7,534,005.80	4.2%	0	\$0.00	NA	. (
Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	(
	1,290	\$179,262,143.69	100%	0	\$0.00		(
GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,448,939.14	1.99%	0	\$0.00	NA	. (
Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	. (
	550	\$72,988,071.79	100%	0	\$0.00		(
Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	(
	17	\$2,031,892.32	100%	0	\$0.00		(
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,209,909.91	100%	0	\$0.00	NA	. (
	8	\$1,209,909.91	100%	0	\$0.00		(
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,009,982.02	18.96%	0	\$0.00	NA	. (
Unavailable	33	\$4,316,089.55	81.04%	0	\$0.00	NA	. (
	Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable GREENPOINT MORTGAGE FUNDING, INC. GREENPOINT MORTGAGE FUNDING, INC.	Unavailable 51 65	Unavailable 51 \$7,997,750.00 65 \$10,243,495.00 IRWIN MORTGAGE 12 \$2,187,050.00 Unavailable 41 \$6,576,570.00 IRWIN MORTGAGE 53 \$8,763,620.00 IRWIN MORTGAGE 10 \$1,320,800.00 IRWIN MORTGAGE 10 \$1,320,800.00 Unavailable 26 \$3,973,557.00 GREENPOINT MORTGAGE 1 \$149,760.83 FUNDING, INC. 10 \$6,617,373.84 40 \$6,767,134.67 GREENPOINT MORTGAGE 10 \$1,863,501.52 FUNDING, INC. 10 \$1,863,501.52 GREENPOINT MORTGAGE 48 \$7,534,005.80 FUNDING, INC. 1,242 \$171,728,137.89 GREENPOINT MORTGAGE 1,242 \$171,728,137.89 Ly90 \$179,262,143.69 GREENPOINT MORTGAGE 11 \$1,448,939.14 FUNDING, INC. 17,539,132.65 550 \$72,988,071.79 Unavailable 17 \$2,031,892.32 GREENPOINT MORTGAGE 8 \$1,209,909.91 GREENPOINT MORTGAGE 8 \$1,009,982.02	Unavailable	Unavailable	Unavailable	Unavailable

31390CYA8	GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,102,448.54	12.23%	0	\$0.00	NA	C
	Unavailable	125	\$15,087,696.43	87.77%	0	\$0.00	NA	(
Total		140	\$17,190,144.97	100%	0	\$0.00		(
31390CYB6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$610,148.29	18.45%	0	\$0.00	NA	C
	Unavailable	26	\$2,696,975.88	81.55%	0	\$0.00	NA	(
Total		29	\$3,307,124.17	100%	0	\$0.00		(
31390CYC4	Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	(
Total		10	\$1,219,786.08	100%	0	\$0.00		_(
31390CYF7	Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	C
Total		15	\$2,084,602.55	100%	0	\$0.00		(
31390CYG5	Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	(
Total		30	\$4,867,887.20	100%	0	\$0.00		
10			¥ *j* * · j* · ·			7		
31390CYJ9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,600.00	2.46%	0	\$0.00	NA	C
	Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	(
Total		30	\$4,867,518.54	100%	0	\$0.00		0
31390CYU4	RATE ONE HOME LOANS INC.	7	\$995,020.00	100%	0	\$0.00	NA	C
Total		7	\$995,020.00	100%	0	\$0.00		(
31390CYX8	RATE ONE HOME LOANS INC.	7	\$994,300.00	100%	0	Ψ0.00	NA	(
Total		7	\$994,300.00	100%	0	\$0.00		(
31390CYZ3	RATE ONE HOME LOANS INC.	5	\$1,003,400.00	100%	0	\$0.00	NA	(
Total		5	\$1,003,400.00	100%	0	\$0.00		(
31390DA20	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	(
	Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	(
Total		15	\$1,359,697.77	100%	0	\$0.00		(
								<u> </u>
31390DAR5	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	·	NA	
	Unavailable	59	\$11,942,947.35	42.65%	0		NA	(
Total		143	\$28,000,618.94	100%	0	\$0.00		(
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FIRST HORIZON HOME	36	\$3,946,326.32	49.33%	0	\$0.00	NA	(
	29	\$4,054.088.62	50.67%	0	\$0.00	NA	(
	65	\$8,000,414.94	100%	0			0
		. , ,					
FIRST HORIZON HOME LOAN CORPORATION	48	\$7,033,405.00	65.72%	0	\$0.00	NA	C
Unavailable	24	\$3,668,253.03	34.28%	0	\$0.00	NA	(
	72	\$10,701,658.03	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	C
Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	(
	177	\$30,889,247.07	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	C
Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0
	116	\$15,838,296.61	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	(
Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	C
	87	\$15,000,670.69	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	C
Unavailable	20	\$3,262,168.85	35.63%	0			C
	62	\$9,156,744.15	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	C
Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	(
	79	\$8,235,925.64	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	104	\$6,195,859.95	70.76%	0	\$0.00	NA	C
Unavailable	45	\$2,560,486.44	29.24%	0	\$0.00	NA	(
	149	\$8,756,346.39	100%	0			0
THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA	C
	169	\$20,027,784.05	100%	0	\$0.00		0
THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA	C
	LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable THIRD FEDERAL SAVINGS AND LOAN	LOAN CORPORATION	LOAN CORPORATION 36 \$3,946,326.32	LOAN CORPORATION 36 \$3,946,326.52 49.53%	LOAN CORPORATION 36	LOAN CORPORATION 26 \$3,946,25.25.2 49,33% 0 \$0.00	LOAN CORPORATION 36 \$3,946,326,32 49,33% 0 \$0.00 NA

Total		76	\$10,004,896.43	100%	0	\$0.00		0
31390DC28	SUNTRUST MORTGAGE INC.	22	\$2,117,417.87	37.33%	0	\$0.00	NA	C
	Unavailable	36	\$3,555,225.14	62.67%	0	,	NA	C
Total		58	\$5,672,643.01	100%	0	\$0.00		0
31390DC36	SUNTRUST MORTGAGE INC.	41	\$2,726,293.61	50.95%	0	\$0.00	NA	C
	Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA	C
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	C
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	SOLVINOSI MONTORIOE II (C.	63	\$3,908,847.51	100%	0		1111	0
31390DC69	SUNTRUST MORTGAGE INC.	19	\$1,233,756.18	28.78%	0	\$0.00	NA	0
513701207	Unavailable	53	\$3,053,051.03	71.22%	0		NA	0
Total	Chavanaore	72	\$4,286,807.21	100%	0		1111	0
31390DC77	SUNTRUST MORTGAGE INC.	33	\$2,045,372.73	67.12%	0	\$0.00	NA	C
	Unavailable	15	\$1,001,956.02	32.88%	0	\$0.00	NA	C
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	C
	Unavailable	20	\$1,974,977.73	23.47%	0	\$0.00	NA	C
Total		87	\$8,415,039.09	100%	0	\$0.00		0
31390DC93	SUNTRUST MORTGAGE INC.	21	\$2,075,790.25	22.62%	0	\$0.00	NA	C
	Unavailable	72	\$7,101,086.61	77.38%	0	\$0.00	NA	C
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	C
	Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA	C
Total		45	\$4,343,978.78	100%	0	\$0.00		0
31390DDB7	SUNTRUST MORTGAGE INC.	11	\$1,059,670.44	32.14%	0	\$0.00	NA	0
	Unavailable	23	\$2,237,176.09	67.86%	0		NA	0
Total		34	\$3,296,846.53	100%	0	\$0.00		0
21200DDD2	CLINED LICE MODECA OF DIG	2.1	¢4.046.602.00	77.00		φο οο	NT A	
31390DDD3	SUNTRUST MORTGAGE INC. Unavailable	31 8	\$4,946,693.00 \$1,403,083.20	77.9% 22.1%	0	·	NA NA	(
Total	Onavanaut	39	\$6,349,776.20	100%	0		IVA	0
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31390DDJ0	SUNTRUST MORTGAGE INC.	6	\$453,216.25	19.69%	0	\$0.00	NA	C

SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable	26 32 36 21 57 52 79 79 79 28	\$1,849,088.40 \$2,302,304.65 \$2,251,137.23 \$1,381,274.37 \$3,632,411.60 \$1,674,415.71 \$3,216,329.18 \$4,890,744.89 \$5,263,309.75 \$5,263,309.75	100%	0 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	NA NA NA NA	0 0 0 0
Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC.	36 21 57 27 52 79 79	\$2,251,137.23 \$1,381,274.37 \$3,632,411.60 \$1,674,415.71 \$3,216,329.18 \$4,890,744.89 \$5,263,309.75	61.97% 38.03% 100% 34.24% 65.76% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC.	21 57 27 52 79 79	\$1,381,274.37 \$3,632,411.60 \$1,674,415.71 \$3,216,329.18 \$4,890,744.89 \$5,263,309.75	38.03% 100% 34.24% 65.76% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC.	21 57 27 52 79 79	\$1,381,274.37 \$3,632,411.60 \$1,674,415.71 \$3,216,329.18 \$4,890,744.89 \$5,263,309.75	38.03% 100% 34.24% 65.76% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
SUNTRUST MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC.	57 27 52 79 79	\$3,632,411.60 \$1,674,415.71 \$3,216,329.18 \$4,890,744.89 \$5,263,309.75	100% 34.24% 65.76% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0
Unavailable Unavailable SUNTRUST MORTGAGE INC.	27 52 79 79 79	\$1,674,415.71 \$3,216,329.18 \$4,890,744.89 \$5,263,309.75	34.24% 65.76% 100 %	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0
Unavailable Unavailable SUNTRUST MORTGAGE INC.	52 79 79 79	\$3,216,329.18 \$4,890,744.89 \$5,263,309.75	65.76% 100%	0	\$0.00 \$0.00	NA	0
Unavailable Unavailable SUNTRUST MORTGAGE INC.	52 79 79 79	\$3,216,329.18 \$4,890,744.89 \$5,263,309.75	65.76% 100%	0	\$0.00 \$0.00	NA	0
Unavailable SUNTRUST MORTGAGE INC.	79 79 79	\$4,890,744.89 \$5,263,309.75	100% 100%	0	\$0.00		
SUNTRUST MORTGAGE INC.	79 79	\$5,263,309.75	100%	0			0
SUNTRUST MORTGAGE INC.	79	i i		_	#0.00		
SUNTRUST MORTGAGE INC.	79	i i		_	ΦΩ ΩΩ		
		i i	100%	Λ	\$0.00	NA	0
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		\$1,795,805.33	27.02%	0	\$0.00	NA	0
	77	\$4,851,226.08	72.98%	0			
	105	\$6,647,031.41	100%	0	4 0.00		0
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SUNTRUST MORTGAGE INC	9	\$888 516 02	31 17%	0	\$0.00	NA	0
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SUNTRUST MORTGAGE INC	5	\$460 321 63	21.05%	0	20.00	NΛ	0
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SUNTRUST MORTGAGE INC	1.4	\$1 357 407 65	30.56%	0	20.00	NΙΛ	0
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	33	φ3,431,221.39	100 %	U	φυ.υυ		U
SUNTRUST MORTGACE INC	20	\$2.041.779.22	54 720%	0	\$0.00	NI A	0
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	35	\$5,556,602.10	100%	U	\$0.00		0
CUNTRUCT MORTO A CE INC	20	\$2.251.474.24	57.240/	0	\$0.00	NI A	
Unavailable				·	·		
	35	\$5,680,030.89	100%	U	\$0.00		0
TOWN LLODES A CE							_
	10	\$1,636,398.32	40.04%	0	\$0.00	NA	0
	21	¢2.450.204.25	50.0601	0	¢0.00	NT A	-
Unavailable					·		
	31	\$4,U80,092.5 ⁷ /	100%	U	\$0.00		0
DWIN MODECA CE	+						\vdash
	5	\$695,574.68	22.75%	0	\$0.00	NA	0
	17	¢2 261 207 00	77.050	0	φ 0 , 00	NT A	0
	SUNTRUST MORTGAGE INC. Unavailable RWIN MORTGAGE CORPORATION Unavailable RWIN MORTGAGE CORPORATION Unavailable	SUNTRUST MORTGAGE INC. 9 29 29 29 29 29 20 20	SUNTRUST MORTGAGE INC. 9 \$888,516.02 Unavailable 20 \$1,962,300.68 29 \$2,850,816.70 SUNTRUST MORTGAGE INC. 5 \$469,321.63 Unavailable 18 \$1,760,351.12 23 \$2,229,672.75 SUNTRUST MORTGAGE INC. 14 \$1,357,497.65 Unavailable 21 \$2,073,723.74 35 \$3,431,221.39 SUNTRUST MORTGAGE INC. 20 \$3,041,778.23 Unavailable 15 \$2,517,023.87 SUNTRUST MORTGAGE INC. 20 \$3,251,474.34 Unavailable 15 \$2,428,556.55 SUNTRUST MORTGAGE INC. 20 \$3,251,474.34 Unavailable 15 \$2,428,556.55 SUNTRUST MORTGAGE INC. 20 \$3,251,474.34 Unavailable 15 \$2,428,556.55 SUNTRUST MORTGAGE 10 \$1,636,398.32	SUNTRUST MORTGAGE INC. 9 \$888,516.02 31.17% Jnavailable 20 \$1,962,300.68 68.83% 29 \$2,850,816.70 100% SUNTRUST MORTGAGE INC. 5 \$469,321.63 21.05% Jnavailable 18 \$1,760,351.12 78.95% 23 \$2,229,672.75 100% SUNTRUST MORTGAGE INC. 14 \$1,357,497.65 39.56% Jnavailable 21 \$2,073,723.74 60.44% 35 \$3,431,221.39 100% SUNTRUST MORTGAGE INC. 20 \$3,041,778.23 54.72% Jnavailable 15 \$2,517,023.87 45.28% 35 \$5,558,802.10 100% SUNTRUST MORTGAGE INC. 20 \$3,251,474.34 57.24% Jnavailable 15 \$2,428,556.55 42.76% 35 \$5,680,030.89 100% RWIN MORTGAGE CORPORATION 21 \$2,450,294.25 59.96% 31 \$4,086,692.57 100% RWIN MORTGAGE CORPORATION 5 \$695,574.68 22.75%	SUNTRUST MORTGAGE INC. 9 \$888,516.02 31.17% 0 Unavailable 20 \$1,962,300.68 68.83% 0 29 \$2,850,816.70 100% 0 SUNTRUST MORTGAGE INC. 5 \$469,321.63 21.05% 0 Unavailable 18 \$1,760,351.12 78.95% 0 23 \$2,229,672.75 100% 0 SUNTRUST MORTGAGE INC. 14 \$1,357,497.65 39.56% 0 Unavailable 21 \$2,073,723.74 60.44% 0 Unavailable 21 \$2,073,723.74 60.44% 0 Unavailable 15 \$2,517,023.87 45.28% 0 Unavailable 15 \$2,517,023.87 45.28% 0 Unavailable 15 \$2,517,023.87 45.28% 0 Unavailable 15 \$2,428,556.55 42.76% 0 Unavailable 15 \$2,428,556.55 42.76% 0 Unavailable 15 \$2,428,556.55 55,680,030.89 100% 0 Unavailable 15 \$2,428,556.55 55,680,030.89 100% 0 Unavailable 21 \$2,450,294.25 59.96% 0	SUNTRUST MORTGAGE INC. 9 \$888,516.02 31.17% 0 \$0.00 Unavailable 20 \$1,962,300.68 68.83% 0 \$0.00 Unavailable 29 \$2,850,816.70 100% 0 \$0.00 Unavailable 18 \$1,760,351.12 78.95% 0 \$0.00 Unavailable 18 \$1,760,351.12 78.95% 0 \$0.00 Unavailable 23 \$2,229,672.75 100% 0 \$0.00 Unavailable 21 \$2,073,723.74 60.44% 0 \$0.00 Unavailable 21 \$2,073,723.74 60.44% 0 \$0.00 Unavailable 21 \$2,073,723.74 60.44% 0 \$0.00 Unavailable 21 \$2,517,023.87 45.28% 0 \$0.00 Unavailable 15 \$2,517,023.87 45.28% 0 \$0.00 Unavailable 15 \$2,517,023.87 45.28% 0 \$0.00 Unavailable 15 \$2,428,556.55 42.76% 0 \$0.00 Unavailable 15 \$2,428,556.55 55 50.00 Unavailable 21 \$2,450,294.25 59.96% 0 \$0.00 Unavailable 21 \$2,450,294.25	SUNTRUST MORTGAGE INC. 9 \$888,516.02 31.17% 0 \$0.00 NA Jnavailable 20 \$1,962,300.68 68.83% 0 \$0.00 NA 29 \$2,850,816.70 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 5 \$469,321.63 21.05% 0 \$0.00 NA Jnavailable 18 \$1,760,351.12 78.95% 0 \$0.00 NA 23 \$2,229,672.75 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 14 \$1,357,497.65 39.56% 0 \$0.00 NA Jnavailable 21 \$2,073,723.74 60.44% 0 \$0.00 NA Jnavailable 21 \$2,073,723.74 60.44% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 20 \$3,041,778.23 54.72% 0 \$0.00 NA Jnavailable 15 \$2,517,023.87 45.28% 0 \$0.00 NA Jnavailable 15 \$2,517,023.87 45.28% 0 \$0.00 NA Jnavailable 15 \$2,428,556.55 42.76% 0 \$0.00 NA Jnavailable 21 \$2,450,294.25 59.96% 0 \$0.00 NA

Total		22	\$3,056,961.76	100%	0	\$0.00	1	(
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31390DGD0	IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	v 0
	Unavailable	20	\$2,886,184.00	1	_	\$0.00	NA	+
Total		27	\$3,640,924.39	100%	0	\$0.00	<u>-</u>	0
	TOWNS A CORROLA CE	-			H		1	\vdash
31390DGE8	IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00			\$0.00		-
	Unavailable	18	\$2,246,934.00	1	1 1	\$0.00	NA	
Total		27	\$3,374,684.00	100%	0	\$0.00		0
31390DGT5	IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0
	Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	
Total		25	\$4,723,908.61	100%	0	\$0.00		0
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31390DGU2	IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00			\$0.00	NA	0
	Unavailable	5	\$830,700.00	1	_	\$0.00	NA	. (
Total		24	\$3,564,238.00	100%	0	\$0.00		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
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31390DR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0
	Unavailable	5	\$416,597.79	1		\$0.00	NA	C
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	1				(
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	C
	Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	. (
Total		37	\$5,308,321.00			\$0.00		(
31390DSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$2,626,540.00	68.41%	0	\$0.00	NA	(

	MORTGAGE							
	Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0
Total		30	\$3,839,595.15	100%	0	\$0.00		(
31390DSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	C
	Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	C
Total		19	\$2,399,331.45	100%	0	\$0.00		0
31390DSE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,272,248.37	72.52%	0	\$0.00	NA	C
	Unavailable	7	\$482,210.13	27.48%	0	\$0.00	NA	0
Total		24	\$1,754,458.50	100%	0	\$0.00		0
31390DSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,168,930.00	100%	0	\$0.00	NA	C
Total		29	\$3,168,930.00	100%	0	\$0.00		0
			,					
31390DSH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,444,730.00	86.48%	0	\$0.00	NA	C
	Unavailable	3	\$225,807.31	13.52%	0	\$0.00	NA	(
Total		17	\$1,670,537.31	100%	0	\$0.00		0
			,					
31390DSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	C
	Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0
Total		26	\$3,406,931.15	100%	0	\$0.00		0
31390DSL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	C
	Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0
Total		28	\$4,380,470.19	100%	0	\$0.00		0
31390DSM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,699,900.00	73.56%	0	\$0.00	NA	C
	Unavailable	5	\$610,974.62	26.44%	0	\$0.00	NA	(
Total		24	\$2,310,874.62	100%	0	\$0.00		0
31390DSW5	RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	(
Total		75	\$10,075,350.00	100%	0	\$0.00		(

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31390DSX3	RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	(
Total		32	\$4,004,032.26	100%	0	\$0.00		(
21200DGV1	DDC CENTUDA DANY	27	¢4.40 0.577 .00	1000	0	\$0.00	BT A	L_
31390DSY1	RBC CENTURA BANK	37	\$4,482,577.86	100%	0	7 0.00	NA	(
Total		37	\$4,482,577.86	100%	0	\$0.00		(
31390DUH5	RBC CENTURA BANK	14	\$1,493,633.57	100%	0	\$0.00	NA	(
Total		14	\$1,493,633.57	100%	0	\$0.00		(
2420077774		10	** *** * ** * ** * ** * *** * *** * *** * *** * **** * *** * **** * **** * **** * **** * ***** * ***** * ********	1000		40.00		
31390DUJ1	RBC CENTURA BANK	10	\$1,119,500.00	100%	0	7 0 1 0 0	NA	(
Total	+	10	\$1,119,500.00	100%	0	\$0.00		(
31390DUL6	RBC CENTURA BANK	12	\$1,317,370.23	100%	0	\$0.00	NA	(
Total		12	\$1,317,370.23	100%	0	\$0.00		(
			. , ,					
31390DV50	SUNTRUST MORTGAGE INC.	38	\$4,519,689.21	74.61%	0	\$0.00	NA	(
	Unavailable	13	\$1,537,914.81	25.39%	0	\$0.00	NA	(
Total		51	\$6,057,604.02	100%	0	\$0.00		(
31390DV68	SUNTRUST MORTGAGE INC.	34	\$3,992,823.91	51.35%	0	\$0.00	NA	(
51390D V 08	Unavailable	37	\$3,782,153.80	48.65%	0		NA NA	(
Total	Chavanable	71	\$7,774,977.71	100%	0	\$ 0.00	1171	(
			. ,					
31390DV76	SUNTRUST MORTGAGE INC.	22	\$2,987,208.82	27.62%	0	\$0.00	NA	(
	Unavailable	67	\$7,828,778.59	72.38%	0	\$0.00	NA	(
Total		89	\$10,815,987.41	100%	0	\$0.00		(
21200DV94	CUNTRUCT MORTCACE INC	0	\$016 622 01	20.07%	0	00.00	NI A	
31390DV84	SUNTRUST MORTGAGE INC. Unavailable	8 29	\$916,632.91 \$3,650,988.46	79.93%	0	\$0.00 \$0.00	NA NA	(
Total	Unavanable	37	\$4,567,621.37	100%		1	INA	(
10001			\$ 1,007,021,07	100 /0		φοισσ		
31390DV92	SUNTRUST MORTGAGE INC.	16	\$1,733,849.71	25.06%	0	\$0.00	NA	(
	Unavailable	44	\$5,183,669.90	74.94%	0	\$0.00	NA	(
Total		60	\$6,917,519.61	100%	0	\$0.00		(
	THE LEADER MODES AGE							
31390DVW1	THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	(
Total		4	\$279,838.85	100%	0	\$0.00		(
31390DVX9	THE LEADER MORTGAGE COMPANY	4	\$332,963.46	100%	0	\$0.00	NA	(
Total	COMITANT	4	\$332,963.46	100%	0	\$0.00		(
			,					
31390DWA8	SUNTRUST MORTGAGE INC.	4	\$664,183.61	19.62%	0	\$0.00	NA	(
	Unavailable	18	\$2,721,091.00	80.38%	0	\$0.00	NA	(

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Total		22	\$3,385,274.61	100%	0	\$0.00		0
31390DX90	IRWIN MORTGAGE	21	\$2,914,939.64	36.07%	0	\$0.00	NA	(
313701270	CORPORATION							
	Unavailable	46	\$5,167,114.93	63.93%	0		NA	
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	(
	Unavailable	3	\$307,600.00	14.85%	0	\$0.00	NA	(
Total		14	\$2,071,884.46	100%	0	\$0.00		0
21200DVD4	IRWIN MORTGAGE	26	¢2 261 <i>477 4</i> 2	24.5607	0	\$0.00	NA	(
31390DYB4	CORPORATION	20	\$3,261,477.42	34.56%	U	\$0.00	NA	ľ
	Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	C
Total		83	\$9,438,486.70	100%	0	\$0.00		0
2120000000	IRWIN MORTGAGE	40	Φ.C. 0.C2, 0.07, 0.0	10.06%	0	Φ0.00	NTA	
31390DYC2	CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA	C
	Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA	(
Total		116	\$17,295,512.00	100%	0	\$0.00		0
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	IRWIN MORTGAGE		*** *** ***					
31390DYD0	CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	C
	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	(
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	(
	Unavailable	1	\$288,500.00	25.53%	0	·		(
Total		7	\$1,130,234.25	100%	0	,		0
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31390DZG2	RBC MORTGAGE COMPANY	7	\$1,220,900.00	76.04%	0	\$0.00	NA	(
51370DEG2	Unavailable	3	\$384,700.00	23.96%	0			Ī
Total	Chavanaole	10	\$1,605,600.00	100%	0	·		0
Total		10	ψ1,005,000.00	100 /0	-	Ψ0.00		
31390DZJ6	RBC MORTGAGE COMPANY	10	\$1,073,000.00	93.47%	0	\$0.00	NA	(
51390DZJ0	Unavailable	10	\$75,000.00	6.53%	0		NA NA	
Total	Uliavaliable	11	\$1,148,000.00		0			
1 Otal		11	\$1,140,000.00	100%	U	\$0.00		0
21200D7D2	DDC MODTC ACT COMPANY	_	¢0.46.700.00	(1169		ΦΩ ΩΩ	TAT A	
31390DZP2	RBC MORTGAGE COMPANY	5	\$846,700.00	64.16%	0	,		
	Unavailable	3	\$473,000.00	35.84%	0	,		
Total		8	\$1,319,700.00	100%	0	\$0.00		0
								
31390DZQ0	RBC MORTGAGE COMPANY	9	\$1,092,000.00	100%	0	7 0 1 0 0		
Total		9	\$1,092,000.00	100%	0	\$0.00		0
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31390DZS6	RBC MORTGAGE COMPANY	5	\$919,460.00	61.83%	0	\$0.00	NA	C

	Unavailable	3	\$567,700.00	38.17%	0	\$0.00	NA	(
Total		8	\$1,487,160.00	100%	0	\$0.00		(
31390DZU1	RBC MORTGAGE COMPANY	6	\$956,200.00	75.85%	0	\$0.00	NA	(
	Unavailable	2	\$304,500.00	24.15%	0	\$0.00	NA	(
Total		8	\$1,260,700.00	100%	0	\$0.00		(
31390E2B7	COLUMBIA NATIONAL INC.	18	\$2,176,000.00	100%	0	\$0.00	NA	(
Total		18	\$2,176,000.00	100%	0	\$0.00		(
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31390E2G6	COLUMBIA NATIONAL INC.	26	\$3,898,336.54	93.77%	0	,		(
	Unavailable	2	\$258,867.73	6.23%	0	Ψ0.00	NA	
Total		28	\$4,157,204.27	100%	0	\$0.00		(
	WASHINGTON MUTUAL							
31390E4V1	WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	(
	Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	(
Total	enavanaore	19	\$2,624,428.03	100%	0			(
10001			¥ 2, 02 i, i2000	20070		φοιοσ		
2120054110	WASHINGTON MUTUAL	1.0	φ1 000 45 6 2 0	70.02%	0	ф0.00	27.4	
31390E4W9	BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	(
	Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	(
Total		17	\$2,807,810.37	100%	0	\$0.00		(
31390E4X7	WASHINGTON MUTUAL	18	\$2,679,303.21	53.87%	0	\$0.00	NA	(
31370E4X7	BANK, FA					·		
	Unavailable	14	\$2,294,270.24	46.13%	0	+ 0.00	NA	(
Total		32	\$4,973,573.45	100%	0	\$0.00		(
	WA CHINGTON MITTIAN							
31390E4Z2	WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	(
	Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA	(
Total	Chavanaoic	38	\$4,974,754.03	100%	0	·		(
Total		30	ψ4,5714,754.05	100 /0	U	ψ0.00		
	WASHINGTON MUTUAL		** ** **		_	+		
31390E5A6	BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	(
	Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	(
Total		104	\$12,508,600.04	100%	0	\$0.00		(
31390E5D0	WASHINGTON MUTUAL	14	\$2,876,827.38	75.35%	0	\$0.00	NA	(
51390E3D0	BANK, FA	14	Ψ2,070,027.30	13.33%	U			_ (
	Unavailable	4	\$941,102.22	24.65%	0	+ 0.00		
Total		18	\$3,817,929.60	100%	0	\$0.00		(
31390E5E8	WASHINGTON MUTUAL	8	\$800,073.84	27.39%	0	\$0.00	NA	(
	BANK, FA	~	, ,			+ 5.30		ľ

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	Unavailable	19	\$2,120,592.93	72.61%		70.00	NA	1
Total		27	\$2,920,666.77	100%	0	\$0.00		
31390E5G3	WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	. (
	Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	. (
Total		82	\$9,994,094.68	100%	0	\$0.00		(
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31390E6N7	AMERICAN HOME FUNDING INC.	37	\$6,945,520.79	92.53%	0	\$0.00	NA	. (
	Unavailable	3	\$560,600.00	7.47%	0	\$0.00	NA	. (
Total		40	\$7,506,120.79	100%	0	\$0.00		(
31390E6T4	AMERICAN HOME FUNDING INC.	79	\$10,864,803.48	94.5%	0	\$0.00	NA	. (
	Unavailable	4	\$632,760.23	5.5%	0	\$0.00	NA	. (
Total		83	\$11,497,563.71	100%	0	\$0.00		(
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31390E6U1	AMERICAN HOME FUNDING INC.	45	\$4,518,135.93	100%	0	\$0.00	NA	. (
Total		45	\$4,518,135.93	100%	0	\$0.00		(
			, ,					
31390E6V9	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA	. (
	Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA	. (
Total		112	\$17,000,471.26	100%	0	\$0.00		(
31390E6W7	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,687,706.38	60.82%	0	\$0.00	NA	. (
	Unavailable	30	\$5,596,719.56	39.18%	0	\$0.00	NA	. (
Total		81	\$14,284,425.94	100%	0	\$0.00		(
31390E6X5	FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA	. (
	Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA	. (
Total		302	\$57,540,937.74	100%	0			(
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31390E6Y3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA	. (
	Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA	. (
Total		110	\$19,054,007.36	100%	0			(
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31390E6Z0	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA	. (
<u> </u>	Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA	. (
Total		134	\$19,966,403.70	100%	0	·		

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	EIDET HODIZON HOLE	+						
31390E7A4	FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA	(
	Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA	(
Total		381	\$26,046,845.12	100%	0	\$0.00		(
21200575	FIRST HORIZON HOME	+	φα 000 (2 0 00	02.72		40.00		<u> </u>
31390E7D8	LOAN CORPORATION	17	\$2,990,428.00			,		(
	Unavailable	5	\$589,668.92	16.47%		,	NA	_(
Total		22	\$3,580,096.92	100%	0	\$0.00		(
31390E7E6	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA	(
	Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA	(
Total		39	\$6,048,621.01	100%	0	\$0.00		(
31390E7G1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,598,515.69	85.98%	0	\$0.00	NA	(
	Unavailable	11	\$1,401,662.19	14.02%	0	,	NA	(
Total		71	\$10,000,177.88	100%	0	\$0.00		(
31390E7J5	FIRST HORIZON HOME LOAN CORPORATION	2	\$85,861.42	6.13%	0	\$0.00	NA	(
	Unavailable	30	\$1,315,497.81	93.87%	0	\$0.00	NA	(
Total		32	\$1,401,359.23	100%	0	\$0.00		(
31390E7K2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA	(
	Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA	(
Total		50	\$4,090,622.22	100%	0	\$0.00		(
31390EEK4	LEHMAN BROTHERS HOLDINGS, INC.	167	\$27,498,983.34	100%	0	\$0.00	NA	(
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	C
Total	HOLDHAUD, INC.	24	\$3,736,874.36	100%	0	\$0.00		0
31390EFD9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,267,081.35	100%		,	NA	(
Total		9	\$1,267,081.35	100%	0	\$0.00		(
31390EFW7	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,523,964.93	100%	0	\$0.00	NA	(
Total		36	\$5,523,964.93	100%	0	\$0.00		(

	I EHMAN DROTHERS							
31390EFX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$13,386,965.59	100%	0	\$0.00	NA	(
Total		89	\$13,386,965.59	100%	0	\$0.00		(
	I FUMAN DROTHERS							
31390EFY3	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,101,888.70	100%	0	\$0.00	NA	(
Total		27	\$3,101,888.70	100%	0	\$0.00		(
31390EFZ0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,806,224.64	100%	0	\$0.00	NA	(
Total	,	23	\$2,806,224.64	100%	0	\$0.00		(
31390EP48	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	(
	Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	(
Total		124	\$17,001,431.38	100%	0	\$0.00		(
31390EP55	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA	(
	Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA	(
Total		83	\$14,962,786.85	100%	0	\$0.00		(
31390EP63	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA	(
	Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA	(
Total		26	\$1,646,465.11	100%	0	\$0.00		(
31390EPU0	SUNTRUST MORTGAGE INC.	3	\$236,753.70	2.1%	0	\$0.00	NA	(
31890EF 00	Unavailable	61	\$11,048,063.78	97.9%	0		NA	(
Total		64	\$11,284,817.48		0		_ ,	(
212005062	WITH TED ELDIDING LLC	1	¢20,600,00	5.060	0	Φ0.00	NIA	_
31390EQ62	WITMER FUNDING, LLC Unavailable	1	\$30,600.00 \$551,354.81	5.26% 94.74%	0	· ·	NA NA	(
Total	Onavanable	5	\$581,954.81	100%	0	:	INA	(
Total		3	ψ301,754.01	100 /0	U	Ψ0.00		
31390EQB1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,551,138.30	32.85%	0	\$0.00	NA	(
	Unavailable	20	\$3,170,718.59	67.15%	0	\$0.00	NA	(
Total		32	\$4,721,856.89	100%	0		1111	
	FIRST HORIZON HOME	15	\$1,971,701.22	48.85%	0	\$0.00	NA	(
31390EQC9	LOAN CORPORATION							
31390EQC9	Unavailable	13	\$2,064,778.73	51.15%	0	\$0.00	NA	(

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31390EQD7	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA	(
	Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA	(
Total		79	\$13,696,664.17	100%	0	\$0.00		(
31390EQE5	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,062,313.47	85.6%	0	\$0.00	NA	(
	Unavailable	5	\$346,977.98	14.4%	0	\$0.00	NA	(
Total		27	\$2,409,291.45	100%	0	\$0.00		(
31390EQF2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,664,353.00	42.66%	0	\$0.00	NA	(
	Unavailable	22	\$3,581,280.01	57.34%		\$0.00	NA	(
Total		42	\$6,245,633.01	100%	0	\$0.00		(
31390EQG0	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA	(
	Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA	(
Total		37	\$3,498,047.82	100%	0	\$0.00		(
31390EQH8	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA	(
	Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA	(
Total		48	\$4,395,128.91	100%	0	\$0.00		(
31390EQJ4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,087,860.00	38.27%	0	\$0.00	NA	(
	Unavailable	18	\$3,367,219.53	61.73%	0	\$0.00	NA	(
Total		32	\$5,455,079.53	100%	0	\$0.00		(
31390ET28	NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA	(
Total		107	\$17,001,774.00	100%	0	\$0.00		(
31390ET36	NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA	(
Total		92	\$16,000,097.84	100%	0	\$0.00		(
31390ET44	NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	(
Total		81	\$12,116,999.40	100%	0	\$0.00		(
31390ET51	NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	(
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	'	(
		1			\vdash	ليب	 '	_
31390ETC6	WITMER FUNDING, LLC	9	\$1,405,225.43	1	_	70.00	1 1	+
<u> </u>	Unavailable	99	\$17,616,324.99	1	1 1		1	+
Total		108	\$19,021,550.42	100%	0	\$0.00		(
31390ETW2	NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	. (
Total		8	\$1,385,500.00	100%	0	\$0.00		(
31390ETX0	NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA	. (
Total	UNION	54	\$8,428,099.68	100%	0	\$0.00		(
31390ETY8	NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	. (
Total		72	\$14,102,998.73	100%	0	\$0.00		(
31390ETZ5	NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	. (
Total		136	\$19,000,805.95	100%	0	\$0.00	<u>'</u>	(
31390EUL4	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12			,		
	Unavailable	47	\$3,016,039.52	1	1 1		1	1
Total		107	\$6,963,029.64	100%	0	\$0.00	$\overline{}$	(
31390EUM2	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08			,		
	Unavailable	19	\$3,555,801.56	1		 	1 1	1
Total		61	\$10,000,016.64	100%	0	\$0.00		(
31390EUN0	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	
	Unavailable	26	\$2,561,560.00	1	1 1		1	
Total		78	\$7,634,919.41	100%	0	\$0.00	$\overline{\square}$	
31390EUQ3	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,613.93			,		
	Unavailable	6	\$794,206.50	1		· · · · · · · · · · · · · · · · · · ·	1	Ĺ
Total		9	\$1,158,820.43	100%	0	\$0.00		-
31390EUT7	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	

	k	2.4	\$7.404.274.72	10.16~		40.00		
	Unavailable	34	\$5,404,374.73	40.16%		7 0.00	NA	1
Total		86	\$13,456,619.73	100%	0	\$0.00		(
								<u> </u>
31390EUU4	FIRST HORIZON HOME	43	\$4,899,967.12	49%	0	\$0.00	NA	
31370ECC4	LOAN CORPORATION				U			
	Unavailable	30	\$5,100,216.27	51%	0	\$0.00	NA	(
Total		73	\$10,000,183.39	100%	0	\$0.00		(
								<u> </u>
31390EUV2	FIRST HORIZON HOME	30	\$1,575,472.15	51.79%	0	\$0.00	NA	
51390E0 V2	LOAN CORPORATION	30	\$1,373,472.13	31.1970	U	φυ.υυ	INA	
	Unavailable	29	\$1,466,465.90	48.21%	0	\$0.00	NA	(
Total		59	\$3,041,938.05	100%	0	\$0.00		(
212005111110	FIRST HORIZON HOME	10	¢1 060 004 17	70.06%	0	Φ0.00	NT A	
31390EUW0	LOAN CORPORATION	12	\$1,060,904.17	70.96%	0	\$0.00	NA	
	Unavailable	6	\$434,169.84	29.04%	0	\$0.00	NA	. (
Total		18	\$1,495,074.01	100%	0	\$0.00		(
			. ,					
	NATIONAL CITY							<u> </u>
31390EV33	MORTGAGE COMPANY	17	\$889,830.30	91.17%	0	\$0.00	NA	. (
'	Unavailable	2	\$86,216.62	8.83%	0	\$0.00	NA	(
Total	e na vanacio	19	\$976,046.92	100%	0	\$0.00		
10001		12	Ψ270,010.22	100 /0	-	ΨΟ•ΟΟ		
	NATIONAL CITY							
31390EV58	MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	. (
	Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA	(
Total	Chavanable	12	\$865,256.45	100%	0	\$0.00	IVA	(
Total		12	φουσ,230.43	100 /0	U	φυ.υυ		
	NATIONAL CITY							
31390EV66	MORTGAGE COMPANY	12	\$1,238,092.26	83.84%	0	\$0.00	NA	. (
	Unavailable	2	\$238,725,43	16 16%	0	\$0.00	NA	(
Total	Chavanabic	14	\$1,476,817.69	100%	0	·		(
Total		14	\$1,470,017.09	100%	U	\$0.00		 '
	NATIONAL CITY							
31390EVX7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,346,286.47	93.09%	0	\$0.00	NA	. (
	Unavailable	1	¢00 019 02	6.0107	0	\$0.00	NI A	(
Total	Uliavaliable	19	\$99,918.02	6.91%	0	·	NA	
Total		19	\$1,446,204.49	100%	U	\$0.00		(
	NA TRANSA A CATALA	-						┢
31390EVZ2	NATIONAL CITY	3	\$282,420.35	44.24%	0	\$0.00	NA	. (
<u> </u>	MORTGAGE COMPANY		·	FF 7500		Φ0.00	37.	 -
	Unavailable	4	\$355,938.92	55.76%	0	,	NA	1
Total		7	\$638,359.27	100%	0	\$0.00		(
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31390EW24	THIRD FEDERAL SAVINGS	17	\$1,192,195.92	100%	0	\$0.00	NA	
	AND LOAN		· ·			•		
Total		17	\$1,192,195.92	100%	0	\$0.00		(

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31390EWY4	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	(
Total		103	\$14,886,176.44	100%	0	\$0.00		(
31390EY30	RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	(
	Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	(
Total		10	\$1,409,873.02	100%	0	\$0.00		(
31390EY63	RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	,	NA	(
	Unavailable	12	\$2,020,750.00		0	· ·	NA	(
Total		45	\$7,682,711.53	100%	0	\$0.00		(
31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	(
	Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	(
Total		54	\$10,527,135.20	100%	0	\$0.00		(
31390EY89	RBC MORTGAGE COMPANY	26	\$4,641,029.94	86.52%	0	\$0.00	NA	(
	Unavailable	4	\$723,281.54	13.48%	0	\$0.00	NA	(
Total		30	\$5,364,311.48	100%	0	\$0.00		(
31390EY97	RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	(
510,021,	Unavailable	6	\$901,750.00		0		NA	(
Total	o na vanacio	82	\$14,648,715.02	100%	0			(
			1 7 27			,		
31390EZ21	COLUMBIA NATIONAL INC.	39	\$6,162,650.00	100%	0	\$0.00	NA	(
Total		39	\$6,162,650.00	100%	0	\$0.00		(
31390EZ39	COLUMBIA NATIONAL INC.	24	\$3,634,350.00	100%	0	\$0.00	NA	(
Total	COLUMBIA NATIONAL INC.	24	\$3,634,350.00 \$3,634,350.00		0		INA	(
Total			ψ3,034,330.00	100 /0	U	Ψ0.00		
31390EZ47	COLUMBIA NATIONAL INC.	35	\$3,700,072.87	100%	0	\$0.00	NA	(
Total		35	\$3,700,072.87	100%	0	·		(
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31390EZ54	COLUMBIA NATIONAL INC.	17	\$2,463,300.00	100%	0	\$0.00	NA	(
Total		17	\$2,463,300.00	100%	0	\$0.00		(
31390EZ62	COLUMBIA NATIONAL INC.	24	\$2,859,923.25	84.28%	0	\$0.00	NA	(
	Unavailable	4	\$533,500.00	15.72%	0	\$0.00	NA	(
Total		28	\$3,393,423.25	100%	0	\$0.00		(
212005700	COLUMBIA MATIONAL DIS	70	¢10,202,675,00	07.65%	0	ΦΩ ΩΩ	3. T. A.	_
31390EZ88	COLUMBIA NATIONAL INC.	70	\$10,303,675.00		0	·	NA NA	(
Total	Unavailable	2	\$247,950.00		0	·	NA	
Total		72	\$10,551,625.00	100%	0	\$0.00		0
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31390EZA3	RBC MORTGAGE COMPANY	43	\$6,844,347.74	93.87%	0	\$0.00	NA	0
	Unavailable	5	\$447,000.00	6.13%	0	\$0.00	NA	0
Total		48	\$7,291,347.74	100%	0	\$0.00		0
21222777			** 00 * 1 * 5 * = *	0.1.00.5		** **		
31390EZB1	RBC MORTGAGE COMPANY	48	\$7,935,166.77	84.99%	0	7 0 1 0 0	NA	C
	Unavailable	7	\$1,401,400.00		0		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	C
	Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	C
Total		56	\$9,981,548.87	100%	0	\$0.00		0
31390EZF2	RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	(
51590 <u>EEI 2</u>	Unavailable	1	\$296,000.00	10.1%	0		NA	(
Total		19	\$2,930,400.00	100%	0		· · · · · · · · · · · · · · · · · · ·	0
2120057700	DDG MODEGA GE GOMBANY	5.1	Φ0. C0.4. 5 00. 00	06.070	0	¢0.00	NT A	
31390EZG0	RBC MORTGAGE COMPANY	51 9	\$8,694,500.00		0	,	NA NA	0
Total	Unavailable	60	\$1,383,250.00	13.73% 100%	0	+ 0.00	NA	0
Total		00	\$10,077,750.00	100%	U	\$0.00		U
31390EZH8	RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	9.11%	0		NA	C
Total		13	\$2,525,950.00	100%	0	\$0.00		0
31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00		0	,	NA	C
	Unavailable	8	\$1,315,300.00	14.74%	0	+ 0.00	NA	C
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	C
	Unavailable	12	\$1,986,500.00	15.25%	0	\$0.00	NA	C
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	C
SISSOEZIVI	Unavailable	3	\$377,200.00	2.66%	0		NA	
Total		81	\$14,203,820.00	100%	0			0
21200EZP0	DDC MODTC A CE COMPANY	122	¢24 012 000 00	01 240	0	¢0.00	TAT A	
31390EZP0	RBC MORTGAGE COMPANY Unavailable	132 30	\$24,012,000.00 \$5,543,800.00	81.24% 18.76%	0		NA NA	0
Total	Onavanaute	162	\$3,543,800.00 \$29,555,800.00	100%	0	·	INA	0
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31390EZS4	RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	C
	Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0
Total		95	\$16,883,250.00	100%	0	\$0.00		0
21200EZW5	COLUMDIA NATIONAL INC	70	¢11 027 252 (0	1000	0	<u></u>	NT A	
31390EZW5	COLUMBIA NATIONAL INC.	78	\$11,837,252.68	100%	0	\$0.00	NA	C

Total		78	\$11,837,252.68	100%	0	\$0.00	·'	(
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31390EZX3	COLUMBIA NATIONAL INC.	53	\$7,656,033.60	1	1 1			
	Unavailable	1	\$85,333.38	1	1 1	+ 0.00	1	+
Total		54	\$7,741,366.98	100%	0	\$0.00	'	0
21200E7V1	COLUMBIA NATIONAL INC.	57	¢° 051 453 40	05 18%	0	\$0.00	NA	. (
31390EZY1	Unavailable	3/	\$8,051,453.49 \$407,996.00	1	1 1	1	1	+
Total	Unavanaore	60	\$407,996.00 \$ 8,459,449.49	1	1 1			(
1 0tai	+	00	\$0,437,447. 4 7	100 /0		φυ.υυ	,———	\vdash
31390F5N5	WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	. (
	Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	(
Total		170	\$29,475,686.38	100%	0	\$0.00	<u></u> '	0
31390F5P0	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	(
Total		293	\$48,323,783.58	100%	0	\$0.00	'	0
<u> </u>				<u>'</u>	\coprod		<u></u> '	
31390F5Q8	WASHINGTON MUTUAL BANK, FA	5	\$947,218.56			,		_
	Unavailable	279	\$47,943,626.37	1	1 1	7 0.00		1
Total		284	\$48,890,844.93	100%	0	\$0.00	<u></u> '	0
 	WAY CHANGE ON MATERIAL				\vdash			-
31390F5R6	WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05			,		-
	Unavailable	289	\$47,064,377.07	1	1 1	7 0.00	1	1
Total		305	\$48,957,837.12	100%	0	\$0.00	<u>'</u>	(
31390F5S4	WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA	. (
	Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA	. (
Total		304	\$48,826,638.21	100%	0	\$0.00	'	(
<u> </u>				<u>'</u>	Ш		<u>'</u>	<u>_</u>
31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA	. (
	Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA	. (
Total		309	\$49,062,865.97	100%	0	\$0.00	<u>'</u>	(
 				<u>'</u>	\sqcup		<u>'</u>	4
31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	
	Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	
Total		325	\$49,339,965.13	100%	0	\$0.00	'	
		,— <u> </u>		<u> </u>	لِــا	12.00	<u> </u>	4
31390F5V7		15	\$1,899,986.99	3.94%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA							l
	Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	(
Total		317	\$48,248,583.89		0	\$0.00		0
		+		,———				<u>—</u>
31390F5W5	WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA	(
	Unavailable	101	\$15,263,169.50		0	\$0.00	NA	
Total		103	\$15,650,134.95	100%	0	\$0.00		(
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23		0	\$0.00	NA	(
	Unavailable	265	\$18,472,438.46		0	\$0.00	NA	(
Total		271	\$18,904,379.69	100%	0	\$0.00	\longrightarrow	(
31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA	(
	Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA	
Total		317	\$21,173,766.78	100%	0	\$0.00		(
31390F6E4	WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA	(
	Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA	_(
Total		346	\$20,985,496.55	100%	0	\$0.00		(
31390F6F1	WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA	(
	Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	_(
Total		245	\$24,067,164.22	100%	0	\$0.00		(
31390F6G9	WASHINGTON MUTUAL BANK, FA	2	\$211,126.00		0	\$0.00	NA	
	Unavailable	54	\$5,208,120.44		0	\$0.00	NA	
Total		56	\$5,419,246.44	100%	0	\$0.00		(
31390F6H7	WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA	(
	Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA	(
Total		274	\$49,204,113.04	100%	0	\$0.00		(
31390F6J3	WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28		0	\$0.00	NA	
	Unavailable	256	\$45,769,938.33		0	\$0.00	NA	
Total		265	\$47,279,089.61	100%	0	\$0.00		(
31390F6K0	WASHINGTON MUTUAL	9	\$1,464,589.49	3.01%	0	\$0.00	NA	

	BANK, FA							
	Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA	0
Total		276	\$48,713,030.80	100%	0	\$0.00		0
31390F6L8	WASHINGTON MUTUAL	6	\$862,721.70	2.89%	0	\$0.00	NA	C
	BANK, FA Unavailable	163	\$28,954,780.80	97.11%	0	\$0.00	NA	ſ
Total	Chavanabic	169	\$29,817,502.50	100%	0	\$0.00 \$0.00	INA	-
Total		102	Ψ 2 2,017,30 2 .30	100 /0		ψ0.00		-
31390F6N4	WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA	C
	Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA	C
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	C
	Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA	C
Total		42	\$6,178,396.46	100%	0	\$0.00		0
31390F6Q7	WASHINGTON MUTUAL	8	\$927,881.00	1.9%	0	\$0.00	NA	
31390F0Q7	BANK, FA		·			·		
	Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA	C
Total		350	\$48,881,732.64	100%	0	\$0.00		0
31390F6R5	WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA	C
	Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA	C
Total		102	\$12,557,707.22	100%	0	\$0.00		0
31390F6S3	WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA	C
	Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA	C
Total		66	\$7,406,539.04	100%	0	\$0.00		0
31390FA25	WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	C
	Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	C
Total		471	\$81,595,505.35	100%	0	\$0.00		0
31390FA33	WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	C
	Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	(
Total		89	\$11,028,871.53	100%	0	\$0.00		0
31390FAR0	WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	C

	Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	(
Total	enavanaore	35	\$2,327,212.74	100%	0	·	1111	0
			<i>+_,-,-,-,-</i>	20076		40100		T
31390FAS8	WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	. (
	Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA	(
Total		161	\$10,814,541.58	100%	0	\$0.00		(
31390FAT6	WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	. (
Total		39	\$2,641,042.40	100%	0	\$0.00		(
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31390FAU3	WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	,		. (
	Unavailable	16	\$2,597,889.37	13.48%	0	,	NA	. (
Total		121	\$19,270,875.09	100%	0	\$0.00		(
31390FAW9	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	. (
Total		116	\$11,538,961.27	100%	0	\$0.00		0
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31390FAX7	WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	. (
	Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	(
Total		23	\$3,652,290.95	100%	0	\$0.00		0
31390FAY5	WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	. (
	Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	. (
Total		178	\$30,530,905.74	100%	0	\$0.00		(
31390FAZ2	WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA	. (
	Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	(
Total		75	\$10,683,051.99	100%	0			(
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31390FB24	WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	. (
	Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	. (
Total		25	\$4,158,817.83	100%	0	\$0.00		(
31390FB32	WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	. (
	Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	. (
Total		198	\$27,151,446.33	100%	0	\$0.00		(

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 	WASHINGTON MUTUAL	+			Ч	1		
31390FB40	BANK, FA	438	\$76,722,671.55		0	,	NA	(
	Unavailable	152	\$29,316,515.17	27.65%	0	\$0.00	NA	(
Total		590	\$106,039,186.72	100%	0	\$0.00		(
	NA CHINICTON MITTING	+-+			igsquare	1	·	<u> </u>
31390FB57	WASHINGTON MUTUAL BANK, FA	439		72.51%	0	70.00		(
	Unavailable	158	\$32,256,566.10		0	,	NA	(
Total		597	\$117,320,906.22	100%	0	\$0.00		(
31390FB65	WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA	(
	Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	(
Total		583	\$97,202,524.44	100%	0	\$0.00		(
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31390FB73	WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	(
	Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	(
Total		457	\$74,731,505.60	100%	0	\$0.00		0
	_]	<u>'</u>	1]		
31390FBF5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	(
	Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	(
Total		90	\$12,101,557.34	100%	0	\$0.00		0
31390FBG3	WASHINGTON MUTUAL	19	\$2,469,701.79	100%	0	\$0.00	NA	C
Total	FEDERAL SAVINGS BANK	19	\$2,469,701.79	100%	0	\$0.00		0
- viai	 	19	φ ⊿,+υ>,/U1./9	100%	U	φυ.υυ		_ (
31390FBT5	WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	(
	Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	(
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	(
	Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA	0
Total		290	\$50,820,840.96	100%	0	\$0.00		0
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31390FBV0	WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40		0			0
	Unavailable	120	\$25,413,696.21	26.86%	0	+ 0.00	NA	(
Total		495	\$94,608,794.61	100%	0	\$0.00		0
k1200EDXC	WA CHINIOTON A CITICA	210	\$22.214.147.45	15.00~		00.00	***	
31390FBX6	WASHINGTON MUTUAL	210	\$32,214,147.43	45.22%	0	\$0.00	NA	C

	BANK, FA							
	Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA	. (
Total		430	\$71,240,061.27	100%	0	\$0.00		(
31390FBY4	WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA	. (
	Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA	. (
Total		523	\$97,119,539.68	100%	0	\$0.00		(
31390FBZ1	WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA	. (
	Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA	. (
Total		287	\$49,156,786.21	100%	0	\$0.00		(
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31390FD22	Unavailable	33	\$5,759,881.34	100%	0	,	NA	
Total		33	\$5,759,881.34	100%	0	\$0.00		(
31390FD30	Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA	(
Total		92	\$15,272,097.03	100%	0	\$0.00		(
			,					
31390FDP1	WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA	. (
	Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA	. (
Total		37	\$6,783,513.89	100%	0	\$0.00		(
21200ED-00	TTo and Malala	05	¢15 207 (42 52	1000/	0	¢0.00	NT A	
31390FDQ9	Unavailable	95 95	\$15,287,642.53 \$15,287,642.53	100% 100%	0	,	NA	
Total		95	\$15,267,042.55	100 %	U	Φυ.υυ		(
31390FDV8	WASHINGTON MUTUAL BANK, FA	1	\$194,496.72	1.24%	0	\$0.00	NA	. (
	Unavailable	99	\$15,553,121.20	98.76%	0	\$0.00	NA	. (
Total		100	\$15,747,617.92	100%	0	\$0.00		(
			*******			40.00		
31390FDY2	Unavailable ————————————————————————————————————	76	\$12,199,846.52	100%	0	,	NA	1
Total		76	\$12,199,846.52	100%	0	\$0.00		(
31390FDZ9	Unavailable	20	\$3,122,994.82	100%	0	\$0.00	NA	. (
Total	Onevanaore	20	\$3,122,994.82	100%	0		1111	(
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31390FFT1	Unavailable	14	\$1,558,314.11	100%	0	\$0.00	NA	(
Total		14	\$1,558,314.11	100%	0	\$0.00		(
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31390FJ34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA	(
	Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA	. (

Total		90	\$20,426,651.50	100%	0	\$0.00		
						40.00		
31390FJ42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA	. (
	Unavailable	69	\$14,610,713.52			Ψ0.00		(
Total		97	\$20,502,874.92	100%	0	\$0.00		(
31390FJ67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64			7		
	Unavailable	74	\$13,970,887.32	69.46%				1
Total		106	\$20,113,806.96	100%	0	\$0.00		(
31390FJN0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,876,775.81	33.8%	0	\$0.00	NA	. (
	Unavailable	82	\$13,470,213.43	66.2%				(
Total		124	\$20,346,989.24	100%	0	\$0.00		(
31390FJP5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	. (
	Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	(
Total		145	\$20,801,947.90	100%	0	\$0.00		(
31390FJQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,630,476.53	27.59%	0	\$0.00	NA	. (
	Unavailable	102	\$14,775,656.86	72.41%	0	\$0.00	NA	(
Total		141	\$20,406,133.39	100%	0	\$0.00		(
31390FJR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06			,		. (
	Unavailable	111	\$14,085,499.08					1
Total		159	\$20,210,989.14	100%	0	\$0.00		(
31390FJS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA	. (
	Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	(
Total		178	\$20,180,392.66	100%	0	\$0.00		(
31390FJT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA	. (

	Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA	(
Total		208	\$20,569,910.60	1	0	\$0.00		(
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31390FJU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,259,610.24	31.58%	0	\$0.00	NA	C
	Unavailable	48	\$13,560,184.56	68.42%	0	\$0.00	NA	(
Total		71	\$19,819,794.80	100%	0	\$0.00		(
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31390FJX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82		0	\$0.00	NA	
	Unavailable	43	\$12,867,704.04	1	0	\$0.00	NA	
Total		67	\$20,048,256.86	100%	0	\$0.00		(
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31390FJY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	C
	Unavailable	49	\$13,766,163.65	1	0	\$0.00	NA	(
Total		73	\$20,447,629.30	100%	0	\$0.00		(
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31390FK24	UNION PLANTERS BANK NA	16	\$2,234,967.50		0	\$0.00	NA	
	Unavailable	55	\$7,738,034.92	1	0	\$0.00	NA	
Total		71	\$9,973,002.42	100%	0	\$0.00		(
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31390FK32	UNION PLANTERS BANK NA	11	\$1,712,253.95		0	\$0.00	NA	
	Unavailable	56	\$8,211,802.67	1	0	\$0.00	NA	
Total		67	\$9,924,056.62	100%	0	\$0.00		(
31390FK57	UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA	(
31390FK31	Union PLANTERS BANK NA Unavailable	37	\$2,472,802.03	<u> </u>	Ť		NA NA	_
Total	Oliavaliable	71	\$5,027,323.67	1	0	\$0.00 \$0.00	1771	
Total			Ψ 3 9 0 #190#0.01	100 /0	\dashv	Ψυ•υυ		一
31390FK65	UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	(
320702	Unavailable	34	\$2,389,163.17		0	\$0.00	NA	
Total		72	\$4,992,308.40		0	\$0.00		(
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31390FK73	UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	(
	Unavailable	30	\$4,278,216.96	1	0	\$0.00	NA	(
Total		69	\$9,882,105.09	100%	0	\$0.00		(
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31390FKP3	UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	(
	Unavailable	28	\$1,792,563.37		0	\$0.00	NA	
Total		82	\$4,939,794.27	100%	0	\$0.00		(
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31390FKT5	UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	

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	Unavailable	56	\$3,151,164.12	62.97%	0	40.00		(
Total		90	\$5,004,188.38	100%	0	\$0.00		0
31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0			(
	Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA	(
Total		96	\$9,982,430.87	100%	0	\$0.00		0
31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA	(
	Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA	(
Total		98	\$10,058,779.40	100%	0	\$0.00		0
31390FKX6	UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA	(
	Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA	(
Total		66	\$10,068,303.74	100%	0	\$0.00		0
31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA	(
5139011K14	Unavailable	14	\$1,541,634.41	81.34%	0	,		(
Total	Chavanaoic	16	\$1,895,308.74	100%	0		1471	0
Total		10	Ψ1,072,300.74	100 /0	U	Ψ0.00		
31390FL31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,991,304.81	90.05%	0	\$0.00	NA	C
	Unavailable	1	\$220,145.91	9.95%	0	\$0.00	NA	(
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	25.79%	0	\$0.00	NA	C
	Unavailable	74	\$14,816,312.40	74.21%	0	\$0.00	NA	0
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	37.71%	0	\$0.00	NA	C
	Unavailable	67	\$11,948,517.43	62.29%	0	\$0.00	NA	(
Total		108	\$19,182,661.65	100%	0	\$0.00		0
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31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA	C
	Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA	(
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	39.05%	0	\$0.00	NA	C

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	Unavailable	8	\$1,189,518.42			40.00		
Total		11	\$1,951,552.90	100%	0	\$0.00		(
31390FLD9	UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA	(
	Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA	(
Total		69	\$9,796,498.08	100%	0	\$0.00		(
31390FLF4	UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	(
	Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA	(
Total		42	\$10,086,852.52	100%	0	\$0.00		(
31390FLH0	UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	(
	Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	(
Total		40	\$5,044,337.31	100%	0	\$0.00		(
1390FLJ6	UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA	(
	Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA	(
Total		54	\$10,087,330.94	100%	0	\$0.00		(
31390FLK3	UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	(
	Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA	(
Total		54	\$3,707,294.78	100%	0	\$0.00		(
31390FLL1	UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	(
	Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA	(
Total		47	\$3,085,365.43	100%	0	\$0.00		(
31390FLN7	UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA	(
	Unavailable	45	\$5,460,149.08	54.15%	0	\$0.00	NA	(
Total		85	\$10,083,308.68	100%	0	\$0.00		(
31390FLP2	UNION PLANTERS BANK NA	7	\$993,700.00		0		NA	
	Unavailable	26	\$3,931,624.66		0		NA	
Total		33	\$4,925,324.66	100%	0	\$0.00		(
31390FLQ0	UNION PLANTERS BANK NA	4	\$562,413.43		0		NA	
	Unavailable	19	\$2,565,842.52	82.02%	0		NA	_
Total		23	\$3,128,255.95	100%	0	\$0.00		0
31390FLR8	UNION PLANTERS BANK NA	15	\$1,099,618.90		0	,	NA	
	Unavailable	32	\$3,003,023.23	73.2%	0		NA	_
Total		47	\$4,102,642.13	100%	0	\$0.00		(
31390FLS6	UNION PLANTERS BANK NA	20	\$4,033,852.62		0			
	Unavailable	30	\$5,803,287.76	58.99%	0	\$0.00	NA	(

Total		50	\$9,837,140.38	100%	0	\$0.00		(
			ψ2,001,1110.00	100 /0		ψ0.00		
31390FLU1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA	(
	Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA	(
Total		183	\$19,004,878.71	100%	0	\$0.00		(
31390FLV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA	(
	Unavailable	100	\$14,470,270.00	71.88%	0			(
Total		139	\$20,132,194.41	100%	0	\$0.00		(
31390FLX5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA	(
	Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA	(
Total		85	\$12,099,524.81	100%	0	\$0.00		(
31390FLZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA	(
	Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	(
Total		106	\$20,888,918.42	100%	0	\$0.00		(
31390FM22	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,647,784.95	33.59%	0	\$0.00	NA	(
	Unavailable	65	\$13,143,827.74	66.41%	0	\$0.00	NA	(
Total		99	\$19,791,612.69	100%	0	\$0.00		(
31390FM30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	(
	Unavailable	11	\$1,591,300.00	46.38%	0	,		
Total		24	\$3,430,900.00	100%	0	\$0.00		(
31390FM48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,811,129.43	30.5%	0	\$0.00	NA	(
	Unavailable	31	\$4,126,736.89	69.5%	0	\$0.00	NA	(
Total		41	\$5,937,866.32	100%	0	\$0.00		(
31390FM63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	(

	Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	. 0
Total	Ullavallauic	94	\$13,639,792.24			\$0.00 \$0.00	1177	(
10tai	+	74	\$13,037,174.4 1	100 70	- '	φυ.υυ		\vdash
31390FM71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA	. 0
	Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	. (
Total		77	\$7,798,255.00		0	\$0.00		(
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31390FM89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,207,409.91			\$0.00	NA	, (
	Unavailable	77	\$15,946,649.35	79.12%	0	\$0.00	NA	. (
Total		96	\$20,154,059.26	100%	0	\$0.00	!	0
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31390FM97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,790,730.18	29.1%	0	\$0.00	NA	, C
	Unavailable	50	\$14,111,316.07	70.9%	0	\$0.00	NA	. (
Total		71	\$19,902,046.25		0	\$0.00		0
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	. (
Total		259	\$19,897,743.81	100%	0	\$0.00		(
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31390FMC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA	. (
	Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	(
Total		62	\$5,691,567.98	100%	0	\$0.00		(
31390FMD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10			\$0.00	NA	
	Unavailable	22	\$1,449,412.78			\$0.00	NA	
Total		24	\$1,582,162.88	100%	0	\$0.00		(
31390FME6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$246,203.00			\$0.00	NA	
	Unavailable	21	\$1,410,832.54			\$0.00	NA	. (
Total		25	\$1,657,035.54	100%	0	\$0.00		(
31390FMG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	55	\$3,142,556.97	24.38%	0	\$0.00	NA	

	ASSET MGMT, INC.)							
	Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	(
Total		212	\$12,891,538.03	100%	0	\$0.00		(
31390FMH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	(
	Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	(
Total		79	\$6,037,445.95	100%	0	\$0.00		
31390FMK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA	(
	Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	(
Total		46	\$5,784,858.61	100%	0	\$0.00		(
31390FML0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA	(
	Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA	(
Total		350	\$19,910,226.78	100%	0	\$0.00		(
31390FMM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14		0	\$0.00	NA	(
m	Unavailable	3	\$510,600.00		0	\$0.00	NA	(
Total		9	\$1,387,768.14	100%	0	\$0.00		(
31390FMN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0	\$0.00	NA	(
	Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA	(
Total		52	\$7,734,108.69	100%	0	\$0.00		(
31390FMP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01	27.98%	0	\$0.00	NA	(
	Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA	(
Total		15	\$1,049,244.57	100%	0	\$0.00		(
31390FMQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68	5.68%	0	\$0.00	NA	(
	Unavailable	30	\$1,865,191.45	94.32%	0	\$0.00	NA	(
Total		32	\$1,977,470.13	100%	0	\$0.00		(
31390FMR7		44	\$4,173,488.60	26.52%	0	\$0.00	NA	(

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ASSET MGMT, INC.)			.	,			
Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA	0
	167	\$15,737,825.02	100%		\$0.00		0
				,			
WASHINGTON MUTUAL							
BANK, FA (FKA NAMCO	11	\$2,119,550.00	21.72%	0	\$0.00	NA	0
ASSET MGMT, INC.)				<u>_</u>			
Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA	0
	60	\$9,760,280.12	100%	0	\$0.00		0
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WASHINGTON MUTUAL				,			
BANK, FA (FKA NAMCO	48	\$9,991,993.29	48.83%	0	\$0.00	NA	0
ASSET MGMT, INC.)	1			\vdash			<u> </u>
Unavailable	60	\$10,469,869.65				NA	0
	108	\$20,461,862.94	100%	0	\$0.00		0
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		\$1.10 0 .100.00	22.650		* 2.00	27.4	
· · · · · · · · · · · · · · · · · · ·	22	\$4,102,432.07	32.65%	0	\$0.00	NA	0
·	+	\$0.461.400.04		_	* 2.00	27.4	<u> </u>
Unavailable						NA	<u> </u>
	77	\$12,563,921.41	100%	0	\$0.00		0
	+			+			<u> </u>
		\$501.000 no	50.516		#0.00	27.4	
· · · · · · · · · · · · · · · · · · ·	4	\$531,320.00	50.51%	O	\$0.00	NA	0
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Unavailable					·	NA	0
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	+			\dashv			
		\$2.062.416.00	15.500		ΦΩ ΩΩ	3.T.A	
	26	\$3,963,416.08	45.53%	, 0	\$0.00	NA	C
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Unavailable						NA	
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	30	\$3,4/0,012.20	17.15%	, "	\$0.00	NA	C
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WASHINGTON MITHAI	+ +			\dashv			
	7	\$896,053,09	23 50%	0	\$0.00	NΔ	C
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ASSET MGMT, INC.) Unavailable	23	\$2,903,162.84	76.41%	0	\$0.00	NA	
	Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 123 167 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 49 60 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 60 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 55 77 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 55 77 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 4 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 4 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 37 63 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 37 63 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 165 195	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 123 \$11,564,336.42 167 \$15,737,825.02 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 49 \$7,640,730.12 60 \$9,760,280.12 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 60 \$10,469,869.65 108 \$20,461,862.94 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 55 \$8,461,489.34 77 \$12,563,921.41 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 4 \$520,659.46 8 \$1,051,979.46 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 4 \$520,659.46 8 \$1,051,979.46 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 37 \$4,741,940.28 63 \$8,705,356.36 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 37 \$4,741,940.28 63 \$8,705,356.36 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 165 \$16,771,657.91 195 \$20,242,270.19	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 123 \$11,564,336.42 73.48% 167 \$15,737,825.02 100% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 49 \$7,640,730.12 78.28% 60 \$9,760,280.12 100% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 60 \$10,469,869.65 51.17% 108 \$20,461,862.94 100% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 55 \$8,461,489.34 67.35% ASSET MGMT, INC.) Unavailable 55 \$8,461,489.34 67.35% 77 \$12,563,921.41 100% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 4 \$520,659.46 49.49% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 4 \$520,659.46 49.49% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 4 \$531,320.00 50.51% ASSET MGMT, INC.) Unavailable 37 \$4,741,940.28 54.47% 63 \$8,705,356.36 100% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 37 \$4,741,940.28 54.47% 63 \$8,705,356.36 100% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 55 \$16,771,657.91 82.85% 195 \$20,242,270.19 100%	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 123 \$11,564,336.42 73.48% 0 167 \$15,737,825.02 100% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 49 \$7,640,730.12 78.28% 0 60 \$9,760,280.12 100% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 48 \$9,991,993.29 48.83% 0 ASSET MGMT, INC.) Unavailable 60 \$10,469,869.65 51.17% 0 108 \$20,461,862.94 100% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 22 \$4,102,432.07 32.65% 0 ASSET MGMT, INC.) Unavailable 55 \$8,461,489.34 67.35% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 45 \$531,320.00 50.51% 0 ASSET MGMT, INC.) Unavailable 4 \$520,659.46 49.49% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 4 \$531,320.00 50.51% 0 ASSET MGMT, INC.) Unavailable 4 \$520,659.46 49.49% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 45 \$3,963,416.08 45.53% 0 ASSET MGMT, INC.) Unavailable 37 \$4,741,940.28 54.47% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 30 \$3,470,612.28 17.15% 0 ASSET MGMT, INC.) Unavailable 38,705,356.36 100% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 30 \$3,470,612.28 17.15% 0 ASSET MGMT, INC.) Unavailable 165 \$16,771,657.91 82.85% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 30 \$3,470,612.28 17.15% 0 ASSET MGMT, INC.) Unavailable 165 \$16,771,657.91 82.85% 0 WASHINGTON MUTUAL	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 123 \$11,564,336.42 73.48% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 11 \$2,119,550.00 21.72% 0 \$0.00 ASSET MGMT, INC.) Unavailable 49 \$7,640,730.12 78.28% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 48 \$9,991,993.29 48.83% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 48 \$9,991,993.29 48.83% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 48 \$0.046,869.65 51.17% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 22 \$4,102,432.07 32.65% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 45 \$51.35% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 45 \$51.35% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 45 \$51.35% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 45 \$51.320.00 \$0.51% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 45 \$51.320.00 \$0.51% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 45 \$51.320.00 \$0.51% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 45 \$51.320.00 \$0.51% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 45 \$51.320.00 \$0.51% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 56 \$3.963,416.08 \$45.53% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 56 \$3.963,416.08 \$45.53% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 56 \$3.963,416.08 \$45.53% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 56 \$3.963,416.08 \$45.53% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 56 \$3.963,416.08 \$45.53% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 50 \$3.470,612.28 \$17.15% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 50 \$3.470,612.28 \$17.15% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 50 \$3.470,612.28 \$17.15% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 50 \$3.470,612.28 \$17.15% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 50 \$3.470,612.28 \$17.15% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 50 \$3.470,612.28 \$17.15% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 50 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 50 \$3.470,612.28 \$17.15% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 50 \$3.470,612.28 \$17.15% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 50	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 123 \$11,564,336.42 73.48% 0 \$0.00 NA 167 \$15,737,825.02 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 49 \$7,640,730.12 78.28% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 60 \$9,760,280.12 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 60 \$10,469,869.65 51.17% 0 \$0.00 NA 108 \$20,461,862.94 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 55 \$8,461,489.34 67.35% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 55 \$8,461,489.34 67.35% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 55 \$8,461,489.34 67.35% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 4 \$520,659.46 49.49% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 4 \$520,659.46 49.49% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 57 \$12,563,921.41 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 58 \$1,051,979.46 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 58 \$1,051,979.46 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 59 \$20,242,270.19 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 165 \$16,771,657.91 82.85% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 165 \$16,771,657.91 82.85% 0 \$0.00 NA WASHINGTON MUTUAL

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31390FN62	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	80.97%	0	\$0.00	NA	
Total		45	\$6,778,051.18	100%	0	\$0.00		0
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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			\$0.00	NA	1
Total		41	\$4,268,386.94	100%	0	\$0.00		0
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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	(
Total		117	\$15,575,307.84	100%	0	\$0.00		0
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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	70.93%	0	\$0.00	NA	. 0
Total		92	\$19,637,302.17	1		\$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	1		\$0.00		0
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31390FNC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,332,127.98	21.48%	0	\$0.00	NA	. 0
	Unavailable	96	\$15,835,313.41	78.52%	0	\$0.00	NA	(
Total		122	\$20,167,441.39	100%	0	\$0.00		(
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31390FND7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,062,705.53			\$0.00	NA	. (
	Unavailable	119	\$15,742,654.34			\$0.00	NA	
Total		149	\$19,805,359.87	100%	0	\$0.00		(
		1 +			<u> </u>		!	Ĺ
31390FNE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$3,770,888.82	18.9%	0	\$0.00	NA	. (
	Unavailable	156	\$16,178,090.71	81.1%	0	\$0.00	NA	. (

Total		192	\$19,948,979.53	100%	0	\$0.00		(
31390FNG0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$551,223.20	20.11%	0	\$0.00	NA	(
	Unavailable	36	\$2,190,020.15	79.89%	0	\$0.00	NA	(
Total		46	\$2,741,243.35	100%	0	\$0.00		(
31390FNH8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,407,233.38	12.31%	0	\$0.00	NA	(
	Unavailable	192	\$10,023,907.41	87.69%	0	\$0.00	NA	(
Total		219	\$11,431,140.79	100%	0	\$0.00		(
31390FNJ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA	(
	Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA	(
Total		124	\$20,565,903.09	100%	0	\$0.00		(
31390FNK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA	
Total	Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA	(
Total		87	\$15,888,403.31	100%	0	\$0.00		
31390FNL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA	(
	Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA	(
Total		129	\$20,135,611.86	100%	0	\$0.00		(
31390FNM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$2,505,674.65	15.01%	0	\$0.00	NA	(
	Unavailable	257	\$14,183,886.28	84.99%	0	\$0.00	NA	(
Total		301	\$16,689,560.93	100%	0	\$0.00		(
31390FNN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA	
	Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	(
Total		93	\$14,787,881.24	100%	0	\$0.00		(
31390FNP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA	(

	Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	(
Total		138	\$18,334,872.76	100%	0	\$0.00		(
31390FNQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	(
	Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA	(
Total		58	\$9,283,904.28	100%	0	\$0.00		(
31390FNR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$781,050.00	33.97%	0	\$0.00	NA	(
	Unavailable	13	\$1,518,242.38	66.03%	0	\$0.00	NA	(
Total		18	\$2,299,292.38	100%	0	\$0.00		(
31390FNS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$932,211.83	30.22%	0	\$0.00	NA	(
	Unavailable	16	\$2,152,821.23	69.78%	0	\$0.00	NA	(
Total		24	\$3,085,033.06	100%	0	\$0.00		(
31390FNT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,494,646.00	27.47%	0	\$0.00	NA	(
	Unavailable	133	\$14,510,077.26	72.53%	0	\$0.00	NA	(
Total		178	\$20,004,723.26	100%	0	\$0.00		(
31390FNW5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,004,222.96	17.76%	0	\$0.00	NA	(
	Unavailable	114	\$13,914,383.90		0	\$0.00	NA	(
Total		140	\$16,918,606.86	100%	0	\$0.00		(
31390FNX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$555,324.37	48.34%	0	\$0.00	NA	(
	Unavailable	4	\$593,388.57	51.66%	0	\$0.00	NA	(
Total		7	\$1,148,712.94	100%	0	\$0.00		(
31390FS75	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA	(
Total		80	\$10,003,806.14	100%	0	\$0.00		(
31390FT41	WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA	
	Unavailable	22	\$3,432,342.42	72.24%	0	+ 0.00	NA	
Total		30	\$4,751,462.98	100%	0	\$0.00	I	(

31390FUC1	Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA	(
Total		15	\$1,618,825.28	100%	0	\$0.00		0
31390FUD9	Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA	(
Total		12	\$1,248,285.72	100%	0	\$0.00		0
31390FUF4	Unavailable	10	\$932,692.37	100%	0	\$0.00	NA	0
Total		10	\$932,692.37	100%	0	\$0.00	·	0
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31390FUJ6	Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA	(
Total		13	\$2,017,855.41	100%	0	\$0.00		(
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31390FV55	TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%	0	\$0.00	NA	C
	Unavailable	44	\$8,346,483.00	68.19%	0	\$0.00	NA	0
Total	Chavanaore	67	\$12,240,328.67	100%	0	\$0.00	1 1/2 1	(
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31390FWA3	TCF MORTGAGE	13	\$863,385.59	59.31%	0	\$0.00	NA	(
31390F W A3	CORPORATION		·		U	·		(
	Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA	(
Total		23	\$1,455,601.62	100%	0	\$0.00		(
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1390FWB1	TCF MORTGAGE CORPORATION	26	\$4,048,970.00	58.07%	0	\$0.00	NA	C
	Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA	(
Total		44	\$6,972,296.00	100%	0	\$0.00		(
31390FWF2	TCF MORTGAGE CORPORATION	31	\$1,822,121.98	64.56%	0	\$0.00	NA	(
	Unavailable	15	\$1,000,044.82	35.44%	0	\$0.00	NA	(
Total		46	\$2,822,166.80	100%	0	\$0.00		(
		1						
31390FWJ4	TCF MORTGAGE CORPORATION	19	\$2,660,350.50	64.35%	0	\$0.00	NA	(
	Unavailable	11	\$1,474,033.12	35.65%	0	\$0.00	NA	(
Total	Chavanaore	30	\$4,134,383.62	100%	0	\$0.00	1 1/2 1	(
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21200EWIZ1	TCF MORTGAGE	0	¢401 (52 74	40.160	0	¢0.00	NTA	-
31390FWK1	CORPORATION	8	\$491,652.74	49.16%	0	\$0.00	NA	(
	Unavailable	8	\$508,455.15	50.84%	0	\$0.00	NA	(
Total		16	\$1,000,107.89	100%	0	\$0.00		0
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31390G2A4	COUNTRYWIDE HOME LOANS, INC.	59	\$4,980,107.12	20.59%	0	\$0.00	NA	(
	Unavailable	182	\$19,207,192.09	79.41%	0	\$0.00	NA	0
Total		241	\$24,187,299.21	100%	0	\$0.00		0

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	COUNTRYWIDE HOME	+			Щ		<u> </u>	_
31390G2B2	LOANS, INC.	7	\$277,013.33			Ψ0.00		
	Unavailable	29	\$1,945,072.80					
Total		36	\$2,222,086.13	100%	0	\$0.00		(
31390G2C0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,540,448.22	18.25%	0	\$0.00	NA	(
	Unavailable	147	\$20,337,318.24	81.75%	0	\$0.00	NA	(
Total		187	\$24,877,766.46	100%	0	\$0.00		(
31390G2D8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,496,167.36	16.29%	0	\$0.00	NA	(
	Unavailable	184	\$23,098,229.10	83.71%	0			_(
Total		224	\$27,594,396.46	100%	0	\$0.00	_ 	(
31390G2E6	COUNTRYWIDE HOME LOANS, INC.	4	\$307,137.60	3.84%	0	\$0.00	NA	(
	Unavailable	78	\$7,700,721.22	96.16%	0			
Total		82	\$8,007,858.82	100%	0	\$0.00		(
31390G2H9	COUNTRYWIDE HOME LOANS, INC.	3	\$339,345.24	11.64%		Ψ0.00		
	Unavailable	17	\$2,576,658.78	88.36%	0	\$0.00	NA	(
Total		20	\$2,916,004.02	100%	0	\$0.00		(
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31390G2S5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,422,161.18	37.66%		Ψ0.00		
	Unavailable	85	\$15,594,750.29	62.34%				
Total		142	\$25,016,911.47	100%	0	\$0.00		(
31390G2T3	COUNTRYWIDE HOME LOANS, INC.	173	\$11,357,722.72	28.39%	0	\$0.00	NA	(
	Unavailable	425	\$28,642,830.33			· · ·		(
Total		598	\$40,000,553.05	100%	0	\$0.00		0
31390G2Z9	Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA	(
Total		58	\$5,714,010.15	100%		1 1		(
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31390G3A3	COUNTRYWIDE HOME LOANS, INC.	1	\$55,618.55	2.28%		·		
	Unavailable	25	\$2,382,079.53					
Total		26	\$2,437,698.08	100%	0	\$0.00		(
31390G3D7	COUNTRYWIDE HOME LOANS, INC.	6	\$796,523.16	5.33%	0	\$0.00	NA	(

	Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA	(
Total		118	\$14,956,181.43	100%	0	\$0.00		(
31390G3E5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,189,106.16	10.54%	0	\$0.00	NA	(
	Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA	(
Total		114	\$11,285,261.92	100%	0	\$0.00		(
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31390G3F2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,538,396.63	9.33%	0	\$0.00	NA	(
	Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA	(
Total		169	\$16,490,183.49	100%	0	\$0.00		(
31390G3H8	Unavailable	1	\$44,053.12	100%	0	\$0.00	NA	(
Total		1	\$44,053.12	100%	0	\$0.00		(
31390G3K1	COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,178.70	56.07%	0	\$0.00	NA	(
	Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA	(
Total		105	\$10,298,168.57	100%	0	\$0.00		(
31390G3L9	COUNTRYWIDE HOME LOANS, INC.	109	\$7,139,607.44	53.34%	0	\$0.00	NA	(
	Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA	(
Total		199	\$13,384,977.59	100%	0	\$0.00		(
31390G3M7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,294.00	35.48%	0	\$0.00	NA	(
	Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA	(
Total		74	\$10,945,887.79	100%	0	\$0.00		(
31390G3N5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,814.50	21.1%	0	\$0.00	NA	(
	Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA	(
Total		86	\$12,854,302.06	100%	0	\$0.00		(
31390G3Q8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,753,343.00	37.19%	0	\$0.00	NA	(
	Unavailable	45	\$8,027,749.31	62.81%	0	\$0.00	NA	(
Total		71	\$12,781,092.31	100%	0	\$0.00		(
31390G3Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,665,915.07	15.06%	0	\$0.00	NA	(
	Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA	(
Total		100	\$17,698,319.03	100%	0	\$0.00		(
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COUNTRYWIDE HOME LOANS, INC.	90	\$13,086,184.81	18.32%	0	\$0.00	NA	(
Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA	(
	426	\$71,417,823.01	100%	0	\$0.00		(
COLINEDVANIDE HOME							
	3	\$576,613.09	43.14%	0	\$0.00	NA	(
Unavailable	4	\$760,005.34	56.86%	0	\$0.00	NA	(
	7	\$1,336,618.43	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	33	\$1,940,066.36	16.71%	0	\$0.00	NA	(
Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA	(
	193	\$11,611,798.43	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,085.00	6.51%	0	\$0.00	NA	(
Unavailable	90	\$14,696,372.94	93.49%	0	\$0.00	NA	(
	97	\$15,719,457.94	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,568.00	12.57%	0	\$0.00	NA	(
Unavailable	68	\$13,328,519.80	87.43%	0	\$0.00	NA	(
	78	\$15,245,087.80	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	22	\$4,006,140.00	23.57%	0	\$0.00	NA	(
Unavailable	65	\$12,994,187.49	76.43%	0	\$0.00	NA	(
	87	\$17,000,327.49	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	2	\$132,228.79	13.7%	0	\$0.00	NA	(
Unavailable	9	\$833,159.37	86.3%	0	\$0.00	NA	(
	11	\$965,388.16	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	21	\$1,708,193.21	25.16%	0	\$0.00	NA	(
Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA	(
	66	\$6,789,201.38	100%	0	\$0.00		(
	+ +						
COUNTRY WIDE HOME LOANS, INC.	11	\$1,998,674.00	12.76%	0	\$0.00	NA	(
Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	(
	91	\$15,666,497.04	100%	0	\$0.00		(
COUNTRYWIDE HOME	26	\$4,769,821.62	23.58%	0	\$0.00	NA	(
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 90	LOANS, INC. 90 \$15,086,184.81	LOANS, INC. 90 \$13,086,184.81 18,32%	LOANS, INC. 90 \$13,086,184.81 18.3.2% 0	LOANS, INC. 90 \$13,086,184.81 18.32% 0 \$0.00	LOANS, INC. 90 \$13,086,184.81 18.32% 0 \$0.00 NA

	LOANS, INC.							
	Unavailable	81	\$15,459,561.29	76.42%	0	\$0.00	NA	. (
Total		107	\$20,229,382.91	100%	0	\$0.00		(
31390G5C7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,255,148.59	18.75%	0	\$0.00	NA	. (
	Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	(
Total		65	\$12,024,937.98	100%	0	\$0.00		(
31390G5D5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,603,259.46	17.05%	0	\$0.00	NA	. (
	Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	. (
Total		85	\$15,271,750.57	100%	0	\$0.00		0
31390G5F0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,818.65	12.17%	0	\$0.00	NA	. 0
	Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA	. (
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	C
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	(
Total		42	\$8,162,081.67	100%	0	\$0.00		0
31390G5R4	Unavailable	11	\$2,403,590.56	100%	0	\$0.00	NA	C
Total		11	\$2,403,590.56	100%	0	\$0.00		0
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31390G5Z6	COUNTRYWIDE HOME LOANS, INC.	3	\$494,000.00	11.28%	0	\$0.00	NA	. (
	Unavailable	20	\$3,883,713.92	88.72%	0	\$0.00	NA	(
Total		23	\$4,377,713.92	100%	0	\$0.00		0
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31390G6A0	COUNTRYWIDE HOME LOANS, INC.	2	\$182,450.00	3.54%	0	\$0.00	NA	. (
	Unavailable	38	\$4,970,235.87	96.46%	0	,	NA	1
Total		40	\$5,152,685.87	100%	0	\$0.00		0
31390G6C6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,793,222.98	27.16%	0	\$0.00	NA	. (
	Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA	. (
Total		132	\$25,008,033.93	100%	0	\$0.00		(

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0.1000.5	COUNTRYWIDE HOME	+ +						-
31390G6J1	LOANS, INC.	38	\$2,503,483.69			,		
	Unavailable	148	\$10,122,709.86		0		NA	t -
Total		186	\$12,626,193.55	100%	0	\$0.00		(
31390G6K8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,139.50	24.23%	0	\$0.00	NA	. (
	Unavailable	79	\$14,297,762.94	75.77%	0	\$0.00	NA	
Total		111	\$18,868,902.44	100%	0	\$0.00		(
31390G6M4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,560,941.00	16.93%	0	\$0.00	NA	. (
	Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA	
Total		144	\$9,220,437.45	100%	0	\$0.00		(
31390G6P7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,050,040.00	17.28%	0	\$0.00	NA	. (
	Unavailable	100	\$9,813,561.24	82.72%	0	\$0.00	NA	(
Total		121	\$11,863,601.24	100%	0	\$0.00		(
31390G6R3	COUNTRYWIDE HOME LOANS, INC.	7	\$641,739.67	9.66%	0	\$0.00	NA	. (
	Unavailable	42	\$5,999,037.31	90.34%	0	\$0.00	NA	(
Total		49	\$6,640,776.98	100%	0	\$0.00		(
31390G6S1	COUNTRYWIDE HOME LOANS, INC.	3	\$384,155.87	7.74%	0	\$0.00	NA	. (
	Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA	(
Total		44	\$4,960,143.58	100%	0	\$0.00		(
31390G6T9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,604,050.04	13.6%	0	\$0.00	NA	. 0
	Unavailable	72	\$10,192,473.96	86.4%	0	\$0.00	NA	(
Total		83	\$11,796,524.00	100%	0	\$0.00		(
31390G6Y8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,982,958.00	13.71%	0	\$0.00	NA	. (
	Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA	(
Total		115	\$21,763,006.37	100%	0	\$0.00		0
31390G6Z5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,848,488.00	21.52%	0	\$0.00	NA	. (
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Total	Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00 \$0.00		. (

31390GMQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,434.43	5.27%	0	\$0.00	NA	0
	Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	0
Total		23	\$1,449,677.76	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+ +			_			
31390GMR5	LOANS, INC.	1	\$53,394.23	16.3%	0	\$0.00	NA	0
	Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0
Total		6	\$327,588.42	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
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
	Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	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
	Unavailable	36	\$7,496,753.27	74.96%	0	\$0.00	NA	0
Total		53	\$10,001,385.13	100%	0	\$0.00		0
31390GR25	COUNTRYWIDE HOME LOANS, INC.	18	\$2,443,714.35	30%	0	\$0.00	NA	0
	Unavailable	43	\$5,700,873.91	70%	0	\$0.00	NA	0
Total		61	\$8,144,588.26	100%	0	\$0.00		0
31390GR33	COUNTRYWIDE HOME LOANS, INC.	15	\$1,169,444.16	18.55%	0	\$0.00	NA	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
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	18	\$2,779,084.53	38.52%	0	\$0.00	NA	0

I	LOANS, INC.					<u> </u>		L
	Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA	C
Total		43	\$7,214,692.95	100%	0			0
31390GR90	COUNTRYWIDE HOME LOANS, INC.	63	\$4,047,648.90	42.69%	0	\$0.00	NA	C
	Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA	(
Total		144	\$9,482,159.82	100%	0	\$0.00		(
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31390GRA7	COUNTRYWIDE HOME LOANS, INC.	56	\$9,234,535.55	36.93%	0	\$0.00	NA	C
	Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA	(
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	C
-	Unavailable	56	\$10,705,010.30	71.35%	0	\$0.00	NA	C
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	C
	Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA	C
Total		139	\$25,013,076.02	100%	0	\$0.00		0
31390GRD1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,648,390.67	30.58%	0	\$0.00	NA	C
-	Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	C
Total		138	\$25,007,017.67	100%	0	\$0.00		0
31390GRE9	COUNTRYWIDE HOME LOANS, INC.	43	\$7,835,819.98	39.18%	0	\$0.00	NA	C
	Unavailable	64	\$12,165,921.10		0	+ 0100		C
Total		107	\$20,001,741.08	100%	0	\$0.00		0
31390GRF6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,139,341.44	34.23%	0	\$0.00	NA	C
	Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA	C
Total		81	\$15,014,057.94	100%	0	\$0.00		0
31390GRG4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,718,868.81	38.59%	0	\$0.00	NA	C
	Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	C
Total		125	\$20,001,361.57	100%	0	\$0.00		0
31390GRH2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,867,084.18	48.65%	0	\$0.00	NA	0

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	Unavailable	30	\$5,137,671.97	51.35%	0	+ 0.00	NA	1
Total		58	\$10,004,756.15	100%	0	\$0.00		(
31390GRJ8	COUNTRYWIDE HOME LOANS, INC.	68	\$4,306,636.34	34.04%	0	\$0.00	NA	. (
	Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA	(
Total	Chavanaoic	192	\$12,651,179.41	100%	0	\$0.00	11/1	
lotai		192	φ12,031,177. 4 1	100 /6	U	φυ.υυ		,
31390GRK5	COUNTRYWIDE HOME	62	\$6,029,626.93	42.95%	0	\$0.00	NA	(
	LOANS, INC.		. , ,		0			
m 4 1	Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA	1
Total		143	\$14,038,345.21	100%	0	\$0.00		(
31390GRL3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,273,929.00	36.89%	0	\$0.00	NA	. (
	Unavailable	23	\$3,889,783.90	63.11%	0	\$0.00	NA	(
Total	Chavanaore	38	\$6,163,712.90	100%	0	\$0.00	1111	
lotai		30	φ0,103,712.70	100 /6	U	φυ.υυ		<u>'</u>
31390GRM1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,564,432.00	18.89%	0	\$0.00	NA	. (
	Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA	. (
Total		69	\$13,574,180.47	100%	0	\$0.00		(
31390GRN9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,176,186.20	29.24%	0	\$0.00	NA	. (
	Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA	. (
Total		114	\$21,122,269.76	100%	0	\$0.00		(
31390GRP4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,020,702.47	39.06%	0	\$0.00	NA	. (
	Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA	. (
Total		36	\$7,733,821.28	100%	0	\$0.00		(
31390GRQ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,892.38	10.23%	0	\$0.00	NA	. (
	Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA	. (
Total		74	\$12,329,747.68	100%	0	\$0.00		(
31390GS32	COUNTRYWIDE HOME LOANS, INC.	26	\$4,517,408.61	30.06%	0	\$0.00	NA	. (
	Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA	. (
Total		81	\$15,026,996.20	100%	0	\$0.00		(
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31390GS40	COUNTRYWIDE HOME LOANS, INC.	50	\$8,662,277.01	34.63%	0	\$0.00	NA	. (
	Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA	(

Total		142	\$25 A12 AA0 54	1000	0	ቀ ለ ለላ		Ι.
Total		142	\$25,012,098.56	100%	U	\$0.00		(
31390GS65	COUNTRYWIDE HOME LOANS, INC.	22	\$3,230,207.28	48.1%	0	\$0.00	NA	(
	Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA	(
Total		43	\$6,715,474.08	100%	0	\$0.00		(
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31390GS73	COUNTRYWIDE HOME LOANS, INC.	25	\$4,291,357.31	30.28%	0	\$0.00	NA	(
	Unavailable	50	\$9,880,452.56	69.72%	0	\$0.00	NA	(
Total		75	\$14,171,809.87	100%	0	\$0.00		-
31390GS81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,244.21	14.11%	0	\$0.00	NA	(
	Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA	(
Total		112	\$10,957,126.04	100%	0	·		(
31390GSA6	COUNTRYWIDE HOME LOANS, INC.	50	\$2,999,809.55	34.03%	0	\$0.00	NA	(
	Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA	(
Total		146	\$8,814,174.42	100%	0	\$0.00		(
31390GSB4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,785.00	11.23%	0	\$0.00	NA	(
	Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA	(
Total		73	\$14,501,409.60	100%	0	\$0.00		(
31390GSC2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,609,462.86	22.88%	0	\$0.00	NA	(
	Unavailable	67	\$12,167,347.97	77.12%	0	\$0.00	NA	(
Total		88	\$15,776,810.83	100%	0	\$0.00		(
31390GSD0	COUNTRYWIDE HOME LOANS, INC.	54	\$5,395,871.15	39.64%	0	\$0.00	NA	(
	Unavailable	80	\$8,217,716.23	60.36%	0	\$0.00	NA	(
Total		134	\$13,613,587.38	100%	0	\$0.00		(
31390GSE8	COUNTRYWIDE HOME LOANS, INC.	68	\$3,113,002.54	29.44%	0	\$0.00	NA	(
	Unavailable	162	\$7,459,659.05	70.56%	0	\$0.00	NA	(
Total		230	\$10,572,661.59	100%	0	\$0.00		(
31390GSK4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,509,894.95	13.77%	0	\$0.00	NA	(
	Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA	(
Total		119	\$18,222,815.66	100%	0	\$0.00		(

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212225	COUNTRYWIDE HOME	+	0.4.0		\vdash	<u> </u>		
31390GSP3	LOANS, INC.	56	\$10,629,667.00			Ψ0.00		
	Unavailable	81	\$15,398,049.84		1			1
Total		137	\$26,027,716.84	100%	0	\$0.00		(
31390GSY4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,867,364.56			Ψ0.00		
	Unavailable	103	\$19,137,823.56	76.54%	0	,		
Total		138	\$25,005,188.12	100%	0	\$0.00	_ 	(
31390GSZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,447,575.17	9.79%	0	\$0.00	NA	. (
	Unavailable	132	\$22,552,675.23	90.21%	0			
Total		149	\$25,000,250.40	100%	0	\$0.00		(
31390GT23	COUNTRYWIDE HOME LOANS, INC.	47	\$8,528,107.00	35.6%	0	\$0.00	NA	. (
	Unavailable	83	\$15,426,746.41	64.4%	0			
Total		130	\$23,954,853.41	100%	1	\$0.00		(
31390GT31	COUNTRYWIDE HOME LOANS, INC.	67	\$11,974,695.00	41.12%	0	\$0.00	NA	. (
	Unavailable	92	\$17,149,385.46	58.88%	0	\$0.00	NA	
Total		159	\$29,124,080.46	100%	0	\$0.00		(
31390GTA5	COUNTRYWIDE HOME LOANS, INC.	6	\$977,919.33	6.84%	0	\$0.00	NA	. (
	Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA	
Total		82	\$14,303,860.06	100%	1	\$0.00		(
31390GTF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,258,100.42	37.28%	0	\$0.00	NA	. (
	Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA	. (
Total		174	\$11,421,805.98	100%	0	\$0.00		0
31390GTG2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,420,220.00	21.09%	0	\$0.00	NA	. (
	Unavailable	84	\$16,541,904.57	78.91%	1 1	· · · · · · · · · · · · · · · · · · ·		. (
Total		109	\$20,962,124.57	100%	0	\$0.00		0
31390GTH0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,240,408.00			,		. (
	Unavailable	87	\$17,159,159.43		1 1	· · · · · · · · · · · · · · · · · · ·		. (
Total		120	\$23,399,567.43	100%	0	\$0.00	_	(
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31390GTR8	Unavailable	3	\$254,302.99	100%	0	\$0.00	NA	(
Total		3	\$254,302.99	100%	0	\$0.00		(
31390GTS6	COUNTRYWIDE HOME	2	\$115,562.01	61.3%	0	\$0.00	NA	(
313900130	LOANS, INC.	2	\$113,302.01	01.5%	U	\$0.00	INA	. (
	Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA	. (
Total		3	\$188,516.20	100%	0	\$0.00		(
31390GTV9	COUNTRYWIDE HOME	120	\$11,816,018.12	51.65%	0	\$0.00	NA	(
3137001 77	LOANS, INC.					-		
	Unavailable	114	\$11,061,730.39	48.35%	0	Ψ0.00	NA	. (
Total		234	\$22,877,748.51	100%	0	\$0.00		(
31390GU70	COUNTRYWIDE HOME	28	\$4,222,652.22	42.22%	0	\$0.00	NA	(
	LOANS, INC.					•		
	Unavailable	31	\$5,779,386.44	57.78%	0	φσ.σσ	NA	1
Total		59	\$10,002,038.66	100%	0	\$0.00		(
		+ +						
31390GU88	COUNTRYWIDE HOME	21	\$3,451,253.69	34.5%	0	\$0.00	NA	(
	LOANS, INC.	40	Φ. 550 107 (2	(5.50)	0	ΦΩ ΩΩ	NT A	
TD ()	Unavailable	40	\$6,552,107.63	65.5%	0	Ψ0.00	NA	
Total		61	\$10,003,361.32	100%	0	\$0.00		(
-	COLINITRATIVIDE HOME	+ +						
31390GU96	COUNTRYWIDE HOME LOANS, INC.	22	\$3,125,375.05	31.24%	0	\$0.00	NA	. (
	Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA	(
Total	Unavanable	63	\$10,004,457.97	100%	0	\$0.00 \$0.00	INA	(
1 Otal		0.5	\$10,00 4,4 37.97	100 /0	U	φυ.υυ		
	COUNTRYWIDE HOME	+						
31390GUD7	LOANS, INC.	2	\$389,493.58	15.07%	0	\$0.00	NA	. (
	Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA	(
Total		14	\$2,584,678.53	100%	0	·		(
			+2,00 1,01000	20070		Ψ σ σ σ σ		Ť
	COUNTRYWIDE HOME		* · · · · · · · · · · · · · · · · · · ·					
31390GUG0	LOANS, INC.	28	\$4,011,740.90	40.81%	0	\$0.00	NA	. (
	Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA	(
Total		60	\$9,829,264.96	100%	0	\$0.00		(
21200CIIII0	COUNTRYWIDE HOME	40	¢0 100 700 25	11 660	0	<u></u>	NT A	,
31390GUH8	LOANS, INC.	49	\$8,109,798.25	41.66%	0	\$0.00	NA	. (
	Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA	. (
Total		114	\$19,468,161.64	100%	0	\$0.00		(
31390GUJ4	COUNTRYWIDE HOME	29	\$4,235,962.61	49.48%	0	\$0.00	NA	(
513700034	LOANS, INC.		ψ 1 ,233,302.01			φυ.υυ	INA	Γ,
	Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA	(

Total			\$Q 540 200 75	1000	0	ቀ ስ ስስ		Τ.
Total		51	\$8,560,280.77	100%	_ <u>U</u>	\$0.00		(
31390GUM7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,844.53	25.86%	0	\$0.00	NA	. (
	Unavailable	55	\$8,572,621.44	- t		70.00		1
Total		77	\$11,562,465.97	100%	0	\$0.00	1	(
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31390GUT2	COUNTRYWIDE HOME LOANS, INC.	109	\$6,941,393.90			Ψ0.00		
	Unavailable	137	\$8,903,294.72	56.19%		Ψ0.00		
Total		246	\$15,844,688.62	100%	0	\$0.00		-
31390GUU9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,898,062.72	41.95%	0	\$0.00	NA	. (
	Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA	(
Total		81	\$14,058,706.44	100%		1		(
31390GUY1	COUNTRYWIDE HOME LOANS, INC.	58	\$10,764,898.00	32.78%	0	\$0.00	NA	. C
	Unavailable	118	\$22,074,638.41	67.22%	0	\$0.00	NA	
Total		176	\$32,839,536.41	100%	_	\$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	
Total		91	\$16,609,836.94	100%		1		0
31390GV38	COUNTRYWIDE HOME LOANS, INC.	32	\$5,626,941.50	43.18%	0	\$0.00	NA	. (
	Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA	
Total		72	\$13,031,969.16			\$0.00		0
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	(
Total		210	\$39,542,511.57	100%	0	\$0.00		0
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	\$0.00	NA	(
Total		58	\$10,031,994.44	100%	0	\$0.00		(
31390GVF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,414,905.08	25.04%	0	\$0.00	NA	. (
	Unavailable	99	\$19,201,462.62	74.96%	0	\$0.00	NA	. (
Total		134	\$25,616,367.70		0	\$0.00		(

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	COUNTRYWIDE HOME	+ +						
31390GVG9	LOANS, INC.	4	\$403,873.86		0	,		(
	Unavailable	17	\$1,508,261.03	78.88%	0	,		(
Total		21	\$1,912,134.89	100%	0	\$0.00		(
31390GVH7	COUNTRYWIDE HOME LOANS, INC.	5	\$437,651.00	38.04%	0	\$0.00	NA	(
	Unavailable	7	\$712,731.86	61.96%	0	\$0.00	NA	(
Total		12	\$1,150,382.86	100%	0	\$0.00		(
31390GVL8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,862,440.36	19.31%	0	\$0.00	NA	(
	Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA	(
Total		119	\$20,005,511.05	100%	0	\$0.00		(
31390GVM6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,449,427.68	21.79%	0	\$0.00	NA	(
	Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA	(
Total		130	\$25,003,161.54	100%	0	\$0.00		(
31390GVN4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,656,749.46	28.28%	0	\$0.00	NA	(
	Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA	(
Total		114	\$20,000,025.26	100%	0	\$0.00		(
31390GVQ7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,414,828.39	54.09%	0	\$0.00	NA	(
	Unavailable	40	\$5,443,765.18	45.91%	0	\$0.00	NA	(
Total		95	\$11,858,593.57	100%	0	\$0.00		(
31390GVR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,244,999.00	34.53%	0	\$0.00	NA	(
	Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA	(
Total		67	\$12,293,400.94	100%	0	\$0.00		(
31390GVS3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,621,676.74	51.22%	0	\$0.00	NA	(
	Unavailable	27	\$5,353,104.20	48.78%	0	,	NA	(
Total		55	\$10,974,780.94	100%	0	\$0.00		(
21200GV/TI	COUNTRYWIDE HOME LOANS, INC.	27	\$4,333,162.00	40.15%	0	\$0.00	NA	(
31390GVT1	LOANS, INC.							
31390GVT1	Unavailable	35	\$6,460,068.47	59.85%	0	\$0.00	NA	(

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
	228	\$22,412,937.57	100%	0	\$0.00	\longrightarrow	0
COLINEDAWIDE 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
	139	\$25,671,175.36	100%	0	\$0.00	\longrightarrow	0
COLINEDAMINE 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
	139	\$25,004,336.16	100%	0	\$0.00		0
GOVINEDAMAN	+		\longrightarrow	$ \vdash$			
	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
	147	\$14,455,862.63	100%	0	\$0.00		0
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
	86	\$13,865,076.86	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	49	\$2,993,035.14	29.64%	0	\$0.00	NA	0
Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA	0
	160	\$10,097,337.18	100%	0	\$0.00		0
COLINEDAMINE HOME	+			_			
	14	\$2,042,947.00	11.52%	0	\$0.00	NA	0
Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA	0
	104	\$17,729,719.62	100%	0	\$0.00		0
	+						
COUNTRYWIDE HOME LOANS, INC.	155	\$10,210,372.49	52.53%	0	\$0.00	NA	0
Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA	0
	295	\$19,437,778.64	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	74	\$7,323,589.59	46.65%	0	\$0.00	NA	0
Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA	0
	159	\$15,699,515.31	100%	0	\$0.00		0
COUNTRYWIDE HOME	16	\$2,260,260.32	13.19%	0	\$0.00	NA	0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC. Unavailable Unavailable Unavailable 115 \$11,319,269.57 228 \$22,412,937.57 COUNTRYWIDE HOME LOANS, INC. Unavailable \$3 \$15,416,688.36 \$139 \$25,671,175.36 COUNTRYWIDE HOME LOANS, INC. Unavailable \$3 \$15,360,048.53 139 \$25,004,336.16 COUNTRYWIDE HOME LOANS, INC. Unavailable \$7 \$7,380,248.63 147 \$14,455,862.63 COUNTRYWIDE HOME LOANS, INC. Unavailable \$8 \$13,865,076.86 COUNTRYWIDE HOME LOANS, INC. Unavailable \$8 \$13,865,076.86 COUNTRYWIDE HOME LOANS, INC. Unavailable \$1 \$2,993,035.14 COUNTRYWIDE HOME LOANS, INC. Unavailable \$1 \$2,042,947.00 Unavailable \$1 \$15,686,772.62 COUNTRYWIDE HOME LOANS, INC. Unavailable \$1 \$2,042,947.00 \$1 \$2,042,947.00 Unavailable \$2 \$15,686,772.62 \$10,437,778.64 COUNTRYWIDE HOME LOANS, INC. Unavailable \$1 \$3,115,699,515.31	LOANS, INC.	LOANS, INC.	LOANS, INC. 113 \$11,393,608.00 49,5% 0 \$0.00	LOANS, INC.

I	LOANS, INC.	<u> </u>	_					L
	Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA	(
Total		112	\$17,130,305.49	100%	0	\$0.00		(
21200CWC9	COUNTRYWIDE HOME	2	¢1.41.512.02	11%	0	\$0.00	NIA	
31390GWG8	LOANS, INC.	2	\$141,512.03	11%	U	\$0.00	NA	C
	Unavailable	10	\$1,145,418.11	89%	0	\$0.00	NA	C
Total		12	\$1,286,930.14	100%	0	\$0.00		(
31390GWH6	COUNTRYWIDE HOME	2	\$60,301.23	11.46%	0	\$0.00	NA	(
51370G W110	LOANS, INC.		\$00,501.25		U			
	Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA	(
Total		9	\$526,140.92	100%	0	\$0.00		(
31390GWJ2	COUNTRYWIDE HOME	1	\$38,000.00	6.42%	0	\$0.00	NA	C
110,000,1102	LOANS, INC.		·			·		
	Unavailable	6	\$553,576.71	93.58%	0	7 0 1 0 0		(
Total		7	\$591,576.71	100%	0	\$0.00		0
1390GWW3	COUNTRYWIDE HOME	2	\$391,900.00	20.29%	0	\$0.00	NA	C
	LOANS, INC.	1.5	·	70.71.6	0	Φ0.00		
	Unavailable	15	\$1,539,447.00	79.71%	0	7 0 1 0 0		(
Total		17	\$1,931,347.00	100%	0	\$0.00		0
31390GWZ6	COUNTRYWIDE HOME	29	\$4,739,928.29	18.95%	0	\$0.00	NA	C
	LOANS, INC.	114	¢20 271 472 94	01.050	0	\$0.00	NT A	
Total	Unavailable	114	\$20,271,473.84	81.05%	0	·		(
Total		143	\$25,011,402.13	100%	U	\$0.00		0
	COUNTRYWIDE HOME							
31390GX85	LOANS, INC.	125	\$8,264,092.84	51.01%	0	\$0.00	NA	C
	Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA	(
Total	Chavanaoic	244	\$16,200,167.27	100%	0	7 0.00		0
Total		277	Ψ10,200,107.27	100 /0	U	ΨΟ.ΟΟ		
	COUNTRYWIDE HOME							
31390GX93	LOANS, INC.	128	\$12,416,438.23	50.29%	0	\$0.00	NA	C
<u> </u>	Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA	(
Total		252	\$24,691,602.24	100%	0			
			. , , ,			,		
21200037.10	COUNTRYWIDE HOME		ф д 051 46 - 66	20.222	^	40.00	**.	
31390GXA0	LOANS, INC.	45	\$7,251,467.00	39.39%	0	\$0.00	NA	(
	Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA	(
Total		104	\$18,407,816.24	100%	0	\$0.00		0
21200CVD0	COUNTRYWIDE HOME		¢10 404 002 00	20.040	0	<u></u>	TAT A	
31390GXB8	LOANS, INC.	55	\$10,404,023.00	30.94%	0	\$0.00	NA	C

		1 1						
	Unavailable	119	\$23,226,403.90	69.06%	0	7 0.00	NA	. (
Total		174	\$33,630,426.90	100%	0	\$0.00		(
31390GXC6	COUNTRYWIDE HOME LOANS, INC.	99	\$17,461,775.00	39.07%	0	\$0.00	NA	. (
	Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA	(
Total		237	\$44,691,058.64	100%	0	\$0.00		(
10001		1 207	Ψ11,021,020.01	100 /0		ΨΟ•ΟΟ		
31390GXD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,589,630.00	23.27%	0	\$0.00	NA	. (
	Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA	. (
Total		89	\$15,423,781.20	100%	0	\$0.00		(
31390GXM4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,776.27	59.17%	0	\$0.00	NA	. (
	Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA	. (
Total		3	\$347,776.27	100%	0	\$0.00		(
31390GXN2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,679,318.52	38.44%	0	\$0.00	NA	. (
	Unavailable	70	\$7,494,985.34	61.56%	0	\$0.00	NA	. (
Total		117	\$12,174,303.86	100%	0	\$0.00		(
31390GXP7	COUNTRYWIDE HOME LOANS, INC.	99	\$6,842,254.16	50.55%	0	\$0.00	NA	. (
	Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA	. (
Total		197	\$13,535,676.40	100%	0	\$0.00		(
31390GXQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,987,328.00	24.36%	0	\$0.00	NA	. (
	Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA	. (
Total		126	\$12,263,935.07	100%	0	\$0.00		(
31390GXT9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,917,136.00	35.72%	0	\$0.00	NA	. (
	Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA	. (
Total		79	\$13,767,380.06	100%	0	\$0.00		(
31390GXU6	COUNTRYWIDE HOME LOANS, INC.	59	\$3,678,362.00	32.21%	0	\$0.00	NA	. (
	Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA	(
Total		176	\$11,418,226.11	100%	0	\$0.00		(
31390GXW2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,910.00	27.7%	0	\$0.00	NA	. (
	Unavailable	53	\$8,705,313.10	72.3%	0	\$0.00	NA	(

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Total		78	\$12,041,223.10	100%	0	\$0.00		(
31390GXX0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,210,072.25	16.72%	0	\$0.00	NA	(
	Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA	(
Total		111	\$19,197,539.57	100%	0	\$0.00		
31390GXY8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,180,561.00	72%	0	\$0.00	NA	(
	Unavailable	24	\$3,570,496.74	28%	0	\$0.00	NA	(
Total		100	\$12,751,057.74	100%	0	\$0.00		(
31390GY35	COUNTRYWIDE HOME LOANS, INC.	49	\$7,631,850.75	29.87%	0	\$0.00	NA	(
	Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA	(
Total		166	\$25,547,072.22	100%	0	\$0.00		(
31390GY68	COUNTRYWIDE HOME LOANS, INC.	37	\$5,430,385.42	45.11%	0	\$0.00	NA	(
	Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA	(
Total		71	\$12,037,093.46	100%	0	\$0.00		(
31390GY84	COUNTRYWIDE HOME LOANS, INC.	53	\$6,818,868.67	30.69%	0	\$0.00	NA	(
	Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA	(
Total		155	\$22,221,822.53	100%	0	\$0.00		(
31390GY92	COUNTRYWIDE HOME LOANS, INC.	58	\$9,947,407.00	41.16%	0	\$0.00	NA	(
	Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA	(
Total		138	\$24,169,348.58	100%	0	\$0.00		(
31390GYA9	COUNTRYWIDE HOME LOANS, INC.	59	\$10,712,821.00	47.9%	0	\$0.00	NA	(
	Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA	(
Total		118	\$22,366,223.37	100%	0	\$0.00		(
31390GYB7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,941,297.00	34.27%	0	\$0.00	NA	(
	Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA	(
Total		322	\$61,108,468.87	100%	0	\$0.00		(
31390GYC5	COUNTRYWIDE HOME LOANS, INC.	191	\$34,142,946.10	37.97%	0	\$0.00	NA	(
	Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA	(
Total		484	\$89,932,011.38	100%	0	\$0.00		(

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	COUNTRYWIDE HOME	+						
31390GYD3	LOANS, INC.	19	\$3,724,960.00		0	,		(
	Unavailable	101	\$17,418,193.01	82.38%	0		NA	(
Total		120	\$21,143,153.01	100%	0	\$0.00		(
31390GYE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,826,922.00	21%	0	\$0.00	NA	(
	Unavailable	61	\$10,636,611.31	79%	0	\$0.00	NA	(
Total		76	\$13,463,533.31	100%	0	\$0.00		(
31390GYN1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,675,928.53	31.16%	0	\$0.00	NA	(
	Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA	(
Total		82	\$15,006,865.45	100%	0	\$0.00		(
31390GYP6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,229,913.00	32.83%	0	\$0.00	NA	(
	Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA	(
Total		95	\$15,928,899.11	100%	0	\$0.00		(
31390GYQ4	COUNTRYWIDE HOME LOANS, INC.	65	\$11,646,357.68	38.33%	0	\$0.00	NA	(
	Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA	(
Total		161	\$30,384,520.06	100%	0	\$0.00		(
31390GYR2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,033,233.00	38.11%	0	\$0.00	NA	(
	Unavailable	34	\$6,549,394.41	61.89%	0	\$0.00	NA	(
Total		56	\$10,582,627.41	100%	0	\$0.00		(
31390GYS0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,393,298.21	22.75%	0	\$0.00	NA	(
	Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA	(
Total		69	\$10,518,533.16	100%	0	\$0.00		(
31390GYT8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,439,409.92	51.84%	0	\$0.00	NA	(
	Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA	(
Total		48	\$6,635,120.67	100%	0	\$0.00		(
31390GYU5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,523.48	44.01%	0	\$0.00	NA	(
	Unavailable	25	\$4,140,112.96	55.99%	0	\$0.00	NA	(
Total	C II W + WII W C I V	44	Ψ .,1 .0,112.0	00.,,,	Ŭ	\$0.00		(

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COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,119.62	100%	0	\$0.00	NA	(
,	32	\$4,949,119.62	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	33	\$5,710,568.00	58.17%	0	\$0.00	NA	(
Unavailable	22	\$4,106,866.98	41.83%	0	\$0.00	NA	(
	55	\$9,817,434.98	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,225.42	46.64%	0	\$0.00	NA	(
Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA	(
	26	\$5,126,788.94	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	3	\$808,000.00	41.39%	0	\$0.00	NA	(
Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA	(
	10	\$1,952,059.53	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,225.00	18.59%	0	\$0.00	NA	(
Unavailable	77	\$9,006,748.91	81.41%	0	\$0.00	NA	(
	93	\$11,062,973.91	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	7	\$687,634.04	23.87%	0	\$0.00	NA	(
Unavailable	19	\$2,193,431.47	76.13%	0	\$0.00	NA	(
	26	\$2,881,065.51	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,372.73	23.42%	0	\$0.00	NA	(
Unavailable	70	\$9,204,288.15	76.58%	0	\$0.00	NA	(
	96	\$12,018,660.88	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	64	\$11,429,004.00	44.65%	0	\$0.00	NA	(
Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA	(
	137	\$25,596,639.90	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	48	\$6,056,729.11	19.72%	0	\$0.00	NA	(
Unavailable	168	\$24,662,878.79	80.28%	0			
	216	\$30,719,607.90	100%	0	\$0.00		(
COUNTRYWIDE HOME	309	\$18,990,296.63	18.99%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, INC. 32 32 32 32 33	LOANS, INC. 32 \$4,949,119.62	LOANS, INC. 32 \$4,949,119.62 100% COUNTRYWIDE HOME LOANS, INC. 33 \$5,710,568.00 58.17% Unavailable 22 \$4,106,866.98 41.83% 55 \$9,817,434.98 100% COUNTRYWIDE HOME LOANS, INC. 12 \$2,391,225.42 46.64% Unavailable 14 \$2,735,563.52 53.36% 26 \$5,126,788.94 100% COUNTRYWIDE HOME LOANS, INC. 3 \$808,000.00 41.39% COUNTRYWIDE HOME LOANS, INC. 10 \$1,952,059.53 100% COUNTRYWIDE HOME LOANS, INC. 16 \$2,056,225.00 18.59% Unavailable 77 \$9,006,748.91 81.41% 93 \$11,062,973.91 100% COUNTRYWIDE HOME LOANS, INC. 7 \$687,634.04 23.87% Unavailable 19 \$2,193,431.47 76.13% COUNTRYWIDE HOME LOANS, INC. 26 \$2,881,065.51 100% COUNTRYWIDE HOME LOANS, INC. 26 \$2,814,372.73 23.42% Unavailable 70 \$9,204,288.15 76.58% 96 \$12,018,660.88 100% COUNTRYWIDE HOME LOANS, INC. 44.65% COUNTRYWIDE HOME LOANS, INC. 48.86,056,729.11 19.72% LOANS, INC. 32 \$4,949,119,62 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$4,106,866,98 41.83% 0 55 \$9,817,434,98 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$2,391,225,42 46.64% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$2,735,563.52 53.36% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$1,144,059.53 58.61% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$1,144,059.53 58.61% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 77 \$9,006,748.91 81.41% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 77 \$9,006,748.91 81.41% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 77 \$8,006,748.91 81.41% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$2,193,431.47 76.13% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$2,193,431.47 76.13% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 70 \$9,204,288.15 76.58% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 70 \$9,204,288.15 76.58% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 73 \$14,167,635.90 55.35% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 73 \$14,167,635.90 55.35% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 73 \$14,167,635.90 55.35% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 73 \$14,167,635.90 55.35% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 73 \$14,167,635.90 55.35% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 73 \$14,167,635.90 55.35% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 74 \$86,056,729.11 19.72% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 168 \$24,662,878.79 80.28% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 168 \$24,662,878.79 80.28% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 168 \$24,662,878.79 80.28% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 168 \$24,662,878.79 80.28% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 168 \$24,662,878.79 80.28% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 168 \$24,662,878.79 80.28% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 168 \$24,662,878.79 80.28% 0	LOANS, INC. 32 \$4,949,119.62 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 33 \$5,710,568.00 58.17% 0 \$0.00 Unavailable 22 \$4,106,866.98 41.83% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$2,391,225.42 46.64% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$2,735,563.52 53.36% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3 \$808,000.00 41.39% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3 \$808,000.00 41.39% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 10 \$1,144,059.53 58.61% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 16 \$2,056,225.00 18.59% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 16 \$2,056,225.00 18.59% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 17 \$9,006,748.91 81.41% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 7 \$687,634.04 23.87% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 7 \$687,634.04 23.87% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 7 \$687,634.04 23.87% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 7 \$687,634.04 23.87% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 19 \$2,193,431.47 76.13% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 26 \$2,881,065.51 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 26 \$2,881,065.51 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 26 \$2,881,065.51 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 26 \$2,814,372.73 23.42% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 48 \$11,429,004.00 44.65% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 48 \$6,056,729.11 19.72% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 48 \$6,056,729.11 19.72% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 48 \$6,056,729.11 19.72% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 48 \$6,056,729.11 19.72% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 48 \$6,056,729.11 19.72% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 48 \$6,056,729.11 19.72% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 48 \$6,056,729.11 19.72% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 48 \$6,056,729.11 19.72% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 48 \$6,056,729.11 19.72% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 48 \$6,056,729.11 19.72% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 48 \$6,056,729.11 19.72% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 48 \$6,056,729.11 19.72% 0 \$0.00	LOANS, INC. 32 \$4,949,119.62 100% 0 \$0.00 NA		

	Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA	(
Total		1,623	\$100,001,269.49	100%	0	·	· -	0
31390GZN0	Unavailable	2	\$128,811.55	100%	0	\$0.00	NA	(
Total		2	\$128,811.55	100%	0	\$0.00		(
31390GZR1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,825,446.68	37.33%	0	\$0.00	NA	C
	Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA	(
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	C
	Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA	C
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	C
	Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA	0
Total	Chavanable	89	\$15,619,874.00	100%	0	\$0.00	11/1	0
		0,2	410,012,07.1100	10070	Ū	Ψ 010 0		
31390GZW0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,805,933.07	41.1%	0	\$0.00	NA	C
	Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA	C
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	C
	Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA	C
Total		75	\$12,331,768.92	100%	0	\$0.00		0
31390Н2В0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA	C
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	C
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	C
Total		10	\$1,705,387.00	100%	0	\$0.00		(
		1						
31390H2F1		49	\$10,094,852.96	100%	0	\$0.00	NA	0

	BISHOPS GATE				, [
	RESIDENTIAL MORTGAGE	1		,	,		J	1
Total	TRUST	49	\$10,094,852.96	100%	0	\$0.00		0
1 Otai	+	47	\$10,09 4 ,052.70	100%	_ \	\$0.00		
	BISHOPS GATE			, —	一十			\Box
31390H2G9	RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA	. 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
	DIGITODG GATE			, 	\rightarrow			\vdash
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
					\longrightarrow			∟ ′
31390HA21	COUNTRYWIDE HOME LOANS, INC.	31	\$4,252,655.00			\$0.00	NA	
	Unavailable	59	\$10,543,888.41	71.26%	1	\$0.00	NA	1
Total		90	\$14,796,543.41	100%	0	\$0.00		0
 	COLINED VIVIDE HOME	+		₁	\dashv			\vdash
31390HA70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,832.00			\$0.00	NA	
	Unavailable	151	\$24,405,575.07	94.59%		\$0.00	NA	
Total		160	\$25,801,407.07	100%	0	\$0.00		0
	CONTRIBUTION E			,	\dashv			<u>—</u> '
31390HAD7	COUNTRYWIDE HOME LOANS, INC.	46	\$7,499,120.51	25%		\$0.00	NA	
	Unavailable	125	\$22,502,471.01	75%		\$0.00	NA	1
Total		171	\$30,001,591.52	100%	0	\$0.00		0
 	COLINED VIVIDE HOME	+		₁	\dashv			
31390HAK1	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
Total		116	\$19,515,638.15			\$0.00		0
31390HAL9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,830,619.72	24.74%	0	\$0.00	NA	. 0
	Unavailable	52	\$5,568,652.73	75.26%	0	\$0.00	NA	. 0
Total		68	\$7,399,272.45	100%	0	\$0.00		0
					\longrightarrow			<u></u>
31390HAN5	COUNTRYWIDE HOME LOANS, INC.	5	\$730,685.15	27.82%	0	\$0.00	NA	. 0
	Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA	. 0

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Total		19	\$2,626,004.83	100%	0	\$0.00		(
31390HAP0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,862,294.42	11.66%	0	\$0.00	NA	(
	Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA	(
Total		140	\$15,967,438.15	100%	0	\$0.00		
31390HAQ8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,109,692.96	16.14%	0	\$0.00	NA	(
	Unavailable	108	\$10,965,053.26	83.86%	0	\$0.00	NA	(
Total		134	\$13,074,746.22	100%	0	\$0.00		(
31390HAW5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,295,978.00	54.65%	0	\$0.00	NA	(
	Unavailable	42	\$5,224,446.16	45.35%	0	\$0.00	NA	(
Total		92	\$11,520,424.16	100%	0	\$0.00		(
31390HAY1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,674,563.06	26.98%	0	\$0.00	NA	(
	Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA	(
Total		177	\$17,322,907.57	100%	0	\$0.00		(
31390HAZ8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,961,168.00	27.94%	0	\$0.00	NA	(
	Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA	(
Total		157	\$10,597,979.41	100%	0	\$0.00		(
31390НВ20	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA	(
	Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA	(
Total		30	\$4,465,317.79	100%	0	\$0.00		(
31390НВ79	WASHINGTON MUTUAL BANK, FA	66	\$10,551,466.56	40.75%	0	\$0.00	NA	(
	Unavailable	90	\$15,342,909.32	59.25%	0	\$0.00	NA	(
Total		156	\$25,894,375.88	100%	0	\$0.00		(
31390НВ87	WASHINGTON MUTUAL BANK, FA	334	\$55,396,865.73	73.31%	0	\$0.00	NA	(
	Unavailable	107	\$20,165,133.85	26.69%	0	\$0.00	NA	(
Total		441	\$75,561,999.58	100%	0	\$0.00		_ (
31390НВ95	WASHINGTON MUTUAL BANK, FA	18	\$2,703,246.22	64.12%	0	\$0.00	NA	(
	Unavailable	8	\$1,512,492.15	35.88%	0	\$0.00	NA	(
Total		26	\$4,215,738.37	100%	0	\$0.00		(

COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	21 57 78 42 85 127	\$4,002,593.00 \$11,459,232.00 \$15,461,825.00 \$7,711,060.00 \$16,074,107.18 \$23,785,167.18	25.89% 74.11% 100% 32.42% 67.58% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	(
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME	57 78 42 85 127	\$11,459,232.00 \$15,461,825.00 \$7,711,060.00 \$16,074,107.18	74.11% 100% 32.42% 67.58%	0 0	\$0.00 \$0.00 \$0.00	NA NA	(
COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME	78 42 85 127	\$15,461,825.00 \$7,711,060.00 \$16,074,107.18	32.42% 67.58%	0 0	\$0.00 \$0.00	NA	
LOANS, INC. Unavailable COUNTRYWIDE HOME	42 85 127	\$7,711,060.00 \$16,074,107.18	32.42% 67.58%	0	\$0.00		
LOANS, INC. Unavailable COUNTRYWIDE HOME	85 127	\$16,074,107.18	67.58%	0	·		(
COUNTRYWIDE HOME	127		t		\$0.00		
		\$23,785,167.18	100%	0		NA	(
	20			v	\$0.00		(
LOINO, INC.	20	\$3,355,555.00	33.54%	0	\$0.00	NA	(
Unavailable	33	\$6,650,362.14	66.46%	0	\$0.00	NA	(
	53	\$10,005,917.14	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	30	\$4,691,548.00	31.27%	0	\$0.00	NA	(
Unavailable	61	\$10,313,834.10	68.73%	0		NA	(
	91	\$15,005,382.10	100%	0	\$0.00		(
UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA	(
Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA	(
	24	\$3,999,193.13	100%	0	\$0.00		(
WASHINGTON MUTUAL BANK, FA	6	\$780,070.83	44.59%	0	\$0.00	NA	(
Unavailable	6	\$969,400.00	55.41%	0	\$0.00	NA	(
	12	\$1,749,470.83	100%	0	\$0.00		(
WASHINGTON MUTUAL BANK, FA	100	\$18,218,673.96	56.64%	0	\$0.00	NA	(
Unavailable	79	\$13,944,761.15	43.36%	0	\$0.00	NA	(
	179	\$32,163,435.11	100%	0	\$0.00		(
WASHINGTON MUTUAL BANK, FA	417	\$67,289,651.60	68.26%	0	\$0.00	NA	(
Unavailable	171	\$31,290,860.26	31.74%	0	\$0.00	NA	(
	588	\$98,580,511.86	100%	0	\$0.00		(
WASHINGTON MUTUAL BANK, FA	396	\$63,306,081.02	63.41%	0	\$0.00	NA	(
Unavailable	192	\$36,527,038.93	36.59%	0		NA	(
	588	\$99,833,119.95	100%	0	\$0.00		(
	COUNTRYWIDE HOME LOANS, INC. Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable 19 WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable T9 T19	COUNTRYWIDE HOME LOANS, INC. Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 91 \$30,527,038.93	S3 \$10,005,917.14 100%	S3 \$10,005,917.14 100% 0	S3 \$10,005,917.14 100% 0 \$0.00	S3 \$10,005,917.14 100 % 0 \$0.00

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31390HCW3	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
Total		82	\$11,776,083.57	100%	0	\$0.00		0
31390HCX1	WASHINGTON MUTUAL	22	\$2,277,404.90	61.2%	0	\$0.00	NA	0
	BANK, FA Unavailable	9	\$1,444,141.62	38.8%	0	\$0.00	NA	0
Total	Unavanable	31	\$1,444,141.62 \$3,721,546.52	38.8% 100%	0	\$0.00 \$0.00	IN/A	0
10tai		31	ФJ91419JTU•J4	100 /6	v	φυ.υυ		v
31390HCZ6	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
Total		136	\$21,829,283.75	100%	0	\$0.00		0
		1 1						
31390HD28	WITMER FUNDING, LLC	14	\$1,895,215.99		0	·	NA	0
	Unavailable	14	\$2,151,596.62	53.17%	0	,	NA	0
Total		28	\$4,046,812.61	100%	0	\$0.00		0
2120011D26	MADA ELIMBING LIC	120	Φ20 210 122 45	(0.50%	0	የባ በባ	NΙΛ	0
31390HD36	WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	·	NA NA	0
Total	Unavailable	82 221	\$13,156,933.84 \$33,376,057,20	39.42% 100%	0	,	NA	<u>0</u>
1 0र्धा		441	\$33,376,057.29	100 %	V	\$0.00		V
31390HD44	WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA	0
01070122	Unavailable	163	\$23,993,019.34	73.5%	0	,	NA	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
31390HD69	WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	,	NA	0
	Unavailable	126	\$20,028,174.21	60.76%	0	·	NA	0
Total		210	\$32,964,877.96	100%	0	\$0.00		0
		120		- : 0004	2	* 2.20	37.4	
31390HD85	WITMER FUNDING, LLC	129	\$21,712,475.10		0	·	NA	0
	Unavailable	70	\$11,702,033.19	35.02%	0	+ 0100	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	\$0.00	NA	0
313900073	Unavailable	117	\$12,278,642.32	60.32%	0	\$0.00	NA NA	0
Total	Uliavaliaule	198	\$30,944,323.73	100%	0	\$0.00 \$0.00	1477	0
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31390HE27	Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA	0
Total	Onuvunuore	49	\$6,599,798.93	100%	0		* 1* -	0
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31390HE35	Unavailable	30	\$3,699,802.22	100%		Ψ0.00	NA	1
Total		30	\$3,699,802.22	100%	0	\$0.00	-	(
21200777	WWW 655 555 555 555 555 555 555 555 555	+	64.040.3	440-	لِيا	4.7.		<u> </u>
31390HE43	WITMER FUNDING, LLC	19	\$1,918,396.35			,		1
To4-1	Unavailable	99	\$11,726,640.26	1	_	Ψ0.00	NA	1
Total		118	\$13,645,036.61	100%	0	\$0.00		
31390HE50	WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA	. (
	Unavailable	139	\$8,605,762.41	44.44%			NA	
Total		311	\$19,366,335.78	100%	_			(
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31390HE68	WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	 	,	NA	_
	Unavailable	103	\$7,163,024.78	37.94%		Ψ0.00	NA	1
Total		271	\$18,881,149.69	100%	0	\$0.00		(
31390HE76	WITMER FUNDING, LLC	64	\$11,259,134.49	60.87%	0	\$0.00	NA	. 0
/VIII//U	Unavailable	40	\$7,237,899.60			· ·		
Total		104	\$18,497,034.09	100%	0		11/1	0
								Ţ
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA	. 0
	Unavailable	44	\$7,801,292.25	22.75%		,	NA	
Total		196	\$34,285,870.96	100%	0	i		0
		<u> </u>			\Box			
31390HE92	WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%			NA	+
	Unavailable	101	\$18,414,250.28	52.87%	1	7 0.00	NA	•
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		NA	1
Total		360	\$22,060,454.73	100%	Ŭ			0
		+-						<u> </u>
31390HEB7	WITMER FUNDING, LLC	22	\$1,550,447.70				NA	
T-4-3	Unavailable	29	\$1,986,840.41	56.17%		,	NA	
Total		51	\$3,537,288.11	100%	0	\$0.00		0
31390HEC5	WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA	. 0
	Unavailable	141	\$9,817,207.93	50.89%	 		NA NA	_
Total		273	\$19,292,305.39	100%	 	· ·		0
31390HED3	WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	_			
	Unavailable	81	\$12,940,591.56	1		·	NA	1
Total		205	\$34,591,766.18	100%	0	\$0.00		0
212001757	With the state of a	+ +	Φ 2.4.0 00.5 : -	72.5	لِـا	A-2 :		_
31390HEE1	WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%		,	NA NA	
	Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA	. 0

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Total		196	\$33,968,560.38	100%	0	\$0.00		0
31390HEF8	WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA	(
	Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA	(
Total		179	\$31,940,644.68	100%	0	\$0.00		0
21200HEG6	WITMED EUNDING LLC	1.42	\$24.544.420.06	70.240/	0	00.00	NIA	(
31390HEG6	WITMER FUNDING, LLC	142 56	\$24,544,430.06	70.24%		,		(
Total	Unavailable	198	\$10,400,402.10 \$34,944,832.16	29.76% 100%	0	70.00		0
Total		190	\$34,944,032.10	100 %	U	\$0.00		
31390HEH4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA	(
	Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA	(
Total		205	\$34,873,409.00	100%	0	\$0.00		0
31390HEJ0	WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA	(
51390HE30	Unavailable	114	\$21,403,952.19	62.75%	0	,		(
Total	Onavanaoic	187	\$34,110,484.98	100%	0		INA	0
Total		107	ψ34,110,404.20	100 /0	U	ψ0.00		
31390HEK7	WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA	(
	Unavailable	24	\$4,244,199.94	13.17%	0	·		(
Total		179	\$32,237,212.28	100%	0			0
31390HEL5	WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0	\$0.00	NA	0
	Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA	(
Total		183	\$33,902,499.57	100%	0	\$0.00		0
31390HEM3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA	(
51390HEMI3	Unavailable	106	\$14,997,790.08	55.35%	0			(
Total	Chavanabic	195	\$33,591,292.14	100%	0			0
			1 y			,		
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA	(
	Unavailable	50	\$9,979,101.76	30.37%	0	\$0.00	NA	C
Total		179	\$32,854,767.42	100%	0	\$0.00		0
31390HEP6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA	C
p 10 / 011231 0	Unavailable	132	\$21,594,788.13	68.55%	0			
Total		199	\$31,503,671.88	100%	0	\$0.00		0
2120011504	WITMED ELINDING LLC	75	¢11 024 400 00	E2 E20	0	φο oo	RT A	
31390HEQ4	WITMER FUNDING, LLC Unavailable	75 71	\$11,934,499.80 \$10,364,061.18	53.52% 46.48%	0	,		0
Total	Unavanaule	146	\$10,304,001.18 \$22,298,560.98	100%	0	,		0
			<u>+,_</u> _	100 /0		Ψ0.00		
31390HER2	WITMER FUNDING, LLC	13	\$1,794,562.06	55.55%	0	\$0.00	NA	C
	Unavailable	10	\$1,435,850.46	44.45%	0	·		
Total		23	\$3,230,412.52	100%	0	\$0.00		0

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242007777		222	*** *** *** *** ***	50.00 ~		40.00		
31390HES0	WITMER FUNDING, LLC	232	\$25,462,958.03	73.32%	0	\$0.00	NA NA	(
m . 1	Unavailable	77	\$9,266,440.39	26.68%	0	\$0.00	NA	(
Total		309	\$34,729,398.42	100%	0	\$0.00		(
31390HET8	WITMER FUNDING, LLC	192	\$14,557,365.81	45.73%	0	\$0.00	NA	(
	Unavailable	163	\$17,274,101.80		0	\$0.00	NA	(
Total		355	\$31,831,467.61	100%	0	\$0.00		(
21200115115	WITH THE ELINEDISC LLC	25	Φ1 01 C C00 01	16.00		¢0.00	NT A	
31390HEU5	WITMER FUNDING, LLC	25	\$1,816,600.01	16.8%	0	·	NA NA	(
T-4-1	Unavailable	108	\$8,999,539.63	83.2%	0	,	NA	(
Total		133	\$10,816,139.64	100%	0	\$0.00		(
31390HEW1	WITMER FUNDING, LLC	196	\$27,145,450.74	78.88%	0	\$0.00	NA	(
	Unavailable	55	\$7,269,630.57	21.12%	0	\$0.00	NA	(
Total		251	\$34,415,081.31	100%	0	\$0.00		(
31390HEX9	WITMER FUNDING, LLC	183	\$26,039,187.47	75.78%	0	\$0.00	NA	(
510,011211	Unavailable	54	\$8,323,708.20		0	\$0.00	NA	(
Total		237	\$34,362,895.67	100%	0	\$0.00		(
			. , ,			·		
31390HEY7	WITMER FUNDING, LLC	122	\$9,635,265.53	47.27%	0	\$0.00	NA	(
	Unavailable	112	\$10,749,927.01	52.73%	0	\$0.00	NA	(
Total		234	\$20,385,192.54	100%	0	\$0.00		
31390HEZ4	Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA	(
Total		16	\$2,236,705.27	100%	0	\$0.00		(
31390HF26	Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA	(
Total	Chavanaoic	65	\$9,878,825.00	100%	0	\$0.00	1171	(
Total			Ψ2,070,025.00	100 /	U	ψ 0.0 0		
31390HF34	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	1.74%	0	\$0.00	NA	(
	Unavailable	34	\$4,244,450.00	98.26%	0	\$0.00	NA	(
Total		35	\$4,319,450.00	100%	0	\$0.00		(
31390HF42	Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA	(
Total	Onavanable	37	\$4,810,000.00 \$4,810,000.00	100%	0	\$0.00 \$ 0.00	INA	(
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31390HF75	AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%	0	\$0.00	NA	(
	Unavailable	38	\$5,618,280.00	95.4%	0	\$0.00	NA	(
Total		39	\$5,889,480.00	100%	0	\$0.00		(
2120011592	Unavailable	25	¢2 251 600 50	1000	0	\$0.00	NT A	-
31390HF83	Unavailable	25 25	\$3,251,698.50	100%	0 0		NA	(
Total		25	\$3,251,698.50	100%	U	\$0.00		(

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31390HFA8	WITMER FUNDING, LLC	86	\$11,226,725.41	38.99%	0	\$0.00	NA	(
21370111110	Unavailable	117	\$17,565,714.06	61.01%	0	\$0.00	NA NA	(
Total	Chavanaoic	203	\$28,792,439.47	100%	0	\$0.00	1111	(
31390HFJ9	UNIVERSAL MORTGAGE CORPORATION	7	\$763,350.00	54.64%	0	\$0.00	NA	(
	Unavailable	4	\$633,730.00	45.36%	0	\$0.00	NA	(
Total		11	\$1,397,080.00	100%	0	\$0.00		(
31390HFK6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,067,200.00	45.06%	0	\$0.00	NA	(
	Unavailable	10	\$1,300,950.00	54.94%	0	\$0.00	NA	(
Total		22	\$2,368,150.00	100%	0	\$0.00		(
31390HFQ3	Unavailable	18	\$1,999,900.00	100%	0	\$0.00	NA	(
Total		18	\$1,999,900.00	100%	0	\$0.00		(
31390HFS9	AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%	0	\$0.00	NA	(
	Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA	(
Total		43	\$6,000,000.00	100%	0	\$0.00		(
31390HFU4	Unavailable	17	\$1,882,108.32	100%	0	\$0.00	NA	(
Total		17	\$1,882,108.32	100%	0	\$0.00		(
31390HFV2	AEGIS MORTGAGE CORPORATION	1	\$152,000.00	8.74%	0	\$0.00	NA	(
	Unavailable	10	\$1,587,500.00	91.26%	0	\$0.00	NA	(
Total		11	\$1,739,500.00	100%	0	\$0.00		(
31390HFW0	Unavailable	39	\$4,731,150.00	100%	0	\$0.00	NA	(
Total		39	\$4,731,150.00	100%	0	\$0.00		(
31390HKA2	WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA	(
	Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA	(
Total		156	\$10,397,893.77	100%	0	\$0.00		(
		1 1						
31390НКВ0	WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA	(
	Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA	(
Total		105	\$6,356,242.89	100%	0	\$0.00		(
31390HKC8	WACHOVIA MORTGAGE CORPORATION	31	\$6,064,390.34	80.31%	0	\$0.00	NA	(

	T. La ava il ala la	9	¢1 496 652 02	10.600/	0	¢0.00	NIA	(
T	Unavailable		\$1,486,653.92	19.69%	0	70100	NA	
Total		40	\$7,551,044.26	100%	0	\$0.00		(
	WA CHOWA MODECA CE							
31390HKD6	WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%	0	\$0.00	NA	(
	Unavailable	39	\$5,266,327.82	30.64%	0	\$0.00	NA	(
Total	Chavanable	115	\$17,186,204.69	100%	0	\$0.00	11/1	
lotai		113	φ17,100,204.02	100 /0	- 0	φυ.υυ		<u> </u>
	WACHOVIA MORTGAGE							
31390HKE4	CORPORATION	296	\$46,890,698.26	96.66%	0	\$0.00	NA	(
	Unavailable	12	\$1,619,328.75	3.34%	0	\$0.00	NA	(
Total		308	\$48,510,027.01	100%	0	\$0.00		(
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2120011251	WACHOVIA MORTGAGE	275	¢20 010 707 10	70.50	0	¢0.00	NT A	,
31390HKF1	CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA	(
	Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA	(
Total		344	\$49,068,791.12	100%	0	\$0.00		(
31390HKG9	WACHOVIA MORTGAGE	10	\$2,090,018.93	4.26%	0	\$0.00	NA	(
5137011KG7	CORPORATION		· · ·					
	Unavailable	309	\$46,946,296.85	95.74%	0	Ψ0.00	NA	
Total		319	\$49,036,315.78	100%	0	\$0.00		(
31390HKH7	WACHOVIA MORTGAGE	98	\$15,097,183.57	84.62%	0	\$0.00	NA	(
	CORPORATION	21	¢2.744.496.26	15 200/	0	¢0.00	NT A	_
T-4-1	Unavailable	21	\$2,744,486.26	15.38%	0	Ψ0.00	NA	
Total		119	\$17,841,669.83	100%	0	\$0.00		(
	WACHOVIA MORTGAGE							1
31390HKJ3	CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA	(
	Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA	(
Total		172	\$21,120,563.91	100%	0	·		(
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212001117170	WACHOVIA MORTGAGE	1.6	фо 201 505 00	70 770	0	ΦΩ ΩΩ	NT A	
31390HKK0	CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA	(
	Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA	(
Total		22	\$3,238,125.00	100%	0	\$0.00		(
31390HKL8	WACHOVIA MORTGAGE	187	\$26,862,135.00	53.96%	0	\$0.00	NA	(
5137011KE0	CORPORATION		. , ,					-
	Unavailable	174	\$22,918,120.63	46.04%	0	,		
Total		361	\$49,780,255.63	100%	0	\$0.00		(
	W	+ +						
31390HKM6	WACHOVIA MORTGAGE	41	\$5,332,655.00	49.6%	0	\$0.00	NA	(
	CORPORATION	2.1	· · ·			φο οο	NT A	-
	Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA	(

Total		72	\$10,750,489.30	100%	0	\$0.00		(
31390HKN4	WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA	(
	Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA	(
Total		220	\$29,086,695.81	100%	0	\$0.00		(
31390HL29	WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA	(
	Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA	(
Total	o na vanaore	368	\$69,909,160.05	100%	0	_		(
			+ 02 92 02 9-0000			7		
31390HL78	WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA	(
	Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA	(
Total		39	\$6,040,835.00	100%	0	\$0.00		(
31390HLL7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA	. (
Total		18	\$992,993.86	100%	0	\$0.00		(
			·					
31390HLM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA	(
Total		14	\$898,665.46	100%	0	\$0.00		(
31390HLN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA	(
Total		19	\$1,153,385.67	100%	0	\$0.00		(
31390HLV5	Unavailable	104	\$35,073,170.61	1000/	0	\$0.00	NI A	(
Total	Unavanable	194 194	\$35,073,170.61 \$35,073,170.61	100% 100%	0			(
Total		174	ψ33,073,170.01	100 /6	U	ψ0.00		
31390HLY9	WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA	(
	Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA	(
Total		198	\$35,221,490.64	100%	0	\$0.00		(
31390HLZ6	WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA	(
<u> </u>	Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA	(
Total		451	\$84,748,102.56	100%	0			(
31390HM51	RATE ONE HOME LOANS INC.	7	\$995,900.00	100%	0	\$0.00	NA	(
Total		7	\$995,900.00	100%	0	\$0.00		(
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31390HMA0	WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA	(
	Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA	(
Total		217	\$38,024,545.00	100%	0	\$0.00		(
31390HMD4	WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA	(
	Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA	(
Total		162	\$28,862,436.99	100%	0	\$0.00		(
31390HMQ5	WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA	(
	Unavailable	118	\$23,062,327.49		0	\$0.00	NA	(
Total		200	\$37,640,652.04	100%	0	\$0.00		(
31390HMR3	WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA	(
	Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA	(
Total		140	\$25,032,059.53	100%	0	\$0.00		(
31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA	(
	Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA	(
Total		70	\$12,388,530.24	100%	0	\$0.00		(
		1 1						
31390HMV4	Unavailable	65	\$11,918,778.88		0	\$0.00	NA	(
Total		65	\$11,918,778.88	100%	0	\$0.00		(
31390HMW2	WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA	(
	Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA	(
Total		50	\$9,221,660.75	100%	0	\$0.00		(
31390HMX0	WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA	(
	Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA	(
Total		65	\$13,155,159.22	100%	0	\$0.00		(
		1 1						
31390HMY8	WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA	(
	Unavailable	14	\$1,943,676.65		0	\$0.00	NA	(
Total		52	\$8,358,127.99	100%	0	\$0.00		(
31390HMZ5	WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA	(
	Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA	(

Total		99	\$16,965,895.28	100%	0	\$0.00	<u>'</u>	(
I Utai			Ψ10,702,072.2	100 /0				
31390HPX7	WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40		1	, , , , ,		C
	Unavailable	124	\$15,073,758.64		1 1	φσ.σσ	+	1
Total		173	\$21,087,044.04	100%	0	\$0.00	<u> </u>	0
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31390HRG2	WACHOVIA MORTGAGE CORPORATION	26	. , ,					-
	Unavailable	40	· ' ' '	1 1	1 1	φσ.σσ		
Total		66	\$7,518,167.37	100%	0	\$0.00	 '	0
31390HRH0	WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00) NA	V C
	Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00) NA	
Total		36			1 1	 		0
				1			<u> </u>	
31390HXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34		Ш			. 0
Total		11	\$1,170,218.34	100%	0	\$0.00	<u> </u>	0
				<u> </u>	الله	<u> </u>	'	Ĺ
31390HXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,476,882.47	100%	0	\$0.00) NA	C
Total		61	\$12,476,882.47	100%	0	\$0.00	<u> </u>	(
				<u> </u>	<u> </u>		'	Ĺ
31390HXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,927,874.61	100%	0	\$0.00) NA	۷ (
Total		75	\$14,927,874.61	100%	0	\$0.00	<u> </u>	(
		<u> </u>		'	الله	<u> </u>	<u> </u>	Ĺ
31390HXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00) NA	\ (
	PHH MORTGAGE SERVICES CORPORATION	6	, ,		1	φσ.σσ		-
Total		62	\$10,073,196.34	100%	0	\$0.00	<u>-</u> '	
		<u> </u>		<u>-</u> '	الله	<u> </u>	<u> </u>	Ĺ
31390HXR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,222,748.61	46.76%	0	\$0.00) NA	. (
	PHH MORTGAGE SERVICES CORPORATION	10	. , ,					\
Total		18	\$2,615,209.55	100%	0	\$0.00	<u>-</u> '	
				1 = 200	<u></u>	<u> </u>	<u> </u>	4
31390HXS9	Ţ	27	\$4,039,429.62	70%	0	\$0.00) NA	\

	BISHOPS GATE							Ī
	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,730,882.80	30%	0	\$0.00	NA	(
Total		39	\$5,770,312.42	100%	0	\$0.00		(
	DIGHODS CATE							
31390HXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA	C
Total		24	\$2,739,976.12	100%	0	\$0.00		0
	BISHOPS GATE							
31390HXV2	RESIDENTIAL MORTGAGE TRUST	16	\$1,035,776.83	93.52%	0	\$0.00	NA	C
- Total	PHH MORTGAGE SERVICES CORPORATION	1	\$71,731.03	6.48%	0	\$0.00	NA	(
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	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$224,384.95	12.9%	0	\$0.00	NA	C
Total		12	\$1,739,364.43	100%	0	\$0.00		0
	DIGHODS CATE							
31390HXY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA	(
Total		12	\$1,528,592.77	100%	0	\$0.00		0
	DIGHODS CATE							
31390НҮ25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,611,779.55	100%	0	\$0.00	NA	C
Total		46	\$5,611,779.55	100%	0	\$0.00		0
	DIGHODS CATE							
31390НҮ66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA	C

31390HY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA	C
Total		68	\$6,217,180.09	100%	0	\$0.00		0
		7.5	. , ,======			,		
31390HY82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,529,640.56	96.3%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,830.00	3.7%	0	\$0.00	NA	C
Total		20	\$1,588,470.56	100%	0	\$0.00		0
31390HY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA	C
Total		17	\$2,543,436.67	100%	0	\$0.00		0
			, ,					
31390HYC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,654,812.14	100%	0	\$0.00	NA	C
Total		55	\$5,654,812.14	100%	0	\$0.00		0
31390HYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA	C
Total		153	\$19,984,193.56	100%	0	\$0.00		0
31390HYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0	\$0.00	NA	
Total		145	\$19,874,343.71	100%	0	\$0.00		0
31390HYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA	C
Total		160	\$19,845,468.52	100%	0	\$0.00		0
31390HYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	0		NA	
Total		123	\$14,124,146.26	100%	0	\$0.00		0
31390HYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA	C

Total		153	\$17,183,147.57	100%	0	\$0.00		0
31390НҮЈ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,763,095.40	79.89%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	8	\$695,599.70	20.11%	0	\$0.00	NA	(
Total		39	\$3,458,695.10	100%	0	\$0.00		0
31390HYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,329,157.08	87.32%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	5	\$483,542.63	12.68%	0	\$0.00	NA	(
Total		51	\$3,812,699.71	100%	0	\$0.00		0
31390HYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0	\$0.00	NA	C
Total		14	\$1,577,497.16	100%	0	\$0.00		0
31390HYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0	\$0.00	NA	(
Total		83	\$11,657,712.79	100%	0	\$0.00		0
31390HYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA	C
Total		12	\$1,408,862.23	100%	0	\$0.00		0
31390HYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA	C
Total		28	\$3,805,061.66	100%	0	\$0.00		0
31390HYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0	\$0.00	NA	C

	PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA	C
Total		30	\$4,754,548.31	100%	0	\$0.00		0
31390HYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA	0
Total		43	\$5,553,803.03	100%	0	\$0.00		0
31390HYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA	A C
	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	A 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA	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	A C
Total		113	\$14,993,739.18	100%	0	\$0.00		0
31390HYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA	. (
Total		51	\$6,634,677.11	100%	0	\$0.00	'	(
31390HZ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA	\ (
Total		43	\$6,649,733.44	100%	0	\$0.00		
31390HZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05			·		
Total		9	\$1,260,061.05	100%	0	\$0.00	<u> </u>	1
31390HZ57	BISHOPS GATE RESIDENTIAL MORTGAGE	149	\$10,027,303.77	91.6%	0	\$0.00	NA	(

1	TRUST		ļ	1	1 '	1	1	1
	PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00) NA	, (
Total		163	\$10,947,321.58	100%	0	\$0.00		(
				<u> </u>	\sqcup	1	<u> </u>	$oldsymbol{\perp}$
31390HZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00) NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00) NA	. (
Total		85	\$4,829,936.01	100%	0	\$0.00	<u> </u>	(
31390HZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00) NA	. (
Total		10	\$2,012,841.00	100%	0	\$0.00		0
31390HZ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,504,884.28	100%	0	\$0.00) NA	, C
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	'	(
31390HZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00) NA	. (
	PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00) NA	(
Total	COM CHATTOT.	133	\$14,541,847.03	100%	0	\$0.00		(
31390HZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00) NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00) NA	. (
Total		35	\$2,837,226.22	100%	0	\$0.00	,	
				'	لِلَّا	<u> </u>	<u> </u>	igspace
31390HZC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00) NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09			Ψ3.33		
Total		46	\$5,014,350.79	100%	0	\$0.00	<u> ['</u>	

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31390HZD0	BISHOPS GATE RESIDENTIAL MORTGAGE	37	\$4,050,460.99	94.41%	0	\$0.00	NA	(
	TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	5.59%	0	\$0.00	NA	(
Total	COM ORTHON	38	\$4,290,460.99	100%	0	\$0.00		(
31390HZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA	(
Total		30	\$4,148,781.59	100%	0	\$0.00		(
31390HZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA	(
Total		21	\$2,894,327.45	100%	0	\$0.00		(
								-
31390HZR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,027,911.57	100%	0	\$0.00	NA	(
Total		35	\$7,027,911.57	100%	0	\$0.00		(
	DIGHODS CATE							
31390HZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA	(
Total		14	\$1,811,125.75	100%	0	\$0.00		(
31390HZV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,639,165.86	85.73%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,438,523.05	14.27%	0	\$0.00	NA	(
Total		63	\$10,077,688.91	100%	0	\$0.00		(
31390HZW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA	(
Total		25	\$1,681,094.00	100%	0	\$0.00		(
31390HZZ1	BISHOPS GATE	11	\$1,627,405.00	100%	0	\$0.00	NA	(

	RESIDENTIAL MORTGAGE TRUST							
Total		11	\$1,627,405.00	100%	0	\$0.00		0
31390J2N0	Unavailable	619	\$91,695,739.67	100%	0	\$0.00	NA	. 0
Total		619	\$91,695,739.67	t		\$0.00		0
31390J2P5	Unavailable	12	\$1,043,726.44	100%	0	\$0.00	NA	. 0
Total		12	\$1,043,726.44	1		\$0.00		0
31390J2Q3	WASHINGTON MUTUAL BANK, FA	1	\$67,744.47			,	NA	
	Unavailable	68	\$10,372,714.13	1 1			NA	1
Total		69	\$10,440,458.60	100%	0	\$0.00		0
31390J2R1	Unavailable	119	\$20,476,493.75	100%	0	\$0.00	NA	. 0
Total		119	\$20,476,493.75	1	_	\$0.00		0
31390J2S9	Unavailable	32	\$5,005,396.79	100%	0	\$0.00	NA	. 0
Total	O HU T WILLIAM TO	32	\$5,005,396.79	1		\$0.00		(
31390J2T7	Unavailable	12	\$2,236,230.58	100%	0	\$0.00	NA	. 0
Total		12	\$2,236,230.58	1				0
31390J2V2	Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA	. (
Total		77	\$4,584,440.35	1	_	\$0.00		0
31390J2W0	Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA	. 0
Total		190	\$12,136,413.92	1		\$0.00		0
31390J2X8	Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA	. (
Total		132	\$9,042,336.01	100%				(
31390J2Y6	Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA	. (
Total		22	\$1,582,957.11	1				(
31390J2Z3	Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA	. (
Total	Ullavallaule	58	\$5,696,267.86			,	17/2	(
			^: 212 044 0F	1000		20.00	37.4	<u> </u>
31390J3A7 Total	Unavailable	64 64	\$6,312,044.05 \$6,312,044.05	1		\$0.00 \$0.00	NA	(
			¥ • ,- , .					
31390J3B5	Unavailable	521	\$80,808,151.36	1		\$0.00	NA	
Total		521	\$80,808,151.36	100%	0	\$0.00		(
31390J3C3	Unavailable	338	\$62,014,779.46	100%	0	\$0.00	NA	

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Total		338	\$62,014,779.46	100%	0	\$0.00		(
			A					
31390J3F6	Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA	(
Total		576	\$89,186,215.62	100%	0	\$0.00		(
2120012C4	I In available	210	¢61 002 294 01	1000/	0	\$0.00	NT A	
31390J3G4 Total	Unavailable	319 319	\$61,993,384.91 \$61,993,384.91	100% 100%	0 0	\$0.00 \$0.00	NA	(
Total		319	\$U1,993,30 4. 91	100 %	U	φυ.υυ		_
31390J3H2	Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA	(
Total		152	\$21,578,442.87	100%	0	\$0.00		(
			,					
31390J3K5	Unavailable	79	\$9,857,498.04	100%	0	\$0.00	NA	(
Total		79	\$9,857,498.04	100%	0	\$0.00		(
31390J3L3	Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA	(
Total		200	\$26,873,779.68	100%	0	\$0.00		_(
2120012141	TT M - 1. 1 -	522	¢110.250.222.26	1000	0	\$0.00	NT A	
31390J3M1 Total	Unavailable	533 533	\$110,259,333.26 \$110,259,333.26	100% 100%	0	\$0.00 \$0.00	NA	(
Total		333	\$110,237,333.20	100 %	U	φυ.υυ		_
31390J3N9	Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA	(
Total		315	\$35,397,255.19	100%	0	\$0.00		(
			, ,					
31390J4Q1	WASHINGTON MUTUAL	127	\$16,621,775.65	18.26%	0	\$0.00	NA	(
5139034Q1	BANK, FA							
	Unavailable	527	\$74,430,651.24	81.74%	0	,	NA	(
Total		654	\$91,052,426.89	100%	0	\$0.00		(
	WASHINGTON MUTUAL							
31390J4R9	BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA	(
Total	2111111111111	32	\$3,969,339.42	100%	0	\$0.00		(
			. , ,			·		
31390J4S7	WASHINGTON MUTUAL	32	\$4,036,905.53	100%	0	\$0.00	NA	(
	BANK, FA		. , ,				INA	
Total		32	\$4,036,905.53	100%	0	\$0.00		(
31390J4V0	WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA	(
Total	DAINK, I'A	104	\$19,801,515.07	100%	0	\$0.00		-
2 3441		10-7	Ψ12,001,010.07	100 /0	U	Ψυ•υυ		
21200143340	WASHINGTON MUTUAL		Φ1 055 01 3 00	1000	_	ΦΩ ΩΩ	NT A	
31390J4W8	BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA	(
Total		9	\$1,855,012.90	100%	0	\$0.00		(
								<u> </u>
31390J4X6	Unavailable	54	\$3,257,675.84	100%	0	·	NA	(
Total		54	\$3,257,675.84	100%	0	\$0.00		0

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2120014374	WASHINGTON MUTUAL	10	ФС25 020 24	# ~ 4		40.00	***	_
31390J4Y4	BANK, FA	10	\$636,839.81	5%		,		
	Unavailable	192	\$12,098,776.04	95%		,		
Total		202	\$12,735,615.85	100%	0	\$0.00		(
31390J4Z1	WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA	(
	Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA	(
Total		205	\$13,832,182.65	100%	0	\$0.00		(
31390J5A5	WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA	(
	Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA	(
Total		59	\$4,020,224.89	100%	0	\$0.00		(
31390J5B3	WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA	(
	Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA	(
Total		48	\$4,689,038.06	100%	0	\$0.00		(
31390J5C1	WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA	(
	Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA	(
Total		76	\$7,440,296.16	100%	0	\$0.00		(
31390J5E7	WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA	(
	Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA	(
Total		390	\$66,260,300.36	100%	0	\$0.00		(
31390J5F4	WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA	(
	Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA	(
Total		282	\$42,913,929.66	100%	0	\$0.00		(
31390J5G2	WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA	(
	Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA	(
Total		275	\$50,716,663.23	100%	0	\$0.00		(
31390Ј5Н0	WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA	(
	Unavailable	141	\$22,645,195.52	58%	0	,		(
Total		281	\$39,041,293.12	100%	0	\$0.00	ii	(

31390J5J6	WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA	C
	Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA	(
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	C
	Unavailable	440	\$79,884,532.31	76.04%	0	1	NA	(
Total		587	\$105,061,969.89	100%	0	\$0.00		0
31390J5N7	WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0	Ψ0.00	NA	C
	Unavailable	281	\$33,070,875.55	69.87%	0	,	NA	C
Total		412	\$47,330,346.08	100%	0	\$0.00		0
31390J6S5	Unavailable	2	\$116,341.32	100%	0	\$0.00	NA	(
Total		2	\$116,341.32	100%	0	\$0.00		0
31390J6T3	Unavailable	4	\$294,265.07	100%	0	,	NA	(
Total		4	\$294,265.07	100%	0	\$0.00		0
31390J6U0	Unavailable	2	\$130,572.11	100%	0	\$0.00	NA	(
Total		2	\$130,572.11	100%	0	\$0.00		0
31390JC82	HSBC MORTGAGE CORPORATION (USA)	30	\$5,301,012.38	53.01%	0	\$0.00	NA	C
	Unavailable	25	\$4,699,803.31	46.99%	0	\$0.00	NA	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	(
	Unavailable	52	\$7,763,521.64	77.64%	0	+ 0.00	NA	C
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	C
	Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA	(
Total		8	\$999,950.00	100%	0	\$0.00		0
31390JD32	HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA	C
	Unavailable	42	\$6,953,870.00	53.49%	0	7 0 1 0 0	NA	(
Total		82	\$12,999,906.00	100%	0	\$0.00		0
31390JD40	HSBC MORTGAGE CORPORATION (USA)	63	\$11,132,565.69	50.6%	0	\$0.00	NA	C

	Unavailable	57	\$10,868,425.61	49.4%	0	\$0.00	NA	(
Total	Onavanaoic	120	\$22,000,991.30	100%	0			
		120	4-2,000,771,00	130 /6		ψυισυ		l '
31390JD57	HSBC MORTGAGE CORPORATION (USA)	20	\$2,783,395.99	55.66%	0	\$0.00	NA	(
	Unavailable	13	\$2,216,932.77	44.34%	0	\$0.00	NA	(
Total		33	\$5,000,328.76	100%	0	\$0.00		(
		+						
31390JDA6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,528,221.65	30.57%	0	\$0.00		(
	Unavailable	19	\$3,471,534.80		0	Ψ0.00	NA	
Total		35	\$4,999,756.45	100%	0	\$0.00		(
31390JDB4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA	(
	Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA	(
Total		36	\$8,000,384.65	100%	0	\$0.00		(
31390JDD0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,696,314.06	53.93%	0	\$0.00	NA	(
	Unavailable	12	\$2,303,438.17	46.07%	0	\$0.00	NA	(
Total		29	\$4,999,752.23	100%	0	\$0.00		(
31390JDE8	HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	40.00		(
	Unavailable	54	\$9,931,376.17	99.3%	0	,	NA	(
Total		55	\$10,000,976.17	100%	0	\$0.00		(
31390JDF5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA	(
	Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA	(
Total		50	\$10,000,800.62	100%	0	\$0.00		(
31390JDH1	HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%	0	\$0.00	NA	(
	Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA	(
Total		55	\$9,999,672.33	100%	0	\$0.00		(
31390JDJ7	HSBC MORTGAGE CORPORATION (USA)	33	\$5,716,271.15	57.16%	0	\$0.00	NA	(
	Unavailable	24	\$4,283,336.69	42.84%	0	\$0.00	NA	(
Total		57	\$9,999,607.84	100%	0	\$0.00		(
31390JDK4	HSBC MORTGAGE CORPORATION (USA)	11	\$1,930,959.19	38.62%	0	\$0.00	NA	(
	Unavailable	17	\$3,069,425.12	61.38%	0	\$0.00	NA	(

Total		28	\$5,000,384.31	100%	0	\$0.00		(
31390JDL2	HSBC MORTGAGE CORPORATION (USA)	1	\$289,000.00	1.93%	0	\$0.00	NA	. (
	Unavailable	86	\$14,710,946.15	98.07%	0	\$0.00	NA	(
Total		87	\$14,999,946.15	100%	0	\$0.00		(
31390JDM0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,206.72	57.98%	0	\$0.00	NA	. (
	Unavailable	30	\$4,201,714.26	42.02%	0	\$0.00	NA	(
Total		70	\$9,999,920.98	100%	0	\$0.00		(
31390JDP3	Unavailable	56	\$9,999,306.67	100%	0	\$0.00	NA	. (
Total		56	\$9,999,306.67	100%	0	\$0.00		(
31390JDR9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA	. (
	Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA	. (
Total		42	\$7,000,376.92	100%	0	\$0.00		(
31390JDS7	HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA	. (
	Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA	(
Total	Chavanasie	67	\$12,000,527.97	100%	0	\$0.00		
						•		
31390JDT5	HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA	. (
	Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA	. (
Total		141	\$24,998,444.73	100%	0	\$0.00		(
31390JDU2	Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA	. (
Total		16	\$3,000,196.00	100%	0			(
31390JDV0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA	. (
	Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA	. (
Total		91	\$13,000,250.41	100%	0	\$0.00		(
31390JDW8	HSBC MORTGAGE CORPORATION (USA)	1	\$340,474.15	3.4%	0	\$0.00	NA	. (
	Unavailable	49	\$9,658,820.98	96.6%	0	\$0.00	NA	. (
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	. (
	Unavailable	28	\$5,345,700.95	53.46%	0	\$0.00	NA	(

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Total		52	\$9,999,595.68	100%	0	\$0.00		0
31390JDZ1	HSBC MORTGAGE	22	\$2,338,670.00	58.45%	0	\$0.00	NA	0
313703B21	CORPORATION (USA)							
	Unavailable	17	\$1,662,400.00		0	·	NA	0
Total		39	\$4,001,070.00	100%	0	\$0.00		0
212001126	CUNTRUICT MORTCACE INC	2	¢501 414 00	2 2201	0	\$0.00	NT A	0
31390JJ36	SUNTRUST MORTGAGE INC. Unavailable	75	\$591,414.89 \$17,180,753.09	3.33% 96.67%	0		NA NA	0
Total	Onavanable	77	\$17,780,733.09 \$17,772,167.98	100%	0		INA	0
Total		- / /	\$17,772,107.90	100 %	U	\$0.00		U
31390JJG7	SUNTRUST MORTGAGE INC.	22	\$4,661,673.57	29.8%	0	\$0.00	NA	0
21270000	Unavailable	50	\$10,981,890.99	70.2%	0		NA	0
Total	o na vanaore	72	\$15,643,564.56	100%	0			0
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31390ЈЈН5	SUNTRUST MORTGAGE INC.	16	\$3,318,322.82	22.46%	0	\$0.00	NA	C
	Unavailable	58	\$11,457,959.10		0	\$0.00	NA	C
Total		74	\$14,776,281.92	100%	0	\$0.00		0
31390ЈЈЈ1	SUNTRUST MORTGAGE INC.	28	\$5,560,524.04	57.81%	0	\$0.00	NA	C
	Unavailable	23	\$4,058,191.08	42.19%	0	\$0.00	NA	C
Total		51	\$9,618,715.12	100%	0	\$0.00		0
31390JJQ5	SUNTRUST MORTGAGE INC.	5	\$668,439.76		0	,		C
	Unavailable	19	\$2,396,678.52	78.19%	0	,	NA	C
Total		24	\$3,065,118.28	100%	0	\$0.00		0
31390JJS1	SUNTRUST MORTGAGE INC.	15	\$1,038,831.21	47.82%	0	\$0.00	NA	0
515703051	Unavailable	16	\$1,133,562.64	52.18%	0			
Total		31	\$2,172,393.85	100%	0			0
			,					
31390JJT9	SUNTRUST MORTGAGE INC.	8	\$508,890.98	45.86%	0	\$0.00	NA	C
	Unavailable	9	\$600,886.09	54.14%	0	\$0.00	NA	C
Total		17	\$1,109,777.07	100%	0	\$0.00		0
31390JJU6	SUNTRUST MORTGAGE INC.	8	\$619,890.00		0	·		C
	Unavailable	9	\$694,713.94	52.85%	0	+ 0.00	NA	C
Total		17	\$1,314,603.94	100%	0	\$0.00		0
21200111/4	CHAIRD FOR MODEO A CE DIO	10	Φ071 010 42	24716		Φ0.00	B.T.A	
31390JJV4	SUNTRUST MORTGAGE INC.	10	\$971,010.43	34.71%	0	·		0
Total	Unavailable	19 29	\$1,826,511.40 \$2,707,521,83		0 0	70.00	NA	0
1 Otal	+	29	\$2,797,521.83	100%	U	\$0.00		0
31390JJX0	SUNTRUST MORTGAGE INC.	4	\$644,697.76	27.15%	0	\$0.00	NA	0
D1330JJAU	Unavailable	11	\$1,729,902.49	72.85%	0	· ·		0
	Uliavaliaulo	11	\$1,147,704.49	14.0570	U	φυ.υυ	INA	U

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	C
Total		98	\$15,018,106.23	100%	0	\$0.00		_ (
31390JNK3	THE LEADER MORTGAGE COMPANY	5	\$300,347.66	100%	0	\$0.00	NA	(
Total		5	\$300,347.66	100%	0	\$0.00		(
31390JP21	Unavailable	10	\$1,495,768.10	100%	0	,	NA	(
Total		10	\$1,495,768.10	100%	0	\$0.00		(
31390JP39	Unavailable	50	\$7,216,225.64	100%	0	7 0.00	NA	(
Total		50	\$7,216,225.64	100%	0	\$0.00		(
31390JP54	Unavailable	17	\$2,798,099.27	100%	0	·	NA	(
Total		17	\$2,798,099.27	100%	0	\$0.00		(
31390JP70	Unavailable	24	\$3,793,398.15	100%	0	\$0.00	NA	(
Total		24	\$3,793,398.15	100%	0	\$0.00		(
31390JPC9	Unavailable	75	\$12,994,552.87	100%	0	\$0.00	NA	(
Total		75	\$12,994,552.87	100%	0	\$0.00		(
31390JPD7	Unavailable	94	\$16,463,377.57	100%	0	\$0.00	NA	(
Total		94	\$16,463,377.57	100%	0		·	(
31390JPE5	Unavailable	31	\$5,087,524.87	100%	0	\$0.00	NA	(
Total		31	\$5,087,524.87	100%	0	\$0.00		(
31390JPJ4	Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA	(
Total		7	\$1,379,757.24	100%	0	\$0.00		(
31390JPM7	Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA	(
Total		18	\$3,148,450.89	100%	0	\$0.00		(
31390JPZ8	Unavailable	16	\$1,946,941.31	100%	0	\$0.00	NA	(
Total		16	\$1,946,941.31	100%	0	\$0.00		(
31390JQ79	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA	(

Total		94	\$15,004,837.57	100%	0	\$0.00		(
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31390JQA2	Unavailable	19	\$3,853,424.51	100%	0	\$0.00	NA	(
Total		19	\$3,853,424.51	100%	0	\$0.00		(
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31390JQC8 Total	Unavailable	8	\$1,089,354.56 \$1,089,354.56	100% 100%	0	\$0.00 \$0.00	NA	(
Total		0	\$1,069,354.50	100%	U	ֆ Ս.ՍՍ		
31390JQF1	Unavailable	31	\$3,340,921.02	100%	0	\$0.00	NA	(
Total		31	\$3,340,921.02	100%	0	\$0.00		(
31390JQH7	Unavailable	11	\$1,099,763.94	100%	0	\$0.00	NA	(
<u>Total</u>		11	\$1,099,763.94	100%	0	\$0.00		(
31390JQJ3	RBMG INC.	1	\$147,000.00	3.36%	0	\$0.00	NA	(
	Unavailable	25	\$4,228,478.91	96.64%	0	\$0.00	NA	(
Total		26	\$4,375,478.91	100%	0	\$0.00		(
31390JQM6	Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA	(
Total	+	15	\$1,837,987.52	100%	0	\$0.00		(
2120017-72	THE LEADER MORTGAGE		AZIO = -	1000		* ***********************************		
31390JR52	COMPANY	5	\$648,753.65	100%	0	\$0.00	NA	(
Total		5	\$648,753.65	100%	0	\$0.00		(
	AMERICAN VON EUROPE							
31390JRA1	AMERICAN HOME FUNDING INC.	70	\$8,511,441.64	91.41%	0	\$0.00	NA	(
	Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA	(
Total		76	\$9,310,997.82	100%	0	\$0.00		(
	AMERICAN HOME FUNDING	+						
31390JRC7	INC.	87	\$14,998,110.81	100%	0	\$0.00	NA	(
Total		87	\$14,998,110.81	100%	0	\$0.00		(
31390JRD5	AMERICAN HOME FUNDING INC.	85	\$14,517,481.97	96.73%	0	\$0.00	NA	(
' 	Unavailable	4	\$491,200.00	3.27%	0	\$0.00	NA	(
Total		89	\$15,008,681.97	100%	0	\$0.00		(
31390ЈҮ96	SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA	(
Total		9	\$697,875.46	100%	0	\$0.00		(
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31390 JZ 79	THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA	(
Total		5	\$355,564.77	100%	0	\$0.00		(

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	THE LEADER MODECAGE							
31390JZ87	THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA	C
Total		2	\$102,113.10	100%	0	\$0.00		0
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31390JZ95	THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA	C
Total		12	\$1,430,864.32	100%	0	\$0.00		(
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31390JZB0	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,126,457.52	65.19%	0	Ψ0.00		
	Unavailable	30	\$4,874,211.11	34.81%	0		NA	(
Total		92	\$14,000,668.63	100%	0	\$0.00		
31390JZD6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA	(
	Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA	(
Total		65	\$11,813,413.38	100%	0	\$0.00		0
31390JZG9	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,856,743.02	68.57%	0	\$0.00	NA	C
	Unavailable	23	\$3,143,430.10		0	,	NA	C
Total		79	\$10,000,173.12	100%	0	\$0.00		0
	EDET HODIZON HOME	+ +						-
31390JZH7	FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	,		C
	Unavailable	105	\$10,365,454.71	35.23%	0	,		C
Total		298	\$29,419,256.56	100%	0	\$0.00		0
31390JZK0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,680,777.86	75.06%	0	\$0.00	NA	C
	Unavailable	40	\$7,537,032.87	24.94%	0	\$0.00	NA	C
Total		164	\$30,217,810.73	100%	0	\$0.00		0
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31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA	C
	Unavailable	36	\$7,338,899.00	28.81%	0	· ·		
Total		133	\$25,474,883.82	100%	0	\$0.00	·	0
31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA	C
	Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA	(
Total		98	\$18,505,362.70	100%	0	\$0.00		(
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA	(

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31390KB98	OHIO SAVINGS BANK	23	. , ,			+ 0.00		
	Unavailable	13	. , ,		1	,		_
Total		36	\$4,614,938.38	100%	0	\$0.00		0
31390KBV9	OHIO SAVINGS BANK	4	\$630,434.00	13.82%	0	\$0.00	NA	. (
· · · · ·	Unavailable	29		86.18%	1	,		
Total		33	. / /	100%				0
31390KBW7	OHIO SAVINGS BANK	85	\$10,339,940.00	18.93%	0			1
	Unavailable	277	\$44,284,179.73					
Total		362	\$54,624,119.73	100%	0	\$0.00	<u> </u>	(
31390KBX5	OHIO SAVINGS BANK	60	\$5,962,095.83	6.56%	0	\$0.00	NA	(
10/01111/10	Unavailable	576	. , , ,		\vdash		1	
Total	Ona ranaoio	636						(
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31390KBY3	Unavailable	111	\$14,131,737.31	100%	0	\$0.00	NA	(
Total		111	\$14,131,737.31	100%	0	\$0.00		0
								Ĺ
31390KC71	Unavailable	193		100%	1			(
Total		193	\$30,382,007.65	100%	0	\$0.00		0
			1				Į	<u> </u>
31390KCA4	OHIO SAVINGS BANK	18	. , ,	27.79%		7 0.00		
m ()	Unavailable	39	. , ,			1	1	
Total		57	\$7,643,945.03	100%	0	\$0.00		0
31390KCB2	Unavailable	35	\$3,934,366.13	100%	0	\$0.00	NA	0
Total		35		100%		·		0
212001/01/5	OTHO GAMBIGG PARTY		ф.с. с.	0.555		00.00		_
31390KCJ5	OHIO SAVINGS BANK	5	· ·		1	,		
Total	Unavailable	36 41		91.34% 100%				
Total	+	41	\$7,121,404.26	100%	<u> </u>	20.00	<u> </u>	0
31390KCK2	OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%	0	\$0.00	NA	(
	Unavailable	405				,		
Total		509		100%		,		0
							<u> </u>	
31390KCL0	OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%	0	\$0.00	NA	(
	Unavailable	2,190	\$403,655,021.98	95.69%	0	\$0.00	NA	(
Total		2,316	\$421,853,469.95	100%	0	\$0.00		0
31300VCM9	OHIO CAVINGO DANIZ	10	\$1.240.040.19	0.000	0	\$0.00	NT A	-
31390KCM8	OHIO SAVINGS BANK Unavailable	10 899			1	,		
Total	Uпауапаше	899 909		99.12% 100%		1		0
1 VIAI		909	φ134,011,384.00	100%		\$0.00	ļ	_ u
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Signorial Sign									
Total	31390KCN6	OHIO SAVINGS BANK	3	\$300,966.69	2%	0	\$0.00	NA	(
31390KD70		Unavailable	119	\$14,728,781.49	98%	0	\$0.00	NA	(
Total	Total		122	\$15,029,748.18	100%	0	\$0.00		(
Total	31390KD70	Unavailable	3/1	\$4 137 443 21	100%	0	\$0.00	NA	(
31390KE46		Onavanable						11/21	
Total	10tai		34	\$4,137,443.21	100 /6	-	φυ.υυ		_
31390KE53	31390KE46	Unavailable	16	\$3,381,776.95	100%	0	\$0.00	NA	(
Unavailable	Total		16	\$3,381,776.95	100%	0	\$0.00		(
Unavailable	31390KF53	OHIO SAVINGS BANK	1	\$75 378 88	0.29%	0	\$0.00	NA	(
Total	3137011233			·			,		(
Total 349 \$57,958,053,60 100% 0 \$0.00 31390KE79 Unavailable 25 \$3,522,660.07 100% 0 \$0.00 Total 25 \$3,522,660.07 100% 0 \$0.00 31390KEU8 Unavailable 65 \$10,524,267.62 100% 0 \$0.00 Total 65 \$10,524,267.62 100% 0 \$0.00 Total 31 \$3,762,619.05 100% 0 \$0.00 Total 31 \$3,762,619.05 100% 0 \$0.00 Total 20 \$1,986,211.53 100% 0 \$0.00 Total 14 \$1,494,195.82 100% 0 \$0.00 Total 14 \$1,494,195.82 100% 0 \$0.00 Total 20 \$2,017,228.49 100% 0 \$0.00 Total 20 \$2,017,228.49 100% 0 \$0.00 31390KG93 WASHINGTON MUTUAL BANK, FA <t< td=""><td>Total</td><td>Chavanaoic</td><td>+ +</td><td></td><td></td><td></td><td></td><td>1171</td><td></td></t<>	Total	Chavanaoic	+ +					1171	
Total									
31390KE79	31390KE61	Unavailable	-	·		0	·	NA	(
Total	Total		349	\$57,958,053.60	100%	0	\$0.00		(
Total	31390KE79	Unavailable	25	\$3,522,660.07	100%	0	\$0.00	NA	(
Sign							·		(
Total 65 \$10,524,267.62 100% 0 \$0.00 31390KEV6 Unavailable 31 \$3,762,619.05 100% 0 \$0.00 Total 31 \$3,762,619.05 100% 0 \$0.00 31390KG77 WASHINGTON MUTUAL BANK, FA 20 \$1,986,211.53 100% 0 \$0.00 Total 20 \$1,986,211.53 100% 0 \$0.00 31390KG85 WASHINGTON MUTUAL BANK, FA 14 \$1,494,195.82 100% 0 \$0.00 31390KG93 WASHINGTON MUTUAL BANK, FA 20 \$2,017,228.49 100% 0 \$0.00 Total 20 \$2,017,228.49 100% 0 \$0.00 31390KG93 WASHINGTON MUTUAL BANK, FA 20 \$2,017,228.49 100% 0 \$0.00 Total 20 \$2,017,228.49 100% 0 \$0.00 31390KGB8 OHIO SAVINGS BANK 1 \$46,051.05 2.37% 0 \$0.00 Total 30				. , ,					
31390KEV6 Unavailable 31 \$3,762,619.05 100% 0 \$0.00 Total 31 \$3,762,619.05 100% 0 \$0.00 31390KG77 WASHINGTON MUTUAL 20 \$1,986,211.53 100% 0 \$0.00 Total 20 \$1,986,211.53 100% 0 \$0.00 31390KG85 WASHINGTON MUTUAL 14 \$1,494,195.82 100% 0 \$0.00 Total 14 \$1,494,195.82 100% 0 \$0.00 31390KG93 WASHINGTON MUTUAL 20 \$2,017,228.49 100% 0 \$0.00 Total 20 \$1,895,829.35 97.63% 0 \$0.00 Unavailable 29 \$1,895,829.35 97.63% 0 \$0.00 Total 30 \$1,941,880.40 100% 0 \$0.00 31390KGC6 OHIO SAVINGS BANK 2 \$39,874.14 2% 0 \$0.00 Unavailable 33 \$1,958,679.79 98% 0 \$0.00	31390KEU8	Unavailable	65	\$10,524,267.62	100%	0	\$0.00	NA	(
Total 31 \$3,762,619.05 100% 0 \$0.00 31390KG77 WASHINGTON MUTUAL BANK, FA 20 \$1,986,211.53 100% 0 \$0.00 Total 20 \$1,986,211.53 100% 0 \$0.00 31390KG85 WASHINGTON MUTUAL BANK, FA 14 \$1,494,195.82 100% 0 \$0.00 Total 14 \$1,494,195.82 100% 0 \$0.00 31390KG93 WASHINGTON MUTUAL BANK, FA 20 \$2,017,228.49 100% 0 \$0.00 Total 20 \$2,017,228.49 100% 0 \$0.00 31390KGB8 OHIO SAVINGS BANK 1 \$46,051.05 2.37% 0 \$0.00 Total 30 \$1,941,880.40 100% 0 \$0.00 31390KGC6 OHIO SAVINGS BANK 2 \$39,874.14 2% 0 \$0.00 Unavailable 33 \$1,958,679.79 98% 0 \$0.00	Total		65	\$10,524,267.62	100%	0	\$0.00		(
Total 31 \$3,762,619.05 100% 0 \$0.00 31390KG77 WASHINGTON MUTUAL BANK, FA 20 \$1,986,211.53 100% 0 \$0.00 Total 20 \$1,986,211.53 100% 0 \$0.00 31390KG85 WASHINGTON MUTUAL BANK, FA 14 \$1,494,195.82 100% 0 \$0.00 Total 14 \$1,494,195.82 100% 0 \$0.00 31390KG93 WASHINGTON MUTUAL BANK, FA 20 \$2,017,228.49 100% 0 \$0.00 Total 20 \$2,017,228.49 100% 0 \$0.00 31390KGB8 OHIO SAVINGS BANK 1 \$46,051.05 2.37% 0 \$0.00 Total 30 \$1,941,880.40 100% 0 \$0.00 31390KGC6 OHIO SAVINGS BANK 2 \$39,874.14 2% 0 \$0.00 Unavailable 33 \$1,958,679.79 98% 0 \$0.00	212001/51/6	**	21	ф2. 7 (2.610.05	1000		ф0.00	27.4	_
31390KG77 WASHINGTON MUTUAL 20 \$1,986,211.53 100% 0 \$0.00		Unavailable		· · · ·			,		(
BANK, FA 20	1 Otal		31	\$3,702,019.05	100%	U	\$0.00		(
31390KG85 WASHINGTON MUTUAL BANK, FA 14 \$1,494,195.82 100% 0 \$0.00 Total 14 \$1,494,195.82 100% 0 \$0.00 31390KG93 WASHINGTON MUTUAL BANK, FA 20 \$2,017,228.49 100% 0 \$0.00 Total 20 \$2,017,228.49 100% 0 \$0.00 31390KGB8 OHIO SAVINGS BANK 1 \$46,051.05 2.37% 0 \$0.00 Unavailable 29 \$1,895,829.35 97.63% 0 \$0.00 Total 30 \$1,941,880.40 100% 0 \$0.00 31390KGC6 OHIO SAVINGS BANK 2 \$39,874.14 2% 0 \$0.00 Unavailable 33 \$1,958,679.79 98% 0 \$0.00	31390KG77		20	\$1,986,211.53	100%	0	\$0.00	NA	(
Total S1,494,195.82 100% 0 \$0.00	Total		20	\$1,986,211.53	100%	0	\$0.00		(
Total 14 \$1,494,195.82 100% 0 \$0.00 31390KG93 WASHINGTON MUTUAL BANK, FA 20 \$2,017,228.49 100% 0 \$0.00 Total 20 \$2,017,228.49 100% 0 \$0.00 31390KGB8 OHIO SAVINGS BANK 1 \$46,051.05 2.37% 0 \$0.00 Total 29 \$1,895,829.35 97.63% 0 \$0.00 Total 30 \$1,941,880.40 100% 0 \$0.00 31390KGC6 OHIO SAVINGS BANK 2 \$39,874.14 2% 0 \$0.00 Unavailable 33 \$1,958,679.79 98% 0 \$0.00	31390KG85		14	\$1,494,195.82	100%	0	\$0.00	NA	(
Total 20 \$2,017,228.49 100% 0 \$0.00	Total		14	\$1,494,195.82	100%	0	\$0.00		(
BANK, FA 20 \$2,017,228.49 100% 0 \$0.00									
31390KGB8 OHIO SAVINGS BANK 1 \$46,051.05 2.37% 0 \$0.00 Unavailable 29 \$1,895,829.35 97.63% 0 \$0.00 Total 30 \$1,941,880.40 100% 0 \$0.00 31390KGC6 OHIO SAVINGS BANK 2 \$39,874.14 2% 0 \$0.00 Unavailable 33 \$1,958,679.79 98% 0 \$0.00	31390KG93		20	\$2,017,228.49	100%	0	\$0.00	NA	(
Unavailable 29 \$1,895,829.35 97.63% 0 \$0.00 Total 30 \$1,941,880.40 100% 0 \$0.00 31390KGC6 OHIO SAVINGS BANK 2 \$39,874.14 2% 0 \$0.00 Unavailable 33 \$1,958,679.79 98% 0 \$0.00	Total		20	\$2,017,228.49	100%	0	\$0.00		(
Unavailable 29 \$1,895,829.35 97.63% 0 \$0.00 Total 30 \$1,941,880.40 100% 0 \$0.00 31390KGC6 OHIO SAVINGS BANK 2 \$39,874.14 2% 0 \$0.00 Unavailable 33 \$1,958,679.79 98% 0 \$0.00	31390KGB8	OHIO SAVINGS BANK	1	\$46,051,05	2.37%	0	\$0.00	NA	(
Total 30 \$1,941,880.40 100% 0 \$0.00 31390KGC6 OHIO SAVINGS BANK 2 \$39,874.14 2% 0 \$0.00 Unavailable 33 \$1,958,679.79 98% 0 \$0.00							·		(
31390KGC6 OHIO SAVINGS BANK 2 \$39,874.14 2% 0 \$0.00 Unavailable 33 \$1,958,679.79 98% 0 \$0.00	Total		+	·					
Unavailable 33 \$1,958,679.79 98% 0 \$0.00				. , , ,			,		
	31390KGC6	OHIO SAVINGS BANK	2	\$39,874.14	2%	0	\$0.00	NA	(
		Unavailable		·		Ť			(
Total 35 \$1,998,553.93 100% 0 \$0.00	Total		35	\$1,998,553.93	100%	0	\$0.00		(

31390KGK8	OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0	\$0.00	NA	(
	Unavailable	173	\$12,508,351.91	74.84%	0	\$0.00	NA	(
Total		236	\$16,713,530.28	100%	0	\$0.00		(
31390KGL6	OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	\$0.00	NA	(
D1370KGL0	Unavailable	175	\$11,833,841.50		0	·	NA NA	(
Total	Onavanabic	183	\$12,348,664.53	100%	0	\$0.00 \$ 0.00	INA	
Total		103	\$12,540,004.55	100 /6	U	φυ.υυ		_
31390KH27	WASHINGTON MUTUAL BANK, FA	822	\$51,286,367.58	58.42%	0	\$0.00	NA	(
	Unavailable	555	\$36,502,465.96	41.58%	0	\$0.00	NA	(
Total		1,377	\$87,788,833.54	100%	0	\$0.00		(
31390KH35	WASHINGTON MUTUAL BANK, FA	177	\$11,269,632.77	69.6%	0	\$0.00	NA	(
	Unavailable	71	\$4,921,301.32	30.4%	0	\$0.00	NA	(
Total		248	\$16,190,934.09	100%	0	\$0.00		(
31390KH43	Unavailable	23	\$3,336,948.71	100%	0	\$0.00	NA	(
1	Oliavaliable	23	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00 \$0.00	INA	
Total		23	\$3,336,948.71	100%	U	\$0.00		(
31390KH50	Unavailable	189	\$28,738,864.37	100%	0	\$0.00	NA	(
Total		189	\$28,738,864.37	100%	0	\$0.00		(
21200171170	77 711	202	ф2.4. (21. 422. 2.6.	1000	0	Φ0.00	NT A	_
31390KH68	Unavailable	203	\$34,631,423.26	100%	0	,	NA	(
<u>Total</u>		203	\$34,631,423.26	100%	0	\$0.00		(
31390KH84	Unavailable	39	\$4,298,374.88	100%	0	\$0.00	NA	(
Total		39	\$4,298,374.88	100%	0	\$0.00		(
31390KH92	WASHINGTON MUTUAL BANK, FA	1	\$190,000.00	0.57%	0	\$0.00	NA	(
	Unavailable	250	\$33,321,009.23	99.43%	0	\$0.00	NA	(
Total		251	\$33,511,009.23	100%	0	\$0.00		(
31390KHD3	Unavailable	15	\$1,908,868.96	100%	0	\$0.00	NA	(
Total	Cha tandolo	15	\$1,908,868.96	100%	0	\$0.00	1111	
			, ,,			+ 0100		
31390KHE1	WASHINGTON MUTUAL BANK, FA	81	\$10,270,458.08	35.8%	0	\$0.00	NA	(
	Unavailable	135	\$18,421,674.19	64.2%	0	\$0.00	NA	(
Total		216	\$28,692,132.27	100%	0	\$0.00		(
31390KHF8	WASHINGTON MUTUAL BANK, FA	188	\$26,345,762.07	55.96%	0	\$0.00	NA	(
	Unavailable	126	\$20,733,096.75	44.04%	0	\$0.00	NA	(

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Total		314	\$47,078,858.82	100%	0	\$0.00		(
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31390KHG6	WASHINGTON MUTUAL BANK, FA	52	\$6,645,609.37	85.56%	0	\$0.00	NA	(
	Unavailable	8	\$1,121,606.95	14.44%	0	7 0.00	NA	(
Total		60	\$7,767,216.32	100%	0	\$0.00		(
	WAR CHINGTON A MUTUAL							
31390KHJ0	WASHINGTON MUTUAL BANK, FA	28	\$3,201,870.57	20.8%	0	Ψ0.00		(
	Unavailable	94	\$12,193,741.46	79.2%	0	\$0.00	NA	(
Total		122	\$15,395,612.03	100%	0	\$0.00		(
31390KHK7	WASHINGTON MUTUAL BANK, FA	94	\$10,908,243.50	13.23%	0	\$0.00	NA	(
	Unavailable	489	\$71,519,497.02	86.77%	0	\$0.00	NA	(
Total		583	\$82,427,740.52	100%	0	\$0.00		(
31390KHL5	WASHINGTON MUTUAL BANK, FA	157	\$18,670,331.35	66.41%	0	\$0.00	NA	(
	Unavailable	66	\$9,442,814.75	33.59%	0	\$0.00	NA	(
Total		223	\$28,113,146.10	100%	0	\$0.00		(
31390KHM3	WASHINGTON MUTUAL BANK, FA	99	\$10,617,443.13	93.77%	0	\$0.00	NA	(
	Unavailable	5	\$706,002.68	6.23%	0	\$0.00	NA	(
Total		104	\$11,323,445.81	100%	0	\$0.00		(
31390KHN1	WASHINGTON MUTUAL BANK, FA	587	\$81,163,083.41	100%	0	\$0.00	NA	(
Total		587	\$81,163,083.41	100%	0	\$0.00		(
					_			
31390KHT8	Unavailable	8	\$840,963.33	100%	0	,	NA	(
Total		8	\$840,963.33	100%	0	\$0.00		(
31390KHU5	Unavailable	35	\$3,818,383.63	100%	0	\$0.00	NA	(
Total	O Nu vanuoro	35	\$3,818,383.63	100%	0	\$0.00	1111	(
			. ,			·		
31390KHV3	Unavailable	44	\$5,710,269.42	100%	0	\$0.00	NA	(
Total		44	\$5,710,269.42	100%	0	\$0.00		(
		1						
31390KHW1	WASHINGTON MUTUAL BANK, FA	49	\$2,933,288.76	27.35%	0	\$0.00	NA	(
	Unavailable	147	\$7,790,947.70	72.65%	0	·		(
Total		196	\$10,724,236.46	100%	0	\$0.00		(
21200VIIV0	Unavailable	27	¢4 074 265 01	1000	0	ቀለ ለላ	TA TA	_
31390KHX9	Unavailable	37	\$4,874,365.81	100%	0	\$0.00	NA	(

Total		37	\$4,874,365.81	100%	0	\$0.00		0
31390KHY7	Unavailable	10	\$1,362,594.50	100%	0	\$0.00	NA	. (
Total		10	\$1,362,594.50	100%	0	\$0.00	!	(
		+		<u></u> '	\square		!	—
31390KHZ4	WASHINGTON MUTUAL	185	\$10,699,003.30	24.95%	0	\$0.00	NA	. (
	BANK, FA Unavailable	512	\$32,174,627.09	75.05%	0	\$0.00	NA	. (
Total	Oliavaliaole	697	\$42,873,630.39	1	-		1111	(
10441		+	Ψ12,0,0,02			Ψ~		
31390KJA7	Unavailable	563	\$90,756,924.18	100%	0	\$0.00	NA	. (
Total		563	\$90,756,924.18	100%	0	\$0.00		(
		\perp			Щ			Ĺ
31390KJB5	Unavailable	236	\$33,259,959.63	1	-		NA	
Total		236	\$33,259,959.63	100%	0	\$0.00		(
 	WASHINGTON MUTUAL	+			H			\vdash
31390KJC3	WASHINGTON MUTUAL BANK, FA	2	\$179,244.64	1.68%	0	\$0.00	NA	. (
	Unavailable	87	\$10,470,519.99	98.32%	0	\$0.00	NA	. (
Total		89	\$10,649,764.63	1				(
								匚
31390KJD1	Unavailable	75	\$12,685,536.42	1	1 1		NA	+
Total		75	\$12,685,536.42	100%	0	\$0.00		(
31390KK31	Unavailable	13	¢1 091 026 /3	100%	0	90.00	NA	. (
Total	Unavailable	13	\$1,981,026.43 \$1,981,026.43	1	-	·	<u> </u>	(
lotai		10	\$1,701,020.70	100 /0		φυ.υυ	——	\Box
31390KK49	Unavailable	19	\$3,498,311.94	100%	0	\$0.00	NA	. (
Total		19	\$3,498,311.94		-	\$0.00		
								匚
31390KK80	Unavailable	9		1	1 1		NA	
Total		9	\$1,321,918.97	100%	0	\$0.00		(
212001717110		+ -	\$1.100.752.6A	1000		***	NT A	\vdash
31390KKH0	Unavailable	9 9	\$1,120,753.64 \$1,120,753.64	1			NA	
Total	+	+ 7	\$1,120,753.64	100%	0	\$0.00		(
31390KKJ6	Unavailable	21	\$2,356,470.35	100%	0	\$0.00	NA	. (
Total	Onavanuois	21	\$2,356,470.35	1	-			
		+ 1	*-,,	_ _				
31390KKK3	Unavailable	15	\$2,147,724.64	100%	0	\$0.00	NA	. (
Total		15	\$2,147,724.64	1	0			(
		\perp			Щ			Ĺ
31390KKN7	Unavailable	15	\$2,511,078.98	1			NA	
Total		15	\$2,511,078.98	100%	0	\$0.00	!	
		+ +	***************************************			20.00		-
31390KKR8	RBMG INC.	1	\$146,617.00	7.65%	0	\$0.00	NA	

	<u>-</u>						
Unavailable	14	\$1,768,906.44	92.35%	0	\$0.00	NA	(
	15	\$1,915,523.44	100%	0	\$0.00		(
**		*** *** *** ** ** ** ** 	1000		40.00		
Unavailable						NA	
	15	\$2,373,138.03	100%	U	\$0.00		(
Unavailable	18	\$1,600,250,86	100%	0	\$0.00	NΔ	(
Chavanaoic					· ·	11/11	(
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Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA	(
	18	\$1,743,190.91	100%	0			(
Unavailable	25	\$4,240,652.77	100%	0	\$0.00	NA	(
	25	\$4,240,652.77	100%	0	\$0.00		(
L							_
Unavailable				_		NA	
	8	\$1,238,784.36	100%	0	\$0.00		(
Unavailabla	60	¢11 222 050 16	1000/	0	\$0.00	NI A	(
Unavanable						INA	(
	- 00	\$11,525,050.10	100 /0		φυ.υυ		
Unavailable	17	\$2,209,142.68	100%	0	\$0.00	NA	(
	17	\$2,209,142.68	100%	0	\$0.00		(
Unavailable	10	\$1,921,116.08	100%	0	\$0.00	NA	(
	10	\$1,921,116.08	100%	0	\$0.00		(
	10	\$1.00 = 0 = 0	1000		40.00		
Unavailable						NA	1
	13	\$1,997,950.00	100%	U	\$0.00		(
Unavailable	26	\$3 332 059 00	100%	0	\$0.00	NA	(
O HW + WHWO IV	26		100%	0			(
					·		
Unavailable	17	\$2,935,019.58	100%	0	\$0.00	NA	(
	17	\$2,935,019.58	100%	0	\$0.00		(
Unavailable				0		NA	
	89	\$5,661,854.00	100%	0	\$0.00		(
I Inovailable	10	¢1 475 102 40	1000	0	ቀለ ለለ	NT A	,
Unavanable						NA	(
	10	φ1, 4 /3,123.40	100%	U	φυ.υυ		
Unavailable	R	\$1 110 862 45	100%	0	\$0.00	NA	(
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	Unavailable Unavailable	Unavailable 15 \$2,373,138.03 Unavailable 18 \$1,699,259.86 Unavailable 18 \$1,699,259.86 Unavailable 18 \$1,743,190.91 Unavailable 25 \$4,240,652.77 Unavailable 8 \$1,238,784.36 Unavailable 60 \$11,323,050.16 Unavailable 17 \$2,209,142.68 Unavailable 10 \$1,921,116.08 Unavailable 13 \$1,997,950.00 Unavailable 26 \$3,332,059.00 Unavailable 26 \$3,332,059.00 Unavailable 27 \$2,935,019.58 Unavailable 17 \$2,935,019.58 Unavailable 17 \$2,935,019.58 Unavailable 19 \$1,475,123.40 Unavailable 10 \$1,475,123.40	Unavailable 15 \$2,373,138.03 100% 15 \$2,373,138.03 100% 15 \$2,373,138.03 100% 18 \$1,699,259.86 100% 18 \$1,699,259.86 100% 18 \$1,743,190.91 100% 18 \$1,743,190.91 100% 18 \$1,743,190.91 100% 19 \$1,243,190.91 100% 10 \$1,223,77 100% 11 \$1,233,784.36 100% 11 \$1,233,784.36 100% 11 \$1,323,050.16 100% 11 \$2,209,142.68 100% 11 \$2,209,142.68 100% 11 \$2,209,142.68 100% 11 \$1,921,116.08 100% 11 \$1,921,116.08 100% 11 \$1,921,116.08 100% 11 \$1,921,116.08 100% 11 \$1,921,116.08 100% 11 \$1,921,116.08 100% 11 \$1,921,116.08 100% 11 \$1,921,116.08 100% 11 \$1,921,116.08 100% 11 \$1,921,116.08 100% 11 \$1,921,116.08 100% 11 \$1,921,116.08 100% 11 \$1,921,116.08 100% 11 \$1,921,116.08 100% 11 \$1,921,116.08 100% 12 \$1,921,116.08 100% 13 \$1,997,950.00 100% 14 \$1,921,116.08 100% 15 \$2,935,019.58 100% 16 \$1,475,123.40 100% 17 \$2,935,019.58 100% 18 \$1,475,123.40 100% 19 \$1,475,123.40 100% 10 \$1,475,123.40 100% 10 \$1,475,123.40 100% 10 \$1,475,123.40 100% 10 \$1,475,123.40 100%	Unavailable 15 \$1,915,523.44 100% 0 Unavailable 15 \$2,373,138.03 100% 0 Unavailable 18 \$1,699,259.86 100% 0 18 \$1,743,190.91 100% 0 Unavailable 18 \$1,743,190.91 100% 0 Unavailable 25 \$4,240,652.77 100% 0 Unavailable 8 \$1,238,784.36 100% 0 Unavailable 60 \$11,323,050.16 100% 0 Unavailable 17 \$2,209,142.68 100% 0 Unavailable 17 \$2,209,142.68 100% 0 Unavailable 10 \$1,921,116.08 100% 0 Unavailable 13 \$1,997,950.00 100% 0 Unavailable 26 \$3,332,059.00 100% 0 Unavailable 26 \$3,332,059.00 100% 0 Unavailable 26 \$3,332,059.00 100% 0 Unavailable 27 \$2,935,019.58 100% 0 Unavailable 28 \$5,661,854.00 100% 0 Unavailable 89 \$5,661,854.00 100% 0	15	15	

31390KMB1	Unavailable	64	\$10,892,219.64	100%	0	\$0.00	NA	C
Total		32	\$5,767,745.00	100%	0	\$0.00		0
31390KMA3	Unavailable	32	\$5,767,745.00	100%	0	\$0.00	NA	
		31	ψε, 100,07 1 100	100 /0		ψ0•00		Ľ
Total	Unavanable	31	\$5,486,874.08 \$5,486,874.08	100%	0	\$0.00 \$0.00	INA	0
31390KM88	Unavailable	31	\$5,486,874.08	100%	0	\$0.00	NA	
Total		16	\$1,496,850.40	100%	0	\$0.00		0
31390KM54	Unavailable	16	\$1,496,850.40	100%	0	\$0.00	NA	. 0
1 Otal		11	\$1,USU,U81.09	100%	U	\$0.00		0
Total	Unavailable	10 11	\$928,699.08 \$1,030,081.69	90.16% 100%	0 0	\$0.00 \$0.00	NA	1
31390KM47	RBMG INC.	1	\$101,382.61	9.84%	0	\$0.00	NA	_
			T = 7 = 0 9 = 0 0 7 7			4000		Ľ
Total	Unavanauic	8	\$1,006,228.99 \$1,006,228.99	100%	0	\$0.00 \$0.00	INA	0
31390KM39	Unavailable	8	\$1,006,228.99	100%	0	\$0.00	NA	
Total		25	\$2,945,616.94	100%	0	\$0.00		0
31390KLZ9	Unavailable	25	\$2,945,616.94	100%	0	\$0.00	NA	
			, = 1,010,0100			4000		Ľ
Total	O Ha v allaute	83	\$14,635,677.58	100%	0	\$0.00	11/11	0
31390KLX4	Unavailable	83	\$14,635,677.58	100%	0	\$0.00	NA	(
Total		7	\$1,083,500.00	100%	0	\$0.00		0
31390KLU0	Unavailable	7	\$1,083,500.00	100%	0	\$0.00	NA	
Total		23	\$3,690,456.19	100%	0	\$0.00		0
31390KLS5	Unavailable	23	\$3,690,456.19	100%	0	\$0.00	NA	. (
Total		32	\$5,560,433.30	100%	0	\$0.00		0
31390KLM8	Unavailable	32	\$5,560,433.30	100%	0	\$0.00	NA	1
Total		24	\$4,873,748.54	100%	0	\$0.00		(
31390KLK2	Unavailable	24	\$4,873,748.54	100%	0	\$0.00	NA	(
Total		12	\$1,086,934.15	100%	0	\$0.00		
31390KLJ5	Unavailable	12 12	\$1,086,934.15	100%	0	\$0.00	NA	
21200777.75	**		01.006.05	4000				<u> </u>
Total		11	\$1,331,300.00	100%	0	\$0.00		(
31390KLH9	Unavailable	11	\$1,331,300.00	100%	0	φο.σο	NA	

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31390KME5	Unavailable	19	\$2,227,035.19	100%	0	\$0.00	NA	(
Total	Chavanaoic	19	\$2,227,035.19	100%	0		1 17 1	(
1000			Ψ 2,227, 000.17	100 /0	-	φοισσ		
31390KMJ4	Unavailable	41	\$4,431,830.09	100%	0	\$0.00	NA	(
Total		41	\$4,431,830.09	100%	0			(
31390KML9	RBMG INC.	1	\$280,000.00	2.47%	0	\$0.00	NA	(
	Unavailable	62	\$11,051,177.00	97.53%	0	\$0.00	NA	(
Total		63	\$11,331,177.00	100%	0	\$0.00		(
31390KMM7	Unavailable	19	\$2,736,456.53	100%	0	\$0.00	NA	(
Total		19	\$2,736,456.53	100%	0	\$0.00		(
31390KMN5	Unavailable	136	\$9,104,413.00	100%	0	· ·	NA	(
Total		136	\$9,104,413.00	100%	0	\$0.00		(
24200777.400			44 000 2 00 00	1000		40.00		
31390KMQ8	Unavailable	8	\$1,009,300.00	100%	0	,	NA	(
Total		8	\$1,009,300.00	100%	0	\$0.00		(
21200KMD6	The arrailable	10	¢1 414 671 97	10007	0	¢ስ ሰስ	NT A	
31390KMR6	Unavailable	18 18	\$1,414,671.87 \$1,414,671.87	100% 100%	<u>0</u>		NA	(
Total		10	\$1,414,071.67	100%	U	\$0.00		(
31390KMU9	Unavailable	45	\$7,477,050.96	100%	0	\$0.00	NA	(
Total	Chavanable	45	\$7,477,050.96 \$7,477,050.96	100%	0		11/1	(
Total		73	Ψ1,411,050.20	100 /0	U	Ψ0.00		
31390KMV7	Unavailable	22	\$3,349,426.00	100%	0	\$0.00	NA	(
Total		22	\$3,349,426.00	100%	i i	·		
			. , ,					
31390KMW5	Unavailable	12	\$1,780,924.00	100%	0	\$0.00	NA	(
Total		12	\$1,780,924.00	100%	0	\$0.00		(
31390KMX3	Unavailable	14	\$1,336,091.00	100%	0	\$0.00	NA	(
Total		14	\$1,336,091.00	100%	0	\$0.00		(
31390KMZ8	Unavailable	37	\$6 225 000 07	100%	0	\$0.00	NA	(
Total	Oliavaliable	37	\$6,225,088.87 \$6,225,088.87	100%	0	· ·	INA	(
Total		37	φυ,223,000.07	100 %	U	φυ.υυ		
31390KN20	WITMER FUNDING, LLC	175	\$23,006,504.93	67.8%	0	\$0.00	NA	(
	Unavailable	80	\$10,927,165.10	32.2%	0			
Total		255	\$33,933,670.03	100%	0	\$0.00		(
31390KN38	WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%	0	\$0.00	NA	(
	Unavailable	71	\$12,620,801.83	36.71%	0	· ·		(
Total		200	\$34,377,275.04	100%	0	\$0.00		(

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21200VN46	WITMED ELINDING LLC	101	¢21.750.251.75	74.20/	0	00.00	NI A	
31390KN46	WITMER FUNDING, LLC Unavailable	181 59	\$21,750,251.75	74.2% 25.8%	0			0
Total	Onavanable	240	\$7,562,447.88 \$29,312,699.63	100%	0			0
lotai		240	\$29,312,099.03	100 %	U	φυ.υυ		U
31390KN53	WITMER FUNDING, LLC	124	\$21,662,086.46	63.21%	0	\$0.00	NA	C
	Unavailable	75	\$12,607,868.41	36.79%	0	\$0.00	NA	C
Total		199	\$34,269,954.87	100%	0	\$0.00		0
31390KN61	WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA	C
51570111101	Unavailable	73	\$10,754,188.82	60.19%	0			C
Total	O TAN Y WITHOUT	116	\$17,866,042.55	100%	0			0
2.4.2.2.2.2.2.2.2		120	****	6 		40.00	27.	
31390KN79	WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	,		0
m 4 1	Unavailable	63	\$11,625,796.22	34.26%	0	1		0
Total		201	\$33,931,326.23	100%	0	\$0.00		0
31390KN87	WITMER FUNDING, LLC	209	\$25,386,461.91	74.47%	0	\$0.00	NA	C
	Unavailable	69	\$8,702,507.42	25.53%	0			C
Total		278	\$34,088,969.33	100%	0	·		0
31390KN95	WITMER FUNDING, LLC	123	\$9,373,032.50	39.15%	0	1		C
	Unavailable	137	\$14,566,139.42	60.85%	0	Ψ0.00		<u>C</u>
Total		260	\$23,939,171.92	100%	0	\$0.00		0
31390KNA2	Unavailable	9	\$1,102,350.00	100%	0	\$0.00	NA	C
Total		9	\$1,102,350.00	100%	0	\$0.00		0
31390KNG9	Unavailable	10	\$1,418,199.00	100%	0	\$0.00	NA	C
Total	enavanaore	10	\$1,418,199.00	100%	0			0
			. ,			·		
31390KNH7	Unavailable	51	\$10,122,867.29	100%	0	\$0.00	NA	C
Total		51	\$10,122,867.29	100%	0	\$0.00		0
31390KNJ3	RBMG INC.	1	\$224,000.00	0.39%	0	\$0.00	NA	C
51390KN33	Unavailable	309	\$56,690,762.42	99.61%	0			0
Total	Chavanaoic	310	\$56,914,762.42	100%	0			0
			. , ,			·		
31390KNK0	Unavailable	16	\$1,720,333.35	100%	0	\$0.00	NA	0
Total		16	\$1,720,333.35	100%	0	\$0.00		0
21200KNW4	WITMED EUNDING LLC	146	¢21.710.724.42	62.046	^	ታ ለ ለሳ	NT A	
31390KNW4	WITMER FUNDING, LLC Unavailable	146 85	\$21,719,624.43 \$12,789,295.41	62.94% 37.06%	0	· .		0
Total	Ulia v alia Ule	231	\$12,789,293.41 \$34,508,919.84	100%	0	· ·		0
1 Otal		231	Ψυπουυορ12.04	100 /0	-	φυ.υυ		U

31390KNX2	WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA	C
	Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA	C
Total		171	\$30,621,509.39	100%	0	\$0.00		0
21200KNV0	WITMED ELINDING LLC	1 / 1	\$19,936,812.38	75.08%	0	\$0.00	NT A	C
31390KNY0	WITMER FUNDING, LLC	141 47		24.92%	0	\$0.00	NA NA	0
Total	Unavailable	188	\$6,618,689.42 \$26,555,501,80	100%	0		NA	0
lotai		100	\$26,555,501.80	100%	U	\$0.00		U
31390KNZ7	WITMER FUNDING, LLC	102	\$15,657,639.68	71.88%	0	\$0.00	NA	(
	Unavailable	44	\$6,125,114.30	28.12%	0	\$0.00	NA	(
Total		146	\$21,782,753.98	100%	0	\$0.00		0
31390KP28	WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0	\$0.00	NA	(
51570III 20	Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA	(
Total	C NW + WING IO	218	\$34,968,749.64	100%	0	\$0.00	1,11	0
31390KP36	WITMER FUNDING, LLC	37	\$4,176,708.18		0	\$0.00	NA	C
	Unavailable	46	\$5,848,346.67	58.34%	0	7 0.00	NA	0
Total		83	\$10,025,054.85	100%	0	\$0.00		0
31390KP44	WITMER FUNDING, LLC	77	\$11,328,500.00	77.89%	0	\$0.00	NA	C
	Unavailable	20	\$3,216,510.21	22.11%	0	\$0.00	NA	C
Total		97	\$14,545,010.21	100%	0	\$0.00		0
2122277771		1.5	42 22 5 22 22	12.559		40.00		
31390KP51	WITMER FUNDING, LLC	46	\$3,906,898.30		0	\$0.00	NA	0
m 4 1	Unavailable	51	\$5,252,152.68	57.34%	0	\$0.00	NA	0
Total		97	\$9,159,050.98	100%	0	\$0.00		0
31390KP69	WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0	\$0.00	NA	C
	Unavailable	41	\$6,295,193.40	28.37%	0	\$0.00	NA	C
Total		138	\$22,193,114.23	100%	0	\$0.00		0
31390KP77	WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA	C
51390KI //	Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA NA	
Total	Chavanaoic	254	\$34,379,925.89	100%	0	\$0.00	11/1	0
31390KP85	WITMER FUNDING, LLC	60	\$9,959,049.65	94.82%	0	\$0.00	NA	0
	Unavailable	4	\$543,722.51	5.18%	0	\$0.00	NA	0
Total		64	\$10,502,772.16	100%	0	\$0.00		0
31390KP93	WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%	0	\$0.00	NA	C
2137011173	Unavailable	37	\$5,439,667.97	25.52%	0	\$0.00	NA	(
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

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	Unavailable	50	\$10,025,241.43			+ 0.00		
Total		204	\$38,302,138.53	100%	0	\$0.00	1	-
31300VDD0	WITMED ELINIDING LLC	42	\$6,062,116.50	32.49%	0	\$0.00	NT A	(
31390KPB8	WITMER FUNDING, LLC Unavailable	83	\$6,062,116.50 \$12,598,841.57	32.49% 67.51%	1			
Total	Oliavaliaule	125	\$12,598,841.57 \$18,660,958.07	100%	_			(
1 Viai		125	ψ10,000,75 8. 07	100%	U	φυ.υυ		⊢'
31390KPC6	WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0	\$0.00	NA	(
	Unavailable	57	\$11,208,691.73	34.3%		1		
Total		186	\$32,676,279.41	100%	l l			(
		\bot			<u>'</u>			<u> </u>
31390KPD4	WITMER FUNDING, LLC	34	\$6,203,143.59		 	,		_
	Unavailable	24	\$4,342,414.48	41.18%	1	Ψ0.00		
Total		58	\$10,545,558.07	100%	0	\$0.00	<u> </u>	(
31390KPE2	WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0	\$0.00	NA	(
21370IXI E2	Unavailable	78	\$12,703,362.32	70.1%		· ·		
Total		115	\$18,122,440.16	100%	0	1	1 1/1	(
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31390KPF9	WITMER FUNDING, LLC	76	\$4,760,169.37	53.35%	0	\$0.00	NA	(
	Unavailable	70	\$4,162,560.96	46.65%	0	\$0.00	NA	(
Total		146	\$8,922,730.33	100%	0	\$0.00		(
							·	
31390KPG7	WITMER FUNDING, LLC	146	\$10,276,210.00	1				
	Unavailable	50	\$3,525,920.03	25.55%		+ 0.00	NA	1
Total		196	\$13,802,130.03	100%	0	\$0.00	<u> </u>	(
31390KPH5	WITMER FUNDING, LLC	65	\$12,669,559.11	79.64%	0	\$0.00	NA	(
210701111111111111111111111111111111111	Unavailable	19	\$3,239,935.36	20.36%	-			1
Total	o.m. unuolo	84	\$15,909,494.47	100%		·		(
						<u> </u>		Ľ
31390KPJ1	WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0	\$0.00	NA	(
	Unavailable	49	\$7,980,534.31	23.26%	_	1	NA	
Total		210	\$34,303,789.40	100%	0	\$0.00	- -	(
212627		+		46 =	Щ		1 	<u> </u>
31390KPK8	WITMER FUNDING, LLC	49	\$7,367,769.87	40.76%		· ·		
Total	Unavailable	70	\$10,706,357.74	59.24%		· ·		
Total	+	119	\$18,074,127.61	100%	0	\$0.00	1	0
31390KPL6	WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0	\$0.00	NA	(
010/0 IXI L U	Unavailable	54	\$6,297,614.04	84.38%		· ·		
Total	o ma i minuoto	68	\$7,463,264.04	100%		·	11/1	(
			7 - 9 - VO 9 - W 10 V 1	20070		Ψ0.00)	<u> </u>
31390KPM4	WITMER FUNDING, LLC	109	\$13,436,676.58	69.02%	0	\$0.00	NA	(
	Unavailable	42	\$6,032,124.84	30.98%		, , , , ,		_

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Total		151	\$19,468,801.42	100%	0	\$0.00		(
31390KPN2	WITMER FUNDING, LLC	114	\$18,126,603.70	61.81%	0	\$0.00	NA	(
	Unavailable	67	\$11,197,846.88	38.19%		,		1
Total		181	\$29,324,450.58	100%	0			(
31390KPP7	WITMER FUNDING, LLC	94	\$14,452,685.77	74.39%		Ψ0.00		1
	Unavailable	35	\$4,975,139.77	25.61%		,		
Total		129	\$19,427,825.54	100%	0	\$0.00		(
31390KPQ5	WITMER FUNDING, LLC	203	\$24,016,879.64	70.49%	0	\$0.00	NA	(
	Unavailable	74	\$10,052,488.77	29.51%				
Total		277	\$34,069,368.41	100%	0	\$0.00		(
0.100.07		\bot						
31390KPR3	WITMER FUNDING, LLC	139	\$26,276,330.03			1		
	Unavailable	42	\$7,535,080.65			70.00		
Total		181	\$33,811,410.68	100%	0	\$0.00		0
21200VDC1	WITMED ELINIDING LLC	23	\$2.450.076.70	22 470	0	¢ስ ስስ	NT A	-
31390KPS1	WITMER FUNDING, LLC	62	\$3,459,876.78			·		
Total	Unavailable	85	\$11,282,610.20 \$14,742,486.98	76.53% 100%	0 0	,		0
1 ULAI		85	φ 14,/42,400.98	100%	U	\$0.00		\vdash
31390KPT9	WITMER FUNDING, LLC	92	\$14,271,479.30	51.92%	0	\$0.00	NA	(
	Unavailable	83	\$13,214,196.57	48.08%				
Total		175	\$27,485,675.87	100%	0	\$0.00		0
31390KPU6	WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0	\$0.00	NA	(
D1370IXI UU	Unavailable	44	\$7,415,438.55	21.62%		,		
Total	Chavanaoic	208	\$34,292,401.96	100%	0		INA	0
		\perp						
31390KPV4	WITMER FUNDING, LLC	147	\$24,204,293.12			·		
	Unavailable	62	\$10,785,458.05	30.82%		·		
Total		209	\$34,989,751.17	100%	0	\$0.00		0
31390KPW2	WITMER FUNDING, LLC	148	\$25,483,391.42	73.75%	0	\$0.00	NA	C
D 1 3 7 0 1 1 1 1 1 4 1	Unavailable	55	\$9,069,241.99	26.25%				1
Total	CIM , MIMOIO	203	\$34,552,633.41	100%		_		0
						40.00		Ė
31390KPX0	WITMER FUNDING, LLC	148	\$17,620,854.82	72.91%	0	\$0.00	NA	(
	Unavailable	57	\$6,548,162.02	27.09%				
Total		205	\$24,169,016.84	100%	0			(
31390KPY8	WITMER FUNDING, LLC	152	\$19,359,252.39	82.24%	0	\$0.00	NA	(
21270111 10	Unavailable	32	\$4,180,268.42	17.76%				
Total	C HA TAHAGIC							(
Total		184	\$23,539,520.81	100%	0	\$0.00		

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31390KPZ5	WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA	(
51370III 23	Unavailable	16	\$2,558,835.40	8%	0			
Total	Chavanaore	177	\$31,975,435.40	100%	0	\$0.00	11/1	0
			, , ,			7 0 0 0		
31390KQ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$10,103,232.89	58.12%	0	\$0.00	NA	C
	Unavailable	65	\$7,278,996.00	41.88%	0	\$0.00	NA	C
Total		144	\$17,382,228.89	100%	0	\$0.00		0
31390KQA9	WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	0	\$0.00	NA	C
	Unavailable	20	\$3,485,473.47	23.99%	0	\$0.00	NA	(
Total		91	\$14,531,858.47	100%	0	\$0.00		0
31390KQB7	WITMER FUNDING, LLC	60	\$6,696,122.56	48.54%	0	\$0.00	NA	- (
D103011QD;	Unavailable	53	\$7,097,895.66	51.46%	0	,		(
Total		113	\$13,794,018.22	100%	0	\$0.00		0
			,					
31390KQD3	WITMER FUNDING, LLC	146	\$20,688,984.88	59.36%	0	\$0.00	NA	(
	Unavailable	100	\$14,162,273.04	40.64%	0	\$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	,		C
	Unavailable	38	\$4,712,223.00	30.27%	0	,	NA	C
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	(
	Unavailable	70	\$10,472,239.59	33.59%	0	\$0.00	NA	C
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	(
	Unavailable	35	\$7,097,233.80	38.85%	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	(
D107011Q11	Unavailable	37	\$5,949,413.87	65.69%	0	\$0.00		C
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	C
51570IKQ30	Unavailable	58	\$12,103,365.43	64.24%	0			0
Total	O HA TAILAGIO	101	\$18,842,317.75	100%	0	\$0.00		0
31390KQK7	WITMER FUNDING, LLC	71	\$11,088,525.75	55.22%	0	\$0.00		(
	Unavailable	50	\$8,991,781.95	44.78%	0			(
Total		121	\$20,080,307.70	100%	0	\$0.00		0

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212001/01/5	WITMED ELNIDAIG LLC	4.0	¢0.626.014.71	11 60		φο oo	N.T. ≜	
31390KQL5	WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%		·		
Total	Unavailable	55 101	\$10,726,186.44 \$19,362,201.15	55.4% 100%	0	Ψ0.00		0
Total		101	\$19,302,201.15	100%	U	\$0.00		
31390KQM3	WITMER FUNDING, LLC	75	\$12,809,092.56	65.18%	0	\$0.00	NA	(
	Unavailable	37	\$6,841,839.72	34.82%	0	\$0.00	NA	(
Total		112	\$19,650,932.28	100%	0	\$0.00		0
212001/00/	WITH ED ELLIDING LL C	40	Φ0.704.605.77	54.020		¢0.00	D.T.A.	
31390KQP6	WITMER FUNDING, LLC Unavailable	49 35	\$8,794,695.77 \$7,245,613.81	54.83%		,		(
Total	Unavanable	84	\$16,040,309.58	45.17% 100%	0		NA.	0
			410,010,000	20070		Ψ 0,00		,
31390KQQ4	WITMER FUNDING, LLC	83	\$14,466,267.42	79.9%	0	\$0.00	NA	(
	Unavailable	20	\$3,639,893.35	20.1%	0	\$0.00	NA	C
Total		103	\$18,106,160.77	100%	0	\$0.00		0
	I FUMAN DROTHERS							
31390KR67	LEHMAN BROTHERS HOLDINGS, INC.	5	\$872,709.43	100%	0	\$0.00	NA	C
Total		5	\$872,709.43	100%	0	\$0.00		0
31390KRC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	\$21,768,611.53	64.06%	0	\$0.00	NA	C
	Unavailable	77	\$12,211,301.49	35.94%	0	\$0.00	NA	C
Total		220	\$33,979,913.02	100%	0	\$0.00		0
	LEHMAN BROTHERS							
31390KRQ3	HOLDINGS, INC.	126	\$20,491,661.35	100%	0	\$0.00	NA	C
Total		126	\$20,491,661.35	100%	0	\$0.00		0
31390KRR1	LEHMAN BROTHERS HOLDINGS, INC.	131	\$20,869,022.31	100%	0	\$0.00	NA	C
Total		131	\$20,869,022.31	100%	0	\$0.00		0
	L EVINA L N. D.D. OTTVED G							
31390KRS9	LEHMAN BROTHERS HOLDINGS, INC.	215	\$29,331,664.83	100%	0	\$0.00	NA	C
Total		215	\$29,331,664.83	100%	0	\$0.00		0
31390KS41	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,428,331.64	100%	0	\$0.00	NA	C
Total		90	\$13,428,331.64	100%	0	\$0.00		(
31390KS58	LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,657,526.69	100%	0	\$0.00	NA	(
Total		54	\$5,657,526.69	100%	0	\$0.00		0
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31390KS90	LEHMAN BROTHERS HOLDINGS, INC.	63	\$9,727,319.09	100%	0	\$0.00	NA	. (
Total	Modern (ob, 11.0)	63	\$9,727,319.09	100%	0	\$0.00	/	0
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31390KTA6	LEHMAN BROTHERS HOLDINGS, INC.	91	\$11,698,212.90	100%	0	\$0.00	NA	. 0
Total	110111111111111111111111111111111111111	91	\$11,698,212.90	100%	0	\$0.00		0
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31390KTC2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,857,351.44	100%	0	\$0.00	NA	, C
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%	0	\$0.00	NA	. (
Total		270	\$35,299,716.11	100%	0	\$0.00		0
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31390L2B1	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$25,038,303.05	71.07%	0	\$0.00	NA	, C
	Unavailable	84	\$10,194,005.66	28.93%	0	\$0.00	NA	. (
Total		276	\$35,232,308.71	100%	0	\$0.00		0
	CHASE MANHATTAN	121	*** ***	52.5004		* 2.00		\vdash
1390L2C9	MORTGAGE CORPORATION	121	\$16,032,298.11	63.59%	0	, , , , ,		<u> </u>
	Unavailable	83	\$9,181,289.81	36.41%	0	,	1 1	_
Total		204	\$25,213,587.92	100%	0	\$0.00	\vdash	(
31390L2D7	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,830,668.50	83.41%	0	\$0.00	NA	. 0
	Unavailable	47	\$4,939,405.33					. (
Total		257	\$29,770,073.83	100%	0	\$0.00	<u> </u>	(
31390L2E5	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$23,966,248.16	79.92%	0	\$0.00	NA	. (
	Unavailable	52	\$6,021,063.58	20.08%	0	\$0.00	NA	(
Total		242	\$29,987,311.74	100%	0	\$0.00	<u> </u>	(
31390L2F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,068,284.41	44.57%	0	\$0.00	NA	. (
	Unavailable	55	\$6,302,585.94	55.43%	0	\$0.00	NA	. (
Total		95	\$11,370,870.35	100%	0	\$0.00	<u> </u>	(
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31390L2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA	
Total		32	\$4,956,507.07	100%	0	\$0.00		(
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31390L2J4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,923,003.92	100%	0	\$0.00	NA	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%	0	\$0.00	NA	0
Total		17	\$2,207,071.68	100%	0	\$0.00		0
31390L2L9	WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA	0
Total		2	\$106,603.70	100%	0	\$0.00		0
31390L2M7	WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA	0
Total	DANK, I'A	2	\$83,842.76	100%	0	\$0.00		0
31390L2P0	WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	,	NA	0
Total		13	\$557,363.04	100%	0	\$0.00		0
31390L2R6	WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA	0
Total		2	\$133,134.37	100%	0	\$0.00		0
31390L3G9	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA	0
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
Total		118	\$15,001,857.43	100%	0	\$0.00		0
31390L3J3	REPUBLIC BANK	20	\$911,812.47	100%	0	· ·	NA	0
Total		20	\$911,812.47	100%	0	\$0.00		0
31390L3K0	REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA	0
Total		46	\$2,918,454.52	100%	0			0
31390L3L8	REPUBLIC BANK	131	\$20,946,299.60	100%	0	+ 0100	NA	0
Total		131	\$20,946,299.60	100%	0	\$0.00		0
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
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31390L3P9	REPUBLIC BANK	8	\$438,406.09		0	70.00		
Total		8	\$438,406.09	100%	0	\$0.00		(
31390L3S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$690,084.85	57.91%	0	\$0.00	NA	(
	Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA	(
Total		17	\$1,191,584.85	100%	0	\$0.00		
			+			7 ****		
31390L3T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$481,411.36	85%	0	\$0.00	NA	(
	Unavailable	1	\$84,933.69	15%	0	\$0.00	NA	(
Total		9	\$566,345.05	100%	0	\$0.00		(
31390L3U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$9,970,845.00	29.11%	0	\$0.00	NA	(
	Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA	(
Total		178	\$34,251,452.44	100%	0	\$0.00		(
31390L3V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$30,217,863.75	26.38%	0	Ψ σ • σ σ		. (
	Unavailable	389	\$84,318,271.86	73.62%	0	,		(
Total		543	\$114,536,135.61	100%	0	\$0.00		(
31390L3W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,884,827.62	32.55%	0	\$0.00	NA	(
	Unavailable	56	\$10,120,024.91	67.45%	0	\$0.00	NA	(
Total		88	\$15,004,852.53	100%	0	\$0.00		(
31390L4B9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$904,000.00	46.07%	0	\$0.00	NA	(
	Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA	-
Total		9	\$1,962,200.00	100%	0	\$0.00		(
31390L4C7	DOWNEY SAVINGS AND	12	\$2,015,877.30	9.62%	0	\$0.00	NA	(
51390L4C7	LOAN ASSOCIATION, F.A.	12	\$2,013,677.30	9.02%	U	\$0.00	INA	_
	Unavailable	88	\$18,940,321.96		0	·	NA	
Total		100	\$20,956,199.26	100%	0	\$0.00		(
31390L4D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,316,500.00		0			(
	Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA	1
Total		61	\$12,894,629.71	100%	0	\$0.00		0
31390L4E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	6.46%	0	\$0.00	NA	(
	Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA	(

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Total		7	\$1,393,212.51	100%	0	\$0.00		(
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31390L4G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,282,044.36	47.38%	0	\$0.00	NA	. (
	Unavailable	11	\$2,534,458.39					. (
Total		23	\$4,816,502.75	100%	0	\$0.00		(
31390L4H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,100.00			,		
	Unavailable	4	\$579,950.57	51.28%		,		
Total		8	\$1,131,050.57	100%	0	\$0.00		(
31390L4X1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$9,047,600.76	36.18%	0	\$0.00	NA	. (
	Unavailable	87	\$15,960,329.23	63.82%	0	\$0.00	NA	. (
Total		146	\$25,007,929.99	100%	0	\$0.00		(
31390L4Y9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$10,108,691.48	25.26%	0	\$0.00	NA	. (
	Unavailable	159	\$29,905,334.89	74.74%	0	\$0.00	NA	. (
Total		223	\$40,014,026.37	100%	0	\$0.00		(
31390L4Z6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,479,303.81	43.73%	0	\$0.00	NA	. (
	Unavailable	14	\$1,903,731.28	56.27%	0	\$0.00	NA	. (
Total		25	\$3,383,035.09	100%	0	\$0.00		(
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	. (
Total		38	\$7,175,319.34	100%	0	\$0.00		(
31390L5J1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA	. (
	Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA	. (
Total		21	\$2,909,129.14	100%	0	\$0.00		(
31390L5K8	UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA	. (
	Unavailable	190	\$28,130,540.92	32.67%		,		
Total		563	\$86,110,999.73	100%	0	\$0.00		(
31390L5L6	UNION FEDERAL BANK OF	125	\$13,801,306.87	49.38%	0	\$0.00	NA	. (
	INDIANAPOLIS Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA	(
Total	Ondvandoic	229	\$27,949,255.07	100%		,		(

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31390L5T9	BANK ONE,NA	11	\$1,049,756.41	100%	0	\$0.00	NA	. (
Total	,	11	\$1,049,756.41	100%	1 1			
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31390L7M2	FLEET NATIONAL BANK	43	\$6,071,401.53		1	7 3 7 3		
Total		43	\$6,071,401.53	100%	0	\$0.00	<u></u>	(
31390LA48	Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	(
Total		7	\$1,000,500.00	100%		1		(
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31390LA97	BANKUNITED, FEDERAL SAVINGS BANK	2	\$310,800.00			,		. (
	Unavailable	7	\$693,865.05		1	· ·		1
Total		9	\$1,004,665.05	100%	0	\$0.00	<u> </u>	(
31390LB39	FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA	. (
	Unavailable	70	\$6,789,168.12	88.44%		' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 		
Total		79	\$7,676,647.06	100%		1		
		\Box						
31390LB47	FLAGSTAR BANK, FSB	1	\$137,500.00			1		1
	Unavailable	51	\$8,117,549.02	98.33%		7 0 1 0 0		
Total		52	\$8,255,049.02	100%	0	\$0.00	<u></u>	0
31390LB54	Unavailable	42	\$6,849,440.65	100%	0	\$0.00	NA	C
Total		42	\$6,849,440.65	100%				0
							<u> </u>	
31390LB88	FLAGSTAR BANK, FSB	1	\$250,000.00		1	7 0.00		1
	Unavailable	40	\$7,217,814.56		1	1		_
Total		41	\$7,467,814.56	100%	0	\$0.00		0
31390LBB1	NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA	. 0
Total		31	\$4,781,558.69	100%	0	\$0.00		0
		\Box						
31390LBD7	NEXSTAR FINANCIAL CORPORATION	12	\$1,782,212.60	100%	0	\$0.00	NA	. 0
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
Total		32	\$2,642,264.51	100%	0	\$0.00		0
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31390LBF2	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34			,		. 0
Total		115	\$15,207,061.34	100%	0	\$0.00	<u> </u>	0
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31390LBG0	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0	\$0.00	NA	(
Total		113	\$15,019,815.13	100%	0	\$0.00		(
		\perp						
31390LBH8	Unavailable	60	\$11,624,585.89	100%	0	7 0.00	NA	(
Total		60	\$11,624,585.89	100%	0	\$0.00		(
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31390LBJ4	<u>Unavailable</u>	127	\$22,482,284.08	100%	0	,	NA	
Total		127	\$22,482,284.08	100%	0	\$0.00		(
31390LBL9	Unavailable	90	\$14,622,967.90	100%	0	\$0.00	NA	
Total		90	\$14,622,967.90	100%	0	\$0.00		(
31390LBM7	Unavailable	55	\$10,764,055.75	100%	0	\$0.00	NA	
Total		55	\$10,764,055.75	100%	0	\$0.00		(
31390LBP0	FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA	
D1330LDFU	Unavailable	61	\$8,892,726.41	95.97%	0	,	NA NA	
Total	Onavanaoic	63	\$9,265,926.41	100%	0	\$0.00	INA	(
2 0 0 0 0 0			Ψ2,200,200.41	100 /0	J	ΨΟ•ΟΟ		<u> </u>
31390LBQ8	FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA	(
	Unavailable	75	\$7,274,653.47	98.7%	0	,	NA	(
Total		76	\$7,370,592.25	100%	0	\$0.00		(
31390LBR6	FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0	\$0.00	NA	(
	Unavailable	79	\$5,290,049.39	91.75%	0	\$0.00	NA	(
Total		88	\$5,765,868.61	100%	0	\$0.00		(
31390LBV7	FLAGSTAR BANK, FSB	1	\$300,422.76	3.33%	0	\$0.00	NA	(
D1370LD V /	Unavailable	47	\$8,729,213.47	96.67%	0	,	NA NA	(
Total	Chu tunuoic	48	\$9,029,636.23	100%			1171	(
31390LBY1	FLAGSTAR BANK, FSB	8	\$781,816.17	9.77%	0	\$0.00	NA	(
	Unavailable	72	\$7,221,984.32	90.23%	0	\$0.00	NA	(
Total		80	\$8,003,800.49	100%	0	\$0.00		(
		\bot						
31390LC20	Unavailable	50	\$3,392,939.37	100%	0	\$0.00	NA	
Total		50	\$3,392,939.37	100%	0	\$0.00		(
31390LC61	EL ACSTAD DANIZ ESD	1	\$1 <i>AA 6A5 A</i> 7	4 270	0	\$0.00	NT A	(
D1330LC01	FLAGSTAR BANK, FSB Unavailable	18	\$144,645.47 \$3,239,001.40	4.27% 95.73%	0	,	NA NA	
Total	Ullavallaule	19	\$3,383,646.87	100%	0		INA	(
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31390LC79	Unavailable	183	\$12,332,640.89	100%	0	\$0.00	NA	(
Total		183	\$12,332,640.89	100%	0			(
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31390LC87	FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0	\$0.00	NA	(
2107011001	Unavailable	46	\$4,428,244.22	95.46%	1 1			1
Total	Charanaoic	48	\$4,638,844.22	100%	+ + +			(
					السّ	Ψυ.υυ	<u></u>	Ţ
31390LC95	Unavailable	67	\$6,597,290.17	100%	0	\$0.00	NA	. (
Total		67	\$6,597,290.17	100%	0	\$0.00		(
31390LCA2	Unavailable	77	\$15,168,265.50	100%	0	\$0.00	NA	(
Total	C II W WILLOW	77	\$15,168,265.50		1	· ·	1	(
		 	Ψ10,100,200.3 0	100 /0	 	Ψ υ.υυ		┌
31390LCB0	FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0	\$0.00	NA	. (
	Unavailable	40	\$7,961,128.14	94.31%	0	\$0.00	NA	(
Total		43	\$8,441,178.14	100%	0	\$0.00		(
212001 CCC	ET A COPPAR DANS	-	poor ====	2.25		\$0. -		
31390LCC8	FLAGSTAR BANK, FSB	56	\$291,569.04 \$8,725,834,52		+ + +	,		1
Total	Unavailable	56 58	\$8,725,834.52 \$9,017,403,56	96.77%	1 1	,		
1 Utal		38	\$9,017,403.56	100%	0	\$0.00		0
31390LCD6	FLAGSTAR BANK, FSB	7	\$327,600.00	5.12%	0	\$0.00	NA	. (
	Unavailable	115	\$6,068,893.20		+ + +			1
Total		122	\$6,396,493.20	100%	1 1			0
		47						
31390LCE4	Unavailable	43	\$8,587,820.00		1 1	,		1
Total		43	\$8,587,820.00	100%	0	\$0.00	 	0
31390LCF1	FLAGSTAR BANK, FSB	+ 1	\$275,500.00	1.32%	0	\$0.00	NA	
	Unavailable	99	\$20,548,211.73		+ + +	,		
Total		100	\$20,823,711.73		1			0
212007 555		+	A 50 -	0 -				<u> </u>
31390LCG9	FLAGSTAR BANK, FSB	1	\$68,300.00		_			_
Total	Unavailable	67	\$10,642,079.83 \$10,710,370.83		1 1	· · · · · · · · · · · · · · · · · · ·		
Total		68	\$10,710,379.83	100%	0	\$0.00		0
31390LCH7	Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA	C
Total		63	\$6,251,904.61	100%	1 1			0
		\perp						
31390LCJ3	FLAGSTAR BANK, FSB	13	\$714,995.86		1 1	7 0 1 0 0		
	Unavailable	97	\$5,959,445.90		1 1			
Total		110	\$6,674,441.76	100%	0	\$0.00		0
31390LCK0	FLAGSTAR BANK, FSB	3	\$677,700.00	6.47%	0	\$0.00	NA	(
LIVOLONO	Unavailable	64	\$9,800,691.70		+ + +	·		1
Total	C IIW T WITHOUT	67	\$9,800,091.70 \$10,478,391.70		1 1			0
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31390LCL8	FLAGSTAR BANK, FSB	2	\$280,903.75	4.29%	0	\$0.00	NA	(
	Unavailable	33	\$6,260,118.45	95.71%	0	\$0.00	NA	(
Total		35	\$6,541,022.20	100%	0	\$0.00		(
31390LCM6	Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA	(
Total	Chavanabic	74	\$13,963,137.96 \$13,963,137.96	100%	0	\$0.00 \$0.00	INA	(
Total		7-4	\$13,903,137.90	100 %	U	φυ.υυ		,
31390LCP9	FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA	(
	Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA	(
Total		64	\$9,806,413.79	100%	0	\$0.00		(
31390LCQ7	FLAGSTAR BANK, FSB	3	\$512,288.52	4.9%	0	\$0.00	NA	(
\$10,020Q,	Unavailable	56	\$9,949,570.88	95.1%	0		NA	
Total	Спичинион	59	\$10,461,859.40	100%	0	\$0.00	1111	(
31390LCR5	FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0	\$0.00	NA	(
	Unavailable	212	\$37,295,339.34	99.4%	0	\$0.00	NA	(
Total		214	\$37,519,621.08	100%	0	\$0.00		(
31390LCS3	Unavailable	5	\$1,127,761.00	100%	0	\$0.00	NA	(
Total	Onavanable	5	\$1,127,761.00 \$1,127,761.00	100%	0	\$0.00 \$0.00	INA	(
lotai		3	\$1,127,701.00	100 %	U	φυ.υυ		
31390LCT1	Unavailable	46	\$9,442,281.68	100%	0	\$0.00	NA	(
Total		46	\$9,442,281.68	100%	0	\$0.00		(
31390LCV6	Unavailable	66	\$6,504,409.82	100%	0	\$0.00	NA	(
Total	Спичинион	66	\$6,504,409.82	100%	0	\$0.00	1111	(
31390LCW4	FLAGSTAR BANK, FSB	1	\$136,100.00		0	,	NA	1
m	Unavailable	39	\$6,793,890.01	98.04%	0	·	NA	
Total		40	\$6,929,990.01	100%	0	\$0.00		(
31390LCY0	Unavailable	36	\$2,364,150.92	100%	0	\$0.00	NA	(
Total		36	\$2,364,150.92	100%	0			(
31390LCZ7	Unavailable	45	\$4,437,556.14	100%	0	\$0.00	NA	(
Total		45	\$4,437,556.14	100%	0	\$0.00		(
31390LD29	Unavailable	39	\$5,873,890.00	100%	0	\$0.00	NA	(
Total	Chavanable	39	\$5,873,890.00 \$5,873,890.00	100%	0	\$0.00 \$0.00	11/1	(
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31390LD45	FLAGSTAR BANK, FSB	12	\$2,448,300.00	10.2%	0	\$0.00	NA	(
	Unavailable	102	\$21,566,155.40	89.8%	0	\$0.00	NA	(
Total		114	\$24,014,455.40	100%	0	\$0.00		(

31390LD52	FLAGSTAR BANK, FSB	3	\$485,056.57	3.39%	0	\$0.00	NA	C
	Unavailable	72	\$13,819,903.77	96.61%	0	\$0.00	NA	C
Total		75	\$14,304,960.34	100%	0	\$0.00		0
31390LD60	FLAGSTAR BANK, FSB	1	\$160,050.00	0.41%	0			C
	Unavailable	245	\$38,842,754.66	99.59%	0	Ψ0.00	NA	
Total		246	\$39,002,804.66	100%	0	\$0.00		0
31390LD86	Unavailable	106	\$16,149,025.75	100%	0	\$0.00	NA	0
Total	Chavanable	106	\$16,149,025.75 \$16,149,025.75	100%	0	\$0.00 \$0.00	INA	0
Total		100	\$10,149,025.75	100 %	U	\$0.00		
31390LD94	Unavailable	46	\$6,128,558.73	100%	0	\$0.00	NA	C
Total		46	\$6,128,558.73	100%	0	\$0.00		0
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31390LDA1	Unavailable	88	\$17,875,500.00	100%	0	\$0.00	NA	C
Total		88	\$17,875,500.00	100%	0	\$0.00		0
31390LDB9	FLAGSTAR BANK, FSB	2	\$359,200.00	3.35%	0	,		
	Unavailable	54	\$10,352,887.28	96.65%	0	7 0 1 0 0	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	Ullavaliable	37	\$6,452,978.56	100%	0		INA	0
Total		37	φυ,432,97 3. 30	100 %	U	\$0.00		U
31390LDD5	Unavailable	37	\$2,638,200.00	100%	0	\$0.00	NA	C
Total		37	\$2,638,200.00	100%	0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,		
31390LDE3	FLAGSTAR BANK, FSB	1	\$75,929.60	2.4%	0	\$0.00	NA	C
	Unavailable	45	\$3,082,429.19	97.6%	0	\$0.00	NA	C
Total		46	\$3,158,358.79	100%	0	\$0.00		0
31390LDF0	FLAGSTAR BANK, FSB	4	\$679,096.19	16.83%	0	,	NA	0
	Unavailable	25	\$3,354,938.47	83.17%	0	·	NA	
Total		29	\$4,034,034.66	100%	0	\$0.00		0
31390LDG8	Unavailable	89	\$15,551,748.67	100%	0	\$0.00	NA	C
Total		89	\$15,551,748.67	100%	0	\$0.00		0
31390LDH6	Unavailable	102	\$6,022,611.48	100%	0	\$0.00	NA	0
Total		102	\$6,022,611.48	100%	0	\$0.00		0
31390LDJ2	Unavailable	14	\$1,422,520.00	100%	0	·	NA	
Total		14	\$1,422,520.00	100%	0	\$0.00		0
212001 DV0	EL ACCETAD DANIZ EGD		¢420,922,20	20.040	0	ቀለ ለላ	TA T A	-
31390LDK9	FLAGSTAR BANK, FSB	7	\$430,822.29	39.04%	0	\$0.00	NA	0

	Unavailable	11	\$672,838.14	60.96%	0	\$0.00	NA	(
Total		18	\$1,103,660.43	100%	0	\$0.00		0
31390LDL7	Unavailable	33	\$4,862,056.02	100%	0	\$0.00	NA	C
Total		33	\$4,862,056.02	100%	0	\$0.00		0
31390LDQ6	FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0	,		
	Unavailable	27	\$1,506,570.28	90.74%	0	70,00		
Total		30	\$1,660,396.05	100%	0	\$0.00		0
31390LDR4	Unavailable	13	\$1,234,024.70	100%	0	\$0.00	NA	(
Total		13	\$1,234,024.70	100%	0	\$0.00		0
31390LDT0	Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA	(
Total		22	\$3,324,770.89	100%	0	\$0.00		0
242007 777		122	*** *** *** *** *** ** **	100~		40.00	27.1	
31390LDU7	Unavailable	133	\$24,322,198.43	100%	0	,		
Total		133	\$24,322,198.43	100%	0	\$0.00		0
31390LDV5	Unavailable	35	\$6,497,950.00	100%	0	\$0.00	NA	(
Total		35	\$6,497,950.00	100%	0	\$0.00		0
31390LDX1	FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0	\$0.00	NA	(
	Unavailable	98	\$21,054,080.00	94.79%	0	\$0.00	NA	C
Total		103	\$22,210,480.00	100%	0	\$0.00		0
31390LDY9	Unavailable	112	\$19,223,233.11	100%	0	\$0.00	NA	(
Total		112	\$19,223,233.11	100%	0	·		0
31390LDZ6	FLAGSTAR BANK, FSB	1	\$130,815.00	0.56%		,		
	Unavailable	129	\$23,304,749.62	99.44%		·		
Total		130	\$23,435,564.62	100%	0	\$0.00		0
31390LEA0	Unavailable	131	\$7,697,309.79	100%	0	\$0.00	NA	(
Total	Chavanable	131	\$7,697,309.79 \$7,697,309.79	100%	0	·		0
lotai		131	\$1,091,309.19	100 70	U	φυ.υυ		
31390LEB8	Unavailable	28	\$4,499,358.65	100%	0			(
Total		28	\$4,499,358.65	100%	0	\$0.00		0
31390LEC6	Unavailable	34	\$5,173,580.00	100%	0	\$0.00	NA	C
Total		34	\$5,173,580.00	100%	0			0
			<i>40,2.0,000</i>	200 /0	J	Ψ3.30		
31390LED4	Unavailable	87	\$13,389,488.57	100%	0	\$0.00	NA	C
Total		87	\$13,389,488.57	100%	0	\$0.00		0

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31390LEE2	Unavailable	17	\$2,411,470.00		0	Ψ0.00	NA	
Total		17	\$2,411,470.00	100%	0	\$0.00		0
31390LEF9	FLAGSTAR BANK, FSB	1	\$146,510.49	2.14%	0	\$0.00	NA	(
	Unavailable	40	\$6,685,863.02	97.86%	0	\$0.00	NA	
Total		41	\$6,832,373.51	100%	0	\$0.00		0
31390LEG7	Unavailable	41	\$6,394,981.60	100%	0	\$0.00	NA	
Total		41	\$6,394,981.60	100%	0	\$0.00		0
31390LEH5	Unavailable	9	\$1,409,208.46	100%	0	\$0.00	NA	(
Total		9	\$1,409,208.46	100%	0	\$0.00		0
31390LEJ1	FLAGSTAR BANK, FSB	3	\$149,750.00	5.35%	0	\$0.00	NA	
	Unavailable	49	\$2,647,238.41	94.65%	0	\$0.00	NA	
Total		52	\$2,796,988.41	100%	0	\$0.00		0
31390LEK8	Unavailable	25	\$1,289,626.61	100%	0	\$0.00	NA	(
Total	O TAW T WITH GO TO	25	\$1,289,626.61	100%	0	\$0.00		0
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31390LEL6	Unavailable	37	\$2,010,527.51	100%	0	\$0.00	NA	(
Total		37	\$2,010,527.51	100%	0	\$0.00		0
			. , ,					
31390LEM4	Unavailable	28	\$3,248,454.97	100%	0	\$0.00	NA	(
Total		28	\$3,248,454.97	100%	0	\$0.00		0
31390LEN2	Unavailable	33	\$1,972,316.34	100%	0	\$0.00	NA	(
Total		33	\$1,972,316.34	100%	0	\$0.00		0
21200LED7	Theore: lable	32	\$1,836,110.00	1000/	0	\$0.00	NT A	-
31390LEP7 Total	Unavailable	32	\$1,836,110.00 \$1,836,110.00	100% 100%		\$0.00 \$0.00	NA	
Total		32	\$1,030,110.00	100 %	U	\$0.00		0
31390LEQ5	FLAGSTAR BANK, FSB	1	\$43,678.23	3.1%	0	\$0.00	NA	(
	Unavailable	25	\$1,367,050.00	96.9%	0	\$0.00	NA	(
Total		26	\$1,410,728.23	100%	0	\$0.00		0
31390LER3	TY	27	¢5 000 207 10	1000	0	\$0.00	NT A	
	Unavailable	37 37	\$5,909,207.19	100%			NA	
Total		3/	\$5,909,207.19	100%	0	\$0.00		0
31390LES1	FLAGSTAR BANK, FSB	1	\$141,800.00	0.7%	0	\$0.00	NA	C
J. J	Unavailable	124	\$19,982,137.88	99.3%		\$0.00	NA	
Total	Cha tanaore	125	\$20,123,937.88	100%	0	\$ 0.00	11/1	0
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31390LET9	Unavailable	20	\$2,470,417.24	100%	0	\$0.00	NA	C
Total		20	\$2,470,417.24	100%	0	\$0.00		0

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31390LEU6	Unavailable	17	\$2,250,226.26	100%	0	\$0.00	NA	(
Total		17	\$2,250,226.26	100%	0	\$0.00		(
			-			-		
31390LEY8	Unavailable	76	\$13,592,938.75	100%	0	\$0.00	NA	(
Total		76	\$13,592,938.75	100%	0	\$0.00		(
31390LN44	M&T MORTGAGE CORPORATION	45	\$4,073,694.18	86.2%	0	\$0.00	NA	(
	Unavailable	6	\$651,987.11	13.8%	0	\$0.00	NA	(
Total	Onavanaore	51	\$4,725,681.29	100%	0	\$ 0.00	1171	(
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31390LN51	THE LEADER MORTGAGE	5	\$276,096.11	100%	0	\$0.00	NA	(
51390LN31	COMPANY		\$270,090.11		U	\$0.00	INA	,
Total		5	\$276,096.11	100%	0	\$0.00		(
212001 NG7	77 7111	4	Ф200 062 64	1000		Φ0.00	NT A	
31390LNG7 Total	Unavailable	4 4	\$290,962.64 \$290,962.64	100% 100%	0 0	\$0.00 \$0.00	NA	(
1 Otai		4	\$290,902.04	100%	U	\$0.00		,
31390LNJ1	Unavailable	4	\$284,733.12	100%	0	\$0.00	NA	(
Total		4	\$284,733.12	100%	0	\$0.00		(
			·					
31390LNM4	Unavailable	18	\$2,246,063.87	100%	0	\$0.00	NA	(
Total		18	\$2,246,063.87	100%	0	\$0.00		(
31390LQ25	CHEVY CHASE SAVINGS BANK FSB	66	\$10,742,098.49	86.18%	0	\$0.00	NA	(
'	Unavailable	8	\$1,722,011.76	13.82%	0	\$0.00	NA	(
Total		74	\$12,464,110.25	100%	0	\$0.00		(
31390LQ41	SUBURBAN MORTGAGE	5	\$391,200.28	100%	0	\$0.00	NA	(
Total	COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00		(
1 our			ψον1,200.20	100 /0		φοισσ		,
31390LQ74	GMAC MORTGAGE	4	\$715,075.19	49.48%	0	\$0.00	NA	(
3137022,1	CORPORATION							
T ()	Unavailable	4	\$730,032.26		0	\$0.00	NA	(
Total		8	\$1,445,107.45	100%	0	\$0.00		(
31390LQD1	REGIONS MORTGAGE, INC.	79	\$5,103,669.94	92.73%	0	\$0.00	NA	(
51370EQD1	Unavailable	6	\$400,015.63	7.27%	0	\$0.00	NA NA	(
Total	One variable	85	\$5,503,685.57	100%	0	\$ 0.00	1171	(
31390LQE9	REGIONS MORTGAGE, INC.	95	\$5,746,901.53	94.48%	0	\$0.00	NA	(
	Unavailable	6	\$335,799.59	5.52%	0	\$0.00	NA	(
Total		101	\$6,082,701.12	100%	0	\$0.00		(

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31390LQF6	REGIONS MORTGAGE, INC.	9	\$457,912.79	81.03%	0	\$0.00	NA	(
51390LQF0	Unavailable	2	\$107,168.35	18.97%	0	·		(
Total	Chavanabic	11	\$565,081.14	100%	0		INA	
Total		11	ψ505,001.14	100 /	U	ψ0.00		_
31390LQK5	WEBSTER BANK	28	\$4,353,967.13	30.42%	0	\$0.00	NA	(
	Unavailable	72	\$9,959,976.92	69.58%	0			(
Total		100	\$14,313,944.05	100%	0	\$0.00		(
31390LQL3	WEBSTER BANK	15	\$2,234,650.00	20.87%	0	\$0.00	NA	(
	Unavailable	51	\$8,473,000.00	79.13%	0	\$0.00	NA	(
Total		66	\$10,707,650.00	100%	0	\$0.00		(
31390LQM1	WEBSTER BANK	16	\$2,677,300.00	26.16%	0	\$0.00	NA	(
	Unavailable	53	\$7,557,250.00	73.84%	0	,	NA	(
Total		69	\$10,234,550.00	100%	0	\$0.00		(
31390LQN9	WEBSTER BANK	1	\$136,500.00	2.78%	0	,		(
	Unavailable	33	\$4,778,558.89	97.22%	0	7 0.00	NA	(
Total		34	\$4,915,058.89	100%	0	\$0.00		(
212001 OD4	WED CEED DANK	22	Φ2 22 C 11 T 4 T	10.568	0	Φ0.00	27.4	
31390LQP4	WEBSTER BANK	22	\$3,236,115.45	43.56%	0	·		(
T-4-1	Unavailable	32	\$4,193,342.96	56.44%	0	,	NA	(
Total		54	\$7,429,458.41	100%	0	\$0.00		(
31390LQS8	WEBSTER BANK	23	\$2,982,316.79	26.76%	0	\$0.00	NA	(
D1390LQ36	Unavailable	60	\$8,161,414.12	73.24%	0	·	NA NA	(
Total	Chavanabic	83	\$11,143,730.91	100%	0	·		
lotai		0.5	Ψ11,143,730.71	100 /0	U	ΨΟ•ΟΟ		_
31390LQU3	WEBSTER BANK	14	\$1,784,508.78	32.69%	0	\$0.00	NA	(
	Unavailable	34	\$3,673,562.43					
Total		48	\$5,458,071.21	100%	0	\$0.00		(
			·					
212001 03/1	SUBURBAN MORTGAGE	4	\$200,020,88	100%	0	¢ስ ስስ	NI A	(
31390LQV1	COMPANY OF NEW MEXICO	4	\$309,929.88	100%	U	\$0.00	NA	(
Total		4	\$309,929.88	100%	0	\$0.00		(
31390LQY5	CHEVY CHASE SAVINGS	14	\$2,561,507.72	54.86%	0	\$0.00	NA	(
	BANK FSB							
m	Unavailable	10	\$2,107,487.64	45.14%	0	,		(
Total		24	\$4,668,995.36	100%	0	\$0.00		(
	AMEDICAN HOME EURIDING							
31390LR32	AMERICAN HOME FUNDING INC.	58	\$9,997,727.49	100%	0	\$0.00	NA	(
Total	inve.	58	\$9,997,727.49	100%	0	\$0.00		0
1 01411		20	Ψ2922191 <u>2119</u>	100 /0	U	Ψ 0.00		•
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31390LS31	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	83	\$14,000,891.99	100%	0	\$0.00	NA	C
Total	1,122,121,121	83	\$14,000,891.99	100%	0	\$0.00		0
31390LS49	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$16,000,169.76	100%	0	\$0.00	NA	C
Total		89	\$16,000,169.76	100%	0	\$0.00		0
31390LS56	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA	C
Total		15	\$2,000,017.10	100%	0	\$0.00		0
31390LS64	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$7,499,723.00	100%	0	\$0.00	NA	C
Total		46	\$7,499,723.00	100%	0	\$0.00		0
31390LS72	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA	C
Total		63	\$10,999,935.00	100%	0	\$0.00		0
31390LSC1	Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA	C
Total		25	\$2,842,012.77	100%	0	\$0.00		0
					_			
31390LSD9	Unavailable	40	\$4,493,849.09	100%	0	,	NA	0
Total		40	\$4,493,849.09	100%	0	\$0.00		0
31390LU38	Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA	C
Total	Chavanable	50	\$9,030,393.03 \$9,030,393.03	100%	0	·	INA	0
Total		30	φ2,030,323.03	100 /0	U	φυ.υυ		
31390LU61	Unavailable	4	\$784,875.00	100%	0	\$0.00	NA	C
Total		4	\$784,875.00	100%	0	·		0
			,					
31390LU79	INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA	C
	Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA	C
Total		27	\$5,387,895.00	100%	0	\$0.00		0
31390LU87	INDYMAC BANK, FSB	3	\$335,500.00	3.29%	0	·	NA	(
	Unavailable	58	\$9,857,020.00	96.71%	0	,	NA	(
Total		61	\$10,192,520.00	100%	0	\$0.00		0
212001 1117	DIDVIALCE AND FOR		ф 207 000 00	12.07		φο οο	3 T 4	
31390LUH7	INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA	0

Unavailable	18	\$1,941,874.76	86.73%	0	\$0.00	NA	. (
	19	\$2,238,874.76	100%	0	\$0.00		(
Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA	. (
	16	\$2,563,563.86	100%	0	\$0.00		(
INDYMAC BANK, FSB	10	\$1,819,500.00	16.55%	0	\$0.00	NA	. (
Unavailable	53	\$9,176,647.48	83.45%	0	\$0.00	NA	
	63	\$10,996,147.48	100%	0	\$0.00		(
INDYMAC BANK, FSB	35	\$4,942,718.32	14.9%	0	\$0.00	NA	. (
	+			0			
	237	\$33,173,170.17	100%	0	\$0.00		(
Unavailable	9	\$1,244,084.42	100%	0	\$0.00	NA	(
	9	\$1,244,084.42	100%	0	\$0.00		(
INDYMAC BANK FSB	14	\$2.811.457.00	24 36%	0	\$0.00	NA	. (
				0	,		_
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		, , , , , , , , , , , ,			,		
CHASE MANHATTAN	03	\$16 780 260 08	56 67%	0	\$0.00	NΙΛ	(
				-			
Unavailable					·	NA	
	158	\$29,626,071.86	100%	0	\$0.00		(
	86	\$15,812,831.90	59.42%	0	\$0.00	NA	. (
	59	\$10 796 904 90	40 58%	0	\$0.00	NA	(
Chavanaoic				Ŭ	·	11/1	(
		\$ 2 0,000,000	100 /0	Ū	Ψ σ σ σ σ		Ť
CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,755,708.37	29.28%	0	\$0.00	NA	. (
Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA	(
	82	\$12,827,250.72	100%	0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,047,279.61	56.7%	0	\$0.00	NA	. (
Unavailable	93	\$18,366,914.72	43.3%	0	\$0.00	NA	. (
	218	\$42,414,194.33	100%	0	\$0.00		(
CHACE MANHATTAN							1
CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA	(
Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA	(
	INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable 16 \$2,563,563.86 INDYMAC BANK, FSB 10 \$1,819,500.00 Unavailable 53 \$9,176,647.48 INDYMAC BANK, FSB 35 \$4,942,718.32 Unavailable 202 \$28,230,451.85 237 \$33,173,170.17 Unavailable 9 \$1,244,084.42 INDYMAC BANK, FSB 14 \$2,811,457.00 Unavailable 50 \$8,731,847.33 CHASE MANHATTAN MORTGAGE CORPORATION 145 \$29,626,071.86 CHASE MANHATTAN MORTGAGE CORPORATION 23 \$3,755,708.37 Unavailable 59 \$9,071,542.35 CHASE MANHATTAN MORTGAGE CORPORATION 23 \$3,755,708.37 Unavailable 59 \$9,071,542.35 CHASE MANHATTAN MORTGAGE CORPORATION 23 \$3,755,708.37 Unavailable 59 \$9,071,542.35 CHASE MANHATTAN MORTGAGE CORPORATION 23 \$3,755,708.37 Unavailable 59 \$9,071,542.35 CHASE MANHATTAN MORTGAGE CORPORATION 125 \$24,047,279.61 Unavailable 93 \$18,366,914.72 CHASE MANHATTAN MORTGAGE CORPORATION 125 \$24,047,279.61 Unavailable 93 \$18,366,914.72 218 \$42,414,194.33	Unavailable 16 \$2,563,563.86 100% 16 \$2,563,563.86 100% INDYMAC BANK, FSB 10 \$1,819,500.00 16.55% Unavailable 53 \$9,176,647.48 83.45% 63 \$10,996,147.48 100% INDYMAC BANK, FSB 35 \$4,942,718.32 14.9% Unavailable 202 \$28,230,451.85 85.1% 237 \$33,173,170.17 100% Unavailable 9 \$1,244,084.42 100% INDYMAC BANK, FSB 14 \$2,811,457.00 24.36% Unavailable 50 \$8,731,847.33 75.64% 64 \$11,543,304.33 100% CHASE MANHATTAN MORTGAGE CORPORATION 158 \$29,626,071.86 100% CHASE MANHATTAN MORTGAGE CORPORATION 23 \$3,755,708.37 29.28% Unavailable 59 \$10,796,904.90 40.58% 145 \$26,609,736.80 100% CHASE MANHATTAN MORTGAGE CORPORATION 23 \$3,755,708.37 29.28% Unavailable 59 \$9,071,542.35 70.72% 82 \$12,827,250.72 100% CHASE MANHATTAN MORTGAGE CORPORATION 125 \$24,047,279.61 56.7% Unavailable 59 \$9,071,542.35 70.72% 82 \$12,827,250.72 100% CHASE MANHATTAN MORTGAGE CORPORATION 125 \$24,047,279.61 56.7% Unavailable 93 \$18,366,914.72 43.3% CHASE MANHATTAN MORTGAGE CORPORATION 125 \$24,047,279.61 56.7% Unavailable 93 \$18,366,914.72 43.3% CHASE MANHATTAN 120 \$24,770,382.89 58.046%	Unavailable 16 \$2,563,563.86 100% 0 16 \$2,563,563.86 100% 0 INDYMAC BANK, FSB 10 \$1,819,500.00 16.55% 0 Unavailable 53 \$9,176,647.48 83.45% 0 63 \$10,996,147.48 100% 0 INDYMAC BANK, FSB 35 \$4,942,718.32 14.9% 0 Unavailable 202 \$28,230,451.85 85.1% 0 237 \$33,173,170.17 100% 0 Unavailable 9 \$1,244,084.42 100% 0 9 \$1,244,084.42 100% 0 INDYMAC BANK, FSB 14 \$2,811,457.00 24.36% 0 Unavailable 50 \$8,731,847.33 75.64% 0 CHASE MANHATTAN MORTGAGE CORPORATION 93 \$16,789,260.98 56.67% 0 Unavailable 59 \$10,796,904.90 40.58% 0 CHASE MANHATTAN MORTGAGE CORPORATION 23 \$3,755,708.37 29.28% 0 Unavailable 59 \$10,796,904.90 40.58% 0 CHASE MANHATTAN MORTGAGE CORPORATION 23 \$3,755,708.37 29.28% 0 CHASE MANHATTAN 32 \$24,047,279.61 56.7% 0 CHASE MANHATTAN 42 \$24,047,279.61 56.7% 0 CHASE MANHATTAN 43.30 0 CHASE MANHATTAN 43.30 0 CHASE MANHATTAN 52 \$24,707,382.89 58.04% 0 CHASE MANHATTAN 53 \$44,707,382.89 58.04% 0	Unavailable	Unavailable

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
	36	\$3,571,782.96	100%	0	\$0.00		0
	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
	425	\$41,843,656.03	100%	0	\$0.00		0
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
	262	\$25,528,469.22	100%	0	\$0.00		0
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
	35	\$3,396,020.29	100%	0	\$0.00		0
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
	33	\$2,189,648.57	100%	0	\$0.00		0
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
	377	\$25,510,325.53	100%	0	\$0.00		0
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
	465	\$29,514,836.11	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA	0
Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA	0
	150	\$8,339,705.32	100%	0	\$0.00		0
CYLL GEN (ANYLL FEE ANY							
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
	131	\$22,156,311.97	100%	0	\$0.00		0
CHASE MANHATTAN	50		44.25%		\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION 13 \$1,299,633.90 Unavailable 23 \$2,272,149.06 36 \$3,571,782.96 CHASE MANHATTAN MORTGAGE CORPORATION 181 \$17,786,143.59 Unavailable 244 \$24,057,512.44 425 \$41,843,656.03 CHASE MANHATTAN 131 \$12,778,807.59 Unavailable 131 \$12,774,661.63 CHASE MANHATTAN 4 \$395,628.22 CHASE MANHATTAN 4 \$395,628.22 CHASE MANHATTAN 12 \$766,075.10 Unavailable 21 \$1,423,573.47 Unavailable 21 \$1,423,573.47 Unavailable 226 \$15,369,756.52 CHASE MANHATTAN 151 \$10,140,569.01 Unavailable 226 \$15,369,756.52 CHASE MANHATTAN 199 \$12,717,517.04 Unavailable 266 \$16,797,319.07 Unavailable 266 \$16,797,319.07 CHASE MANHATTAN 17,665,840.37 CHASE MANHATTAN 18,3339,705.32 CHASE MANHATTAN 19 \$7,665,840.37 CHASE MANHATTAN 13 \$673,864.95 CHASE MANHATTAN 14,579,505.78 CHASE MANHATTAN 150 \$8,339,705.32 CHASE MANHATTAN 150 \$7,576,806.19 CHASE MANHATTAN 150 \$1,577,576,806.19 CHASE MANH	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION 13 \$1,299,633.90 \$6.39% 0 \$0.00	MORTGAGE CORPORATION

	MORTGAGE CORPORATION							
	Unavailable	64	\$10,564,551.07	55.75%	0	\$0.00	NA	(
Total		114	\$18,948,386.61	100%	0	\$0.00		(
31390LXM3	CHASE MANHATTAN	121	\$20,982,799.57	47.64%	0	\$0.00	NA	(
51570LXIVIS	MORTGAGE CORPORATION							
	Unavailable	136	\$23,063,599.82	52.36%	0	7 0 1 0 0		(
Total		257	\$44,046,399.39	100%	0	\$0.00		(
31390LXN1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,128,147.68	54.99%	0	\$0.00	NA	(
	Unavailable	84	\$13,201,457.71	45.01%	0	\$0.00	NA	(
Total	Ollavallable	179	\$13,201,437.71 \$29,329,605.39	100%	0			(
Total		1//	φ 2 2,322,003.32	100 /0	-	ψ0.00		
	CHASE MANHATTAN							
31390LXP6	MORTGAGE CORPORATION	65	\$11,207,979.96	57.49%	0	\$0.00	NA	(
	Unavailable	49	\$8,288,019.09	42.51%	0	\$0.00	NA	(
Total		114	\$19,495,999.05	100%	0	\$0.00		(
31390LXQ4	CHASE MANHATTAN	155	\$24,818,490.83	54.19%	0	\$0.00	NA	(
51390LAQ4	MORTGAGE CORPORATION	133			U			(
	Unavailable	132	\$20,977,802.28	45.81%	0	7 0.00		(
Total		287	\$45,796,293.11	100%	0	\$0.00		(
31390LXT8	CHASE MANHATTAN	13	\$2,231,833.29	86.65%	0	\$0.00	NA	(
	MORTGAGE CORPORATION	3	¢2.42.000.00	12.2507	0	<u></u>	NT A	
Total	Unavailable	16	\$343,900.00 \$2,575,733.29	13.35% 100%	0	+ 0.00		(
Total		10	\$2,575,755.29	100%	U	\$0.00		
	CHASE MANHATTAN							
31390LXU5	MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA	(
	Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA	(
Total		173	\$35,827,321.73	100%	0	\$0.00		(
31390LXW1	CHASE MANHATTAN	90	\$17,966,758.63	52.8%	0	\$0.00	NA	(
51590LAW1	MORTGAGE CORPORATION	90	\$17,900,738.03	32.8%	U	\$0.00	INA	(
	Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA	(
Total		182	\$34,030,060.14	100%	0	\$0.00		(
31390LXX9	CHASE MANHATTAN	104	\$20,533,110.79	47.32%	0	\$0.00	NA	(
<u> </u>	MORTGAGE CORPORATION				0			
Total	Unavailable	114 218	\$22,862,032.90 \$43.305.143.60	52.68%	0	7 0.00	NA	
Total		218	\$43,395,143.69	100%	U	\$0.00		0
	CHASE MANHATTAN	+						
31390LXY7		111	\$21,011,048.70	48.22%	0	\$0.00	NA	(
31390LXY7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA	

				1				ī
	Unavailable	109	\$22,562,126.31	51.78%	0	φο ι σο	NA	1
Total		220	\$43,573,175.01	100%	0	\$0.00		(
31390LXZ4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA	. (
	Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA	. (
Total		208	\$38,649,586.31	100%	0	\$0.00		(
31390LY59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA	. (
	Unavailable	2	\$382,448.12	14.51%	0	\$0.00	NA	. (
Total		24	\$2,634,983.37	100%	0	\$0.00		(
31390LY67	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	Ψ0.00		
	Unavailable	35	\$5,005,684.66	29.27%	0	Ψ0.00	NA	
Total		106	\$17,103,452.81	100%	0	\$0.00		(
31390LY75	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	\$0.00	NA	. (
	Unavailable	24	\$4,244,053.80	50.13%	0	,	NA	. (
Total		45	\$8,465,655.49	100%	0	\$0.00		(
31390LY83	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,500.00	3.33%	0	\$0.00	NA	. (
	Unavailable	27	\$3,378,947.81	96.67%	0	\$0.00	NA	. (
Total		28	\$3,495,447.81	100%	0	\$0.00		(
31390LYB6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%	0	\$0.00	NA	. (
	Unavailable	133	\$9,134,747.55	71.14%	0	\$0.00	NA	_
Total		193	\$12,840,654.12	100%	0	\$0.00		(
31390LYD2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$5,645,625.66	42.93%	0	\$0.00	NA	. (
	Unavailable	119	\$7,505,897.25	57.07%	0	\$0.00	NA	. (
Total		210	\$13,151,522.91	100%	0	\$0.00		(
31390LYE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%	0	\$0.00	NA	. (
	Unavailable	67	\$3,611,897.11	85.46%	0	\$0.00	NA	(
Total		78	\$4,226,608.04	100%	0	\$0.00		(
31390LYF7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%	0	\$0.00	NA	. (
	Unavailable	2	\$208,386.54	5.89%	0	\$0.00	NA	. (

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Total		36	\$3,536,402.31	100%	0	\$0.00		(
31390LYH3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,575,138.57	73.95%	0	\$0.00	NA	. (
	Unavailable	20	\$2,668,236.17	26.05%	0		NA	. (
Total		67	\$10,243,374.74	100%	0	\$0.00		(
31390LYJ9	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%	0	φσ.σσ		. (
	Unavailable	56	\$9,092,533.85	38.16%	0	,		. (
Total		144	\$23,830,113.26	100%	0	\$0.00		(
31390LYK6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0	\$0.00	NA	. (
	Unavailable	77	\$11,383,964.74	42.9%	0	\$0.00	NA	(
Total		176	\$26,538,276.28	100%	0	\$0.00		(
31390LYL4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA	. (
	Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA	. (
Total		142	\$21,029,766.36	100%	0	\$0.00		(
31390LYM2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0	\$0.00	NA	. (
	Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA	. (
Total		12	\$1,444,275.85	100%	0	\$0.00		(
31390LZ25	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,359,474.08	68.7%	0	\$0.00	NA	. (
	Unavailable	6	\$1,075,045.88	31.3%	0	\$0.00	NA	. (
Total		24	\$3,434,519.96	100%	0	\$0.00		(
31390LZ33	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,356,344.49	72.87%	0	\$0.00	NA	. (
	Unavailable	40	\$4,972,421.48	27.13%	0	\$0.00	NA	. (
Total		130	\$18,328,765.97	100%	0	\$0.00		(
								<u> </u>
31390LZ41	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,097,216.20	67.14%	0	\$0.00	NA	. (
	Unavailable	97	\$13,753,549.84	32.86%	0	,		1
Total		275	\$41,850,766.04	100%	0	\$0.00		(
31390LZ58	CHASE MANHATTAN	204	\$30,436,703.80	65.02%	0	\$0.00	NA	. (
	MORTGAGE CORPORATION Unavailable	115	\$16,371,947.40	34.98%	0	\$0.00	NA	(
Total	Onavanauic	319	\$46,808,651.20	100%	0	,		(

				1				
	CHASE MANITATTAN							
31390LZ66	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$24,063,009.81	62.83%	0	\$0.00	NA	(
	Unavailable	97	\$14,237,631.32	37.17%	0	\$0.00	NA	(
Total		258	\$38,300,641.13	100%	0	\$0.00		(
31390LZ74	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$24,047,961.38	67.06%	0	\$0.00	NA	(
	Unavailable	91	\$11,813,777.07	32.94%	0	\$0.00	NA	(
Total		261	\$35,861,738.45	100%	0	\$0.00		(
31390LZ82	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$20,481,003.35	69.61%	0	\$0.00	NA	(
	Unavailable	70	\$8,941,290.42	30.39%	0	\$0.00	NA	(
Total		213	\$29,422,293.77	100%	0	\$0.00		(
31390LZ90	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$26,327,798.10	75.15%	0	\$0.00	NA	(
	Unavailable	62	\$8,705,425.14	24.85%	0	\$0.00	NA	(
Total		246	\$35,033,223.24	100%	0	\$0.00		(
31390LZA7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%	0	\$0.00	NA	(
	Unavailable	48	\$9,389,076.89	44.67%	0	\$0.00	NA	(
Total		106	\$21,020,107.83	100%	0	\$0.00		(
31390LZB5	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0	\$0.00	NA	(
	Unavailable	77	\$15,072,321.89	43.28%	0	\$0.00	NA	(
Total		176	\$34,821,656.17	100%	0	\$0.00		(
31390LZC3	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$25,340,507.94	71.42%	0	\$0.00	NA	(
	Unavailable	50	\$10,138,147.62	28.58%	0	\$0.00	NA	(
Total		182	\$35,478,655.56	100%	0	\$0.00		(
31390LZD1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA	(
	Unavailable	72	\$12,668,593.66	34.6%	0	\$0.00	NA	(
Total		197	\$36,617,509.63	100%	0	\$0.00		(
31390LZE9	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,210,060.36	68.62%	0	\$0.00	NA	(
51390LZE9	WORTGAGE CORTORATION							
Total	Unavailable	47	\$8,783,871.71	31.38%	0	\$0.00 \$0.00		(

CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 93 81 174 13 18 31 137 165 302 70 93 163	\$17,051,749.46 \$14,434,929.09 \$31,486,678.55 \$1,291,085.43 \$1,789,388.44 \$3,080,473.87 \$13,587,873.93 \$16,201,527.38 \$29,789,401.31 \$6,839,459.69 \$8,969,107.04	54.16% 45.84% 100% 41.91% 58.09% 100% 45.61% 54.39% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	174 13 18 31 137 165 302 70 93	\$31,486,678.55 \$1,291,085.43 \$1,789,388.44 \$3,080,473.87 \$13,587,873.93 \$16,201,527.38 \$29,789,401.31 \$6,839,459.69	100% 41.91% 58.09% 100% 45.61% 54.39% 100% 43.26%	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
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	174 13 18 31 137 165 302 70 93	\$31,486,678.55 \$1,291,085.43 \$1,789,388.44 \$3,080,473.87 \$13,587,873.93 \$16,201,527.38 \$29,789,401.31 \$6,839,459.69	100% 41.91% 58.09% 100% 45.61% 54.39% 100% 43.26%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	18 31 137 165 302 70 93	\$1,789,388.44 \$3,080,473.87 \$13,587,873.93 \$16,201,527.38 \$29,789,401.31 \$6,839,459.69	58.09% 100% 45.61% 54.39% 100% 43.26%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	18 31 137 165 302 70 93	\$1,789,388.44 \$3,080,473.87 \$13,587,873.93 \$16,201,527.38 \$29,789,401.31 \$6,839,459.69	58.09% 100% 45.61% 54.39% 100% 43.26%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	31 137 165 302 70 93	\$3,080,473.87 \$13,587,873.93 \$16,201,527.38 \$29,789,401.31 \$6,839,459.69	100% 45.61% 54.39% 100% 43.26%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	31 137 165 302 70 93	\$3,080,473.87 \$13,587,873.93 \$16,201,527.38 \$29,789,401.31 \$6,839,459.69	100% 45.61% 54.39% 100% 43.26%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	137 165 302 70 93	\$13,587,873.93 \$16,201,527.38 \$29,789,401.31 \$6,839,459.69	45.61% 54.39% 100% 43.26%	0	\$0.00 \$0.00 \$0.00	NA	0
MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	165 302 70 93	\$16,201,527.38 \$29,789,401.31 \$6,839,459.69	54.39% 100% 43.26%	0	\$0.00 \$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	70 93	\$29,789,401.31 \$6,839,459.69	100% 43.26%	0	\$0.00		
MORTGAGE CORPORATION	70 93	\$6,839,459.69	43.26%				
MORTGAGE CORPORATION	93			0	\$0.00	7.1	\dashv
MORTGAGE CORPORATION	93			0	\$0.00	,,,	L
Unavailable		\$8,969,107.04			·	NA	0
	163		56.74%	0	\$0.00	NA	0
Ī		\$15,808,566.73	100%	0	\$0.00	\longrightarrow	0
·						\longrightarrow	_
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
	33	\$2,190,772.38	100%	0	\$0.00		0
						\longrightarrow	_
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
	295	\$19,758,460.41	100%	0	\$0.00		0
CHASE MANHATTAN	108	\$6 731 024 92	36 64%	0	\$0.00	NA	0
Unavailable				0	· ·	NA	0
+	291	\$18,371,001.94	100%	0	\$0.00	\longrightarrow	0
CYA CE MANULATEAN						\longrightarrow	
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
	94	\$5,247,293.25	100%	0	\$0.00	\longrightarrow	0
						\longrightarrow	_
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
	90	\$15,872,761.39	100%	0	\$0.00	\longrightarrow	0
CHASE MANHATTAN	41	\$7 255 577 39	41 32%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	MORTGAGE CORPORATION 13 Unavailable 20 33 CHASE MANHATTAN MORTGAGE CORPORATION 115 Unavailable 180 295 CHASE MANHATTAN MORTGAGE CORPORATION 108 Unavailable 183 CHASE MANHATTAN MORTGAGE CORPORATION 8 Unavailable 86 CHASE MANHATTAN MORTGAGE CORPORATION 46 Unavailable 44 Unavailable 44 90 90	MORTGAGE CORPORATION 13 \$826,858.53 Unavailable 20 \$1,363,913.85 33 \$2,190,772.38 CHASE MANHATTAN MORTGAGE CORPORATION 115 \$7,662,956.68 Unavailable 180 \$12,095,503.73 295 \$19,758,460.41 CHASE MANHATTAN MORTGAGE CORPORATION 108 \$6,731,024.92 Unavailable 183 \$11,639,977.02 291 \$18,371,001.94 CHASE MANHATTAN MORTGAGE CORPORATION 8 \$467,625.36 Unavailable 86 \$4,779,667.89 CHASE MANHATTAN MORTGAGE CORPORATION 46 \$8,000,124.84 Unavailable 44 \$7,872,636.55 90 \$15,872,761.39	MORTGAGE CORPORATION	MORTGAGE CORPORATION 13	MORTGAGE CORPORATION	MORTGAGE CORPORATION

	MORTGAGE CORPORATION			<u>1</u> '		<u> </u>	<u></u>	
	Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA	(
Total		103	\$17,559,010.71	1	0	\$0.00		0
				اا			<u></u>	
31390LZW9	CHASE MANHATTAN	98	\$16,120,636.07	54.52%	0	\$0.00	NA	0
	MORTGAGE CORPORATION							-
	Unavailable	83	\$13,446,342.11	45.48%	1	Ψ0.00		
Total	 	181	\$29,566,978.18	100%	0	\$0.00	1	0
	CHASE MANHATTAN				$\mid \rightarrow \mid$	 	<u> </u>	\vdash
31390LZX7	MORTGAGE CORPORATION	76	\$12,024,823.54	46.72%	0	\$0.00	NA	(
	Unavailable	88	\$13,711,916.01	53.28%	0	\$0.00	NA	. (
Total	O Ha (Marie)	164	\$25,736,739.55		+ + +			(
		,	Ψ	1			Ī	
212001 7775	CHASE MANHATTAN	50	¢0 072 400 47	4.4.4.1.07		¢0.00	NI A	
31390LZY5	MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0	\$0.00	NA	, C
	Unavailable	72	\$11,356,669.77	55.59%	0	\$0.00	NA	. (
Total		131	\$20,429,070.24	100%	0	\$0.00		0
		<u> </u>		'ـــــــــــــــــــــــــــــــــــــ	Ш	<u> </u>		\perp
31390M2D5	Unavailable	3	\$145,422.21	1	1 1	+ 0.00		(
Total		3	\$145,422.21	100%	0	\$0.00	<u> </u>	0
		1 5	*: 200.000.07	1000		22.00		4
31390M2G8	Unavailable	15	\$1,206,969.07	1	1 1	+ 0.00		1
Total		15	\$1,206,969.07	100%	0	\$0.00	[0
31390M2H6	Unavailable	213	\$10,572,146.41	100%	0	\$0.00	NA	. (
Total	O Ha (Marie)	213	\$10,572,146.41	100%	1 1			(
		, <u> </u>	<u> </u>					
31390M2J2	Unavailable	13	\$791,802.01	100%	0	\$0.00	NA	(
Total		13	\$791,802.01	100%	1 1			(
		<u>-</u>					 	
31390M2K9	Unavailable	13	\$966,648.78	1	1 1			
Total		13	\$966,648.78	100%	0	\$0.00	ļ	(
					لِــا	12.00		$oldsymbol{\perp}$
31390M2L7	Unavailable	17	\$554,911.21	1	1 1			
Total		17	\$554,911.21	100%	0	\$0.00		-
212203 4200	COLONIAL GAMINGS EA		фд17 202 62	C1 740%		\$0.00	NI A	+
31390M2P8	COLONIAL SAVINGS FA	8	\$717,283.62 \$444.451.00	1		·		
Total	Unavailable	2 10	\$444,451.00 \$1,161,734.62		1 1	· · · · · · · · · · · · · · · · · · ·		1 (
lotai	+	10	\$1,101,737.02	100 /0		φυ.υυ		
31390M2Q6	COLONIAL SAVINGS FA	20	\$1,706,404.10	66.46%	0	\$0.00	NA	
313901412Q0	Unavailable	6	\$861,256.54	1	1 1			
Total	Onavanaore	26	\$2,567,660.64	1	1 1	·		<u> </u>
Total	+		Ψ4,501,000	100 /		φοισσ		\vdash
31390M2R4	COLONIAL SAVINGS FA	14	\$1,139,913.94	94.89%	0	\$0.00	NA	

	rr '1 1 1	1	ΦC1 412 0C	E 1101		фО OO	* T 4	
Total	Unavailable	1 1	\$61,413.96	5.11%	0	7 0 1 0 0	NA	
Total		15	\$1,201,327.90	100%	0	\$0.00		(
31390MA79	Unavailable	52	\$8,411,117.19	100%	0	\$0.00	NA	(
Total	Uliavaliaule	52	\$8,411,117.19 \$8,411,117.19	100%	0	\$0.00 \$0.00	INA	ď
1 otal		32	ψυ, 111,117,119	100 70	U	φυ.υυ		
31390MA87	Unavailable	81	\$7,263,698.57	100%	0	\$0.00	NA	(
Total		81	\$7,263,698.57	100%	0	\$0.00		(
31390MA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,791,410.36	58.82%	0	\$0.00	NA	(
	Unavailable	25	\$1,954,476.61	41.18%	0	\$0.00	NA	(
Total		48	\$4,745,886.97	100%	0	\$0.00		(
31390MAA2	FLEET NATIONAL BANK	18	\$1,968,632.37	100%	0	\$0.00	NA	
Total		18	\$1,968,632.37	100%	0	\$0.00		(
21200) (4.00	EL EER MARKONAL BANK	21	Ф2 205 152 15	100~		#0.00	***	<u> </u>
31390MAC8	FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA	
<u>Total</u>		21	\$3,305,172.15	100%	0	\$0.00		(
31390MAD6	FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA	(
Total	CLEET NATIONAL DAINK	10	\$1,351,771.83 \$1,351,771.83	100%	0	\$0.00 \$0.00	INA	(
1 Juli		10	Ψ1,331,771,03	100 /0	U	ψ υ.υ υ		–
31390MAJ3	WASHINGTON MUTUAL BANK, FA	11	\$980,908.59	45.08%	0	\$0.00	NA	(
	Unavailable	15	\$1,194,819.77	54.92%	0	\$0.00	NA	(
Total		26	\$2,175,728.36	100%	0	\$0.00		(
31390MAK0	WASHINGTON MUTUAL BANK, FA	46	\$3,625,377.25	41.04%	0	\$0.00	NA	(
	Unavailable	55	\$5,208,861.74			1	NA	
Total		101	\$8,834,238.99	100%	0	\$0.00		(
	W. A. GHID. COMO. V. A. COMO. V. A.							
31390MAL8	WASHINGTON MUTUAL	45	\$3,150,282.27	51.58%	0	\$0.00	NA	(
	BANK, FA Unavailable	36	\$2,956,776.51	48.42%	0	\$0.00	NA	(
Total	Chavanabic	81	\$6,107,058.78	100%	0	\$0.00 \$0.00	INA	(
2 0 001		01	ψ0,107,020.70	100 /0	U	ΨΟ•ΟΟ		–
31390MAM6	WASHINGTON MUTUAL BANK, FA	7	\$340,128.65	12.83%	0	\$0.00	NA	(
	Unavailable	31	\$2,310,857.01	87.17%	0	\$0.00	NA	(
Total		38	\$2,650,985.66	100%	0	\$0.00		(
			, ,					
31390MAS3	WASHINGTON MUTUAL BANK, FA	1	\$117,488.50	100%	0	\$0.00	NA	(
Total		1	\$117,488.50	100%	0	\$0.00		(

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WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	21 37 58	\$2,139,350.96 \$3,716,563.73	36.53%	0	\$0.00	NA	<u> </u>
BANK, FA Unavailable WASHINGTON MUTUAL	37			0	SO 00	NΙΛ	
WASHINGTON MUTUAL	- t	\$3,716,563.73			·		(
	58		63.47%	0		NA	(
		\$5,855,914.69	100%	0	\$0.00		(
T	93	\$7,933,628.24	25.95%	0	\$0.00	NA	(
Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA	(
	325	\$30,573,424.22	100%	0	\$0.00		(
WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	\$0.00	NA	(
Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA	(
	54	\$5,256,245.33	100%	0	\$0.00		(
BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA	(
Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA	(
	24	\$5,826,423.19	100%	0	\$0.00		(
U.S. BANK N.A.	45	\$5,294,474.78	25.71%	0	\$0.00	NA	(
Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA	(
_	138	\$20,594,641.74	100%	0	\$0.00		(
U.S. BANK N.A.	9	\$1,297,125.80	26.94%	0	\$0.00	NA	(
Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA	(
	38	\$4,814,112.26	100%	0	\$0.00		(
U.S. BANK N.A.	6	\$743,661.04	12.21%	0	\$0.00	NA	(
Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA	(
	33	\$6,089,252.87	100%	0	\$0.00		(
U.S. BANK N.A.	33	\$1,943,897.71	100%	0	\$0.00	NA	(
	33	\$1,943,897.71	100%	0	\$0.00		(
U.S. BANK N.A.	37	\$3,305,582.00	100%	0	\$0.00	NA	(
	37	\$3,305,582.00	100%	0	\$0.00	1111	(
U.S. BANK N.A.	40	\$3,987,312.21	100%	0	\$0.00	NA	(
O.S. BINKINA.	40	\$3,987,312.21 \$3,987,312.21	100%	0	\$0.00 \$0.00	11/1	0
MOTMORTCACE	+ +						
CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA	(
Unavailable	17	\$2,153,575.08	80.31%	0	\$0.00	NA	(
	23	\$2,681,628.89	100%	0	\$0.00		(
		M&T MORTGAGE CORPORATION Unavailable 6	M&T MORTGAGE CORPORATION 6 \$528,053.81 Unavailable 17 \$2,153,575.08	M&T MORTGAGE CORPORATION 6 \$528,053.81 19.69% Unavailable 17 \$2,153,575.08 80.31%	M&T MORTGAGE CORPORATION 6 \$528,053.81 19.69% 0 Unavailable 17 \$2,153,575.08 80.31% 0	M&T MORTGAGE CORPORATION 6 \$528,053.81 19.69% 0 \$0.00 Unavailable 17 \$2,153,575.08 80.31% 0 \$0.00	M&T MORTGAGE CORPORATION 6 \$528,053.81 19.69% 0 \$0.00 NA Unavailable 17 \$2,153,575.08 80.31% 0 \$0.00 NA

31390MBN3	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA	0
Total		149	\$20,004,321.52	100%	0	\$0.00		0
31390MBQ6	BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0	\$0.00	NA	0
	Unavailable	6	\$673,056.73	22.45%	0	\$0.00	NA	0
Total		25	\$2,998,143.54	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		66	\$12,849,409.44	100%	0	\$0.00		0
2422245		120	4	00.20%	0	\$0.00	77.	
31390MBS2	BANK OF AMERICA NA	120	\$7,755,861.56		0	\$0.00	NA NA	0
Total	Unavailable	15	\$1,028,602.98	11.71%	0	\$0.00	NA	0
<u>Total</u>		135	\$8,784,464.54	100%	U	\$0.00		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	0
Total		264	\$33,208,538.14	100%	0	\$0.00		0
			*** = ** * * * * * * * * * * * * * * *			***		
31390MBV5	BANK OF AMERICA NA	157	\$29,756,154.18		0	\$0.00	NA	0
m 4 1	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
	Unavailable	9	\$571,867.93	14.75%	0	\$0.00	NA	0
Total		63	\$3,876,570.62	100%	0	\$0.00		0
21200MDX1	DANK OF AMERICA NA	00	¢10.700.242.00	02.176	0	фо о о	D.T.A.	
31390MBX1	BANK OF AMERICA NA	82 17	\$10,788,243.00		0	\$0.00	NA NA	0
Total	Unavailable	99	\$2,182,653.40 \$12,970,896.40	16.83% 100%	0 0	\$0.00 \$0.00	NA	0
Total		77	\$12,970,090.40	100 /0	U	φ υ.υυ		U
31390MCA0	BANK OF AMERICA NA	13	\$2,362,777.30	34.58%	0	\$0.00	NA	0
	Unavailable	20	\$4,469,616.09	65.42%	0	\$0.00	NA	0
Total		33	\$6,832,393.39	100%	0	\$0.00		0
31390MD68	WITMER FUNDING, LLC	47	\$9,001,221.26		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
31390MD92	Unavailable	25	\$2,859,250.00	100%	0	\$0.00	NA	0
Total	Onavariable	25	\$2,859,250.00	100%	0	\$ 0.00	1171	0
			<i>+=,==>,==</i> 0.00	200 /0		40.00		3
31390MDB7	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0	\$0.00	NA	0
	Unavailable	15	\$1,315,191.98	30.6%	0	\$0.00	NA	0

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Total		43	\$4,298,236.82	100%	0	\$0.00	 ,	0
								匚
31390MDD3	NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA	. 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	. (
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	. (
Total		23	\$1,901,100.00	100%	0	\$0.00	!	0
31390MDJ0	THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA	. C
	Unavailable	72	\$5,458,646.80	1	1	,		
Total	_	73	\$5,521,490.94	100%	0	\$0.00	! !	0
31390MDK7	Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA	. (
Total	Unavailable	57	\$4,733,899.75 \$4,733,899.75			\$0.00 \$0.00		. (
			Ψτ97 00,022			ΨΟτο	·	
31390MDL5	Unavailable	35	\$3,659,247.76	100%	0	\$0.00	NA	. (
Total		35	\$3,659,247.76	100%	0	\$0.00	<u> </u>	(
31390MDP6	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA	. (
Total		8	\$1,345,550.00	100%	0	\$0.00		(
31390MDR2	CHEVY CHASE SAVINGS BANK FSB	11	\$2,027,885.81	85.47%	0	\$0.00	NA	. (
	Unavailable	3	\$344,700.42	1	_			
Total		14	\$2,372,586.23	100%	0	\$0.00	ı'	(
31390MDS0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,371,746.70	100%	0	\$0.00	NA	. (
Total		20	\$2,371,746.70	100%	0	\$0.00		(
		25	÷= ==== ====	1000		* 2.20	>T.A	
31390MDW1	Unavailable	35 35	\$3,733,768.76 \$3,733,768,76			\$0.00 \$0.00		
Total	+	35	\$3,733,768.76	100%	0	\$0.00		(
31390ME26	WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA	. (
	Unavailable	27	\$3,348,123.14					1
Total		35	\$4,048,342.19	100%	0	\$0.00	!	
15005 7704		171	:== 076 670 00			* 2.00)	
31390ME34	WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA	

			-			-		
	Unavailable	43	\$7,240,425.16	21.1%	0	\$0.00	NA	(
Total		214	\$34,317,095.16	100%	0	\$0.00		(
31390ME42	WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0	\$0.00	NA	(
	Unavailable	16	\$3,044,347.61	35.67%	0	\$0.00	NA	(
Total		48	\$8,533,994.93	100%	0	\$0.00		
31390ME59	WITMER FUNDING, LLC	21	\$2,625,646.68	40.6%	0	\$0.00	NA	(
	Unavailable	23	\$3,841,440.36	59.4%	0	\$0.00	NA	(
Total		44	\$6,467,087.04	100%	0	\$0.00		
21200ME A 9	GMAC MORTGAGE	24	¢1 906 266 27	95 901	0	ድብ ብብ	NI A	
31390MEA8	CORPORATION	24	\$1,896,266.27	85.8%	0	\$0.00	NA	(
	Unavailable	2	\$313,806.40	14.2%	0	\$0.00	NA	(
Total		26	\$2,210,072.67	100%	0	\$0.00		(
31390MEB6	GMAC MORTGAGE	25	\$2,148,746.13	96.75%	0	\$0.00	NA	(
1 JUNIEDU	CORPORATION	23	\$2,140,740.13	90.75%	U	\$0.00	INA	,
	Unavailable	1	\$72,256.21	3.25%	0	\$0.00	NA	(
Total		26	\$2,221,002.34	100%	0	\$0.00		(
31390MEC4	GMAC MORTGAGE	31	\$2,523,072.95	82.48%	0	\$0.00	NA	(
1390MEC4	CORPORATION	31	\$2,323,072.93	02.40 /0	U	\$0.00	IVA	_
	Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA	(
Total		37	\$3,059,030.74	100%	0	\$0.00		(
31390MEE0	GMAC MORTGAGE	24	\$1,599,191.05	83.39%	0	\$0.00	NA	(
51370IVIEE0	CORPORATION		Ψ1,577,171.05			·		
	Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA	(
Total		27	\$1,917,797.72	100%	0	\$0.00		(
31390MEF7	GMAC MORTGAGE	16	\$1,222,330.52	100%	0	\$0.00	NA	(
	CORPORATION					·	1111	
Total		16	\$1,222,330.52	100%	0	\$0.00		(
31390MEG5	GMAC MORTGAGE	7	\$342,311.63	100%	0	\$0.00	NA	(
	CORPORATION		·			·		
Total		7	\$342,311.63	100%	0	\$0.00		_(
212001 (572			40.55	40.776		40.00		<u> </u>
31390MEJ9	WITMER FUNDING, LLC	21	\$2,556,573.30		0	·	NA NA	(
	Unavailable	21	\$2,602,762.83	50.45%	0	· ·	NA	(
Total		42	\$5,159,336.13	100%	0	\$0.00		•
242007 =====			h4.c == 1.5 - 1.5	05.1		A		
31390MEK6	WITMER FUNDING, LLC	90	\$16,574,924.73	87.14%	0	·	NA	(
	Unavailable	15	\$2,446,521.97	12.86%	0		NA	(
Total		105	\$19,021,446.70	100%	0	\$0.00		(

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21200MEL 4	WITMED ELINDING LLC	1 4 5	¢22 222 516 70	60 020	0	<u></u>	NT A	
31390MEL4	WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	·		(
Total	Unavailable	209	\$10,474,304.89	31.07% 100%	0	7 0.00	NA	_
l otal		209	\$33,706,821.67	100%	0	\$0.00		_(
31390MEM2	WITMER FUNDING, LLC	18	\$2,575,900.00	33.19%	0	\$0.00	NA	(
	Unavailable	31	\$5,185,013.50	66.81%	0	\$0.00	NA	(
Total		49	\$7,760,913.50	100%	0	\$0.00		(
31390MEN0	WITMER FUNDING, LLC	62	\$11,155,420.00		0	,		(
	Unavailable	14	\$2,281,424.20		0	,	NA	(
Total		76	\$13,436,844.20	100%	0	\$0.00		_(
31390MEP5	WITMER FUNDING, LLC	158	\$18,447,449.20	85.11%	0	\$0.00	NA	(
	Unavailable	29	\$3,228,542.55	14.89%	0	\$0.00	NA	(
Total		187	\$21,675,991.75	100%	0	\$0.00		(
31390MER1	WITMER FUNDING, LLC	38	\$2,860,766.93	47.91%	0	\$0.00	NA	(
	Unavailable	32	\$3,110,323.11	52.09%	0	7 0.00	NA	(
Total		70	\$5,971,090.04	100%	0	\$0.00		
31390MES9	WITMER FUNDING, LLC	47	\$6,422,150.00	78.6%	0	\$0.00	NA	(
	Unavailable	14	\$1,748,250.39	21.4%	0			(
Total		61	\$8,170,400.39	100%	0			(
31390MET7	WITMER FUNDING, LLC	89	\$12,176,900.00	59.16%	0	·		(
	Unavailable	58	\$8,404,480.52	40.84%	0	,	NA	(
Total	+	147	\$20,581,380.52	100%	0	\$0.00		(
31390MEU4	WITMER FUNDING, LLC	46	\$6,960,000.00	63.94%	0	\$0.00	NA	(
	Unavailable	25	\$3,924,478.46		0			(
Total		71	\$10,884,478.46	100%	0	\$0.00		(
31390MEV2	WITMER FUNDING, LLC	7	\$720,639.59	21.11%	0	\$0.00	NA	(
	Unavailable	30	\$2,693,340.07	78.89%	0	\$0.00	NA	(
Total		37	\$3,413,979.66	100%	0	\$0.00		_ (
31390MEW0	WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA	(
2137014111111	Unavailable	36	\$6,098,196.63	18.25%	0	,		(
Total	O HU T MI MOIO	193	\$33,406,386.99	100%	0		1 17 1	
			. , ,			,		
31390MEX8	WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA	(
	Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA	(
Total		264	\$34,064,299.47	100%	0	\$0.00		(

31390MEY6	WITMER FUNDING, LLC	51	\$5,355,550.19		0		NA	(
	Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA	(
Total		170	\$19,365,978.20	100%	0	\$0.00		(
31390MEZ3	WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA	(
	Unavailable	109	\$16,831,031.72	49.46%	0	·	NA	(
Total	Ondvandore	234	\$34,032,911.44	100%	0	\$0.00	11/1	
10001		201	ψο 1,002,911.11	100 /6		ΨΟ•ΟΟ		
31390MFC3	CROWN MORTGAGE COMPANY	12	\$1,026,374.73	100%	0	\$0.00	NA	(
Total		12	\$1,026,374.73	100%	0	\$0.00		(
31390MFM1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,255.56	6.96%	0	\$0.00	NA	(
	Unavailable	10	\$1,847,046.88	93.04%	0	\$0.00	NA	(
Total		11	\$1,985,302.44	100%	0	\$0.00		(
31390MFN9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$386,603.91	27.94%	0	\$0.00	NA	(
	Unavailable	5	\$997,236.01	72.06%	0	\$0.00	NA	(
Total		7	\$1,383,839.92	100%	0	\$0.00		(
31390MFP4	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,555,600.55	5.85%	0	\$0.00	NA	(
	Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA	(
Total		266	\$43,707,679.79	100%	0	\$0.00		(
31390MG65	REPUBLIC BANK	21	\$1,959,509.84	100%	0	\$0.00	NA	(
Total		21	\$1,959,509.84	100%	0	\$0.00		(
31390MG73	REPUBLIC BANK	68	\$7,737,643.41	100%	0		NA	
Total		68	\$7,737,643.41	100%	0	\$0.00		(
31390MG81	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,022,178.14	67.43%	0	\$0.00	NA	(
	Unavailable	5	\$493,701.28	32.57%	0	\$0.00	NA	(
Total		10	\$1,515,879.42	100%	0	\$0.00		(
31390MG99	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,111,285.37	42.24%	0	\$0.00	NA	(
	Unavailable	41	\$5,622,568.64	57.76%	0	\$0.00	NA	(
Total		73	\$9,733,854.01	100%	0	\$0.00		(
31390MHA5	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,355,691.09	50.82%	0	\$0.00	NA	(
	Unavailable	31	\$4,215,737.15	49.18%	0	\$0.00	NA	(
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Total		74	\$8,571,428.24	100%	0	\$0.00	1	0
31390МНВ3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$400,209.07	23.84%	0	\$0.00	NA	. (
	Unavailable	16	\$1,278,179.44	76.16%	_	7		(
Total		23	\$1,678,388.51	100%	0	\$0.00	1	(
31390MHC1	UNIVERSAL MORTGAGE CORPORATION	3	\$266,175.00	8.72%	0	\$0.00	NA	. (
	Unavailable	16	\$2,785,742.33			Ψ0.00		(
Total		19	\$3,051,917.33	100%	0	\$0.00	1	(
31390MHD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,910.00	44.03%	0	\$0.00	NA	. (
	Unavailable	14	\$2,016,940.00			7 0.00	NA	
Total		26	\$3,603,850.00	100%	0	\$0.00		(
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
21200343404	DATHUMIND DATE	25	Φ0 007 C00	1000		do 0 =	***	-
31390MM84	PATHFINDER BANK	32	\$2,827,623.41 \$2,827,623.41	100%		7 0.00		
Total	- -	32	\$2,827,623.41	100%	0	\$0.00	<u> </u>	
31390MRP1	COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0	\$0.00	NA	. (
	Unavailable	1	\$77,439.54	1.68%	_	1		
Total		31	\$4,612,620.21	100%		1 : 1		0
		\Box						
31390MRQ9	COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%		Ψ0.00		+
	Unavailable	28	\$3,869,399.69			·		
Total		56	\$6,866,270.06	100%	0	\$0.00	<u>'</u>	0
31390MRR7	COLONIAL SAVINGS FA	16	\$1,773,695.45	78.26%	0	\$0.00	NA	. 0
	Unavailable	6	\$492,615.22	21.74%				1
Total		22	\$2,266,310.67	100%				0
31390MRS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%		,		
	Unavailable	40	\$5,824,793.31	64.85%				
Total		61	\$8,982,107.43	100%	0	\$0.00	1	0
31390MT38	Unavailable	110	\$16,893,357.13	100%	0	\$0.00	NA	. 0
Total		110	\$16,893,357.13	100%	1			(
					<u> </u>	 		
31390MT53	CENLAR FEDERAL SAVINGS BANK	15	\$1,183,837.71	100%	0	\$0.00	NA	. (

Total		15	\$1,183,837.71	100%	0	\$0.00	1	(
								
31390MT79	THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	0	\$0.00	NA	V 0
Total		7	\$455,273.99	100%	0	\$0.00	<u> </u>	0
31390MTU8	Unavailable	32	\$5,045,724.14		1 1		1	
Total		32	\$5,045,724.14	100%	0	\$0.00	<u> </u>	0
31390MTV6	Unavailable	102	\$7,648,740.83	100%	0	\$0.00) NA	1 (
Total	CAR CAREE C	102	\$7,648,740.83					
31390MTW4	FLEET NATIONAL BANK	12	\$1,122,785.41	100%	0	\$0.00	NA NA	
Total		12	\$1,122,785.41	100%		\$0.00		0
31390MU28	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$33,056,642.59	76.8%	0	\$0.00	NA	V C
· 	MORTGAGE CORPORATION Unavailable	92	\$9,984,385.92					-
Total	Onuranace	397	\$43,041,028.51	100%		\$0.00		0
31390MU36	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$22,210,044.97	61.61%	0	\$0.00	NA	A C
	Unavailable	122	\$13,839,036.61	38.39%	1 1		1	. (
Total		335	\$36,049,081.58	100%	0	\$0.00	<u> </u>	0
31390MU44	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$16,550,678.51	48.9%	0	\$0.00	NA	\ (
	Unavailable	161	\$17,298,620.40		1 1	,	1	
Total		342	\$33,849,298.91	100%	0	\$0.00	 '	(
31390MU51	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,040.27	27.35%	0	\$0.00	NA	\ (
	Unavailable	149	\$13,059,262.30		1 1	· · · · · · · · · · · · · · · · · · ·		
Total	+	202	\$17,975,302.57	100%	0	\$0.00	 	(
31390MU69	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,196,566.88	12.45%	0	\$0.00	NA	١ (
	Unavailable	113	\$8,410,815.28	1			1	
Total	+	129	\$9,607,382.16	100%	0	\$0.00		(
31390MUH5	Unavailable	16	\$2,687,159.08	100%	0	\$0.00	NA	<u>, </u>
Total		16	\$2,687,159.08	1				
	TRITION CANINGO DANIK				\longmapsto		<u> </u>	\vdash
31390MUL6	UNITED SAVINGS BANK FSB	93	\$15,378,580.99			7		\
Total		93	\$15,378,580.99	100%	0	\$0.00	<u>. </u>	

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31390MUM4	UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA	(
Total		121	\$19,522,234.47	100%	0	\$0.00		(
31390MUN2	UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA	(
Гotal		30	\$4,381,321.41	100%	0	\$0.00		(
31390MUQ5	UNITED SAVINGS BANK FSB	9	\$1,013,429.97	100%	0	\$0.00	NA	(
Гotal		9	\$1,013,429.97	100%	0	\$0.00		(
31390MUR3	UNITED SAVINGS BANK FSB	127	\$20,584,423.27	100%	0	\$0.00	NA	(
Гotal		127	\$20,584,423.27	100%	0	\$0.00		(
31390MUS1	UNITED SAVINGS BANK FSB	197	\$31,661,336.58	100%	0	\$0.00	NA	(
Fotal		197	\$31,661,336.58	100%	0	\$0.00		(
31390MUT9	UNITED SAVINGS BANK FSB	58	\$6,588,773.24	100%	0	\$0.00	NA	(
Гotal		58	\$6,588,773.24	100%	0	\$0.00		(
31390MUU6	UNITED SAVINGS BANK FSB	124	\$11,557,706.52	100%	0	\$0.00	NA	(
Total		124	\$11,557,706.52	100%	0	\$0.00		(
31390MUX0	UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA	(
Гotal		26	\$2,547,894.59	100%	0	\$0.00		(
31390MV50	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,314,280.92	61.89%	0	\$0.00	NA	(
	Unavailable	7	\$809,362.97	38.11%	0	\$0.00	NA	(
Total		16	\$2,123,643.89	100%	0	\$0.00		(
	CHASE MANHATTAN							
31390MV68	MORTGAGE CORPORATION	69	\$10,287,381.86	47.55%	0	\$0.00	NA	(
	Unavailable	73	\$11,345,813.16		0	\$0.00	NA	
<u>Fotal</u>		142	\$21,633,195.02	100%	0	\$0.00		(
	CHASE MANHATTAN							
31390MV76	MORTGAGE CORPORATION	104	\$15,625,812.77	59.51%	0	\$0.00	NA	
	Unavailable	77	\$10,630,140.51	40.49%	0	\$0.00	NA	
Total		181	\$26,255,953.28	100%	0	\$0.00		(

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	CHASE MANIHATTAN	+						
31390MV84	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$22,578,073.24	71.36%	0	\$0.00	NA	(
	Unavailable	73	\$9,062,519.12	28.64%	0	\$0.00	NA	(
Total		223	\$31,640,592.36	100%	0	\$0.00		(
31390MV92	CHASE MANHATTAN	116	\$14,287,931.68	67.25%	0	\$0.00	NA	(
	MORTGAGE CORPORATION Unavailable	62	\$6,958,408.93	32.75%	0	\$0.00	NA	
Total	Chavanable	178	\$21,246,340.61	100%	0			
10tai		1/6	\$21,240,340.01	100 70	U	φυ.υυ		
31390MVD3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%	0	\$0.00	NA	(
	Unavailable	118	\$22,800,222.27	62.94%	0	\$0.00	NA	(
Total		184	\$36,223,010.60	100%	0	\$0.00		(
31390MVE1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,321,762.91	38.24%	0	\$0.00	NA	(
	Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA	(
Total		261	\$53,137,826.19	100%	0	\$0.00		•
31390MVF8	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0	\$0.00	NA	(
	Unavailable	101	\$21,328,556.29	47.37%	0	\$0.00	NA	(
Total		222	\$45,022,403.58	100%	0	\$0.00		(
31390MVG6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44%	0	\$0.00	NA	(
	Unavailable	128	\$24,483,534.18	56.56%	0	\$0.00	NA	(
Total		223	\$43,290,378.94	100%	0	\$0.00		(
31390MVH4	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$21,324,713.25	46.49%	0	\$0.00	NA	(
	Unavailable	126	\$24,541,124.85	53.51%	0	\$0.00	NA	(
Total		241	\$45,865,838.10	100%	0	\$0.00		(
31390MVK7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0	\$0.00	NA	(
	Unavailable	133	\$24,779,105.33	61.86%	0	\$0.00	NA	(
Total		209	\$40,053,655.69	100%	0	\$0.00		(
	CHASE MANHATTAN	2	\$213,022.09	18.95%	0	\$0.00	NA	(
31390MVN1	MORTGAGE CORPORATION							
31390MVN1	MORTGAGE CORPORATION Unavailable	8	\$910,922.71	81.05%	0	\$0.00	NA	(

CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA	0
	102	\$13,877,087,18	82.42%	0	\$0.00	NA	
Onavanaoro				Ŭ			(
	121	φισιουγιστιου	100 /0	一	ΨΟ•ΟΟ		$\overline{}$
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0	\$0.00	NA	(
Unavailable	38	\$4,637,801.38	75.87%	0	\$0.00	NA	_(
	47	\$6,113,161.82	100%	0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$603,803.06	4.85%	0	\$0.00	NA	(
Unavailable	101	\$11,835,395.85	95.15%	0	\$0.00	NA	1
	106	\$12,439,198.91	100%	0	\$0.00		0
	\longrightarrow			\vdash			
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,019,139.23			\$0.00	NA	C
Unavailable	134	\$16,045,714.84	88.82%	0	\$0.00	NA	
	147	\$18,064,854.07	100%	0	\$0.00		(
	\longrightarrow			\longrightarrow			
CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,950,226.42	70.34%	0	\$0.00	NA	(
Unavailable	35	\$3,773,775.84		0	\$0.00	NA	(
	111	\$12,724,002.26	100%	0	\$0.00		(
	\longrightarrow			\vdash			<u>—</u>
MORTGAGE CORPORATION	43	\$3,386,486.01	28.37%		\$0.00	NA	
Unavailable	98	\$8,551,815.30		0	\$0.00	NA	
	141	\$11,938,301.31	100%	0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,960,924.36	36.54%	0	\$0.00	NA	(
Unavailable	155	\$27,718,830.24	63.46%	0	\$0.00	NA	(
	238	\$43,679,754.60	100%	0	\$0.00		(
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CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,842,756.35	34.75%	0	\$0.00	NA	(
Unavailable	162	\$29,744,538.57	65.25%	0	\$0.00	NA	(
	246	\$45,587,294.92	100%	0	\$0.00		(
	\longrightarrow			\vdash			<u>—</u>
CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,292,679.21	40.05%		\$0.00	NA	
Unavailable	88	\$15,404,601.91	59.95%		\$0.00	NA	
	145	\$25,697,281.12	100%	0	\$0.00		(
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	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION 19 \$2,960,234.68 17.58% Unavailable 102 \$13,877,087.18 82.42% 121 \$16,837,321.86 100% CHASE MANHATTAN MORTGAGE CORPORATION 9 \$1,475,360.44 24.13% 47 \$6,113,161.82 100% CHASE MANHATTAN MORTGAGE CORPORATION 5 \$603,803.06 4.85% 47 \$6,113,161.82 100% CHASE MANHATTAN MORTGAGE CORPORATION 13 \$2,019,139.23 11.18% Unavailable 134 \$16,045,714.84 88.82% 147 \$18,064,854.07 100% CHASE MANHATTAN MORTGAGE CORPORATION 13 \$2,019,139.23 11.18% MORTGAGE CORPORATION 13 \$16,045,714.84 88.82% 147 \$18,064,854.07 100% CHASE MANHATTAN MORTGAGE CORPORATION 35 \$3,773,775.84 29.66% 111 \$12,724,002.26 100% CHASE MANHATTAN MORTGAGE CORPORATION 43 \$3,386,486.01 28.37% Unavailable 98 \$8,551,815.30 71.63% CHASE MANHATTAN MORTGAGE CORPORATION 43 \$15,960,924.36 36.54% Unavailable 155 \$27,718,830.24 63.46% 238 \$43,679,754.60 100% CHASE MANHATTAN MORTGAGE CORPORATION 84 \$15,842,756.35 34.75% Unavailable 162 \$29,744,538.57 65.25% 246 \$45,587,294.92 100% CHASE MANHATTAN MORTGAGE CORPORATION 57 \$10,292,679.21 40.05% 40.	MORTGAGE CORPORATION	MORTGAGE CORPORATION 19 \$2,900,234.68 17.88% 0 \$0.00	MORTGAGE CORPORATION 19 \$2,960,234.68 17.58% 0 \$0.00 NA \$0.00 NA \$121 \$16,837,321.86 100% 0 \$0.00 NA \$0.00 NA \$121 \$16,837,321.86 100% 0 \$0.00 NA \$0.00

	MORTGAGE CORPORATION							
	Unavailable	53	\$9,469,475.96	59.37%	0	\$0.00	NA	(
Total		91	\$15,949,131.82	100%	0	\$0.00		0
31390MWX8	LIBERTY BANK & TRUST COMPANY	14	\$532,175.31	100%	0	\$0.00	NA	C
Total		14	\$532,175.31	100%	0	\$0.00		0
31390MYM0	Unavailable	10	\$642,045.62	100%	0	1		(
Total		10	\$642,045.62	100%	0	\$0.00		0
31390MYR9	REPUBLIC BANK	38	\$3,570,076.49	100%	0	\$0.00	NA	(
Total		38	\$3,570,076.49	100%	0			0
21200 0757	DEDITION OF TAXA	40	ф4 270 700 1 -	100~	^	40.00	37.	L
31390MYS7	REPUBLIC BANK	49	\$4,379,798.17	100%	0	,		0
Total		49	\$4,379,798.17	100%	0	\$0.00		0
31390MYT5	RBC MORTGAGE COMPANY	11	\$2,177,458.88	92.55%	0	\$0.00	NA	C
	Unavailable	1	\$175,200.00	7.45%	0	\$0.00	NA	C
Total		12	\$2,352,658.88	100%	0			0
31390NE32	COUNTRYWIDE HOME LOANS, INC.	3	\$586,548.22	44.93%	0	\$0.00	NA	C
	Unavailable	3	\$719,051.73	55.07%	0	\$0.00	NA	C
Total		6	\$1,305,599.95	100%	0	\$0.00		0
31390NE57	COUNTRYWIDE HOME LOANS, INC.	3	\$314,932.27	2.96%	0	\$0.00	NA	C
	Unavailable	70	\$10,319,533.67	97.04%	0	φ0.00		C
Total		73	\$10,634,465.94	100%	0	\$0.00		0
31390NE65	COUNTRYWIDE HOME LOANS, INC.	17	\$1,568,716.44	13.55%	0	\$0.00	NA	C
	Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA	C
Total		130	\$11,575,904.17	100%	0	\$0.00		0
31390NEG3	COUNTRYWIDE HOME LOANS, INC.	2	\$143,503.75	13.73%	0	\$0.00	NA	C
	Unavailable	10	\$901,448.41	86.27%	0	·	NA	C
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	C
	Unavailable	116	\$14,031,789.34	82.86%	0	\$0.00	NA	C
Total		145	\$16,935,219.67	100%	0	\$0.00		0

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31390NEJ7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,953,090.67	22.81%	0	\$0.00	NA	(
	Unavailable	103	\$9,991,585.01	77.19%	0	\$0.00	NA	(
Total		140	\$12,944,675.68	100%	0	\$0.00		(
31390NEK4	COUNTRYWIDE HOME LOANS, INC.	61	\$9,315,917.88	22.63%	0	\$0.00	NA	(
	Unavailable	175	\$31,842,008.87	77.37%	0	\$0.00	NA	(
Total		236	\$41,157,926.75	100%	0	\$0.00		(
31390NEL2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,737,337.00	22.33%	0	\$0.00	NA	(
	Unavailable	54	\$9,523,015.49	77.67%	0	\$0.00	NA	(
Total		72	\$12,260,352.49	100%	0	\$0.00		(
31390NEN8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,701,735.08	7.98%	0	\$0.00	NA	(
	Unavailable	185	\$31,148,550.18	92.02%	0	\$0.00	NA	(
Total		203	\$33,850,285.26	100%	0	\$0.00		(
31390NEP3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,205.00	18.11%	0	\$0.00	NA	(
	Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA	(
Total		62	\$9,868,605.34	100%	0	\$0.00		(
31390NER9	COUNTRYWIDE HOME LOANS, INC.	39	\$5,450,497.65	38.83%	0	\$0.00	NA	(
	Unavailable	66	\$8,586,824.38	61.17%	0	\$0.00	NA	(
Total		105	\$14,037,322.03	100%	0	\$0.00		(
31390NES7	COUNTRYWIDE HOME LOANS, INC.	88	\$14,227,394.37	36.92%	0	\$0.00	NA	(
	Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA	(
Total		230	\$38,539,731.85	100%	0	\$0.00		(
31390NET5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,660.00	8.88%	0	\$0.00	NA	(
	Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA	(
Total		92	\$17,193,257.75	100%	0	\$0.00		(
31390NEU2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,462,550.00	6.57%	0	\$0.00	NA	(
	Unavailable	107	\$20,794,734.66	93.43%	0	\$0.00	NA	(
Total		114	\$22,257,284.66	100%	0	\$0.00		(
31390NEZ1	COUNTRYWIDE HOME	9	\$517,721.00	28.09%	0	\$0.00	NA	(

	LOANS, INC.		I					
	Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA	. (
Total		23	\$1,842,984.03	100%	0	\$0.00		(
31390NF56	COUNTRYWIDE HOME LOANS, INC.	52	\$7,919,717.00	52.79%	0	\$0.00	NA	. (
	Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA	(
Total		89	\$15,002,370.33	100%	0	\$0.00		
31390NFK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,739,322.35	55.65%	0	φο.σσ		
	Unavailable	13	\$2,183,467.84	44.35%	0			
Total		26	\$4,922,790.19	100%	0	\$0.00		L
31390NFN7	COUNTRYWIDE HOME LOANS, INC.	4	\$649,941.80		0	φο.σσ		(
	Unavailable	1	\$297,636.43	31.41%	0			(
Total		5	\$947,578.23	100%	0	\$0.00		
								<u> </u>
31390NFR8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,063.55	100%	0	φο.σσ		. (
Total		8	\$1,593,063.55	100%	0	\$0.00		(
31390NFU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,445.00	14.97%	0	\$0.00	NA	. (
	Unavailable	38	\$5,943,006.88	85.03%	0	+		(
Total		44	\$6,989,451.88	100%	0	\$0.00		(
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31390NFV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,189,130.00		0	,		
	Unavailable	21	\$3,577,472.35			·		+
Total		29	\$4,766,602.35	100%	0	\$0.00		(
31390NFW7	COUNTRYWIDE HOME	11	\$1,975,894.00	32.05%	0	\$0.00	NA	. (
<u> </u>	LOANS, INC. Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA	╁
Total	Uliavaliauic	36	\$4,189,398.97 \$6,165,492.97	100%	0	i i		
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31390NG48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,277,050.18	100%	0	\$0.00	NA	
Total	WORTGAGE	16	\$1,277,050.18	100%	0	\$0.00		
l Utai		10	Ψ 1 964119000+20	100 /0	·	ψοισσ		\vdash
31390NG55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$937,971.60	87.2%	0	\$0.00	NA	
	Unavailable	1	\$137,711.92	12.8%	0	\$0.00	NA	T
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Total		11	\$1,075,683.52	100%	0	\$0.00		0
					\Box		<u> </u>	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
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
31390NG71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,207,340.00			\$0.00		0
Total		12	\$1,207,340.00	100%	0	\$0.00	<u>-</u> '	0
					\longrightarrow		<u></u> '	<u>↓'</u>
31390NG89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA	0
	Unavailable	1	\$225,000.00		0	,		_
Total		16	\$1,998,272.00	100%	0	\$0.00	<u> </u>	0
31390NG97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$992,990.00	78.48%	0	\$0.00	NA	0
	Unavailable	2	\$272,305.72	21.52%	0	\$0.00	NA	0
Total	Oliavaliable	11	\$272,303.72 \$1,265,295.72			\$0.00 \$0.00		0
1 otal			Ψ1920092.	100,		ΨΟΨ	i '	
31390NGC0	COUNTRYWIDE HOME LOANS, INC.	58	\$10,269,143.00	29.07%	0	\$0.00	NA	0
	Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA	_
Total		185	\$35,325,029.67	100%	0	\$0.00	<u> </u>	0
					\longrightarrow		<u> </u>	<u> </u>
31390NGD8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,161,472.40			\$0.00		
	Unavailable	93	\$18,893,854.77		-	·		+
Total		174	\$33,055,327.17	100%	0	\$0.00	<u> </u>	0
					\vdash		<u> </u>	
31390NGR7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,788,150.60			+ 3133		
	Unavailable	21	\$3,903,589.42	58.33%		·		
Total		39	\$6,691,740.02	100%	0	\$0.00	 '	0
					\vdash		<u> </u>	ــــــ
31390NGU0	COUNTRYWIDE HOME LOANS, INC.	56	\$3,843,760.00			+ 3133		
	Unavailable	99	\$6,989,895.82	64.52%		·		1
Total		155	\$10,833,655.82	100%	0	\$0.00	<u> </u>	0
		\longrightarrow			\vdash		 '	
31390NGV8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,732,637.68	15.27%		+ 3133		-
	Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA	0

Total		185	\$11,346,739.06	100%	0	\$0.00		(
31390NGW6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,968,244.00	45.97%	0	\$0.00	NA	. (
	Unavailable	36	\$7,014,389.04	54.03%	0	\$0.00	NA	. (
Total		65	\$12,982,633.04	100%	0	\$0.00		(
31390NGZ9	M&T MORTGAGE CORPORATION	10	\$803,909.24	62.93%	0	\$0.00	NA	. (
	Unavailable	8	\$473,555.36	37.07%	0	\$0.00	NA	(
Total		18	\$1,277,464.60	100%	0	\$0.00		(
31390NHA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00	87.39%	0	\$0.00	NA	. (
	Unavailable	1	\$144,500.00	12.61%	0	\$0.00	NA	. (
Total		6	\$1,145,750.00	100%	0	\$0.00		(
31390NJN3	WASHINGTON MUTUAL BANK	10	\$1,653,597.82	46.47%	0	\$0.00	NA	. (
	Unavailable	10	\$1,905,168.62	53.53%	0	\$0.00	NA	. (
Total		20	\$3,558,766.44	100%	0	\$0.00		(
31390NJP8	WASHINGTON MUTUAL BANK	28	\$4,138,565.93	44.35%	0	\$0.00	NA	. (
	Unavailable	30	\$5,192,566.29	55.65%	0	\$0.00	NA	. (
Total		58	\$9,331,132.22	100%	0	\$0.00		(
31390NJQ6	WASHINGTON MUTUAL BANK, FA	61	\$10,355,598.54	38.78%	0	\$0.00	NA	. (
	Unavailable	83	\$16,348,263.78	61.22%	0	\$0.00	NA	(
Total		144	\$26,703,862.32	100%	0	\$0.00		(
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31390NJR4	WASHINGTON MUTUAL BANK, FA	278	\$44,240,568.82	33.57%	0	\$0.00	NA	. (
	Unavailable	478	\$87,532,023.34	66.43%	0	\$0.00	NA	. (
Total		756	\$131,772,592.16	100%	0	\$0.00		(
31390NJS2	WASHINGTON MUTUAL BANK	1	\$270,000.00	26.24%	0	\$0.00	NA	. (
	Unavailable	6	\$758,769.15	73.76%	0	\$0.00	NA	. (
Total		7	\$1,028,769.15	100%	0	\$0.00		(
31390NJT0	WASHINGTON MUTUAL BANK	2	\$414,250.00	13.98%	0	\$0.00	NA	. (
	Unavailable	13	\$2,548,934.47	86.02%	0	\$0.00	NA	(

	15	\$2,963,184,47	100%	0	\$0.00		(
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WASHINGTON MUTUAL BANK, FA	16	\$3,563,420.31	34.47%	0	\$0.00	NA	(
Unavailable	34	\$6,775,359.57	65.53%	0	\$0.00	NA	1
	50	\$10,338,779.88	100%	0	\$0.00		(
WASHINGTON MUTUAL							
BANK, FA	57	\$11,487,491.11	27.6%	0	\$0.00	NA	
Unavailable				_		NA	
	230	\$41,626,011.00	100%	0	\$0.00		(
WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95	12.22%	0	\$0.00	NA	(
Unavailable	16	\$2,808,068.18	87.78%	0	\$0.00	NA	(
	19	\$3,198,935.13	100%	0	\$0.00		(
WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0	\$0.00	NA	(
Unavailable	7	\$1,110,369.99	30.76%	0	\$0.00	NA	(
	26	\$3,610,313.44	100%	0	\$0.00		(
WASHINGTON MUTUAL BANK, FA	9	\$1,220,778.61	64.67%	0	\$0.00	NA	(
Unavailable	5	\$666,984.63	35.33%	0	\$0.00	NA	
	14	\$1,887,763.24	100%	0	\$0.00		(
WA CHINGTON MITTIAL							
BANK, FA	4	\$551,899.44	100%	0	\$0.00	NA	(
	4	\$551,899.44	100%	0	\$0.00		(
	1.10	010 101 766 17	1000	0	40.00		
REPUBLIC BANK						NA	
	149	\$19,401,700.17	100%	U	\$0.00		(
REPUBLIC BANK	25	\$3 629 055 00	100%	0	\$0.00	NA	(
KEI GBERG BY K VII	25	\$3,629,055.00	100%	0	\$0.00	1111	(
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NEXSTAR FINANCIAL CORPORATION	28	\$4,515,095.87	100%	0	\$0.00	NA	(
	28	\$4,515,095.87	100%	0	\$0.00		(
NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	100%	0	\$0.00	NA	(
	10	\$1,798,250.00	100%	0	\$0.00		(
	16	\$2,152,648.82	100%	0	\$0.00	NA	(
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA REPUBLIC BANK REPUBLIC BANK NEXSTAR FINANCIAL CORPORATION	BANK, FA	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable 173 \$30,138,519.89 230 \$41,626,011.00 WACHOVIA MORTGAGE CORPORATION Unavailable 16 \$2,808,068.18 19 \$3,198,935.13 WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,110,369.99 26 \$3,610,313.44 WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,110,369.99 26 \$3,610,313.44 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$666,984.63 14 \$1,887,763.24 WASHINGTON MUTUAL BANK, FA 4 \$551,899.44 REPUBLIC BANK 149 \$19,401,766.17 REPUBLIC BANK 25 \$3,629,055.00 NEXSTAR FINANCIAL CORPORATION 10 \$1,798,250.00 10 \$1,798,250.00 10 \$1,798,250.00	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable 16 S2,808,068.18 87.78% 19 S3,198,935.13 100% WASHINGTON MUTUAL BANK, FA Unavailable 16 S2,808,068.18 87.78% 19 S3,198,935.13 100% WASHINGTON MUTUAL BANK, FA Unavailable 7 S1,110,369.99 30.76% 26 \$3,610,313.44 100% WASHINGTON MUTUAL BANK, FA Unavailable 7 S1,110,369.99 30.76% 26 \$3,610,313.44 100% WASHINGTON MUTUAL BANK, FA Unavailable 5 \$666,984.63 35.33% 14 \$1,887,763.24 100% WASHINGTON MUTUAL BANK, FA Unavailable 5 \$666,984.63 35.33% 14 \$1,887,763.24 100% WASHINGTON MUTUAL BANK, FA Unavailable 5 \$666,984.63 15,399.44 100% WASHINGTON MUTUAL BANK, FA 4 \$551,899.44 100% WASHINGTON MUTUAL BANK, FA 4 \$551,899.45 100% WASHINGTON MUTUAL BANK, FA 100% WASHINGTON MUTUAL BANK, FA 100% 100% WASHINGTON MUTUAL BANK, FA 100% 100% 100% NEXSTAR FINANCIAL CORPORATION 10 \$1,798,250.00 100%	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable 16 \$2,808,068.18 87.78% 19 \$3,198,935.13 100% WASHINGTON MUTUAL BANK, FA Unavailable 16 \$2,409,943.45 100% WASHINGTON MUTUAL BANK, FA Unavailable 7 \$1,110,369.99 30.76% 26 \$3,610,313.44 100% WASHINGTON MUTUAL BANK, FA Unavailable 5 \$666,984.63 35.33% 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$666,984.63 35.33% 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$666,984.63 35.33% 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$666,984.63 35.33% 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$666,984.63 35.33% 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$666,984.63 35.33% 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$666,984.63 35.33% 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$666,984.63 35.33% 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$666,984.63 35.39% 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$666,984.63 35.39% 0 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$666,984.63 35.39% 0 Unavailable 5 \$69.24% 0 0 Unavailable 5 \$69.24% 0 0 0 Unavailable 5 \$69.24% 0	WASHINGTON MUTUAL BANK, FA 16 \$3,563,420.31 34.47% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 34 \$6,775,359.57 65.53% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 57 \$11,487,491.11 27.6% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 230 \$41,626,011.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 16 \$2,808,068.18 87.78% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 19 \$3,198,935.13 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 19 \$2,499,943.45 69.24% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 19 \$1,110,369.99 30.76% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 9 \$1,220,778.61 64.67% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 4 \$1,220,778.61 64.67% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 4 \$551,899.44 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 4 <td> WASHINGTON MUTUAL 16 \$3,563,420.31 34.47% 0 \$0.00 NA </td>	WASHINGTON MUTUAL 16 \$3,563,420.31 34.47% 0 \$0.00 NA

	NEXSTAR FINANCIAL CORPORATION							
Total		16	\$2,152,648.82	100%	0	\$0.00		(
	THE LEADER MORTEL OF							
31390NML3	THE LEADER MORTGAGE COMPANY	17	\$775,269.09	100%	0	\$0.00	NA	(
Total		17	\$775,269.09	100%	0	\$0.00		(
31390NMW9	THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0	\$0.00	NA	C
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	(
	Unavailable	53	\$5,621,930.25	49.5%	0	\$0.00	NA	(
Total	Onavanaore	102	\$11,357,307.92	100%	0	\$0.00		0
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31390NN73	COUNTRYWIDE HOME LOANS, INC.	53	\$8,252,347.32	29.85%	0	\$0.00	NA	C
	Unavailable	100	\$19,392,990.75	70.15%	0	\$0.00	NA	(
Total		153	\$27,645,338.07	100%	0	\$0.00		0
31390NN99	COUNTRYWIDE HOME LOANS, INC.	91	\$6,100,458.19	43.15%	0	\$0.00	NA	(
	Unavailable	119	\$8,037,631.34		0	,		
Total		210	\$14,138,089.53	100%	0	\$0.00		0
31390NNP3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA	C
Total		19	\$3,538,000.00	100%	0	\$0.00		0
31390NP30	COUNTRYWIDE HOME LOANS, INC.	32	\$5,779,645.00	25.24%	0	\$0.00	NA	(
	Unavailable	88	\$17,118,498.69	74.76%	0	,	NA	(
Total		120	\$22,898,143.69	100%	0	\$0.00		0
31390NP48	COUNTRYWIDE HOME LOANS, INC.	49	\$8,924,138.00	38.55%	0	\$0.00	NA	C
	Unavailable	77	\$14,223,581.24	61.45%	0	\$0.00	NA	(
Total		126	\$23,147,719.24	100%	0	\$0.00		0
31390NPA4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,569,345.08	24.4%	0	\$0.00	NA	C
	Unavailable	71	\$11,056,947.93	75.6%	0	\$0.00	NA	(
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
21200NIDD9	COUNTRYWIDE HOME	61	\$10.014.707.40	24 09%	0	\$0.00	NΙΛ	0
31390NPD8	LOANS, INC.		\$10,914,797.49	34.98%	0	·	NA	0
TD ()	Unavailable	103	\$20,284,499.91	65.02%	0	\$0.00	NA	0
Total		164	\$31,199,297.40	100%	0	\$0.00		0
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	\$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	\$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
	Unavailable	113	\$12,286,723.96	85.84%	0	\$0.00	NA	0
Total		136	\$14,313,364.96	100%	0	\$0.00		0
31390NPS5	COUNTRYWIDE HOME LOANS, INC.	9	\$822,629.17	16.77%	0	\$0.00	NA	0
	Unavailable	46	\$4,082,800.08	83.23%	0	\$0.00	NA	0
Total		55	\$4,905,429.25	100%	0	\$0.00		0
	2011	+						
31390NPW6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,860,012.68	17.55%	0	\$0.00	NA	0
	Unavailable	137	\$8,738,674.79	82.45%	0	\$0.00	NA	0
Total		167	\$10,598,687.47	100%	0	\$0.00		0
31390NPX4	COUNTRYWIDE HOME	18	\$2,937,661.00	25.84%	0	\$0.00	NA	0

L	LOANS, INC.							L
	Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA	(
Total		66	\$11,367,576.04	100%	0	\$0.00		(
31390NPY2	COUNTRYWIDE HOME	92	\$9,035,562.58	37.81%	0	\$0.00	NA	(
	LOANS, INC.	151			0			
Total	Unavailable	151	\$14,864,419.95 \$23,899,982.53	62.19%	0	7 0 1 0 0		
Total		243	\$23,899,982.33	100%	U	\$0.00		(
31390NQ21	COUNTRYWIDE HOME LOANS, INC.	9	\$410,318.00	5.32%	0	\$0.00	NA	(
	Unavailable	172	\$7,309,427.28	94.68%	0	\$0.00	NA	(
Total	Chavanaore	181	\$7,719,745.28	100%	0			
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31390NQ39	COUNTRYWIDE HOME LOANS, INC.	15	\$1,154,732.30	17.74%	0	\$0.00	NA	(
	Unavailable	61	\$5,354,482.91	82.26%	0	\$0.00	NA	(
Total		76	\$6,509,215.21	100%	0	\$0.00		(
31390NQ54	COUNTRYWIDE HOME LOANS, INC.	2	\$215,022.71	6.75%	0	\$0.00	NA	(
	Unavailable	28	\$2,969,482.53	93.25%	0	\$0.00	NA	(
Total		30	\$3,184,505.24	100%	0	\$0.00		(
31390NQ62	COUNTRYWIDE HOME LOANS, INC.	2	\$71,727.17	2.1%	0	\$0.00	NA	(
	Unavailable	39	\$3,351,742.67	97.9%	0	\$0.00	NA	(
Total		41	\$3,423,469.84	100%	0	\$0.00		(
31390NQ70	COUNTRYWIDE HOME LOANS, INC.	26	\$3,083,460.00	46.21%	0	\$0.00	NA	(
	Unavailable	28	\$3,589,556.80	53.79%	0	+ 0100		(
Total		54	\$6,673,016.80	100%	0	\$0.00		(
31390NQJ4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,857,585.01	29.27%	0	\$0.00	NA	(
	Unavailable	126	\$23,818,704.87	70.73%	0	\$0.00	NA	(
Total		178	\$33,676,289.88	100%	0	\$0.00		(
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31390NQK1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,277,807.49	19.54%	0	,	NA	(
	Unavailable	56	\$9,379,919.83	80.46%	0	+ 0.00	NA	
Total		71	\$11,657,727.32	100%	0	\$0.00		(
31390NQL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,221.00	9.63%	0	\$0.00	NA	(

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	Unavailable	60	\$9,848,120.00	90.37%	0	70.00	NA	
Total		67	\$10,897,341.00	100%	0	\$0.00		(
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31390NQM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,737,970.00	20.29%	0	\$0.00	NA	. (
	Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA	. (
Total		86	\$13,495,471.76	100%	0	\$0.00		(
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31390NQN5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,242,513.12	21.44%	0	\$0.00	NA	. (
	Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA	. (
Total		197	\$38,440,256.39	100%	0	\$0.00		(
31390NQP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,850,700.00	37.96%	0	\$0.00	NA	. (
	Unavailable	16	\$3,024,137.33	62.04%	0	\$0.00	NA	. (
Total		27	\$4,874,837.33	100%	0	\$0.00		(
31390NQQ8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,880,343.00	32.39%	0	\$0.00	NA	. (
	Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA	. (
Total		144	\$24,327,576.18	100%	0	\$0.00		(
31390NQR6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,838,963.29	50.21%	0	\$0.00	NA	. (
	Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA	. (
Total		139	\$13,620,432.29	100%	0	\$0.00		(
31390NQU9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,007,024.33	41.07%	0	\$0.00	NA	. (
	Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA	. (
Total		217	\$14,627,603.12	100%	0	\$0.00		(
31390NQV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,103,844.83	20.13%	0	\$0.00	NA	. (
	Unavailable	30	\$4,378,676.48	79.87%	0	\$0.00	NA	. (
Total		42	\$5,482,521.31	100%	0	\$0.00		(
31390NQW5	COUNTRYWIDE HOME LOANS, INC.	11	\$412,996.05	15.43%	0	\$0.00	NA	. (
	Unavailable	56	\$2,263,396.23	84.57%	0	\$0.00	NA	. (
Total		67	\$2,676,392.28	100%	0	\$0.00		(
31390NR46	COUNTRYWIDE HOME LOANS, INC.	5	\$711,950.00	20.07%	0	\$0.00	NA	. (
	Unavailable	17	\$2,836,135.07	79.93%	0	\$0.00	NA	. (

Total		22	\$3,548,085.07	100%	0	\$0.00		(
31390NR53	COUNTRYWIDE HOME LOANS, INC.	10	\$1,709,400.00	52.55%	0	\$0.00	NA	. (
	Unavailable	11	\$1,543,454.83	47.45%	0			. (
Total		21	\$3,252,854.83	100%	0	\$0.00		(
31390NR61	COUNTRYWIDE HOME LOANS, INC.	3	\$343,977.54	21.63%	0	,		
	Unavailable	10	\$1,245,985.21	78.37%	0	,		. (
Total		13	\$1,589,962.75	100%	0	\$0.00		(
31390NR79	COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,009.13	12.63%	0	\$0.00	NA	. (
	Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA	. (
Total		88	\$8,030,723.72	100%	0	\$0.00		(
31390NRA2	COUNTRYWIDE HOME LOANS, INC.	8	\$775,628.00	25.61%	0	\$0.00	NA	. (
	Unavailable	16	\$2,253,435.82	74.39%	0	\$0.00	NA	. (
Total		24	\$3,029,063.82	100%	0	\$0.00		(
31390NRB0	COUNTRYWIDE HOME LOANS, INC.	9	\$915,334.42	14.35%	0	\$0.00	NA	. (
	Unavailable	50	\$5,463,403.40	85.65%	0	\$0.00	NA	. (
Total		59	\$6,378,737.82	100%	0	\$0.00		(
31390NRC8	COUNTRYWIDE HOME LOANS, INC.	8	\$587,011.00	17.26%	0	\$0.00	NA	. (
	Unavailable	32	\$2,813,015.22	82.74%	0	\$0.00	NA	. (
Total		40	\$3,400,026.22	100%	0	\$0.00		(
31390NRD6	COUNTRYWIDE HOME LOANS, INC.	68	\$3,216,023.77	36.25%	0	\$0.00	NA	. (
	Unavailable	121	\$5,654,961.86	63.75%	0	\$0.00	NA	. (
Total		189	\$8,870,985.63	100%	0	\$0.00		(
31390NRG9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,369.86	31.04%	0	\$0.00	NA	. (
	Unavailable	37	\$6,902,373.03	68.96%	0	,		
Total		57	\$10,009,742.89	100%	0	\$0.00		(
31390NRJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$507,847.32	9.42%	0	\$0.00	NA	. (
	Unavailable	33	\$4,882,738.59	90.58%	0	\$0.00	NA	. (
Total		37	\$5,390,585.91	100%	0	·		(

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	COUNTRYWIDE HOME	+ +	*					-
31390NRK0	LOANS, INC.	23	\$1,550,956.00			Ψ σ . σ σ		
	Unavailable	34	\$2,308,048.38	59.81%	0	,	NA	(
Total		57	\$3,859,004.38	100%	0	\$0.00		(
31390NRM6	COUNTRYWIDE HOME	22	\$2,166,497.88	27.54%	0	\$0.00	NA	(
313901NRIVIO	LOANS, INC.					·		
m ()	Unavailable	59	\$5,701,436.23	72.46%	0		NA	
Total		81	\$7,867,934.11	100%	0	\$0.00		
31390NRN4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,753,972.70	46.11%	0	\$0.00	NA	. (
	Unavailable	9	\$2,049,896.16	53.89%	0	,	NA	. (
Total		18	\$3,803,868.86	100%	0	\$0.00		
31390NRQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,320.70	14.77%	0	\$0.00	NA	. (
	Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA	. (
Total		47	\$7,278,800.66	100%	0	\$0.00		(
31390NRR5	Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA	. (
Total		28	\$1,396,406.52	100%	0			(
31390NRT1	COUNTRYWIDE HOME LOANS, INC.	5	\$702,700.00	11.45%	0	\$0.00	NA	. (
	Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA	. (
Total		31	\$6,134,904.71	100%	0	\$0.00		(
31390NRW4	COUNTRYWIDE HOME LOANS, INC.	13	\$681,517.94	18.12%	0	\$0.00	NA	. (
	Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA	(
Total		63	\$3,760,154.90	100%	0	\$0.00		(
31390NUU4	Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA	. (
Total		180	\$35,463,689.96	100%	0	\$0.00		(
	COUNTRYWIDE HOME	+ +						
31390NUW0	LOANS, INC.	29	\$3,589,115.00		0	·		. (
	Unavailable	28	\$4,064,724.00		0	·		_
Total		57	\$7,653,839.00	100%	0	\$0.00		(
31390NUX8	COUNTRYWIDE HOME LOANS, INC.	1	\$38,950.00	2.1%	0	\$0.00	NA	. (
	Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA	(
Total		14	\$1,855,750.00	100%	0	\$0.00		0

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31390NWF5	NATIONAL COOPERATIVE	73	\$7,778,485.09	98.17%	0	\$0.00	NA	(
51570111113	BANK, N.A.					·		<u> </u>
Total	Unavailable	1	\$144,648.96	1.83%	0	· ·		<u> </u>
Total		74	\$7,923,134.05	100%	0	\$0.00		(
31390P4H7	EMC MORTGAGE CORPORATION	25	\$2,922,924.23	100%	0	\$0.00	NA	(
Total		25	\$2,922,924.23	100%	0	\$0.00		
31390P4J3	EMC MORTGAGE CORPORATION	16	\$1,465,055.88	100%	0	\$0.00	NA	(
Total		16	\$1,465,055.88	100%	0	\$0.00		·
31390P4K0	EMC MORTGAGE CORPORATION	6	\$1,033,374.89	100%	0	\$0.00	NA	(
Total		6	\$1,033,374.89	100%	0	\$0.00		
31390P4M6	EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA	(
Total		425	\$64,587,147.55	100%	0	\$0.00		
31390P4N4	EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA	(
Total		365	\$56,167,354.23	100%	0	\$0.00		(
31390P4P9	EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA	(
Total		222	\$34,067,395.11	100%	0	\$0.00		(
31390P4V6	EMC MORTGAGE CORPORATION	12	\$1,672,167.59	100%	0	\$0.00	NA	(
Total		12	\$1,672,167.59	100%	0	\$0.00		(
31390P4Z7	EMC MORTGAGE CORPORATION	51	\$7,622,377.85	100%	0	\$0.00	NA	(
Total		51	\$7,622,377.85	100%	0	\$0.00		(
31390P5A1	EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA	(
Total		35	\$3,666,753.88	100%	0	\$0.00		
31390P5C7	EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA	(
Total		31	\$2,734,241.16	100%	0	\$0.00		
31390P5P8	Unavailable	11	\$998,882.74	100%	0	\$0.00	NA	(

Total		11	\$998,882.74	100%	0	\$0.00		(
31390P5Q6	Unavailable	34	\$3,397,291.92	100%	0	+ 0.00	NA	(
Total		34	\$3,397,291.92	100%	0	\$0.00		(
31390PG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA	(
Total		50	\$10,052,898.70	100%	0	\$0.00		(
31390PG35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,648,481.60	89.6%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,385.90	10.4%	0	\$0.00	NA	(
Total		17	\$2,955,867.50	100%	0	\$0.00		(
31390PG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA	(
Total		63	\$10,668,778.49	100%	0	\$0.00		(
31390PG84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,310,394.58	53.94%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,119,099.07	46.06%	0	\$0.00	NA	(
Total		18	\$2,429,493.65	100%	0	\$0.00		(
31390PG92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA	(
Total		19	\$2,557,062.86	100%	0	\$0.00		(
31390PGQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,740,134.29	100%		, , , ,	NA	
Total		12	\$1,740,134.29	100%	0	\$0.00		(
31390PGR2	BISHOPS GATE RESIDENTIAL MORTGAGE	40	\$5,488,576.00	100%	0	\$0.00	NA	(

	TRUST		I					
Total		40	\$5,488,576.00	100%	0	\$0.00		(
31390PGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA	(
Total		118	\$19,782,697.31	100%	0	\$0.00		(
31390PGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$16,773,309.19	100%	0	\$0.00	NA	(
Total		103	\$16,773,309.19	100%	0	\$0.00		(
31390PGV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA	C
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	C
Total		29	\$4,330,288.45	100%	0	\$0.00		0
31390PGZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,555,178.00	86.75%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,306,518.20	13.25%	0	\$0.00	NA	C
Total		57	\$9,861,696.20	100%	0	\$0.00		0
31390РНЕ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA	C
Total		77	\$10,069,286.28	100%	0	\$0.00		0
31390PHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA	C
Total		41	\$8,078,266.36	100%	0	\$0.00		(
31390PHG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA	C

	PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA	. (
Total	COMOMITON	54	\$10,066,212.00	100%	0	\$0.00		0
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31390РНН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA	v C
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA	, C
Total		70	\$9,829,616.00	100%	0	\$0.00		0
31390РНК6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,105,688.90	96.89%	0	\$0.00	NA	, C
	PHH MORTGAGE SERVICES CORPORATION	1	\$227,781.14	3.11%	0	\$0.00	NA	. 0
Total		33	\$7,333,470.04	100%	0	\$0.00		0
 					\Box		<u> </u>	4
31390PK63	EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA	0
Total		40	\$7,490,086.78	100%	0	\$0.00		0
31390PK71	EMC MORTGAGE CORPORATION	107	\$18,176,661.11			Ψ0.00	NA	-
Total		107	\$18,176,661.11	100%	0	\$0.00		0
31390PK97	Unavailable	53	\$8,416,442.00	100%	0	\$0.00	NA	\ C
Total		53	\$8,416,442.00	1				(
31390PLB1	Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA	+
Total	S.100 - 0.100	160	\$31,448,356.33	1				(
31390PLC9	Unavailable	12	\$2,484,513.00	100%	0	\$0.00	NA	. (
Total		12	\$2,484,513.00		1 1			
21200DI D7	Unavailable	47	Φ5 400 780 00	100%	0	\$0.00	NΔ	. (
31390PLD7 Total	Unavanable	47 47	\$5,600,780.00 \$5,600,780.00			 	NA	(
2:200Pt G0	., ., .,	02	^5 007 441 45	100%		#0.00	NI A	Į.
31390PLG0 Total	Unavailable	93 93	\$5,907,441.45 \$5,907,441.45	1		,	NA	(
Total			ФЭ,701,тал.	100 /		φυισσ	·	
31390PLL9	Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA	
Total		13	\$1,631,175.00	100%	0	\$0.00		
						-		Ĺ
31390PLM7 Total	Unavailable	20 20	\$2,442,788.00 \$2,442,788.00		+	,		+

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31390PPC5	CHARTER ONE BANK FSB	20	\$2,587,147.31	100%	0	\$0.00	NA	(
Total		20	\$2,587,147.31	100%	0	\$0.00		0
31390PPD3	CHARTER ONE BANK FSB	54	\$6,839,586.45	100%		Ψ0.00	NA	
Total		54	\$6,839,586.45	100%	0	\$0.00		0
31390PPE1	CHADTED ONE DANK ESD	297	\$39,098,776.26	100%	0	\$0.00	NA	(
Total	CHARTER ONE BANK FSB	297 297	\$39,098,776.26 \$39,098,776.26	100%	0	\$0.00 \$0.00	NA	0
Total		491	\$39,096,770.20	100 %	U	φυ.υυ		
31390PPG6	CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA	(
Total		44	\$6,155,516.62	100%	0	\$0.00		0
31390PPH4	CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0	\$0.00	NA	(
Total		42	\$5,091,331.20	100%	0	\$0.00		0
31390PPJ0	CHARTER ONE BANK FSB	34	\$5,602,702.88	100%		,	NA	
Total		34	\$5,602,702.88	100%	0	\$0.00		0
21200DDV7	CHARTED ONE DANK ECD	166	\$24,006,770,25	1000/	0	¢0.00	NT A	(
31390PPK7 Total	CHARTER ONE BANK FSB	166 166	\$24,006,779.25 \$24,006,779.25	100% 100%	0	\$0.00 \$0.00	NA	0
Total		100	\$24,000,779.23	100 %	U	φυ.υυ		
31390PPL5	CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA	(
Total		685	\$111,647,566.47	100%	0	·		0
31390PPM3	CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA	C
Total		150	\$9,784,768.17	100%	0	\$0.00		0
31390PPN1	CHARTER ONE BANK FSB	56	\$7,556,972.61	100%		\$0.00	NA	
Total		56	\$7,556,972.61	100%	0	\$0.00		0
31390PPP6	CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA	(
Total	CHARTER ONE BANK 13B	22	\$1,715,069.15	100%		·	INA	0
lotai			ψ1,713,007.13	100 /0	U	ψ0.00		
31390PPR2	CHARTER ONE BANK FSB	134	\$11,552,734.74	100%	0	\$0.00	NA	C
Total		134	\$11,552,734.74	100%	0	\$0.00		0
31390PPS0	CHARTER ONE BANK FSB	66	\$4,531,202.11	100%		,		C
Total		66	\$4,531,202.11	100%	0	\$0.00		0
242000000000000000000000000000000000000			45 005 115 5	4000		** **		_
31390PPT8	CHARTER ONE BANK FSB	84	\$7,087,142.23	100%		·	NA	1
Total		84	\$7,087,142.23	100%	0	\$0.00		0
31390PPU5	CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA	C
Total	CHARLER ONE DAING FSD	151	\$14,025,654.53 \$14,025,654.53	100%		,		0

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31390PPV3	CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA	(
Total		112	\$9,730,909.91	100%	0	\$0.00		(
31390PRA7	CHARTER ONE BANK FSB	379	\$38,710,999.59	100%	0	\$0.00	NA	(
Total		379	\$38,710,999.59	100%	0	\$0.00		
31390PRB5	CHARTER ONE BANK FSB	148	\$9,610,420.95	100%	0	\$0.00	NA	
Total	off interest of the British of	148	\$9,610,420.95	100%	0	\$0.00	11/1	
			+- y= y			7		
31390PRE9	CHARTER ONE BANK FSB	216	\$18,602,406.00	100%	0	\$0.00	NA	(
Total		216	\$18,602,406.00	100%	0	\$0.00		(
31390PTK3	THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA	(
	Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA	(
Total	onw, unwert	19	\$1,967,769.06	100%	0	\$0.00		(
			,					
31390PTL1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA	(
Total	AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00		(
			Ψ= 1,00010.	10070		Ψ 0,00		`
31390PTM9	THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA	(
	Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA	(
Total		66	\$4,837,874.58	100%	0	\$0.00		(
31390PTN7	THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA	(
	Unavailable	16	\$3,124,267.35		0	\$0.00	NA	(
Total		19	\$3,537,281.68	100%	0	\$0.00		(
31390PTP2	THE YONKERS SAVINGS	21	\$3,913,731.07	18.81%	0	\$0.00	NA	(
	AND LOAN ASSOCIATION					·		
Total	Unavailable	75 96	\$16,890,530.70 \$20,804,261.77	81.19% 100%	0	\$0.00 \$0.00	NA	
lotai		70	φ20,004,201.77	100 /0	U	φυ.υυ		
31390PTQ0	THE YONKERS SAVINGS AND LOAN ASSOCIATION	12	\$1,202,777.50	79.29%	0	\$0.00	NA	(
	Unavailable	2	\$314,197.66	20.71%	0	\$0.00	NA	(
Total		14	\$1,516,975.16	100%	0	\$0.00		(
31390PTR8	THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA	(
	Unavailable	23	\$4,820,055.11	63.22%	0	\$0.00	NA	(
Total		37	\$7,624,105.48	100%	0	\$0.00		(

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31390PTU1	THE YONKERS SAVINGS	7	\$1,196,050.81	13.6%	0	\$0.00	NA	(
313901101	AND LOAN ASSOCIATION							
	Unavailable	38	\$7,599,869.76	86.4%	0		NA	(
Total		45	\$8,795,920.57	100%	0	\$0.00		(
31390PTZ0	THE YONKERS SAVINGS AND LOAN ASSOCIATION	17	\$763,249.15	100%	0	\$0.00	NA	(
Total		17	\$763,249.15	100%	0	\$0.00		(
31390PW52	Unavailable	97	\$18,326,433.24	100%	0	\$0.00	NA	(
Total	ond variable	97	\$18,326,433.24	100%	0	\$0.00	1111	
31390PWL7	Unavailable	22	\$2,602,938.31	100%	0	,	NA	(
Total		22	\$2,602,938.31	100%	0	\$0.00		(
31390PWM5	Unavailable	6	\$385,536.20	100%	0	\$0.00	NA	(
Total		6	\$385,536.20	100%	0	\$0.00		(
		120	* * * * * * * * * * * * * * * * * * * *	1000	0	40.00		
31390PX36	Unavailable	420	\$66,173,611.97	100%	0	·	NA	(
Total		420	\$66,173,611.97	100%	0	\$0.00		(
31390PX44	Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA	C
Total		106	\$14,176,569.97	100%	0	\$0.00		0
31390PXD4	DLJ MORTGAGE CAPITAL INC.	318	\$52,229,954.29	100%	0	\$0.00	NA	(
Total		318	\$52,229,954.29	100%	0	\$0.00		(
31390PXH5	DLJ MORTGAGE CAPITAL INC.	164	\$24,303,419.14	100%	0	\$0.00	NA	(
Total		164	\$24,303,419.14	100%	0	\$0.00		(
31390PXJ1	DLJ MORTGAGE CAPITAL INC.	70	\$12,654,902.14	100%	0	\$0.00	NA	(
Total		70	\$12,654,902.14	100%	0	\$0.00		(
31390PXK8	DLJ MORTGAGE CAPITAL INC.	54	\$9,344,080.92	100%	0	\$0.00	NA	(
Total		54	\$9,344,080.92	100%	0	\$0.00		(
	DI I MODTCA CE CADITAI	+						
31390PXL6	DLJ MORTGAGE CAPITAL INC.	133	\$16,044,151.36	100%	0	\$0.00	NA	(
Total		133	\$16,044,151.36	100%	0	\$0.00		(
31390PXS1		82	\$11,977,383.48	100%	0	\$0.00	NA	(
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	DLJ MORTGAGE CAPITAL INC.							
Total		82	\$11,977,383.48	100%	0	\$0.00		(
31390PXV4	Unavailable	52	\$6,886,384.68	100%	0	\$0.00	NA	(
Total	Chavanaoic	52	\$6,886,384.68	100%	0	·	IIA	Ì
31390PXW2	Unavailable	36 36	\$3,491,449.78 \$3,491,449.78	100% 100%	0	\$0.00 \$0.00	NA	(
Total		30	\$3,491,449.78	100%	U	\$0.00		,
31390PXX0	Unavailable	7	\$580,144.05	100%	0	\$0.00	NA	(
Total		7	\$580,144.05	100%	0	\$0.00		(
31390PXZ5	Unavailable	8	\$921,765.14	100%	0	\$0.00	NA	(
Total	Chavanacio	8	\$921,765.14	100%	0		- 1,12	(
	DI I MODECA CE CAREA							
31390PY27	DLJ MORTGAGE CAPITAL INC.	262	\$39,184,729.82	100%	0	\$0.00	NA	(
Total		262	\$39,184,729.82	100%	0	\$0.00		(
31390PY35	DLJ MORTGAGE CAPITAL INC.	40	\$6,810,269.46	100%	0	\$0.00	NA	(
Total		40	\$6,810,269.46	100%	0	\$0.00		(
31390PY43	DLJ MORTGAGE CAPITAL INC.	103	\$14,075,729.17	100%	0	\$0.00	NA	(
Total		103	\$14,075,729.17	100%	0	\$0.00		(
	DI I MODECA CE CA DITA I							
31390PY50	DLJ MORTGAGE CAPITAL INC.	73	\$11,611,433.39	100%	0	\$0.00	NA	(
Total		73	\$11,611,433.39	100%	0	\$0.00		(
	DLJ MORTGAGE CAPITAL							
31390PY68	INC.	274	\$34,006,583.37	100%	0	\$0.00	NA	(
Total		274	\$34,006,583.37	100%	0	\$0.00		(
2120003704	DLJ MORTGAGE CAPITAL		ф 7.040.5 00.00	1000		ф0,00°	37.	
31390PY84	INC.	65	\$7,242,598.88	100%	0	7 313 3	NA	
Total		65	\$7,242,598.88	100%	0	\$0.00		(
21200DVD7	DLJ MORTGAGE CAPITAL	26	¢2 495 627 01	1000	0	¢ስ ስስ	NT A	(
31390PYB7	INC.		\$3,485,637.01	100%		,	NA	
Total		26	\$3,485,637.01	100%	0	\$0.00		(
31390PYC5	DLJ MORTGAGE CAPITAL INC.	32	\$4,382,644.84	100%	0	\$0.00	NA	(

Total		32	\$4,382,644.84	100%	0	\$0.00		(
			,,-			+ 2000		
31390PYJ0	DLJ MORTGAGE CAPITAL INC.	36	\$5,584,967.04	100%	0	\$0.00	NA	(
Total		36	\$5,584,967.04	100%	0	\$0.00		(
	DI I MODECA CE CA DITA I							
31390PYN1	DLJ MORTGAGE CAPITAL INC.	41	\$5,127,707.38	100%	0	\$0.00	NA	(
Total		41	\$5,127,707.38	100%	0	\$0.00		(
	DI I MODTO A CE CA DITA I							
31390PYP6	DLJ MORTGAGE CAPITAL INC.	35	\$4,997,447.88	100%	0	\$0.00	NA	(
Total		35	\$4,997,447.88	100%	0	\$0.00		(
	DI I MODERCA CE CA DIEMA							
31390PYQ4	DLJ MORTGAGE CAPITAL INC.	54	\$6,779,894.80	100%	0	\$0.00	NA	(
Total		54	\$6,779,894.80	100%	0	\$0.00		(
	DI I MODERCA CE CA DIEMA							
31390PYT8	DLJ MORTGAGE CAPITAL INC.	38	\$6,112,007.12	100%	0	\$0.00	NA	(
Total		38	\$6,112,007.12	100%	0	\$0.00		(
	DI INCORMICA CE CARIMAN							
31390PYU5	DLJ MORTGAGE CAPITAL INC.	54	\$6,952,609.38	100%	0	\$0.00	NA	(
Total		54	\$6,952,609.38	100%	0	\$0.00		(
31390PYV3	DLJ MORTGAGE CAPITAL INC.	28	\$3,171,662.77	100%	0	\$0.00	NA	(
Total		28	\$3,171,662.77	100%	0	\$0.00		(
								-
31390PYY7	DLJ MORTGAGE CAPITAL INC.	28	\$5,168,854.71	100%	0	\$0.00	NA	(
Total		28	\$5,168,854.71	100%	0	\$0.00		(
								-
31390PYZ4	DLJ MORTGAGE CAPITAL INC.	320	\$53,763,228.99	100%	0	\$0.00	NA	(
Total		320	\$53,763,228.99	100%	0	\$0.00		(
31390PZA8	DLJ MORTGAGE CAPITAL INC.	12	\$1,127,806.73	100%	0	\$0.00	NA	(
Total		12	\$1,127,806.73	100%	0	\$0.00		(
31390PZC4	DLJ MORTGAGE CAPITAL INC.	8	\$575,512.07	100%	0	\$0.00	NA	(
Total		8	\$575,512.07	100%	0	\$0.00		(
								L
31390PZE0	1	5	\$791,476.72	100%	0	\$0.00	NA	(

	DLJ MORTGAGE CAPITAL INC.							
Total		5	\$791,476.72	100%	0	\$0.00		(
31390PZG5	DLJ MORTGAGE CAPITAL INC.	8	\$629,685.58	100%	0	\$0.00) NA	A (
Total		8	\$629,685.58	100%	0	\$0.00		(
31390PZQ3	DLJ MORTGAGE CAPITAL INC.	118				,		A (
Total		118	\$18,091,121.61	100%	0	\$0.00	-	(
31390PZR1	DLJ MORTGAGE CAPITAL INC.	66	\$9,375,037.94	100%	0	\$0.00) NA	A (
Total		66	\$9,375,037.94	100%	0	\$0.00		(
31390PZT7	DLJ MORTGAGE CAPITAL INC.	11	\$1,758,568.54	100%	0	\$0.00) NA	A (
Total		11	\$1,758,568.54	100%	0	\$0.00		(
31371KR29	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00) NA	A (
	AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00) NA	\ (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00) NA	A (
	BANCMORTGAGE FINANCIAL CORPORATION	49			0	\$0.00) NA	Λ (
<u> </u>	BANK OF HAWAII	35					1	_
<u> </u>	BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA NA	1 (
	CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00) NA	1
	CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00) NA	\
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00) NA	1
	CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA	1
	CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00) NA	1
	COUNTRYWIDE HOME LOANS, INC.	1,196	\$197,282,441.04	15.51%	0	\$0.00) NA	Λ.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$885,000.00	0.07%	0	\$0.00) NA	1
	FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00) NA	٨
		39	\$6,340,515.33	0.5%	0	\$0.00	NA	1

	8,412,594.79	0 6 6 6 4 4			1	
GUARANTY BANK SSB 52 \$8		0.66%	0	\$0.00	NA	. 0
GUARANTY RESIDENTIAL	\$358,055.00		0	\$0.00	NA	. 0
GUARDIAN MORTGAGE 22 \$3	3,323,046.12	0.26%	0	\$0.00	NA	. 0
HEARTLAND SAVINGS BANK FSB 3	\$472,200.00	0.04%	0	\$0.00	NA	. 0
HOME STAR MORTGAGE SERVICES, LLC 4	\$820,836.77	0.06%	0	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION 4	\$726,750.00	0.06%	0	\$0.00	NA	. 0
HOMEBANC MORTGAGE 37 \$5	5,757,205.99	0.45%	0	\$0.00	NA	. 0
HOMESTREET BANK 66 \$12	2,093,800.00	0.95%	0	\$0.00	NA	. 0
INDYMAC BANK, FSB 1	\$90,719.48	0.01%	0	\$0.00	NA	. 0
IVANHOE FINANCIAL INC. 35 \$5	5,336,448.00	0.42%	0	\$0.00	NA	. 0
KB HOME MORTGAGE COMPANY 5	\$696,035.00	0.05%	0	\$0.00	NA	. 0
LA GRANGE STATE BANK 15 \$2	2,161,981.69	0.17%	0	\$0.00	NA	. 0
M&T MORTGAGE CORPORATION	\$57,652.98	0%	0	\$0.00	NA	. 0
MARKET STREET MORTGAGE CORPORATION 8 \$1	1,265,075.00	0.1%	0	\$0.00	NA	. 0
MORTGAGE ACCESS CORP.DBA WEICHERT 3 FINANCIAL SERVICES	\$449,657.95	0.04%	0	\$0.00	NA	. 0
MORTGAGEAMERICA INC. 66 \$8	8,695,717.37	0.68%	0	\$0.00	NA	. 0
NATIONAL BANK OF COMMERCE (NBC 71 \$12 MORTGAGE)	2,737,354.26	1%	0	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY 43 \$7	7,150,303.66	0.56%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B. 2	\$309,865.12	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION 3	\$598,150.00	0.05%	0	\$0.00	NA	. 0
	\$573,534.97	0.05%	0	\$0.00	NA	. 0
PINE STATE MORTGAGE CORPORATION 5	\$951,081.83	0.07%	0	\$0.00	NA	. 0
PLYMOUTH SAVINGS BANK 11 \$1	1,959,933.73	0.15%	0	\$0.00	NA	. 0
PULTE MORTGAGE	4,107,142.00		0	\$0.00		
RBC MORTGAGE COMPANY 27 \$4	4,611,118.08	0.36%	0	\$0.00	NA	. 0
	9,471,683.00	0.74%	0	\$0.00	i e	. 0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP.	4	\$697,100.00	0.05%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA	C
	Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA	(
Total		7,406	\$1,272,108,903.05	100%	0	\$0.00		0
31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	C
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA	C
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA	(
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0	\$0.00	NA	C
	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA	(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0	\$0.00	NA	C
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA	(
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0	\$0.00	NA	C
	CITIMORTGAGE, INC.	10	\$1,200,643.47	0.08%	0	\$0.00	NA	(
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC.	385	\$64,342,616.69	4.1%	0	\$0.00	NA	C
		5	\$535,700.00	0.03%	0	\$0.00	NA	C

CROWN MORTGAGE COMPANY							
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,069,049.25	0.2%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$971,620.00	0.06%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	N 66	\$7,505,646.79	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	66	\$7,441,738.00	0.47%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA	0
GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,051,855.84	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	88	\$14,216,367.11	0.91%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA	0
HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	378	\$53,577,827.67	3.42%	0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	133	\$13,478,560.49	0.86%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA	0
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NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	29	\$3,010,682.17	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$7,124,128.22	0.45%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$137,200.00	0.01%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA	0
PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	3	\$271,650.00	0.02%	0	\$0.00	NA	0
RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	270	\$43,762,805.53	2.79%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	. 14	\$1,677,812.62	0.11%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$1,075,600.00	0.07%	0	\$0.00	NA	0
U.S. BANK N.A.	1	\$110,909.01	0.01%	0	\$0.00	NA	0
UNION PLANTERS MORTGAGE, INC.	2	\$223,506.01	0.01%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	37	\$6,265,335.48	0.4%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	0
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	Unavailable	4,837	, ,	49.57%	0	\$0.00	NA	C
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00		0
31371KR45	NA	1	NA		NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
	BISHOPS GATE							
31371KR86	RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$4,221,174.12	20.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	0
Total		180	\$20,122,513.45	100%	0	\$0.00		0
31371KRX1	ALLIANCE MORTGAGE	2	\$168,248.11	0.04%	0	\$0.00	NA	0
	COMPANY (NERO) AMSOUTH BANK	3	\$557,000.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL	3	\$337,000.00	0.12%	U	\$0.00	INA	U
	SAVINGS AND LOAN ASSOCIATION	3	\$525,900.00	0.12%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,654,200.00	0.59%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$4,930,404.94	1.09%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$976,599.95	0.22%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$363,286.27	0.08%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,039,371.23	0.23%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$949,316.76	0.21%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$961,400.00	0.21%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$173,000.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	429	\$53,852,535.78	11.92%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	\$14,981,112.23	3.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	233	\$30,616,459.96	6.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,050.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$251,900.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,064,950.00	0.46%	0	\$0.00	NA	0

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HOMEBANC MORTGAGE CORPORATION	12	\$2,029,850.00	0.45%	0	\$0.00	NA	C
HOMESTREET BANK	8	\$738,950.00	0.16%	0	\$0.00	NA	C
IRWIN MORTGAGE CORPORATION	1	\$132,000.00		0	·		(
IVANHOE FINANCIAL INC.	12	\$1,897,550.00	0.42%	0	\$0.00	NA	(
LA GRANGE STATE BANK	8	\$779,280.52		0	·		(
M&T MORTGAGE		·			,		
CORPORATION	9	\$550,919.27	0.12%	0	\$0.00	NA	(
MARKET STREET MORTGAGE CORPORATION	6	\$936,296.86	0.21%	0	\$0.00	NA	(
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	(
MORTGAGEAMERICA INC.	30	\$3,984,584.47	0.88%	0	\$0.00	NA	(
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$6,092,192.07	1.35%	0	\$0.00	NA	(
NATIONAL CITY MORTGAGE COMPANY	21	\$2,707,539.13	0.6%	0	\$0.00	NA	(
NVR MORTGAGE FINANCE INC.	3	\$634,600.00	0.14%	0	\$0.00	NA	(
OLYMPIA MORTGAGE CORPORATION	3	\$539,679.00	0.12%	0	\$0.00	NA	(
PLYMOUTH SAVINGS BANK	5	\$701,805.53	0.16%	0	\$0.00	NA	(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$906,900.00	0.2%	0	\$0.00	NA	(
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	\$3,497,157.00	0.77%	0	\$0.00	NA	(
RATE ONE HOME LOANS INC.	8	\$858,700.00	0.19%	0	\$0.00	NA	(
RBC CENTURA BANK	6	\$822,580.86	0.18%	0	\$0.00	NA	(
RBC MORTGAGE COMPANY	14	\$2,327,330.00	0.52%	0	\$0.00	NA	(
REGIONS MORTGAGE, INC.	9	\$1,285,734.50	0.28%	0	\$0.00	NA	(
REPUBLIC BANK	34	\$3,946,878.11	0.87%	0	\$0.00	NA	(
SOUTHTRUST MORTGAGE CORPORATION	24	\$3,472,258.80	0.77%	0	\$0.00	NA	(
THE HUNTINGTON MORTGAGE COMPANY	4	\$351,636.68	0.08%	0	\$0.00	NA	(
TRUSTCORP MORTGAGE COMPANY	15	\$1,469,989.00	0.33%	0	\$0.00	NA	(
U.S. BANK N.A.	1	\$59,700.00	0.01%	0	\$0.00	NA	(
UNITED FINANCIAL MORTGAGE CORP.	2	\$385,000.00		0			(
UNIVERSAL MORTGAGE CORPORATION	3	\$383,670.00	0.08%	0	\$0.00	NA	(

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	Unavailable	2,007	\$294,734,939.71	65.2%	0	\$0.00	NA	C
Total		3,180	\$451,904,456.74	100%	0	\$0.00		0
31371KRY9	ALLIANCE MORTGAGE COMPANY (NERO)	65	\$8,028,138.30	1.34%	0	\$0.00	NA	0
	AMSOUTH BANK	34	\$3,382,552.53	0.57%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$560,750.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$439,600.00	0.07%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$127,765.85	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$926,795.00	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$462,855.68	0.08%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$769,206.99	0.13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$525,400.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,607,592.95	0.27%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	64	\$7,881,488.26	1.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$536,412.40	0.09%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$373,000.00	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	710	\$89,633,126.64	15.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$531,958.75	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$13,160,158.67	2.2%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$274,000.00	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$264,189.55	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$593,866.15	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	290	\$38,700,875.94	6.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$978,650.00	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$4,772,350.00	0.8%	0	\$0.00	NA	0
	GUARANTY BANK SSB	21	\$2,691,975.59	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,198,873.66	0.37%	0	\$0.00	NA	0

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HOLYOKE CREDIT UNION	2	\$158,100.00	0.03%	0	\$0.00	NA	C
HOMEBANC MORTGAGE	38	\$4,605,399.47	0.77%	0	\$0.00	NA	C
CORPORATION	30						
HOMESTREET BANK	16	\$2,402,425.60	0.4%	0	\$0.00	NA	C
INDYMAC BANK, FSB	1	\$48,800.00	0.01%	0	\$0.00	NA	C
IVANHOE FINANCIAL INC.	72	\$8,084,908.00	1.35%	0	\$0.00	NA	(
M&T MORTGAGE	91	\$8,468,836.56	1.42%	0	\$0.00	NA	(
CORPORATION	91	\$6,406,630.30	1.42/0	U	Φ0.00	INA	_
MARKET STREET	20	\$2,455,168.00	0.41%	0	\$0.00	NA	(
MORTGAGE CORPORATION					,		
MORTGAGEAMERICA INC.	30	\$2,481,082.00	0.42%	0	\$0.00	NA	(
NATIONAL BANK OF							_
COMMERCE (NBC	66	\$7,741,403.95	1.3%	0	\$0.00	NA	C
MORTGAGE)							
NATIONAL CITY	90	\$10,944,102.64	1.83%	0	\$0.00	NA	C
MORTGAGE COMPANY							
NATIONAL COOPERATIVE	8	\$502,710.96	0.08%	0	\$0.00	NA	(
BANK, N.A.							
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$931,446.96	0.16%	0	\$0.00	NA	(
NVR MORTGAGE FINANCE							
INC.	16	\$2,278,974.00	0.38%	0	\$0.00	NA	C
OLYMPIA MORTGAGE							
CORPORATION	3	\$502,708.00	0.08%	0	\$0.00	NA	(
PLYMOUTH SAVINGS BANK	46	\$5,511,675.97	0.92%	0	\$0.00	NA	(
POPULAR MORTGAGE, INC.		#0,011,010171	3.5270	<u> </u>	ψ0.00	1,11	
DBA POPULAR HOME	11	\$929,621.34	0.16%	0	\$0.00	NA	(
MORTGAGE		, , , , , , , , , , , , , , , , ,			, 5.50		
PULTE MORTGAGE							
CORPORATION DBA DEL	72	\$10,110,386.91	1.69%	0	\$0.00	NA	(
WEB FINANCE							
RBC CENTURA BANK	6	\$580,000.00	0.1%	0	\$0.00	NA	(
RBC MORTGAGE COMPANY	56	\$7,235,962.85	1.21%	0	\$0.00	NA	(
REGIONS MORTGAGE, INC.	129	\$11,990,807.42	2.01%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE	138	\$15,659,828.15	2.62%	0	\$0.00	NA	C
CORPORATION	138	φ1 <i>5</i> ,0 <i>5</i> 9,020.15	∠.0∠%	U	\$0.00	INA	
SUNTRUST MORTGAGE INC.	2	\$117,497.02	0.02%	0	\$0.00	NA	C
SYNOVUS MORTGAGE	8	\$682,744.81	0.11%	0	\$0.00	NA	0
CORPORATION	O	φυσ <i>2</i> ,/ 44 .01	0.1170	U	φυ.υυ	INA	
THE BRANCH BANKING	295	\$29,849,298.62	5%	0	\$0.00	NA	C
AND TRUST COMPANY	273	ΨΔ2,0π2,220.02	3 /0	U	ψυ.υυ	11/1	_
THE HUNTINGTON	4	\$322,586.65	0.05%	0	\$0.00	NA	(
MORTGAGE COMPANY		Ψ322,300.03	0.05 /0	J	Ψ0.00	1 1/7	
TOWNE MORTGAGE	11	\$1,058,314.15	0.18%	0	\$0.00	NA	(
COMPANY	11	Ψ1,000,01π.10	5.1070	0	Ψ0.00	1 1/1	
TRUSTCORP MORTGAGE	28	\$2,481,467.02	0.42%	0	\$0.00	NA	C
COMPANY		Ψ=,101,107.02	5.1270		Ψ0.00	'''	

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	U. S. MORTGAGE CORP.	3	\$930,000.00	0.16%	0	\$0.00	NA	(
	UNION PLANTERS MORTGAGE, INC.	7	\$609,977.63	0.1%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,213,347.53	0.2%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	3	\$442,082.88	0.07%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$233,245.56	0.04%	0	\$0.00	NA	(
	WASHTENAW MORTGAGE COMPANY	3	\$157,900.00		0	·		
	Unavailable	2,043	\$275,783,205.35	46.22%	0	\$0.00	NA	(
Total		4,747	\$596,927,598.91	100%	0	\$0.00		(
31371KRZ6	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$4,134,382.59	3.85%	0	\$0.00	NA	(
	AMSOUTH BANK	14	\$1,279,378.14	1.19%	0	\$0.00	NA	(
	BANK ONE,NA	6	\$824,665.54	0.77%	0	\$0.00	NA	(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,180,902.75	1.1%		,		
	CHEVY CHASE SAVINGS BANK FSB	2	\$79,750.32	0.07%	0	\$0.00	NA	(
	CIMARRON MORTGAGE COMPANY	1	\$157,496.08	0.15%	0	\$0.00	NA	(
	CITIMORTGAGE, INC.	3	\$291,619.66	0.27%	0	\$0.00	NA	(
	CITIZENS MORTGAGE CORPORATION	39	\$3,961,898.42	3.69%	0	\$0.00	NA	(
	COLUMBIA NATIONAL INC.	12	\$995,511.74	0.93%	0	\$0.00	NA	(
	CORINTHIAN MORTGAGE CORPORATION	4	\$358,809.14	0.33%	0	\$0.00	NA	(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$541,186.71	0.5%	0	\$0.00	NA	(
	FIFTH THIRD BANK	3	\$394,930.97	0.37%	0	\$0.00	NA	(
	FIRST HORIZON HOME LOAN CORPORATION	47	\$5,723,403.83	5.33%	0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,756,986.49	2.57%	0	\$0.00	NA	(
	GUARANTY BANK SSB	8	\$608,569.89	0.57%	0	\$0.00	NA	(
	HIBERNIA NATIONAL BANK	5	\$434,892.52	0.41%	0	\$0.00	NA	(
	HOMEBANC MORTGAGE CORPORATION	5	\$489,900.00	0.46%	0			
	HOMESTREET BANK	4	\$289,000.00	0.27%	0	\$0.00	NA	(
	INDYMAC BANK, FSB	2	\$103,600.00	0.1%	0	\$0.00		
	,	10	\$594,508.84	0.55%	0			

16	\$1,498,886.00	1.4%	0	\$0.00	NA	(
23	\$2,072,861.44	1.93%	0	\$0.00	NA	C
6	\$281,673.73	0.26%	0	\$0.00	NA	(
8	\$502,210.05	0.47%	0	\$0.00	NA	(
11	\$573,500.00	0.53%	0	\$0.00	NA	(
11	\$917,603.34	0.86%	0	\$0.00	NA	C
74	\$7,168,925.41	6.68%	0	\$0.00	NA	C
6	\$362,407.02	0.34%	0	\$0.00	NA	C
1	\$118,250.00	0.11%	0	\$0.00	NA	C
1	\$174,291.00	0.16%	0	\$0.00	NA	C
2	\$321,676.55	0.3%	0	\$0.00	NA	C
14	\$1,723,104.51	1.61%	0	\$0.00	NA	(
15	\$1,046,193.00	0.98%	0	\$0.00	NA	C
1	\$40,000.00	0.04%	0	\$0.00	NA	C
3	\$374,799.00	0.35%	0	\$0.00	NA	C
10	\$918,963.44	0.86%	0	\$0.00	NA	(
19	\$1,783,570.40	1.66%	0	\$0.00	NA	(
17	\$1,435,537.00	1.34%	0	\$0.00	NA	(
j I				40.00	NT 4	I
3	\$352,000.00	0.33%	0	\$0.00	NA	C
30	\$352,000.00 \$2,399,282.76	0.33% 2.24%	0	\$0.00		
				·	NA	(
30	\$2,399,282.76	2.24%	0	\$0.00	NA NA	C
30	\$2,399,282.76 \$445,170.31	2.24% 0.41%	0	\$0.00	NA NA NA	0
	23 6 8 11 11 74 6 1 1 2 14 15 1 1 3	23 \$2,072,861.44 6 \$281,673.73 8 \$502,210.05 11 \$573,500.00 11 \$917,603.34 74 \$7,168,925.41 6 \$362,407.02 1 \$118,250.00 1 \$174,291.00 2 \$321,676.55 14 \$1,723,104.51 15 \$1,046,193.00 1 \$40,000.00 3 \$374,799.00 10 \$918,963.44 19 \$1,783,570.40	23 \$2,072,861.44 1.93% 6 \$281,673.73 0.26% 8 \$502,210.05 0.47% 11 \$573,500.00 0.53% 11 \$917,603.34 0.86% 74 \$7,168,925.41 6.68% 6 \$362,407.02 0.34% 1 \$118,250.00 0.11% 1 \$174,291.00 0.16% 2 \$321,676.55 0.3% 14 \$1,723,104.51 1.61% 15 \$1,046,193.00 0.98% 1 \$40,000.00 0.04% 3 \$374,799.00 0.35% 10 \$918,963.44 0.86% 19 \$1,783,570.40 1.66%	23 \$2,072,861.44 1.93% 0 6 \$281,673.73 0.26% 0 8 \$502,210.05 0.47% 0 11 \$573,500.00 0.53% 0 74 \$7,168,925.41 6.68% 0 6 \$362,407.02 0.34% 0 1 \$118,250.00 0.11% 0 1 \$174,291.00 0.16% 0 2 \$321,676.55 0.3% 0 14 \$1,723,104.51 1.61% 0 15 \$1,046,193.00 0.98% 0 1 \$40,000.00 0.04% 0 3 \$374,799.00 0.35% 0 10 \$918,963.44 0.86% 0 19 \$1,783,570.40 1.66% 0	23 \$2,072,861.44 1.93% 0 \$0.00 6 \$281,673.73 0.26% 0 \$0.00 8 \$502,210.05 0.47% 0 \$0.00 11 \$573,500.00 0.53% 0 \$0.00 11 \$917,603.34 0.86% 0 \$0.00 74 \$7,168,925.41 6.68% 0 \$0.00 6 \$362,407.02 0.34% 0 \$0.00 1 \$118,250.00 0.11% 0 \$0.00 2 \$321,676.55 0.3% 0 \$0.00 14 \$1,723,104.51 1.61% 0 \$0.00 15 \$1,046,193.00 0.98% 0 \$0.00 1 \$40,000.00 0.04% 0 \$0.00 3 \$374,799.00 0.35% 0 \$0.00 10 \$918,963.44 0.86% 0 \$0.00 19 \$1,783,570.40 1.66% 0 \$0.00	23 \$2,072,861.44 1.93% 0 \$0.00 NA 6 \$281,673.73 0.26% 0 \$0.00 NA 8 \$502,210.05 0.47% 0 \$0.00 NA 11 \$573,500.00 0.53% 0 \$0.00 NA 11 \$917,603.34 0.86% 0 \$0.00 NA 74 \$7,168,925.41 6.68% 0 \$0.00 NA 6 \$362,407.02 0.34% 0 \$0.00 NA 1 \$118,250.00 0.11% 0 \$0.00 NA 1 \$174,291.00 0.16% 0 \$0.00 NA 2 \$321,676.55 0.3% 0 \$0.00 NA 14 \$1,723,104.51 1.61% 0 \$0.00 NA 15 \$1,046,193.00 0.98% 0 \$0.00 NA 1 \$40,000.00 0.04% 0 \$0.00 NA 1 \$40,000.00 0.35% 0 \$0.00 NA 10 \$918,963.44 0.86% 0 \$0.00 NA 10 \$918,963.44 0.86% 0 \$0.00 NA

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	THE HUNTINGTON MORTGAGE COMPANY							
	TOWNE MORTGAGE COMPANY	11	\$886,783.59	0.83%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$202,697.67	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$89,716.05	0.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,672.00			,		
	UNION PLANTERS MORTGAGE, INC.	2	\$150,022.43	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$427,146.82	0.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,194,404.85	4.84%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$217,150.64	0.2%	0	\$0.00	NA	0
	Unavailable	450				·		0
Total		1,077	\$107,301,522.22	100%	0	\$0.00		0
					Щ		<u> </u>	<u> </u>
31371KS51	ABN AMRO MORTGAGE GROUP, INC.	2	\$239,686.49	0.05%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA	0
<u> </u>	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$3,692,101.96	0.79%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	790	\$100,587,282.72	21.53%	0	\$0.00	NA	, C
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA	, C
	FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA	. (
	GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA	(
	HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA	. (

HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$257,150.00	0.06%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	6	\$656,200.00	0.14%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	23	\$2,347,653.79	0.5%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA	0
U.S. BANK N.A.	7	\$449,836.42	0.1%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA	0
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	Unavailable	1,708	\$230,475,186.10	49.3%		\$0.00		1
Total		3,474	\$467,214,699.86	100%	0	\$0.00		
								₽
31371KS69	AMERICAN HOME FUNDING INC.	19	\$2,500,591.83	0.59%		\$0.00		
	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00		+
	BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA	. (
	CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	34	\$4,834,406.61	1.14%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	155	\$18,999,887.65	4.47%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA	. (
	GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA	
	GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA	(
	HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA	(
	HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	10	\$1,231,075.00	0.29%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	18	\$2,417,192.91	0.57%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA	(
	MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA	(

	MODECA CEA MEDICA DIC	0	¢004 470 00	0.210	0	Φ0.00	D.T.A	
	MORTGAGEAMERICA INC.	8	\$904,470.00	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	25	\$2,613,091.22	0.61%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$401,306.34	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	44	\$4,437,540.26	1.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,379,321.81	0.32%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,727,927.12	0.64%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	0	\$0.00	NA	0
	Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA	0
Total		3,422	\$425,354,020.15	100%	0	\$0.00		0
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,396,696.08	18.07%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA	0
		2	\$464,796.73	2.47%	0	\$0.00	NA	0

	KB HOME MORTGAGE							
	COMPANY	1			1			
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$452,828.00	2.41%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0		NA	0
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	70.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$58,562.55	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA	0
		\longrightarrow						
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA	0
Total		60 118	\$9,231,832.62 \$18,795,506.75	49.13% 100%	0 0	\$0.00 \$0.00	NA	0
Total	Unavailable			1			NA	0
Total 31371KTB7	Unavailable ALLIANCE MORTGAGE COMPANY (NERO)	118	\$18,795,506.75 \$300,522.46	100% 0.59%	0	\$0.00 \$0.00	NA	C
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA		\$18,795,506.75 \$300,522.46 \$297,135.61	0.59% 0.59%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA BANK ONE,NA	118	\$18,795,506.75 \$300,522.46	100% 0.59%	0 0	\$0.00 \$0.00 \$0.00	NA	()
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB	118	\$18,795,506.75 \$300,522.46 \$297,135.61	0.59% 0.59%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	()
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	118 1 2 1 1 8	\$18,795,506.75 \$300,522.46 \$297,135.61 \$69,951.83 \$234,834.14 \$949,571.85	0.59% 0.59% 0.14% 0.46%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	()
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC.	118 1 2 1	\$18,795,506.75 \$300,522.46 \$297,135.61 \$69,951.83 \$234,834.14	0.59% 0.59% 0.14% 0.46%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	()
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	118 1 2 1 1 8	\$18,795,506.75 \$300,522.46 \$297,135.61 \$69,951.83 \$234,834.14 \$949,571.85	0.59% 0.59% 0.14% 0.46%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	()
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME	118 1 2 1 1 8 8	\$18,795,506.75 \$300,522.46 \$297,135.61 \$69,951.83 \$234,834.14 \$949,571.85 \$710,519.65	0.59% 0.59% 0.14% 0.46% 1.87% 1.4%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	()
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118 1 2 1 1 8 8 2 18	\$18,795,506.75 \$300,522.46 \$297,135.61 \$69,951.83 \$234,834.14 \$949,571.85 \$710,519.65 \$377,352.00 \$1,501,803.70 \$1,486,659.10	100% 0.59% 0.59% 0.14% 0.46% 1.87% 1.4% 0.74% 2.96% 2.93%	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	NA NA NA NA NA NA	
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	118 1 2 1 1 8 8 2 18	\$18,795,506.75 \$300,522.46 \$297,135.61 \$69,951.83 \$234,834.14 \$949,571.85 \$710,519.65 \$377,352.00 \$1,501,803.70	100% 0.59% 0.59% 0.14% 0.46% 1.87% 1.4% 0.74% 2.96%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	()
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118 1 2 1 1 8 8 2 18	\$18,795,506.75 \$300,522.46 \$297,135.61 \$69,951.83 \$234,834.14 \$949,571.85 \$710,519.65 \$377,352.00 \$1,501,803.70 \$1,486,659.10	100% 0.59% 0.59% 0.14% 0.46% 1.87% 1.4% 0.74% 2.96% 2.93%	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	NA NA NA NA NA NA	

\$273,000.00

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CORPORATION

INDYMAC BANK, FSB

	II (B I I) II (B I II (II, I 5B		\$275,000.00	0.5 170	U	ψ0.00	1121	Ò
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC.	29	\$3,221,059.00	6.35%	0	\$0.00	NA	C
	M&T MORTGAGE	5	\$497,519.41	0.98%		\$0.00		
	CORPORATION		Ψ1,77,31,711	0.5070	Ŭ	Ψ0.00	- 1111	
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC.	8	\$577,797.00	1.14%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC.	3	\$628,270.00	1.24%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA	C
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA	(
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA	(
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP.	4	\$596,600.00	1.18%	0	\$0.00	NA	(
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA	(
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA	(
Total		447	\$50,716,169.61	100%	0	\$0.00		0
31371KTG6	BANK ONE,NA	7	\$1,235,237.80			\$0.00		(
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%		\$0.00	NA	(
	REGIONS MORTGAGE, INC.	22	\$3,265,385.58	22.26%		\$0.00		(
	Unavailable	35	\$4,532,988.62	30.89%		\$0.00	NA	(
Total		103	\$14,672,160.24	100%	0	\$0.00		(
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA	(
'	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA	(
Total		63	\$7,400,078.61	100%		\$0.00		0
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA	(
		6	\$728,475.29	1.35%	0	\$0.00	NA	(
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	COUNTRYWIDE HOME LOANS, INC.							
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA	(
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA	(
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA	(
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA	(
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA	(
	IVANHOE FINANCIAL INC.	3	\$445,050.00	0.83%	0	\$0.00	NA	(
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA	(
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA	(
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	6	\$363,386.79	0.67%	0	\$0.00	NA	(
	SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	(
	THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA	(
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA	(
	UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA	(
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA	(
Total		512	\$53,912,350.26	100%	0	\$0.00		(
31371KTK7	COUNTRYWIDE HOME LOANS, INC.	5	\$333,401.38	2.08%	0	\$0.00	NA	(
	FIRST HORIZON HOME LOAN CORPORATION	10	\$828,206.11	5.18%	0	\$0.00	NA	(
	HOME STAR MORTGAGE SERVICES, LLC	7	\$585,436.32	3.66%	0	\$0.00	NA	(
	HSBC MORTGAGE CORPORATION (USA)	6	\$546,700.05	3.42%	0	\$0.00	NA	(
	IRWIN MORTGAGE CORPORATION	4	\$226,685.73	1.42%	0	\$0.00	NA	(

	IVANHOE FINANCIAL INC.	2	\$136,250.00	0.85%	0	\$0.00	NA	0
	M&T MORTGAGE	5	\$455,500.00	2.85%	0	\$0.00	NA	0
	CORPORATION		·			·		
	MORTGAGEAMERICA INC.	4	\$232,871.20	1.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$821,844.96	5.14%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$84,500.00	0.53%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$276,496.15	1.73%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$59,701.13	0.37%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$56,325.58	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$68,077.64	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$207,039.71	1.29%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$299,371.81	1.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$68,456.78	0.43%	0	\$0.00	NA	0
	Unavailable	124	\$10,708,271.32	66.94%	0	\$0.00	NA	0
Total		193	\$15,995,135.87	100%	0	\$0.00		0
31371KTP6	BANK OF AMERICA NA	1	\$94,209.07	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,624,632.00	9.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$420,000.00	1.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$555,388.36	1.38%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$76,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$253,705.18	0.63%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$175,638.00	0.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,272,638.45	3.17%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,577,918.37	3.93%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$100,512.91	0.25%	0	\$0.00	NA	0
	Unavailable	206	\$32,018,704.25	79.71%	0	\$0.00	NA	0
Total		266	\$40,169,346.59	100%	0	\$0.00		0
31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%		\$0.00	NA	
	Unavailable	3	\$235,320.39	23.05%		\$0.00	NA	
Total		16	\$1,021,019.83	100%	0	\$0.00		0
31371KTT8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,728,460.27	55.16%	0	\$0.00	NA	0

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	Unavailable	51	\$7,096,392.82	44.84%	0	7 0 . 0 0	NA	C
Total		111	\$15,824,853.09	100%	0	\$0.00		0
31371KTU5	COUNTRYWIDE HOME LOANS, INC.	557	\$73,535,684.28	64.9%	0	\$0.00	NA	C
	Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA	(
Total		856	\$113,307,779.99	100%	0	\$0.00		0
31371KTV3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,832,543.13	25.66%	0	\$0.00	NA	C
	Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA	(
Total		61	\$7,141,247.63	100%	0	\$0.00		(
31371KTX9	BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA	(
	HOMEBANC MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE INC.	1	\$157,124.01	3.44%	0	\$0.00	NA	(
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA	C
	Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA	(
Total		43	\$4,564,918.06	100%	0	\$0.00		0
31371KUE9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,796.76	34.03%	0	\$0.00	NA	C
	Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA	(
Total		25	\$3,981,754.85	100%	0	\$0.00		0
31371KUG4	COUNTRYWIDE HOME LOANS, INC.	71	\$6,356,247.59	37.57%	0	\$0.00	NA	C
	Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA	0
Total		170	\$16,918,733.52	100%	0	\$0.00		0
31371KUH2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,098,042.72	32.83%	0	\$0.00	NA	(
	Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA	(
Total		175	\$15,527,475.47	100%	0	\$0.00		(
31371KUJ8	COUNTRYWIDE HOME LOANS, INC.	79	\$6,234,749.32	29.48%	0	\$0.00	NA	C

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Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA	. (
	248	\$21,150,588.02	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	3	\$278,644.60	4.81%	0	\$0.00	NA	(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$839,278.72	14.5%	0	\$0.00	NA	. (
WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA	. (
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	·					
Unavailable				0			(
	48	\$5,789,254.82	100%	0	\$0.00		(
	2	\$91,652.36	2.7%	0	\$0.00	NA	(
LOAN ASSOCIATION, F.A.	2	\$294,000.00	8.65%				
	1	\$115,904.92	3.41%	0	\$0.00	NA	(
WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA	(
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA	. (
Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA	(
	36	\$3,399,694.56	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA	. (
CITIMORTGAGE, INC.	19	\$2,463,894.14	2.7%	0	\$0.00	NA	. (
COUNTRYWIDE HOME LOANS, INC.	30	\$4,259,426.02	4.67%	0	\$0.00	NA	. (
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,525,254.21	3.86%	0	\$0.00	NA	. (
HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA	. (
HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA	. (
WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA	. (
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%	0	\$0.00	NA	. (
L	262	Φ 5 0 401 044 0 3	65.00	_	40.00	3.7.4	1 /
Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HIBERNIA NATIONAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HARWOOD STREET FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HIBERNIA NATIONAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 22 36 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. 19 COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HARWOOD STREET FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) WASHINGTON MUTUAL BANK, FA	248 \$21,150,588.02	248 \$21,150,588.02 100%	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. 3 \$278,644.60 4.81% 0 \$0.00	COUNTRYWIDE HOME

31371RGV2	CITIMORTGAGE, INC.	10	\$1,001,080.51	13.76%	0	\$0.00	NA	. 0
	HARWOOD STREET	8	\$759,018.46	10.43%	0	\$0.00	NA	0
	FUNDING I, LLC		·			,		
	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	,		
	REGIONS MORTGAGE, INC.	4	\$402,007.36	5.53%	0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA	. 0
	Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA	. 0
Total		73	\$7,275,252.86	100%	0	\$0.00		0
31371RGW0	HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA	. 0
	HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA	. 0
	Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA	. 0
Total		21	\$1,885,730.77	100%	0	\$0.00		0
31371RGX8	CITIMORTGAGE, INC.	7	\$708,339.76	22.97%	0	\$0.00	NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$152,281.11	4.94%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,475,900.00	47.87%	0	\$0.00	NA	. 0
	Unavailable	5	\$746,651.35	24.22%	0	\$0.00	NA	. 0
Total		20	\$3,083,172.22	100%	0	\$0.00		0
								$ldsymbol{f eta}$
31371RGZ3	CITIMORTGAGE, INC.	4	\$391,344.22	19.62%	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA	. 0
	Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA	. 0
Total		21	\$1,994,874.11	100%	0	\$0.00		0
								<u> </u>
31376JZH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,998,460.37	0.67%	0	\$0.00	NA	. 0
	1ST TRUST BANK FOR SAVINGS	5	\$800,749.38	0.27%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	. 0
					•			

ADIRONDACK TRUST COMPANY THE	3	\$632,970.56	0.21%	0	\$0.00	NA	0
AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA	0
ALASKA USA FEDERAL	1						
CREDIT UNION	1	\$118,904.81	0.04%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA	0
AMARILLO NATIONAL	2	\$406,063.25	0.14%	0	\$0.00	NA	0
BANK		Ψ100,003.23	0.1470	-	ψ0.00	1 17 1	
AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA	
AMERICAN BANK, N.A.	2	\$295,978.94	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA	0
ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	58	\$8,904,959.55	2.97%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$611,206.13	0.2%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$181,500.00	0.06%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA	0
BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA	_
BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$184,348.75	0.06%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	17			0	\$0.00	NA	0
	17	\$3,699,587.26	1.23%	0	\$0.00	1	NΑ

BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA	C
BUTTE COMMUNITY BANK		\$212,829.63	0.07%				0
CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%		·		0
CAPE COD FIVE CENTS	0	Φ1 500 151 50	0.50	0	Φ0.00	NT A	
SAVINGS BANK	8	\$1,509,151.50	0.5%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	10	\$1,827,212.63	0.61%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA	0
CARVER FEDERAL	1	\$144,881.13	0.05%	0	\$0.00	NA	0
SAVINGS BANK	1	φ1 44 ,001.13	0.03 /0	U	φ0.00	INA	
CENTEX HOME EQUITY	2	\$245,320.57	0.08%	0	\$0.00	NA	0
COMPANY, LLC		Ψ 2 .ε,ε 2 σ.ε .	0.0076		40.00		
CENTRAL MORTGAGE	16	\$2,836,529.13	0.95%	0	\$0.00	NA	0
COMPANY		. ,					
CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50	0.25%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA	0
CITIZENS BANK OF	3	φυυσ,009.20					
CAMPBELL COUNTY	1	\$123,344.50	0.04%	0	\$0.00	NA	0
CITIZENS STATE BANK OF		4.5.0	_				
CORTEZ	2	\$358,662.38	0.12%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS		Φ1 77 0 77 0	0.068	_	40.00	***	_
BANK	1	\$175,855.69	0.06%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA	0
CITYWIDE MORTGAGE	2	\$260.510.04	0.000	0	¢ስ ስስ	NI A	0
COMPANY	2	\$269,519.94	0.09%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA	0
CLYDE SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0
COMPANY	1	\$132,000.00	0.0470	U	\$0.00	INA	
COAST BANK OF FLORIDA	6	' ' '	0.36%	0	,		0
COLUMBIA EQUITIES LTD.	4	\$1,057,804.12	0.35%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA							_
COLUMBIA RIVER	2	\$451,629.44	0.15%	0	\$0.00	NA	0
MORTGAGE GROUP							
COMMERCIAL BANK OF	1	\$122.007.21	0.040	0	\$0.00	NT A	0
TEXAS, N.A.	1	\$133,987.31	0.04%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA	0
COMMUNITY BANK &	1	\$299,754.06	0.1%	0	\$0.00	NA	0
TRUST CO.	1	ΨΔͿͿ,ΤͿΨ.ΟΟ	0.1 /0		ψυ.υυ	11/1	
COMMUNITY CREDIT	1	\$126,900.88	0.04%	0	\$0.00	NA	0
UNION		7120,700.00	3.5 170	Ŭ	40.00	1,11	lacksquare
COMMUNITY SECURITY	2	\$467,746.75	0.16%	0	\$0.00	NA	0
BANK COMMUNITY STATE DANK		·					
COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA	0
DAINK	6	\$1,237,984.38	0.41%	0	\$0.00	NA	0
	6	\$1,237,984.38	0.41%	U	\$0.00	NΑ	U
1	l		l				

CONTINENTAL CAPITAL CORPORATION							
CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0
CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$159,065.75	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$642,461.13	0.21%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA	0
CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	16	\$2,833,736.27	0.95%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0
EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA	0
EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00		0
EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00		0
EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA	0

5	\$888,326.88	0.3%	0	\$0.00	NA	0
1	\$245,000.00	0.08%	0	\$0.00	NA	0
1	\$109,909.81	0.04%	0	\$0.00	NA	0
1	\$226,800.00	0.08%	0	\$0.00	NA	0
6	\$1,462,607.88	0.49%	0	\$0.00	NA	0
24	\$4,173,362.95	1.39%	0	\$0.00	NA	0
7	\$1,103,275.69	0.37%	0	\$0.00	NA	0
19	\$3,372,272.27	1.13%	0	\$0.00	NA	0
7	\$1,179,139.38	0.39%	0	\$0.00	NA	0
2	\$313,454.13	0.1%	0	\$0.00	NA	0
3	\$485,395.31	0.16%	0	\$0.00	NA	0
1	\$111,108.81	0.04%	0	\$0.00	NA	0
4	\$485,364.25	0.16%	0	\$0.00	NA	0
8	\$1,466,822.26	0.49%	0	\$0.00	NA	0
20	\$3,284,624.52	1.1%	0	\$0.00	NA	0
8	\$1,150,473.82	0.38%	0	\$0.00	NA	0
1	\$223,071.44	0.07%	0	\$0.00	NA	0
18	\$3,012,439.57	1.01%	0	\$0.00	NA	0
2	\$510,000.00	0.17%	0	\$0.00	NA	0
2	\$328,632.75	0.11%	0	\$0.00	NA	0
1	\$240,000.00	0.08%	0	\$0.00	NA	0
4	\$609,814.38	0.2%	0	\$0.00	NA	0
41	\$8,955,278.10	2.99%	0	\$0.00	NA	0
4	\$536,192.07	0.18%	0	\$0.00	NA	0
2	\$428,592.44	0.14%	0	\$0.00	NA	0
4	\$730,457.94	0.24%	0	\$0.00	NA	0
3	\$476,870.38	0.16%	0	\$0.00	NA	0
	1 1 1 6 24 7 19 7 2 3 1 4 8 20 8 1 18 2 1 4 4 4 4 4 4 4 4 4 4 4	1 \$245,000.00 1 \$109,909.81 1 \$226,800.00 6 \$1,462,607.88 24 \$4,173,362.95 7 \$1,103,275.69 19 \$3,372,272.27 7 \$1,179,139.38 2 \$313,454.13 3 \$485,395.31 1 \$111,108.81 4 \$485,364.25 8 \$1,466,822.26 20 \$3,284,624.52 8 \$1,150,473.82 1 \$223,071.44 18 \$3,012,439.57 2 \$510,000.00 2 \$328,632.75 1 \$240,000.00 4 \$609,814.38 41 \$8,955,278.10 4 \$536,192.07 2 \$428,592.44 4 \$730,457.94	1 \$245,000.00 0.08% 1 \$109,909.81 0.04% 1 \$226,800.00 0.08% 6 \$1,462,607.88 0.49% 24 \$4,173,362.95 1.39% 7 \$1,103,275.69 0.37% 19 \$3,372,272.27 1.13% 7 \$1,179,139.38 0.39% 2 \$313,454.13 0.1% 3 \$485,395.31 0.16% 4 \$485,364.25 0.16% 8 \$1,466,822.26 0.49% 20 \$3,284,624.52 1.1% 8 \$1,150,473.82 0.38% 1 \$223,071.44 0.07% 18 \$3,012,439.57 1.01% 2 \$510,000.00 0.17% 2 \$328,632.75 0.11% 1 \$240,000.00 0.08% 4 \$609,814.38 0.2% 41 \$8,955,278.10 2.99% 4 \$536,192.07 0.18% 2 \$428,592.44 0.14% 4 \$730,457.94 0.24% </td <td>1 \$245,000.00 0.08% 0 1 \$109,909.81 0.04% 0 1 \$226,800.00 0.08% 0 6 \$1,462,607.88 0.49% 0 24 \$4,173,362.95 1.39% 0 7 \$1,103,275.69 0.37% 0 19 \$3,372,272.27 1.13% 0 7 \$1,179,139.38 0.39% 0 2 \$313,454.13 0.1% 0 3 \$485,395.31 0.16% 0 4 \$485,364.25 0.16% 0 8 \$1,466,822.26 0.49% 0 20 \$3,284,624.52 1.1% 0 8 \$1,150,473.82 0.38% 0 1 \$223,071.44 0.07% 0 18 \$3,012,439.57 1.01% 0 2 \$328,632.75 0.11% 0 2 \$328,632.75 0.11% 0 4 \$609,814.38 0.2% 0 4 \$609,814.38 0.2% 0 <!--</td--><td>1 \$245,000.00 0.08% 0 \$0.00 1 \$109,909.81 0.04% 0 \$0.00 1 \$226,800.00 0.08% 0 \$0.00 6 \$1,462,607.88 0.49% 0 \$0.00 24 \$4,173,362.95 1.39% 0 \$0.00 7 \$1,103,275.69 0.37% 0 \$0.00 19 \$3,372,272.27 1.13% 0 \$0.00 2 \$313,454.13 0.1% 0 \$0.00 2 \$313,454.13 0.1% 0 \$0.00 3 \$485,395.31 0.16% 0 \$0.00 4 \$4485,364.25 0.16% 0 \$0.00 4 \$4485,364.25 0.16% 0 \$0.00 8 \$1,466,822.26 0.49% 0 \$0.00 8 \$1,150,473.82 0.38% 0 \$0.00 1 \$223,071.44 0.07% 0 \$0.00 2 \$328,632.75 1.01% 0 \$0.00 2 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3 \$485,395.31 0.16% 0 4 \$485,364.25 0.16% 0 8 \$1,466,822.26 0.49% 0 20 \$3,284,624.52 1.1% 0 8 \$1,150,473.82 0.38% 0 1 \$223,071.44 0.07% 0 18 \$3,012,439.57 1.01% 0 2 \$328,632.75 0.11% 0 2 \$328,632.75 0.11% 0 4 \$609,814.38 0.2% 0 4 \$609,814.38 0.2% 0 </td <td>1 \$245,000.00 0.08% 0 \$0.00 1 \$109,909.81 0.04% 0 \$0.00 1 \$226,800.00 0.08% 0 \$0.00 6 \$1,462,607.88 0.49% 0 \$0.00 24 \$4,173,362.95 1.39% 0 \$0.00 7 \$1,103,275.69 0.37% 0 \$0.00 19 \$3,372,272.27 1.13% 0 \$0.00 2 \$313,454.13 0.1% 0 \$0.00 2 \$313,454.13 0.1% 0 \$0.00 3 \$485,395.31 0.16% 0 \$0.00 4 \$4485,364.25 0.16% 0 \$0.00 4 \$4485,364.25 0.16% 0 \$0.00 8 \$1,466,822.26 0.49% 0 \$0.00 8 \$1,150,473.82 0.38% 0 \$0.00 1 \$223,071.44 0.07% 0 \$0.00 2 \$328,632.75 1.01% 0 \$0.00 2 \$328,632.75 0.11%</td> <td>1 \$245,000.00 0.08% 0 \$0.00 NA 1 \$109,909.81 0.04% 0 \$0.00 NA 1 \$226,800.00 0.08% 0 \$0.00 NA 6 \$1,462,607.88 0.49% 0 \$0.00 NA 24 \$4,173,362.95 1.39% 0 \$0.00 NA 7 \$1,103,275.69 0.37% 0 \$0.00 NA 19 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2	\$289,306.44	0.1%	0	\$0.00	NA	0
2	\$251,093.13	0.08%	0	\$0.00	NA	0
2	\$435,000.00	0.15%	0	\$0.00	NA	0
2	\$456,299.88	0.15%	0	\$0.00	NA	0
1	\$117,903.25	0.04%	0	\$0.00	NA	0
6	\$864,325.31	0.29%	0	\$0.00	NA	0
2	\$323,612.75	0.11%	0	\$0.00	NA	0
1	\$215,947.81	0.07%	0	\$0.00	NA	0
1	\$255,288.13	0.09%	0	\$0.00	NA	0
1	\$142,500.00	0.05%	0	\$0.00	NA	0
2	\$510,027.69	0.17%	0	\$0.00	NA	0
1	\$139,882.38	0.05%	0	\$0.00	NA	0
4	\$792,734.88	0.26%	0	\$0.00	NA	0
1	\$188,000.00	0.06%	0	\$0.00	NA	0
1	\$139,725.31	0.05%	0	\$0.00	NA	0
17	\$2,431,478.78	0.81%	0	\$0.00	NA	0
4	\$828,081.63	0.28%	0	\$0.00	NA	0
2	\$325,333.07	0.11%	0	\$0.00	NA	0
3	\$555,400.00	0.19%	0	\$0.00	NA	0
13	\$2,310,350.82	0.77%	0	\$0.00	NA	0
35	\$5,246,324.54	1.75%	0	\$0.00	NA	0
1	\$144,881.13	0.05%	0	\$0.00	NA	0
1	\$138,800.00	0.05%	0	\$0.00	NA	0
3	\$404,808.00	0.14%	0	\$0.00	NA	0
11	\$2,041,050.13	0.68%	0	\$0.00	NA	0
31	\$4,831,424.47	1.61%	0	\$0.00	NA	0
4	\$643,357.62	0.21%	0	\$0.00	NA	0
	2 2 1 6 2 1 1 1 1 1 1 1 1 1 1 1 3 11 31	2 \$251,093.13 2 \$435,000.00 2 \$456,299.88 1 \$117,903.25 6 \$864,325.31 2 \$323,612.75 1 \$215,947.81 1 \$255,288.13 1 \$142,500.00 2 \$510,027.69 1 \$139,882.38 4 \$792,734.88 1 \$188,000.00 1 \$139,725.31 17 \$2,431,478.78 4 \$828,081.63 2 \$325,333.07 3 \$555,400.00 13 \$2,310,350.82 35 \$5,246,324.54 1 \$144,881.13 1 \$138,800.00 3 \$404,808.00 11 \$2,041,050.13 31 \$4,831,424.47	2 \$251,093.13 0.08% 2 \$435,000.00 0.15% 2 \$456,299.88 0.15% 1 \$117,903.25 0.04% 6 \$864,325.31 0.29% 2 \$323,612.75 0.11% 1 \$215,947.81 0.07% 1 \$255,288.13 0.09% 1 \$142,500.00 0.05% 2 \$510,027.69 0.17% 1 \$139,882.38 0.05% 4 \$792,734.88 0.26% 1 \$139,725.31 0.05% 1 \$139,725.31 0.05% 1 \$139,725.31 0.05% 1 \$2,431,478.78 0.81% 4 \$828,081.63 0.28% 2 \$325,333.07 0.11% 3 \$555,400.00 0.19% 13 \$2,310,350.82 0.77% 35 \$5,246,324.54 1.75% 1 \$144,881.13 0.05% 1 \$138,800.00 0.05% 3 \$404,808.00 0.14% 11 \$2,041,050.13 0.68% 31 \$4,831,424.47 1.61%	2 \$251,093.13 0.08% 0 2 \$435,000.00 0.15% 0 1 \$117,903.25 0.04% 0 6 \$864,325.31 0.29% 0 2 \$323,612.75 0.11% 0 1 \$215,947.81 0.07% 0 1 \$255,288.13 0.09% 0 1 \$142,500.00 0.05% 0 2 \$510,027.69 0.17% 0 1 \$139,882.38 0.05% 0 1 \$139,725.31 0.06% 0 1 \$139,725.31 0.05% 0 1 \$139,725.31 0.05% 0 2 \$325,333.07 0.11% 0 3 \$555,400.00 0.19% 0 13 \$2,310,350.82 0.77% 0 13 \$144,881.13 0.05% 0 1 \$138,800.00 0.05% 0 1 \$138,800.00 0.05% 0 1 \$138,800.00 0.19% 0 13 \$2,310,350.82 0.77% 0 15 \$144,881.13 0.05% 0 1 \$138,800.00 0.05% 0 1 \$138,800.00 0.05% 0 1 \$138,800.00 0.05% 0 1 \$138,800.00 0.05% 0 1 \$138,800.00 0.05% 0 1 \$138,800.00 0.05% 0 1 \$138,800.00 0.05% 0 1 \$138,800.00 0.05% 0	2 \$251,093.13 0.08% 0 \$0.00 2 \$435,000.00 0.15% 0 \$0.00 1 \$117,903.25 0.04% 0 \$0.00 6 \$864,325.31 0.29% 0 \$0.00 1 \$215,947.81 0.07% 0 \$0.00 1 \$225,288.13 0.09% 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 2 \$510,027.69 0.17% 0 \$0.00 1 \$139,882.38 0.05% 0 \$0.00 1 \$139,882.38 0.05% 0 \$0.00 1 \$139,725.31 0.05% 0 \$0.00 1 \$139,725.31 0.05% 0 \$0.00 1 \$2,431,478.78 0.81% 0 \$0.00 4 \$828,081.63 0.28% 0 \$0.00 3 \$555,400.00 0.19% 0 \$0.00 3 \$5,246,324.54 1.75% 0 \$0.00 1 \$144,881.13 0.05%	2 \$251,093.13

	ANNE DARC CREDIT NION	10	\$1,497,939.02	0.5%	0	\$0.00	NA	C
JE	FFERSON MORTGAGE RVICES INC.	2	\$261,385.50	0.09%	0	\$0.00	NA	(
	ERN SCHOOLS FEDERAL REDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA	C
	EYWORTH MORTGAGE INDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA	(
	NECTA FEDERAL CREDIT	12	\$2,285,771.14	0.76%	0	\$0.00	NA	C
LA	KE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA	0
	KE MORTGAGE OMPANY INC.	6	\$909,090.57	0.3%	0	\$0.00	NA	. (
	NCASTER MORTGAGE RVICES	1	\$221,600.00	0.07%	0	\$0.00	NA	C
LA	NDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA	(
	BERTY BANK FOR VINGS	3	\$534,768.81	0.18%	0	\$0.00	NA	C
	MA SUPERIOR FEDERAL REDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA	
	OS ALAMOS NATIONAL ANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA	C
	OS ANGELES POLICE REDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA	. (
	ONS MORTGAGE RVICES, INC.	1	\$111,910.44	0.04%	0	\$0.00	NA	. (
	AIN STREET FINANCIAL RVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA	. (
	ANSFIELD COOPERATIVE	1	\$129,896.00	0.04%	0	\$0.00	NA	. (
	ANUFACTURERS BANK ND TRUST CO.	1	\$126,320.00	0.04%	0	\$0.00	NA	C
	ARINE BANK MORTGAGE RVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	. (
	CCAUGHAN MORTGAGE OMPANY INC.	4	\$618,781.50	0.21%	0	\$0.00	NA	C
Mo	CHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	C
	ECHANICS SAVINGS ANK	2	\$428,073.06	0.14%	0	\$0.00	NA	. (
	EDWAY COOPERATIVE ANK	1	\$160,359.31	0.05%	0	\$0.00	NA	C
	ERCANTILE BANK AND EUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA	C
	ERCANTILE NATIONAL NK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA	C
MI	ERCANTILE TRUST & VINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA	C
	ERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA	C

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MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	0
METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$921,803.00	0.31%	0	\$0.00	NA	0
MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$130,043.31	0.04%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$828,066.56	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,500.00	0.05%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$672,200.38	0.22%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA	0
NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA	0
				_	_		_

1	\$129,893.44	0.04%	0	\$0.00	NA	C
15	\$2,663,618.84	0.89%	0	\$0.00	NA	(
1	\$162,000.00	0.05%	0	\$0.00	NA	C
1	\$144,000.00	0.05%	0	\$0.00	NA	C
2	\$305,861.31	0.1%	0	\$0.00	NA	C
1	\$300,453.50	0.1%	0	\$0.00	NA	C
1	\$233,408.50	0.08%	0	\$0.00	NA	C
5	\$763,180.07	0.25%	0	\$0.00	NA	C
3	\$417,198.00	0.14%	0	\$0.00	NA	C
3	\$459,523.94	0.15%	0	\$0.00	NA	C
4	\$522,950.00	0.17%	0	\$0.00	NA	C
2	\$319,868.63	0.11%	0	\$0.00	NA	C
1	\$155,750.00	0.05%	0	\$0.00	NA	C
5	\$870,432.45	0.29%	0	\$0.00	NA	C
8	\$1,048,649.20	0.35%	0	\$0.00	NA	C
1	\$157,600.00	0.05%	0	\$0.00	NA	C
3	\$422,492.19	0.14%	0	\$0.00	NA	C
83	\$16,394,780.70	5.47%	0	\$0.00	NA	C
1	\$110,000.00	0.04%	0	\$0.00	NA	(
1	\$160,534.81	0.05%	0	\$0.00	NA	C
1	\$193,441.25	0.06%	0	\$0.00	NA	C
8	\$1,364,733.56	0.46%	0	\$0.00	NA	C
2	\$234,950.00	0.08%	0	\$0.00	NA	C
3	\$571,522.57	0.19%	0	\$0.00	NA	C
1	\$160,764.81	0.05%	0	\$0.00	NA	C
2	\$260,000.00	0.09%	0	\$0.00	NA	(
	1 1 2 1 1 5 3 3 4 2 1 5 8 1 1 1 8 2 3 1 1 1 8	\$2,663,618.84 1 \$162,000.00 1 \$144,000.00 2 \$305,861.31 1 \$300,453.50 1 \$233,408.50 5 \$763,180.07 3 \$417,198.00 3 \$459,523.94 4 \$522,950.00 2 \$319,868.63 1 \$155,750.00 5 \$870,432.45 8 \$1,048,649.20 1 \$157,600.00 3 \$422,492.19 83 \$16,394,780.70 1 \$110,000.00 1 \$160,534.81 1 \$193,441.25 8 \$1,364,733.56 2 \$234,950.00 3 \$571,522.57 1 \$160,764.81	15 \$2,663,618.84 0.89% 1 \$162,000.00 0.05% 1 \$144,000.00 0.05% 2 \$305,861.31 0.1% 1 \$300,453.50 0.1% 1 \$233,408.50 0.08% 5 \$763,180.07 0.25% 3 \$417,198.00 0.14% 3 \$459,523.94 0.15% 4 \$522,950.00 0.17% 2 \$319,868.63 0.11% 1 \$155,750.00 0.05% 5 \$870,432.45 0.29% 8 \$1,048,649.20 0.35% 1 \$157,600.00 0.05% 3 \$422,492.19 0.14% 83 \$16,394,780.70 5.47% 1 \$110,000.00 0.04% 1 \$160,534.81 0.05% 1 \$193,441.25 0.06% 8 \$1,364,733.56 0.46% 2 \$234,950.00 0.08% 3 \$571,522.57 0.19% 1 \$160,764.81 0.05% <td>15 \$2,663,618.84 0.89% 0 1 \$162,000.00 0.05% 0 1 \$144,000.00 0.05% 0 2 \$305,861.31 0.1% 0 1 \$300,453.50 0.1% 0 1 \$233,408.50 0.08% 0 5 \$763,180.07 0.25% 0 3 \$417,198.00 0.14% 0 4 \$522,950.00 0.17% 0 2 \$319,868.63 0.11% 0 4 \$522,950.00 0.05% 0 5 \$870,432.45 0.29% 0 8 \$1,048,649.20 0.35% 0 8 \$1,048,649.20 0.35% 0 1 \$157,600.00 0.05% 0 3 \$422,492.19 0.14% 0 83 \$16,394,780.70 5.47% 0 1 \$110,000.00 0.04% 0 1 \$193,441.25 0.06% 0 2 \$234,950.00 0.08% 0 <</td> <td>15 \$2,663,618.84 0.89% 0 \$0.00 1 \$162,000.00 0.05% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 2 \$305,861.31 0.1% 0 \$0.00 1 \$300,453.50 0.1% 0 \$0.00 2 \$763,180.07 0.25% 0 \$0.00 3 \$417,198.00 0.14% 0 \$0.00 3 \$459,523.94 0.15% 0 \$0.00 4 \$522,950.00 0.17% 0 \$0.00 2 \$319,868.63 0.11% 0 \$0.00 3 \$479,523.94 0.15% 0 \$0.00 4 \$522,950.00 0.17% 0 \$0.00 2 \$319,868.63 0.11% 0 \$0.00 3 \$1,048,649.20 0.35% 0 \$0.00 8 \$1,048,649.20 0.35% 0 \$0.00 83 \$16,394,780.70<td>15 \$2,663,618.84 0.89% 0 \$0.00 NA 1 \$162,000.00 0.05% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 2 \$305,861.31 0.1% 0 \$0.00 NA 1 \$300,453.50 0.1% 0 \$0.00 NA 1 \$233,408.50 0.08% 0 \$0.00 NA 5 \$763,180.07 0.25% 0 \$0.00 NA 3 \$417,198.00 0.14% 0 \$0.00 NA 4 \$522,950.00 0.17% 0 \$0.00 NA 2 \$319,868.63 0.11% 0 \$0.00 NA 1 \$155,750.00 0.05% 0 \$0.00 NA 5 \$870,432.45 0.29% 0 \$0.00 NA 8 \$1,048,649.20 0.35% 0 \$0.00 NA 3 \$422,492.19 0.14% 0 \$0.00 NA 1 \$157,600.00 0.05% 0 \$0.00 NA 8 \$110,000.00 0.04% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 1 \$193,441.25 0.06% 0 \$0.00 NA 2 \$234,950.00 0.08% 0 \$0.00 NA 3 \$571,522.57 0.19% 0 \$0.00 NA 1 \$160,764.81 0.05% 0 \$0.00 NA</td></td>	15 \$2,663,618.84 0.89% 0 1 \$162,000.00 0.05% 0 1 \$144,000.00 0.05% 0 2 \$305,861.31 0.1% 0 1 \$300,453.50 0.1% 0 1 \$233,408.50 0.08% 0 5 \$763,180.07 0.25% 0 3 \$417,198.00 0.14% 0 4 \$522,950.00 0.17% 0 2 \$319,868.63 0.11% 0 4 \$522,950.00 0.05% 0 5 \$870,432.45 0.29% 0 8 \$1,048,649.20 0.35% 0 8 \$1,048,649.20 0.35% 0 1 \$157,600.00 0.05% 0 3 \$422,492.19 0.14% 0 83 \$16,394,780.70 5.47% 0 1 \$110,000.00 0.04% 0 1 \$193,441.25 0.06% 0 2 \$234,950.00 0.08% 0 <	15 \$2,663,618.84 0.89% 0 \$0.00 1 \$162,000.00 0.05% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 2 \$305,861.31 0.1% 0 \$0.00 1 \$300,453.50 0.1% 0 \$0.00 2 \$763,180.07 0.25% 0 \$0.00 3 \$417,198.00 0.14% 0 \$0.00 3 \$459,523.94 0.15% 0 \$0.00 4 \$522,950.00 0.17% 0 \$0.00 2 \$319,868.63 0.11% 0 \$0.00 3 \$479,523.94 0.15% 0 \$0.00 4 \$522,950.00 0.17% 0 \$0.00 2 \$319,868.63 0.11% 0 \$0.00 3 \$1,048,649.20 0.35% 0 \$0.00 8 \$1,048,649.20 0.35% 0 \$0.00 83 \$16,394,780.70 <td>15 \$2,663,618.84 0.89% 0 \$0.00 NA 1 \$162,000.00 0.05% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 2 \$305,861.31 0.1% 0 \$0.00 NA 1 \$300,453.50 0.1% 0 \$0.00 NA 1 \$233,408.50 0.08% 0 \$0.00 NA 5 \$763,180.07 0.25% 0 \$0.00 NA 3 \$417,198.00 0.14% 0 \$0.00 NA 4 \$522,950.00 0.17% 0 \$0.00 NA 2 \$319,868.63 0.11% 0 \$0.00 NA 1 \$155,750.00 0.05% 0 \$0.00 NA 5 \$870,432.45 0.29% 0 \$0.00 NA 8 \$1,048,649.20 0.35% 0 \$0.00 NA 3 \$422,492.19 0.14% 0 \$0.00 NA 1 \$157,600.00 0.05% 0 \$0.00 NA 8 \$110,000.00 0.04% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 1 \$193,441.25 0.06% 0 \$0.00 NA 2 \$234,950.00 0.08% 0 \$0.00 NA 3 \$571,522.57 0.19% 0 \$0.00 NA 1 \$160,764.81 0.05% 0 \$0.00 NA</td>	15 \$2,663,618.84 0.89% 0 \$0.00 NA 1 \$162,000.00 0.05% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 2 \$305,861.31 0.1% 0 \$0.00 NA 1 \$300,453.50 0.1% 0 \$0.00 NA 1 \$233,408.50 0.08% 0 \$0.00 NA 5 \$763,180.07 0.25% 0 \$0.00 NA 3 \$417,198.00 0.14% 0 \$0.00 NA 4 \$522,950.00 0.17% 0 \$0.00 NA 2 \$319,868.63 0.11% 0 \$0.00 NA 1 \$155,750.00 0.05% 0 \$0.00 NA 5 \$870,432.45 0.29% 0 \$0.00 NA 8 \$1,048,649.20 0.35% 0 \$0.00 NA 3 \$422,492.19 0.14% 0 \$0.00 NA 1 \$157,600.00 0.05% 0 \$0.00 NA 8 \$110,000.00 0.04% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 1 \$193,441.25 0.06% 0 \$0.00 NA 2 \$234,950.00 0.08% 0 \$0.00 NA 3 \$571,522.57 0.19% 0 \$0.00 NA 1 \$160,764.81 0.05% 0 \$0.00 NA

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	VINGS BANK OF ANBURY							
	VINGS BANK OF ENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA	C
SB	C MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA	0
	HMIDT MORTGAGE OMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA	0
SE	ATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA	0
	CURITY MORTGAGE ORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA	0
SH	REWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA	0
SK	Y FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA	0
SC	LVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA	0
	MERSET TRUST MPANY	1	\$192,221.13	0.06%	0	\$0.00	NA	0
SP	ENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA	0
I -	. CLAIR COUNTY STATE	1	\$223,816.38	0.07%	0	\$0.00	NA	0
ST	. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA	0
	. JAMES MORTGAGE PRPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA	0
	. PAUL POSTAL IPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	ANDARD BANK AND UST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA	0
	ANDARD MORTGAGE DRPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA	0
	ANFORD FEDERAL EDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA	0
IN		4	\$549,111.00		0	\$0.00		0
<u> </u>	ATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA	0
	ATE BANK OF NEW AGUE	1	\$191,846.44	0.06%	0	\$0.00	NA	0
	ATE BANK OF THE KES	4	\$640,019.44	0.21%	0	\$0.00	NA	0
	ATE EMPLOYEES CREDIT	8	\$1,183,343.39	0.39%	0	\$0.00	NA	0
	ERLING CAPITAL ORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA	0
	ILLWATER NATIONAL NK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA	0
ST	URDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA	0
	FFOLK COUNTY ATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA	0
	NCOAST SCHOOLS DERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA	0

1	\$129,600.00	0.04%	0	\$0.00	NA	C
1	\$135,000.00	0.05%	0	\$0.00	NA	C
1	\$207,829.50	0.07%	0	\$0.00	NA	C
1	\$234,124.69	0.08%	0	\$0.00	NA	C
1	\$109,890.44	0.04%	0	\$0.00	NA	C
19	\$3,451,540.47	1.15%	0	\$0.00	NA	(
1	\$120,800.00	0.04%	0	\$0.00	NA	(
1	\$130,892.56	0.04%	0	\$0.00	NA	(
1	\$151,000.00		0			C
2	\$384,005.81	0.13%	0	\$0.00	NA	(
4	\$562,698.06	0.19%	0			C
1	\$150,000.00	0.05%	0	\$0.00	NA	(
2	\$362,201.44	0.12%	0	\$0.00	NA	C
4	\$866,562.25	0.29%	0	\$0.00	NA	(
1	\$142,386.00	0.05%	0			(
1	\$155,000.00	0.05%	0	\$0.00	NA	(
3	\$566,756.94	0.19%	0	\$0.00	NA	(
10	\$1,517,664.76	0.51%	0	\$0.00	NA	(
1	\$131,920.00	0.04%	0	\$0.00	NA	(
2	\$391,782.06	0.13%	0	\$0.00	NA	(
1	\$164,864.75	0.06%	0	\$0.00	NA	(
2	\$482,400.00	0.16%	0	\$0.00	NA	(
4	\$583,299.07	0.19%	0	\$0.00	NA	(
2	\$319,398.63	0.11%	0	\$0.00	NA	(
5	\$877,960.63	0.29%	0	\$0.00	NA	(
4	\$894,074.64	0.3%	0	\$0.00	NA	(
	1 1 2 4 1 1 3 10 1 2 1 2 4 2 5	1 \$135,000.00 1 \$207,829.50 1 \$234,124.69 1 \$109,890.44 19 \$3,451,540.47 1 \$120,800.00 1 \$130,892.56 1 \$151,000.00 2 \$384,005.81 4 \$562,698.06 1 \$150,000.00 2 \$362,201.44 4 \$866,562.25 1 \$142,386.00 1 \$155,000.00 2 \$371,782.06 1 \$131,920.00 2 \$391,782.06 1 \$164,864.75 2 \$482,400.00 4 \$583,299.07 2 \$319,398.63 5 \$877,960.63	1 \$135,000.00 0.05% 1 \$207,829.50 0.07% 1 \$234,124.69 0.08% 1 \$109,890.44 0.04% 19 \$3,451,540.47 1.15% 1 \$120,800.00 0.04% 1 \$130,892.56 0.04% 1 \$151,000.00 0.05% 2 \$384,005.81 0.13% 4 \$562,698.06 0.19% 1 \$150,000.00 0.05% 2 \$362,201.44 0.12% 4 \$866,562.25 0.29% 1 \$142,386.00 0.05% 2 \$366,756.94 0.19% 3 \$566,756.94 0.19% 1 \$131,920.00 0.04% 2 \$391,782.06 0.13% 1 \$164,864.75 0.06% 2 \$482,400.00 0.16% 4 \$583,299.07 0.19% 2 \$319,398.63 0.11% 5 \$877,960.63 0.29%	1 \$135,000.00 0.05% 0 1 \$207,829.50 0.07% 0 1 \$234,124.69 0.08% 0 1 \$109,890.44 0.04% 0 19 \$3,451,540.47 1.15% 0 1 \$120,800.00 0.04% 0 1 \$130,892.56 0.04% 0 1 \$151,000.00 0.05% 0 2 \$384,005.81 0.13% 0 4 \$562,698.06 0.19% 0 1 \$150,000.00 0.05% 0 2 \$362,201.44 0.12% 0 4 \$866,562.25 0.29% 0 1 \$142,386.00 0.05% 0 1 \$155,000.00 0.05% 0 3 \$566,756.94 0.19% 0 1 \$131,920.00 0.04% 0 2 \$391,782.06 0.13% 0 1 \$164,864.75 0.06% 0 2 \$482,400.00 0.16% 0	1 \$135,000.00 0.05% 0 \$0.00 1 \$207,829.50 0.07% 0 \$0.00 1 \$234,124.69 0.08% 0 \$0.00 1 \$109,890.44 0.04% 0 \$0.00 19 \$3,451,540.47 1.15% 0 \$0.00 1 \$120,800.00 0.04% 0 \$0.00 1 \$130,892.56 0.04% 0 \$0.00 2 \$384,005.81 0.13% 0 \$0.00 4 \$562,698.06 0.19% 0 \$0.00 2 \$362,201.44 0.12% 0 \$0.00 4 \$866,562.25 0.29% 0 \$0.00 1 \$142,386.00 0.05% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 3 \$566,756.94 0.19% 0 \$0.00 1 \$131,920.00 0.04% 0 \$0.00 2 \$391,782.06 0.13% 0 \$0.00 2 \$482,400.00 0.16%	1 \$135,000.00 0.05% 0 \$0.00 NA 1 \$207,829.50 0.07% 0 \$0.00 NA 1 \$234,124.69 0.08% 0 \$0.00 NA 1 \$109,890.44 0.04% 0 \$0.00 NA 19 \$3,451,540.47 1.15% 0 \$0.00 NA 1 \$120,800.00 0.04% 0 \$0.00 NA 1 \$130,892.56 0.04% 0 \$0.00 NA 1 \$151,000.00 0.05% 0 \$0.00 NA 2 \$384,005.81 0.13% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 2 \$362,201.44 0.12% 0 \$0.00 NA 1 \$142,386.00 0.05% 0 \$0.00 NA 1 \$142,386.00 0.05% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 1 \$142,386.00 0.05% 0 \$0.00 NA 1 \$157,664.76 0.51% 0 \$0.00 NA 2 \$391,782.06 0.13% 0 \$0.00 NA 1 \$131,920.00 0.04% 0 \$0.00 NA 2 \$391,782.06 0.13% 0 \$0.00 NA 2 \$391,782.06 0.13% 0 \$0.00 NA 2 \$391,782.06 0.13% 0 \$0.00 NA 2 \$319,398.63 0.11% 0 \$0.00 NA 5 \$877,960.63 0.29% 0 \$0.00 NA

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	UNION DBA USA FEDERAL CREDIT UNION							
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,836.06	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA	0
	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA	0
Total		1,753	\$300,036,490.00	100%	0	\$0.00		0
31376JZK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,107,826.18	1.18%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$163,808.56	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,067.56	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$317,599.31	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$279,974.56	0.3%	0	\$0.00	NA	C
	AMERIHOME MORTGAGE CORPORATION	1	\$150,700.00	0.16%	0	\$0.00	NA	C

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ANCHOR	RBANK SSB	3	\$561,467.56	0.6%	0	\$0.00	NA	0
	ATED MORTGAGE	19	\$3,840,220.70	4.1%	0	\$0.00	NA	0
INC.		1)						
	F AKRON	1	\$240,000.00	0.26%	0	\$0.00	NA	0
BANK O	F LANCASTER	1	\$193,000.00	0.21%	0	\$0.00	NA	0
	F MISSISSIPPI	1	\$159,173.88	0.17%	0	\$0.00	NA	0
	F NEWPORT	1	\$206,200.00		0	\$0.00		0
	S FINANCIAL	1						
GROUP I		1	\$300,000.00	0.32%	0	\$0.00	NA	0
BAXTER	CREDIT UNION	3	\$652,944.50	0.7%	0	\$0.00	NA	0
ВЕТНРА	GE FEDERAL	1	\$210,000.00	0.22%	0	\$0.00	NA	0
CREDIT	UNION	1	\$210,000.00	0.2270	U	\$0.00	INA	U
	FEDERAL	3	\$607,750.00	0.65%	0	\$0.00	NA	0
SAVING		3	Ψ007,730.00	0.03 /0	U	Ψ0.00	IVA	U
	AWR TRUST	3	\$473,925.07	0.51%	0	\$0.00	NA	0
COMPAN			. ,					
BUSEY E		1	\$159,484.13	0.17%	0	\$0.00	NA	0
	DD FIVE CENTS	4	\$949,388.25	1.01%	0	\$0.00	NA	0
SAVING		2	Ф2.C2 100 05	0.200	0	Φ0.00	NT A	0
	L CENTER, L.L.C.	2	\$363,122.25	0.39%	0	\$0.00	NA	0
CENTRA	L MORTGAGE	4	\$923,742.62	0.99%	0	\$0.00	NA	0
	N SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0
	L STATES	1	\$102,000.00	0.17%	U	\$0.00	INA	U
	AGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA	0
	BIA EQUITIES LTD.	1	\$159,467.19	0.17%	0	\$0.00	NA	0
	NITY BANK &	1						
TRUST C		1	\$200,000.00	0.21%	0	\$0.00	NA	0
	NITY CREDIT		\$100.100.00	0.21.~		40.00	27.	_
UNION		1	\$198,400.00	0.21%	0	\$0.00	NA	0
CORNEL	L FINGERLAKES	1	\$162,000,00	0.17%	0	ቀለ ለለ	NT A	0
CREDIT	UNION	1	\$163,000.00	0.17%	U	\$0.00	NA	U
CRESCE	NT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA	0
DEWOLF	FE NEW ENGLAND	2	\$348,846.87	0.37%	0	\$0.00	NA	0
MORTGA	AGE SERVICES	۷	\$340,040.07	0.5770	U	φ0.00	IVA	U
_	JE BANK AND	1	\$253,430.25	0.27%	0	\$0.00	NA	0
	COMPANY	•						
EASTER		1	\$149,500.50		0	\$0.00		0
	NATIONAL BANK	1	\$199,334.00	0.21%	0	\$0.00		0
	O MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA	0
	DERAL CREDIT	1	\$300,000.00	0.32%	0	\$0.00	NA	0
UNION	AL DADWIED C		, , , , , , , , , , , , , , , , , , , ,		-	,		Ĺ
	AL PARTNERS	2	\$427,825.88	0.46%	0	\$0.00	NA	0
CREDIT								
CORPOR	ANK MORTGAGE	2	\$350,852.69	0.37%	0	\$0.00	NA	0
CORTOR	1111011						<u> </u>	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,800.00	0.19%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$297,404.88	0.32%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	3	\$582,485.81	0.62%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	1	\$194,364.44	0.21%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	4	\$833,182.19	0.89%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	2	\$331,697.82	0.35%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	6	\$1,219,961.13	1.3%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$151,493.81	0.16%	0	\$0.00	NA	C
FIRST PLACE BANK	3	\$491,743.38	0.53%	0	\$0.00	NA	C
FIRST REPUBLIC SAVINGS BANK	1	\$161,459.38	0.17%	0	\$0.00	NA	C
FORT BLISS FEDERAL CREDIT UNION	1	\$209,300.69	0.22%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORP.	2	\$459,177.13	0.49%	0	\$0.00	NA	C
FREMONT BANK	57	\$13,196,332.17	14.09%	0	\$0.00	NA	C
FULTON BANK	4	\$844,265.38	0.9%	0	\$0.00	NA	C
GATEWAY BANK, F.S.B.	1	\$149,915.06	0.16%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$267,605.88	0.29%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$173,139.94	0.18%	0	\$0.00	NA	C
HARBOR FEDERAL SAVINGS BANK	4	\$805,403.50	0.86%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	7	\$1,512,834.57	1.62%	0	\$0.00	NA	C
HINSDALE BANK & TRUST	1	\$206,325.31	0.22%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	C
HOME FINANCING CENTER INC.	2	\$425,169.75	0.45%	0	\$0.00	NA	C
HOME STATE BANK	1	\$288,785.13	0.31%	0	\$0.00	NA	C
HUMBOLDT BANK	3	\$579,350.63	0.62%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$555,078.13	0.59%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$164,456.38	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$299,709.31	0.32%	0	\$0.00	NA	C
JEFFERSON MORTGAGE SERVICES INC.	1	\$230,031.44	0.25%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$163,120.00	0.17%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$299,719.94	0.32%	0		i e	

1	\$299,698.63	0.32%	0	\$0.00	NA	(
2	\$351,000.00	0.37%	0	\$0.00	NA	C
1	\$158,532.38	0.17%	0	\$0.00	NA	(
1	\$159,472.88	0.17%	0	\$0.00	NA	. (
1	\$149,500.50	0.16%	0	\$0.00	NA	C
2	\$399,208.13	0.43%	0	\$0.00	NA	(
1	\$210,000.00	0.22%	0	\$0.00	NA	(
6	\$1,242,849.33	1.33%	0	\$0.00	NA	C
1	\$195,368.06	0.21%	0	\$0.00	NA	(
1	\$153,492.63	0.16%	0	\$0.00	NA	(
1	\$164,450.50	0.18%	0	\$0.00	NA	. (
1	\$153,000.00	0.16%	0	\$0.00	NA	(
3	\$533,658.57	0.57%	0	\$0.00	NA	(
1	\$182,876.31	0.2%	0	\$0.00	NA	(
1	\$257,150.00	0.27%	0	\$0.00	NA	(
2	\$640,000.00	0.68%	0	\$0.00	NA	(
1	\$174,423.44	0.19%	0	\$0.00	NA	(
1	\$231,500.00	0.25%	0	\$0.00	NA	(
2	\$523,280.07	0.56%	0	\$0.00	NA	C
2	\$409,645.94	0.44%	0	\$0.00	NA	(
1	\$179,413.31	0.19%	0	\$0.00	NA	(
2	\$457,025.56	0.49%	0	\$0.00	NA	C
2	\$447,000.00	0.48%	0	\$0.00	NA	. (
2	\$368,774.44	0.39%	0	\$0.00	NA	C
1	\$150,000.00	0.16%	0	\$0.00	NA	(
1	\$300,000.00	0.32%	0	\$0.00	NA	(
4	\$852,720.38	0.91%	0	\$0.00	NA	(
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1	2 \$351,000.00 1 \$158,532.38 1 \$149,500.50 2 \$399,208.13 1 \$210,000.00 6 \$1,242,849.33 1 \$195,368.06 1 \$153,492.63 1 \$164,450.50 1 \$153,000.00 3 \$533,658.57 1 \$182,876.31 1 \$257,150.00 2 \$640,000.00 1 \$174,423.44 1 \$231,500.00 2 \$409,645.94 1 \$179,413.31 2 \$457,025.56 2 \$447,000.00 1 \$300,000.00 1 \$300,000.00	2 \$351,000.00 0.37% 1 \$158,532.38 0.17% 1 \$159,472.88 0.17% 1 \$149,500.50 0.16% 2 \$399,208.13 0.43% 1 \$210,000.00 0.22% 6 \$1,242,849.33 1.33% 1 \$195,368.06 0.21% 1 \$153,492.63 0.16% 1 \$153,492.63 0.16% 1 \$153,000.00 0.16% 3 \$533,658.57 0.57% 1 \$182,876.31 0.2% 2 \$640,000.00 0.68% 1 \$174,423.44 0.19% 2 \$640,000.00 0.68% 1 \$174,423.44 0.19% 2 \$523,280.07 0.56% 2 \$409,645.94 0.44% 1 \$179,413.31 0.19% 2 \$457,025.56 0.49% 2 \$368,774.44 0.39% 1 \$150,000.00 0.48% 2 \$368,774.44 0.39% 1 \$150,000.00 0.48% 1 \$150,000.00 0.48% 2 \$368,774.44 0.39% 1 \$150,000.00 0.32%	2 \$351,000.00 0.37% 0 1 \$158,532.38 0.17% 0 1 \$159,472.88 0.17% 0 1 \$149,500.50 0.16% 0 2 \$399,208.13 0.43% 0 1 \$210,000.00 0.22% 0 6 \$1,242,849.33 1.33% 0 1 \$195,368.06 0.21% 0 1 \$153,492.63 0.16% 0 1 \$153,492.63 0.16% 0 1 \$153,000.00 0.16% 0 1 \$153,000.00 0.16% 0 2 \$640,000.00 0.27% 0 2 \$640,000.00 0.68% 0 1 \$174,423.44 0.19% 0 1 \$231,500.00 0.25% 0 2 \$523,280.07 0.56% 0 2 \$409,645.94 0.44% 0 2 \$447,000.00 0.48% 0 2 \$368,774.44 0.39% 0 1 \$150,000.00 0.16% 0 1 \$150,000.00 0.48% 0 2 \$368,774.44 0.39% 0 1 \$150,000.00 0.16% 0 1 \$300,000.00 0.32% 0	2 \$351,000.00 0.37% 0 \$0.00 1 \$158,532.38 0.17% 0 \$0.00 1 \$159,472.88 0.17% 0 \$0.00 1 \$149,500.50 0.16% 0 \$0.00 2 \$399,208.13 0.43% 0 \$0.00 1 \$210,000.00 0.22% 0 \$0.00 6 \$1,242,849.33 1.33% 0 \$0.00 1 \$153,492.63 0.16% 0 \$0.00 1 \$153,492.63 0.16% 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 3 \$533,658.57 0.57% 0 \$0.00 1 \$182,876.31 0.2% 0 \$0.00 2 \$640,000.00 0.68% 0 \$0.00 1 \$174,423.44 0.19% 0 \$0.00 1 \$231,500.00 0.25% 0 \$0.00 2 \$409,645.94 0.44% 0 \$0.00 2 \$447,000.00 0.48% 0 \$0.00 2 \$447,000.00 0.48% 0 \$0.00 2 \$447,000.00 0.48% 0 \$0.00 2 \$447,000.00 0.48% 0 \$0.00 2 \$447,000.00 0.48% 0 \$0.00 2 \$447,000.00 0.48% 0 \$0.00 2 \$447,000.00 0.48% 0 \$0.00 2 \$447,000.00 0.48% 0 \$0.00 2 \$447,000.00 0.48% 0 \$0.00 2 \$368,774.44 0.39% 0 \$0.00 2 \$368,774.44 0.39% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 1 \$300,000.00 0.32% 0 \$0.00	2 \$351,000.00 0.37% 0 \$0.00 NA 1 \$158,532.38 0.17% 0 \$0.00 NA 1 \$159,472.88 0.17% 0 \$0.00 NA 1 \$149,500.50 0.16% 0 \$0.00 NA 2 \$399,208.13 0.43% 0 \$0.00 NA 1 \$210,000.00 0.22% 0 \$0.00 NA 6 \$1,242,849.33 1.33% 0 \$0.00 NA 1 \$195,368.06 0.21% 0 \$0.00 NA 1 \$153,492.63 0.16% 0 \$0.00 NA 1 \$153,492.63 0.16% 0 \$0.00 NA 1 \$153,000.00 0.16% 0 \$0.00 NA 3 \$533,658.57 0.57% 0 \$0.00 NA 1 \$182,876.31 0.2% 0 \$0.00 NA 1 \$1257,150.00 0.27% 0 \$0.00 NA 2 \$640,000.00 0.68% 0 \$0.00 NA 1 \$174,423.44 0.19% 0 \$0.00 NA 2 \$523,280.07 0.56% 0 \$0.00 NA 2 \$447,000.00 0.48% 0 \$0.00 NA 2 \$447,005.56 0.49% 0 \$0.00 NA 2 \$368,774.44 0.39% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 2 \$368,774.44 0.39% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 2 \$368,774.44 0.39% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 2 \$368,774.44 0.39% 0 \$0.00 NA

PROVIDENT FUNDING ASSOCIATES, L.P.	101	\$22,357,051.26	23.87%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	0
 ROCKLAND TRUST COMPANY	1	\$199,341.06	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$219,183.31	0.23%	0	\$0.00	NA	0
 SBC MORTGAGE, LLC	2	\$362,307.31	0.39%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$1,088,286.76	1.16%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$360,355.13	0.38%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$990,986.44	1.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$631,911.26	0.67%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$702,849.19	0.75%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$452,952.75	0.48%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$343,000.00	0.37%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$297,616.25	0.32%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$209,000.00	0.22%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$157,896.81	0.17%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$329,803.82	0.35%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$650,785.57	0.69%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$500,000.00	0.53%	0	\$0.00	NA	0
TEXAS BANK	3	\$655,000.00	0.7%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$267,001.50	0.29%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$547,780.88	0.58%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$173,426.75	0.19%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$191,000.00	0.2%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$181,799.06	0.19%	0	\$0.00	NA	0
TIERONE BANK	1	\$193,360.88	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$173,700.00	0.19%	0	\$0.00	NA	C
UNIONBANK	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	2	\$434,007.88	0.46%	0	\$0.00	NA	C

	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION							
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.24%	0	\$0.00) NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$206,857.81	0.22%		,		0
	VALLEY NATIONAL BANK VANDENBERG FEDERAL	1	\$162,457.19					
<u> </u>	CREDIT UNION VERMONT STATE	1	\$156,872.19					
<u> </u>	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1	\$164,000.00			,		
	WAUKESHA STATE BANK WILMINGTON TRUST COMPANY	4	\$299,705.06 \$987,751.38					
	WORLD SAVINGS BANK	4	\$697,680.57	0.74%	0	\$0.00) NA	0
	Unavailable	27	\$5,655,400.80		0	,		<u>.</u> C
Total		441	\$93,853,282.00	100%	0	\$0.00		0
					\sqcup	<u> </u>	<u> </u>	\perp
31376JZL6	BELMONT SAVINGS BANK	1	\$280,000.00	4.1%	0	\$0.00) NA	(C
	CENTRAL MORTGAGE COMPANY	1	\$150,518.38	2.2%	0	\$0.00) NA	C
	COMMUNITY BANK & TRUST CO.	2	\$392,756.87	5.75%	0	\$0.00) NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$177,000.00	2.59%	0	\$0.00) NA	V 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,419.50	2.66%	0	\$0.00) NA	(
	FREMONT BANK	9	\$1,956,030.57	28.65%	0	\$0.00) NA	(
\vdash	GREAT WESTERN BANK	1	\$180,422.69	2.64%	0	\$0.00) NA	(
	GUILD MORTGAGE COMPANY	1	\$193,387.94			·		-
\vdash	HIBERNIA NATIONAL BANK	2	\$312,572.51	4.58%	0	\$0.00) NA	(
	KINECTA FEDERAL CREDIT UNION	2	\$411,858.19	6.03%	0	\$0.00	NA	(
	LYONS MORTGAGE SERVICES, INC.	1	\$343,899.63	5.04%	0	\$0.00) NA	(
\vdash	MERCHANTS BANK	1	\$159,489.69	2.34%	0	\$0.00) NA	(
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,174.19	2.3%	0	\$0.00) NA	(
	MISSION HILLS MORTGAGE CORPORATION	1	\$249,470.44	3.65%	0	\$0.00) NA	(
	NORTH FORK BANK	1	\$150,000.00	2.2%	0	\$0.00) NA	(
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,844.56	3.5%	0	\$0.00) NA	. (
		1	\$169,457.75	2.48%	0	\$0.00	NA	(

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	STATE BANK OF THE LAKES							
	WINTER HILL FEDERAL SAVINGS BANK	1	\$249,211.25	3.65%	0	\$0.00	NA	. (
	Unavailable	4	\$872,722.63	12.81%	0	\$0.00	NA	(
Total		33	\$6,826,236.79	100%	0	\$0.00		(
		\longrightarrow			—		'	\perp
31376JZM4	1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA	(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA	. (
	AEA FEDERAL CREDIT UNION	2	\$119,228.74			\$0.00	NA	
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%	0	\$0.00	NA	(
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA	. (
	AMERICAN BANK, N.A.	1	\$68,906.31	0.22%	0	\$0.00	NA	(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA	. (
	ASSOCIATED MORTGAGE INC.	4	\$242,595.93	0.78%	0	\$0.00	NA	. (
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA	(
	BANK OF LENOX	4	\$240,452.43	0.77%		\$0.00	NA	_
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%		\$0.00	NA	(
	BANKILLINOIS	1	\$58,400.00			\$0.00	NA	+
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$78,034.38			\$0.00	NA	
	BLACKHAWK CREDIT UNION	2	\$162,330.75		0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA	
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	
	CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43			\$0.00	NA	

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$51,256.90	0.16%	0	\$0.00	NA	0
COMMUNITY CREDIT	1	\$83,858.44	0.27%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0
CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$155,929.38	0.5%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA	0
FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA	0
FIRST EASTERN	1	\$80,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	\$60,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	\$66,400.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2			0	\$0.00		
FIRST MORTGAGE	1	\$70,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC CORNBELT BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION EASTMAN CREDIT UNION EXTRACO MORTGAGE FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD ASSOCIATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF	BROWNWOOD CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC CORNBELT BANK CREDIT UNION MORTGAGE SERVICES, INC. DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION EASTMAN CREDIT UNION EASTMAN CREDIT UNION EXTRACO MORTGAGE FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD ASSOCIATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF	S53,941.00 CITYWIDE MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC S83,200.00 CORTBUST BANK 1 \$65,000.00 CREDIT UNION MORTGAGE SERVICES, INC. DEERE HARVESTER CREDIT UNION S54,953.79 EASTMAN CREDIT UNION FOR STORE STRAND S77,834.50 FARMERS AND MERCHANTS TRUST S78,400.00 COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$69,595.19 FIRST CITIZENS BANK & 2 \$155,604.50 FIRST EASTERN MORTGAGE COMPANY OF SC S155,604.50 FIRST FEDERAL SAVINGS BANK & 1 \$66,400.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST MORTGAGE COMPANY S60,000.00 FIRST FEDERAL SAVINGS BANK & 1 \$66,400.00 FIRST FEDERAL SAVINGS BANK S60,000.00 FIRST MORTGAGE S137,184.61 FIRST MORTGAGE S137,184.61 FIRST MORTGAGE S137,184.61 FIRST MORTGAGE S140,881.50 FIRST MORTGAGE S140,881.50 FIRST MORTGAGE S159,434.94 FIRST NATIONAL BANK IN MANITOWOC S159,434.94 FIRST NATIONAL BANK OF	BROWNWOOD	BROWNWOOD	BROWNWOOD	BROWNWOOD

FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	5	\$336,444.97	1.08%	0	\$0.00	NA	0
SOUTHWESTERN OHIO		, ,			·		\vdash
FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA	0
GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA	0
GRANITE BANK GRANITE STATE CREDIT		·			·		
UNION	1	\$82,930.25	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA	0
HERITAGE COMMUNITY							H
BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$62,800.00		0	·	NA	1
HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0		NA	
HOME FINANCING CENTER	3	\$174,978.29	0.56%	0	\$0.00	NA	0
INC.	1	. ,					
HOMETOWN BANK HUMBOLDT BANK	3	\$72,450.00		0	,	NA NA	
<u> </u>	3	\$193,897.51 \$237.250.51	0.62%	0		NA NA	
ILLINI BANK INDEPENDENT BANK		\$237,259.51	0.76%		·		
CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$76,335.81	0.24%	0	\$0.00	NA	0
SERVICES INC.							Щ

	KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA	. (
	LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA	. (
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA	. (
	MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA	. (
	MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA	(
	MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA	. (
	MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	. (
	MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA	. (
	MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA	. (
	MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA	. (
	MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA	. (
	MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA	. (
	MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA	. (
	MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA	(
	MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA	. (
	MIDWEST LOAN SERVICES INC.	2	\$127,500.00	0.41%	0	\$0.00	NA	. (
	MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA	. (
	MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	(
	MORTGAGE AMERICA, INC.	2	\$136,000.00	0.44%	0	\$0.00	NA	. (
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	(
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA	(
	NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA	. (
	NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA	. (
	NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA	(
	NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA	. (
		1	\$73,138.50	0.23%	0	\$0.00	NA	(
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OLD FORT BANKING	G							
ORNL FEDERAL CR UNION	EDIT	1	\$64,945.40	0.21%	0	\$0.00	NA	C
PAVILION MORTGA COMPANY	.GE	6	\$414,506.94	1.33%	0	\$0.00	NA	(
POLICE AND FIRE F CREDIT UNION	EDERAL	2	\$144,932.31	0.46%	0	\$0.00	NA	C
PRIMEWEST MORTO CORPORATION	GAGE	3	\$228,361.75	0.73%	0	\$0.00	NA	C
PROVIDENT FUNDI ASSOCIATES, L.P.		3	\$213,320.55	0.68%	0	\$0.00	NA	C
ROCKLAND FEDER. CREDIT UNION		1	\$79,797.19	0.26%	0	\$0.00	NA	C
ROXBORO SAVINGS SSB	S BANK	1	\$74,809.88	0.24%	0	\$0.00	NA	C
SBC MORTGAGE, LI	LC	3	\$170,350.00	0.55%	0	\$0.00	NA	C
SEATTLE SAVINGS	BANK	3	\$191,492.80	0.61%	0	\$0.00	NA	C
SHREWSBURY STA	TE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA	(
SKY FINANCIAL GR	OUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA	(
SOUTHWEST AIRLI FEDERAL CREDIT U		1	\$60,748.92	0.19%	0	\$0.00	NA	C
SPACE COAST CREI UNION	DIT	1	\$69,941.13	0.22%	0	\$0.00	NA	C
ST. FRANCIS BANK	FSB	3	\$234,242.63	0.75%	0	\$0.00	NA	C
ST. JAMES MORTGA CORPORATION	\GE	1	\$58,350.93	0.19%	0	\$0.00	NA	C
STANDARD BANK A TRUST COMPANY	AND	2	\$144,641.44	0.46%	0	\$0.00	NA	C
STANDARD MORTO CORPORATION	SAGE	6	\$354,196.85	1.13%	0	\$0.00	NA	C
STANFORD FEDERA CREDIT UNION	AL	1	\$67,600.00	0.22%	0	\$0.00	NA	C
STAR FINANCIAL G INC.	ROUP,	3	\$173,653.13	0.56%	0	\$0.00	NA	C
STATE BANK OF LI	NCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA	C
STATE BANK OF SO UTAH	UTHERN	1	\$48,958.83	0.16%	0	\$0.00	NA	C
STATE EMPLOYEES UNION	CREDIT	1	\$84,000.00	0.27%	0	\$0.00	NA	C
STERLING CAPITAL MORTGAGE COMPA		2	\$126,649.41	0.41%	0	\$0.00	NA	C
STILLWATER NATION BANK & TRUST CO.	ONAL	1	\$75,000.00	0.24%	0	\$0.00	NA	C
SUBURBAN MORTO COMPANY OF NEW		2	\$98,816.91	0.32%	0	\$0.00	NA	C
TEXAS BANK		2	\$150,511.13	0.48%	0	\$0.00	NA	(
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	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA	. 0
	THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA	0
	THE PARK BANK	1	\$84,928.56	0.27%		\$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00		0
	THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%		\$0.00		. 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	1	\$84,928.56	0.27%	0	\$0.00	NA	. 0
	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%		\$0.00		. 0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	,		. 0
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA	. 0
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA	. 0
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA	. (
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%		,		
	Unavailable	47	\$3,084,915.89	9.67%		\$0.00		1
Total		478	\$31,279,160.00	100%	0	\$0.00		0
		\longrightarrow						<u> </u>
31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA	. (
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%		\$0.00		
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA	(
	ASSOCIATED MORTGAGE INC.	5	\$537,099.06	3.11%		\$0.00		
		1	\$111,615.00	0.65%	0	\$0.00	NA	(

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AURORA FINANCIAL GROUP INC.							
BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA	(
BANK OF STANLY	1	\$98,924.63	0.57%	0	\$0.00	NA	(
BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0	\$0.00	NA	(
CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA	(
CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA	C
CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0	\$0.00	NA	C
COLUMBIA EQUITIES LTD.	1	\$92,631.19	0.54%	0	\$0.00	NA	(
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$90,867.81	0.53%	0	\$0.00	NA	C
COMMUNITY BANK & TRUST CO.	1	\$131,902.00	0.76%	0	\$0.00	NA	C
CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA	C
EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA	(
FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA	(
FREEDOM MORTGAGE CORP.	1	\$171,169.63	0.99%	0	\$0.00		0
FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA	(
FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA	(
GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA	(
GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA	C
HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA	(
HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA	(
INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA	(

	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA	(
	JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA	(
	KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA	(
	LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA	(
	LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA	(
	MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA	(
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,931.50	0.52%	0	\$0.00	NA	(
	MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA	(
	MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA	(
	MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA	(
	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA	(
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA	•
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA	(
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA	
	ORIGEN FINANCIAL, L.L.C.	1	\$88,741.38	0.51%	0	\$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA	
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA	
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA	
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA	
	TELEPHONE CREDIT UNION N.H.	1	\$122,306.81	0.71%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA	
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA	-
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA	(
Total		153	\$17,351,043.00	100%	0	\$0.00		
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31376JZP7		1	\$299,728.75	0.15%	0	\$0.00	NA	(

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA	. (
ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	. (
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA	. (
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA	. (
AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	. (
ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA	(
AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	0	\$0.00	NA	. (
AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	0	\$0.00	NA	. (
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	. (
BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA	. (
BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA	(
BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA	(
BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA	(
BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA	(
BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA	. (
BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	(
BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	. (
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA	. (
BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA	. (
BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA	. (
BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA	. (
BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA	. (
BOTTOMLINE MORTGAGE, INC.	2	\$369,600.00	0.18%	0	\$0.00	NA	(
BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA	. (

13	\$2,818,380.94	1.41%	0	\$0.00	NA	(
1	\$200,000.00	0.1%	0	\$0.00	NA	(
5	\$753,590.26	0.38%	0	\$0.00	NA	(
2	\$438,578.19	0.22%	0	\$0.00	NA	(
3	\$240,204.06	0.12%	0	\$0.00	NA	(
1	\$213,327.88	0.11%	0	\$0.00	NA	0
8	\$1,241,419.70	0.62%	0	\$0.00	NA	C
5	\$1,068,639.76	0.53%	0	\$0.00	NA	(
1	\$215,000.00	0.11%	0	\$0.00	NA	C
5	\$853,828.76	0.43%	0	\$0.00	NA	C
4	\$882,314.38	0.44%	0	\$0.00	NA	0
1	\$155,865.69	0.08%	0	\$0.00	NA	C
3	\$506,302.75	0.25%	0	\$0.00	NA	(
1	\$188,829.13	0.09%	0	\$0.00	NA	(
1	\$114,898.50	0.06%	0	\$0.00	NA	C
2	\$255,774.06	0.13%	0	\$0.00	NA	(
1	\$99,831.44	0.05%	0	\$0.00	NA	(
2	\$381,862.69	0.19%	0	\$0.00	NA	(
3	\$800,294.81	0.4%	0	\$0.00	NA	C
1	\$99,500.00	0.05%	0	\$0.00	NA	(
5	\$844,302.25	0.42%	0	\$0.00	NA	C
5	\$565,093.25	0.28%	0	\$0.00	NA	(
4	\$930,228.68	0.47%	0	\$0.00	NA	(
2	\$262,300.00	0.13%	0	\$0.00	NA	C
3	\$424,586.50	0.21%	0	\$0.00	NA	C
2	\$336,878.26	0.17%	0	\$0.00		C
1	\$159,141.31	0.08%	0	\$0.00	NA	C
4	\$496,394.26	0.25%	0	\$0.00	NA	
1	\$249,679.50	0.12%	0	\$0.00	NA	0
	1 5 2 3 1 1 5 5 4 2 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 5 \$753,590.26 2 \$438,578.19 3 \$240,204.06 1 \$213,327.88 8 \$1,241,419.70 5 \$1,068,639.76 1 \$215,000.00 5 \$853,828.76 4 \$882,314.38 1 \$155,865.69 3 \$506,302.75 1 \$188,829.13 1 \$114,898.50 2 \$255,774.06 1 \$99,831.44 2 \$381,862.69 3 \$800,294.81 1 \$99,500.00 5 \$844,302.25 5 \$565,093.25 4 \$930,228.68 2 \$262,300.00 3 \$424,586.50 2 \$336,878.26 1 \$159,141.31 4 \$496,394.26	1 \$200,000.00 0.1% 5 \$753,590.26 0.38% 2 \$438,578.19 0.22% 3 \$240,204.06 0.12% 1 \$213,327.88 0.11% 8 \$1,241,419.70 0.62% 5 \$1,068,639.76 0.53% 1 \$215,000.00 0.11% 5 \$853,828.76 0.43% 4 \$882,314.38 0.44% 1 \$155,865.69 0.08% 3 \$506,302.75 0.25% 1 \$114,898.50 0.06% 2 \$255,774.06 0.13% 1 \$99,831.44 0.05% 2 \$381,862.69 0.19% 3 \$800,294.81 0.4% 1 \$99,500.00 0.05% 5 \$844,302.25 0.42% 5 \$565,093.25 0.28% 4 \$930,228.68 0.47% 2 \$262,300.00 0.13% 3 \$424,586.50 0.21% 2 \$336,878.26 0.17% <td< td=""><td>1 \$200,000.00 0.1% 0 5 \$753,590.26 0.38% 0 2 \$438,578.19 0.22% 0 3 \$240,204.06 0.12% 0 1 \$213,327.88 0.11% 0 8 \$1,241,419.70 0.62% 0 5 \$1,068,639.76 0.53% 0 1 \$215,000.00 0.11% 0 5 \$853,828.76 0.43% 0 4 \$882,314.38 0.44% 0 1 \$155,865.69 0.08% 0 3 \$506,302.75 0.25% 0 1 \$114,898.50 0.06% 0 2 \$255,774.06 0.13% 0 1 \$99,831.44 0.05% 0 2 \$381,862.69 0.19% 0 3 \$800,294.81 0.4% 0 5 \$565,093.25 0.28% 0 5 \$565,093.25 0.28% 0 4 \$930,228.68 0.47% 0</td><td>1 \$200,000.00 0.1% 0 \$0.00 5 \$753,590.26 0.38% 0 \$0.00 2 \$438,578.19 0.22% 0 \$0.00 3 \$240,204.06 0.12% 0 \$0.00 4 \$213,327.88 0.11% 0 \$0.00 5 \$1,068,639.76 0.53% 0 \$0.00 5 \$1,068,639.76 0.53% 0 \$0.00 5 \$853,828.76 0.43% 0 \$0.00 4 \$882,314.38 0.44% 0 \$0.00 3 \$506,302.75 0.25% 0 \$0.00 1 \$114,898.50 0.06% 0 \$0.00 1 \$114,898.50 0.06% 0 \$0.00 2 \$255,774.06 0.13% 0 \$0.00 3 \$800,294.81 0.4% 0 \$0.00 4 \$99,500.00 0.05% 0 \$0.00 5 \$565,093.25 0.28% 0 \$0.00 5 \$565,093.25 0.28% <</td><td>1 \$200,000.00</td></td<>	1 \$200,000.00 0.1% 0 5 \$753,590.26 0.38% 0 2 \$438,578.19 0.22% 0 3 \$240,204.06 0.12% 0 1 \$213,327.88 0.11% 0 8 \$1,241,419.70 0.62% 0 5 \$1,068,639.76 0.53% 0 1 \$215,000.00 0.11% 0 5 \$853,828.76 0.43% 0 4 \$882,314.38 0.44% 0 1 \$155,865.69 0.08% 0 3 \$506,302.75 0.25% 0 1 \$114,898.50 0.06% 0 2 \$255,774.06 0.13% 0 1 \$99,831.44 0.05% 0 2 \$381,862.69 0.19% 0 3 \$800,294.81 0.4% 0 5 \$565,093.25 0.28% 0 5 \$565,093.25 0.28% 0 4 \$930,228.68 0.47% 0	1 \$200,000.00 0.1% 0 \$0.00 5 \$753,590.26 0.38% 0 \$0.00 2 \$438,578.19 0.22% 0 \$0.00 3 \$240,204.06 0.12% 0 \$0.00 4 \$213,327.88 0.11% 0 \$0.00 5 \$1,068,639.76 0.53% 0 \$0.00 5 \$1,068,639.76 0.53% 0 \$0.00 5 \$853,828.76 0.43% 0 \$0.00 4 \$882,314.38 0.44% 0 \$0.00 3 \$506,302.75 0.25% 0 \$0.00 1 \$114,898.50 0.06% 0 \$0.00 1 \$114,898.50 0.06% 0 \$0.00 2 \$255,774.06 0.13% 0 \$0.00 3 \$800,294.81 0.4% 0 \$0.00 4 \$99,500.00 0.05% 0 \$0.00 5 \$565,093.25 0.28% 0 \$0.00 5 \$565,093.25 0.28% <	1 \$200,000.00

DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$102,500.00	0.05%	0	\$0.00	NA	0
EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA	0
EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	7	\$892,282.19		0	\$0.00		0
FAA EASTERN REGIONAL FCU	1	\$165,739.19		0	\$0.00		0
FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA	0
FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9			0	\$0.00		0
FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0	\$0.00	NA	0
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FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK &	1			0			
TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA	0
FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA	0
FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$448,600.00	0.22%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$427,013.56	0.21%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA	0

HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	8	\$768,659.51	0.38%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	3	\$404,989.69	0.2%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$418,630.32	0.21%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$78,680.50	0.04%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00		0
MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA	0

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MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,400.00	0.03%	0	\$0.00	NA	. (
MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA	. (
MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA	. (
MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA	. (
MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA	. (
MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA	. 0
MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	. (
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	1	\$119,894.06	0.06%	0	\$0.00	NA	. 0
MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA	. 0
MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	. 0
MISSION HILLS MORTGAGE CORPORATION	E 12	\$1,855,399.63	0.93%	0	\$0.00	NA	. 0
MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	. 0
MONSON SAVINGS BANK	6	\$602,555.73			,	1	
MORTGAGE AMERICA, INC.	. 1	\$99,911.75				1	
MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	. 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA	. 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA	. 0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$589,026.75	0.29%	0	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA	. 0
NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	. 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
ORANGE COUNTY	13	\$2,302,713.45	1.15%	0	\$0.00	NA	0
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2	\$179,841.80	0.09%	0	\$0.00	NA	0
2	\$361,770.75	0.18%	0	\$0.00	NA	0
10	\$1,140,494.38	0.57%	0	\$0.00	NA	0
1	\$136,868.88	0.07%	0	\$0.00	NA	0
1	\$74,726.56	0.04%	0	\$0.00	NA	0
3	\$552,421.89	0.28%	0	\$0.00	NA	0
3	\$397,640.76	0.2%	0	\$0.00	NA	0
2	\$350,853.69	0.18%	0	\$0.00	NA	0
151	\$28,286,624.94	14.15%	0	\$0.00	NA	0
6	\$890,101.75	0.45%	0	\$0.00	NA	0
1	\$53,598.84	0.03%	0	\$0.00	NA	0
3	\$680,478.76	0.34%	0	\$0.00	NA	0
3	\$473,276.06	0.24%	0	\$0.00	NA	0
2	\$300,000.00	0.15%	0	\$0.00	NA	0
3	\$536,300.26	0.27%	0	\$0.00	NA	0
7	\$1,250,353.31	0.63%	0	\$0.00	NA	0
11	\$2,270,767.63	1.14%	0	\$0.00	NA	0
10	\$979,709.18	0.49%	0	\$0.00	NA	0
8	\$858,600.56	0.43%	0	\$0.00	NA	0
1	\$69,938.19	0.03%	0	\$0.00	NA	0
17	\$2,004,712.32	1%	0	\$0.00	NA	0
1	\$194,000.00	0.1%	0	\$0.00	NA	0
3	\$600,089.44	0.3%	0	\$0.00	NA	0
13	\$2,459,717.82	1.23%	0	\$0.00	NA	0
3	\$403,310.81	0.2%	0	\$0.00	NA	0
13	\$1,490,096.41	0.75%	0	\$0.00	NA	0
1	\$230,000.00	0.12%	0	\$0.00	NA	0
	2 10 1 1 3 3 2 151 6 1 3 3 7 11 10 8 1 17 1 3 3 3 3 3 3 3 3 3 3 3 3 3	2 \$361,770.75 10 \$1,140,494.38 1 \$136,868.88 1 \$74,726.56 3 \$552,421.89 3 \$397,640.76 2 \$350,853.69 151 \$28,286,624.94 6 \$890,101.75 1 \$53,598.84 3 \$680,478.76 3 \$473,276.06 2 \$300,000.00 3 \$536,300.26 7 \$1,250,353.31 11 \$2,270,767.63 10 \$979,709.18 8 \$858,600.56 1 \$69,938.19 17 \$2,004,712.32 1 \$194,000.00 3 \$600,089.44 13 \$2,459,717.82 3 \$403,310.81 13 \$1,490,096.41	2 \$361,770.75 0.18% 10 \$1,140,494.38 0.57% 1 \$136,868.88 0.07% 1 \$74,726.56 0.04% 3 \$552,421.89 0.28% 3 \$397,640.76 0.2% 2 \$350,853.69 0.18% 151 \$28,286,624.94 14.15% 6 \$890,101.75 0.45% 1 \$53,598.84 0.03% 3 \$680,478.76 0.34% 3 \$473,276.06 0.24% 2 \$300,000.00 0.15% 3 \$536,300.26 0.27% 7 \$1,250,353.31 0.63% 11 \$2,270,767.63 1.14% 10 \$979,709.18 0.49% 8 \$858,600.56 0.43% 1 \$69,938.19 0.03% 17 \$2,004,712.32 1% 1 \$194,000.00 0.1% 3 \$600,089.44 0.3% 13 \$2,459,717.82 1.23% 3 \$403,310.81 0.2% 13 \$1,490,096.41 0.75%	2 \$361,770.75 0.18% 0 10 \$1,140,494.38 0.57% 0 1 \$136,868.88 0.07% 0 1 \$74,726.56 0.04% 0 3 \$552,421.89 0.28% 0 2 \$350,853.69 0.18% 0 151 \$28,286,624.94 14.15% 0 6 \$890,101.75 0.45% 0 1 \$53,598.84 0.03% 0 3 \$473,276.06 0.24% 0 2 \$300,000.00 0.15% 0 2 \$300,000.00 0.15% 0 7 \$1,250,353.31 0.63% 0 11 \$2,270,767.63 1.14% 0 10 \$979,709.18 0.49% 0 1 \$69,938.19 0.03% 0 1 \$69,938.19 0.03% 0 1 \$194,000.00 0.1% 0 3 \$600,089.44 0.3% 0 1 \$194,000.00 0.1% 0 3 \$403,310.81 0.2% 0	2 \$361,770.75 0.18% 0 \$0.00 10 \$1,140,494.38 0.57% 0 \$0.00 1 \$74,726.56 0.04% 0 \$0.00 3 \$552,421.89 0.28% 0 \$0.00 2 \$350,853.69 0.18% 0 \$0.00 1 \$53,598.84 0.03% 0 \$0.00 3 \$680,478.76 0.24% 0 \$0.00 2 \$300,000.00 0.15% 0 \$0.00 3 \$536,300.26 0.27% 0 \$0.00 7 \$1,250,353.31 0.63% 0 \$0.00 1 \$979,709.18 0.49% 0 \$0.00 8 \$858,600.56 0.43% 0 \$0.00 1 \$194,000.00 0.1% 0 \$0.00 3 \$600,089.44 0.3% 0 \$0.00 3 \$403,310.81 0.2% 0 \$0.00 1 \$1,490,096.41 0.75% 0 \$0.00 1 \$1,490,096.41 0.75% 0 \$0.00	2 \$361,770.75 0.18% 0 \$0.00 NA 10 \$1,140,494.38 0.57% 0 \$0.00 NA 1 \$136,868.88 0.07% 0 \$0.00 NA 1 \$74,726.56 0.04% 0 \$0.00 NA 3 \$552,421.89 0.28% 0 \$0.00 NA 3 \$397,640.76 0.2% 0 \$0.00 NA 2 \$350,853.69 0.18% 0 \$0.00 NA 151 \$28,286,624.94 14.15% 0 \$0.00 NA 6 \$890,101.75 0.45% 0 \$0.00 NA 3 \$680,478.76 0.34% 0 \$0.00 NA 3 \$473,276.06 0.24% 0 \$0.00 NA 2 \$300,000.00 0.15% 0 \$0.00 NA 3 \$536,300.26 0.27% 0 \$0.00 NA 11 \$2,270,767.63 1.14% 0 \$0.00 NA 10 \$979,709.18 0.49% 0 \$0.00 NA 11 \$69,938.19 0.03% 0 \$0.00 NA 12 \$2,004,712.32 1% 0 \$0.00 NA 13 \$2,004,712.32 1% 0 \$0.00 NA 13 \$2,459,717.82 1.23% 0 \$0.00 NA 13 \$1,490,096.41 0.75% 0 \$0.00 NA 13 \$1,490,096.41 0.75% 0 \$0.00 NA

STAR FININC.	NANCIAL GROUP,	1	\$112,100.00	0.06%	0	\$0.00	NA	0
STATE B PLAINS	ANK OF CROSS	5	\$940,959.93	0.47%	0	\$0.00	NA	0
STATE B	ANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA	0
STATE B	ANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA	0
STATE B PRAGUE	ANK OF NEW	2	\$212,000.00	0.11%	0	\$0.00	NA	0
STATE C UNION	ENTRAL CREDIT	1	\$105,815.00	0.05%	0	\$0.00	NA	0
	G CAPITAL AGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA	0
	ATER NATIONAL TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA	0
	AN MORTGAGE IY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA	0
	ST SCHOOLS L CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA	0
SUPERIO	R BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	0
TEACHE CREDIT	RS FEDERAL UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA	0
TELEPHO N.H.	ONE CREDIT UNION	1	\$187,830.00	0.09%	0	\$0.00	NA	C
MASSAC	MMUNITY BANK, A HUSETTS ATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA	0
THE FED CREDIT	ERAL EMPLOYEES UNION	2	\$162,752.63	0.08%	0	\$0.00	NA	C
	ST NATIONAL F BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA	C
THE GOL UNION	DEN 1 CREDIT	6	\$1,127,871.39	0.56%	0	\$0.00	NA	C
THE NAT	TIONAL BANK OF APOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA	C
THE RAH INSTITU	IWAY SAVINGS ΓΙΟΝ	1	\$60,000.00	0.03%	0	\$0.00	NA	C
	TON STATE BANK	1	\$77,931.13	0.04%	0	·		C
TIERONE	EBANK	1	\$101,066.44	0.05%	0	\$0.00	NA	C
	ND COUNTRY ORTGAGE S	1	\$108,801.50	0.05%	0	\$0.00	NA	C
TRANE F UNION	EDERAL CREDIT	1	\$68,194.44	0.03%	0	\$0.00	NA	C
TRAVIS	CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA	0
U OF C F. UNION	EDERAL CREDIT	2	\$547,700.00	0.27%	0	\$0.00	NA	C
UMPQUA MORTGA		4	\$900,788.25	0.45%	0	\$0.00	NA	0

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	1	Ī	T					
	UNION BANK	1	\$190,000.00	0.1%	0	· ·		
	UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA	0
	Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA	0
Total		1,311	\$200,009,843.00	100%	0	\$0.00		0
31376JZQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,623.94	0.32%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$1,556,591.75	1.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$50,598.62	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	, 1	\$68,000.00	0.05%	0	\$0.00	NA	0
AMERICA FIRST CREDI	Т 10	\$1,210,272.69	0.81%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	NA	0
AMERICAN EAGLE							
FEDERAL CREDIT UNIO	N 1	\$216,269.56	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$68,565.94	0.05%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$157,104.49	0.1%	0	\$0.00	NA	0
AULDS, HORNE & WHIT		·					
INVESTMENT CORP.	7	\$564,601.50	0.38%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CRED UNION	IT 1	\$109,600.00	0.07%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$280,638.90	0.19%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	31	\$3,197,462.67	2.13%	0	\$0.00	NA	0
BANK OF THE CASCAD	ES 7	\$816,022.86	0.54%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNIO	on 3	\$440,904.44	0.29%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	8	\$613,053.57	0.41%	0	\$0.00	NA	0
BAXTER CREDIT UNION	N 1	\$122,700.00	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$74,744.81	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$497,359.31	0.33%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$419,410.94	0.28%	0	\$0.00	NA	0
BOTTOMLINE MORTGA INC.	.GE, 5	\$644,345.51	0.43%	0	\$0.00	NA	0
BRIDGEWATER SAVING BANK	GS 2	\$211,790.19	0.14%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	C. 13	\$1,754,021.75	1.17%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$498,837.31	0.33%	0	\$0.00	NA	0
CENTRAL BANK OF PRO	OVO 2	\$198,673.31	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$215,547.44	0.14%	0	\$0.00	NA	0
CENTRAL PACIFIC BAN	IK 3	\$545,000.00	0.36%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$306,092.27	0.2%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$512,375.00	0.34%	0	\$0.00	NA	0
CLINTON SAVINGS BAN		\$140,000.00			\$0.00		
COLUMBIA RIVER BANKING COMPANY D COLUMBIA RIVER	1	\$71,157.06			\$0.00		
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MORTGAGE GROUP							
COMMUNITY BANK & TRUST CO.	1	\$96,994.69	0.06%	0	\$0.00	NA	(
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	(
COMMUNITY STATE BANK	1	\$222,954.75	0.15%	0	\$0.00	NA	(
CONNECTICUT RIVER BANK	1	\$57,157.56	0.04%	0	\$0.00	NA	(
CORNELL FINGERLAKES CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	(
CORTRUST BANK	7	\$1,082,268.38	0.72%	0	\$0.00	NA	(
COTTAGE SAVINGS BANK	2	\$362,189.63	0.24%	0	\$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	1	\$165,600.00	0.11%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	1	\$118,812.50		0	,	NA	
CRESCENT CREDIT UNION	2	\$172,380.91	0.11%	0	\$0.00	NA	
CROWN BANK, N.A.	1	\$110,639.31	0.07%	0	\$0.00	NA	
CUNA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	2	\$431,000.00	0.29%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	
DENALI STATE BANK	3	\$277,480.13	0.18%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$435,020.50	0.29%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	1	\$134,545.56	0.09%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	6	\$620,335.67	0.41%	0	\$0.00	NA	
EAST WEST BANK	2	\$318,653.37	0.21%	0	\$0.00	NA	
EASTERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	
EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$399,312.25	0.27%	0	\$0.00	NA	
ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00	NA	
EXTRACO MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	3	\$414,500.00	0.28%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.2%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA	

FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK &					,		
TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA	0
FIRST EASTERN	2	Ф510 402 00	0.250	0	Φ0.00	NIA	0
MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	\$169,138.13	0.11%	0	\$0.00	NA	0
BANK LACROSSE-MADISON	1	\$109,136.13	0.11%	U	\$0.00	INA	U
FIRST FEDERAL SAVINGS	1	\$300,000.00	0.2%	0	\$0.00	NA	0
BANK OF EASTERN OHIO	1	. ,					
FIRST HAWAIIAN BANK	43	\$5,261,164.62	3.5%	0	,		0
FIRST INTERSTATE BANK	13	\$1,685,541.49	1.12%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	5	\$550,823.01	0.37%	0	\$0.00	NA	0
CORPORATION		Ψ220,022.01	0.5776	Ů	Ψ0.00	1111	
FIRST MORTGAGE	1	\$106,250.00	0.07%	0	\$0.00	NA	0
COMPANY INC.		,,					
FIRST NATIONAL BANK &	2	\$242,174.69	0.16%	0	\$0.00	NA	0
TRUST							
FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK							
AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							
OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF		407.752.52			+0.00		
PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	Φ1 7 0 000 00	0.100	0	Φ0.00	27.4	
SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢124 545 56	0.09%	0	\$0.00	NI A	0
WATERLOO	1	\$134,545.56	0.09%	U	\$0.00	NA	U
FIRST REPUBLIC SAVINGS	1	\$203,000.00	0.14%	0	\$0.00	NA	0
BANK	1	\$203,000.00	0.14 /0	U	Ψ0.00	IVA	U
FIRST TECHNOLOGY	15	\$2,303,453.09	1.53%	0	\$0.00	NA	0
CREDIT UNION	13	Ψ2,303,133.07	1.55 %	-	Ψ0.00	1171	
FORT BLISS FEDERAL	4	\$568,959.30	0.38%	0	\$0.00	NA	0
CREDIT UNION		·					
FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA	0
GUARANTY LOAN AND	2	\$199,200.00	0.13%	0	\$0.00	NA	0
REAL ESTATE COMPANY							
GUILD MORTGAGE	3	\$339,831.39	0.23%	0	\$0.00	NA	0
COMPANY HAMPDEN CAVINGS BANK	1	¢70,000,00	0.050/	0	\$0.00	NI A	0
HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA	0
HARVARD UNIVERSITY							
EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	1	\$326,884.06	0.220	0	¢ስ ስስ	NT A	0
HAWAII NATIONAL BANK	1	\$320,884.UD	0.22%	U	\$0.00	NA	U

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HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$96,180.00	0.06%	0	\$0.00	NA	0
BANK		47 0,20000		_	+ 0100		
HOME FINANCING CENTER INC.	15	\$1,795,092.82	1.19%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE							
ENTERPRISES INC.	1	\$121,584.94	0.08%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$245,864.81	0.16%	0	\$0.00	NA	0
HONESDALE NATIONAL	2	\$123,076.72	0.08%	0	\$0.00	NA	0
BANK THE	2						
HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND							
TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND	1	¢102 000 00	0.076	0	Φ0.00	NTA	
COMPANY	1	\$103,900.00	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL	16	\$1,718,511.63	1.14%	0	\$0.00	NA	0
CREDIT UNION		. , ,			•		
KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT							
UNION	85	\$12,932,488.56	8.61%	0	\$0.00	NA	0
KITSAP COMMUNITY	1	¢70 721 10	0.050/	0	¢0.00	NT A	0
FEDERAL CREDIT UNION	1	\$78,731.19	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK &	1	\$201,274.06	0.13%	0	\$0.00	NA	0
TRUST		,		_	+ 0100		
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$75,700.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL							
BANK	8	\$1,134,301.45	0.75%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$49,828.07	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	3	\$432,171.78	0.29%	0	\$0.00	NA	0
SERVICES	3	Ψ+32,171.76	0.2970	U	\$0.00	IVA	U
MCCLAIN COUNTY	1	\$80,900.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK	0	. ,		0	•		0
MCHENRY SAVINGS BANK MERCHANTS BANK	9 11	\$1,035,960.82 \$1,071,875.61	0.69% 0.71%	0	\$0.00	NA NA	0
MERIWEST MORTGAGE	11	\$1,071,675.01	0.71%	U	\$0.00	INA	U
CORPORATION	4	\$680,685.63	0.45%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL	4	4012.507.25	0.546	0	Φ0.00	27.4	_
CREDIT UNION	4	\$812,507.25	0.54%	0	\$0.00	NA	0
MID-PENN BANK	2	\$121,795.88	0.08%	0	\$0.00	NA	0
MID-STATE BANK	1	\$174,398.25	0.12%	0	\$0.00	NA	0
MIDWEST BANK OF	1	\$42,000.00	0.03%	0	\$0.00	NA	0
WESTERN ILLINOIS	1	ψ 12,000.00	0.05 //	3	Ψ0.00	1 17 1	J

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MISSION HILLS MORTGAGE CORPORATION	5	\$834,337.26	0.56%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	20	\$2,312,465.27	1.54%	0	\$0.00	NA	0
MONSON SAVINGS BANK	11	\$1,115,139.03	0.74%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,250.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	4	\$265,284.81	0.18%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$99,656.13	0.07%	0	\$0.00	NA	0
NORTH FORK BANK	12	\$1,952,593.53	1.3%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$298,142.00	0.2%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$128,843.44	0.09%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$576,853.50	0.38%	0	\$0.00	NA	0
OAK BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	5	\$319,509.18	0.21%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	3	\$313,438.63	0.21%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,291.63	0.14%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$565,747.35	0.38%	0	\$0.00	NA	0
PEOPLES BANK	1	\$211,232.81	0.14%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$329,621.75	0.22%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$79,162.75	0.05%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,040,795.34	0.69%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$677,656.45	0.45%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$146,982.63	0.1%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$22,439,091.05	14.93%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$565,565.82	0.38%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$506,587.19	0.34%	0	\$0.00	NA	0

ROCKLAND TRUST COMPANY	2	\$212,006.56	0.14%	0	\$0.00	NA	(
ROXBORO SAVINGS BANK SSB	2	\$108,492.92	0.07%	0	\$0.00	NA	(
SAVINGS BANK OF DANBURY	1	\$153,000.00	0.1%	0	\$0.00	NA	(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.03%	0	\$0.00	NA	(
SBC MORTGAGE, LLC	1	\$162,985.13	0.11%	0	\$0.00	NA	(
SEATTLE SAVINGS BANK	3	\$335,106.00	0.22%	0	\$0.00		(
SECURITY MORTGAGE CORPORATION	5	\$472,562.82	0.31%	0	\$0.00	NA	(
SKY FINANCIAL GROUP	19	\$1,966,489.75	1.31%	0	\$0.00	NA	(
SPACE COAST CREDIT UNION	3	\$336,513.69	0.22%	0	\$0.00	NA	(
ST. ANNES CREDIT UNION	1	\$138,955.50	0.09%	0	\$0.00	NA	(
ST. FRANCIS BANK FSB	4	\$820,511.13	0.55%	0	\$0.00	NA	(
ST. MARYS BANK	1	\$70,755.81	0.05%	0	\$0.00	NA	(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$1,600,346.25	1.07%	0	\$0.00	NA	(
STANDARD MORTGAGE CORPORATION	16	\$1,395,770.48	0.93%	0	\$0.00	NA	(
STATE BANK OF CROSS PLAINS	4	\$547,179.52	0.36%	0	\$0.00	NA	(
STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.16%	0	\$0.00	NA	(
STATE CENTRAL CREDIT UNION	44	\$4,930,818.41	3.28%	0	\$0.00	NA	(
STERLING CAPITAL MORTGAGE COMPANY	17	\$2,548,343.36	1.7%	0	\$0.00	NA	(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.05%	0	\$0.00	NA	(
SUFFOLK COUNTY NATIONAL BANK	1	\$149,484.19	0.1%	0	\$0.00	NA	(
TAUNTON FEDERAL CREDIT UNION	3	\$438,541.19	0.29%	0	\$0.00	NA	(
THE CITIZENS BANKING COMPANY	2	\$193,928.32	0.13%	0	\$0.00	NA	(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,889.13	0.1%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK	2	\$149,750.00	0.1%	0	\$0.00	NA	(
THE SUMMIT FEDERAL CREDIT UNION	2	\$196,500.00	0.13%	0	\$0.00	NA	(
	9	\$519,367.16	0.35%	0	\$0.00	NA	(

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	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$590,709.88	0.39%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$94,676.75	0.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$882,291.37	0.59%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$485,355.82	0.32%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$491,302.56	0.33%	0	\$0.00	NA	0
	UNIONBANK	1	\$44,369.84	0.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$51,299.88	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$412,039.25	0.27%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	16	\$2,103,167.52	1.4%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$46,300.00	0.03%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$152,400.13	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,047,871.87	0.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,172,263.38	0.78%	0	\$0.00	NA	0
<u> </u>	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$153,231.33	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$342,500.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,032,052.22	0.69%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	41	\$4,919,606.19	3.27%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,270.31	0.04%	0	\$0.00	NA	0
	Unavailable	52	\$5,530,428.37	3.7%	0	·		
Total		1,166	\$150,245,086.93	100%	0	\$0.00	 '	0
31376JZR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$453,204.06	0.42%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$65,288.82	0.06%	0	\$0.00	NA	C

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
ADAMS FIRST FINANCIAL INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	C
AEA FEDERAL CREDIT UNION	3	\$287,870.38	0.26%	0	\$0.00	NA	C
ALASKA USA FEDERAL CREDIT UNION	1	\$131,565.13	0.12%	0	\$0.00	NA	(
ALPINE BANK OF ILLINOIS	22	\$1,938,853.74	1.78%	0	\$0.00	NA	C
AMARILLO NATIONAL BANK	3	\$116,739.15	0.11%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	7	\$633,440.20	0.58%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$137,938.50	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$231,000.00	0.21%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	8	\$485,931.69	0.45%	0	\$0.00	NA	0
ANCHORBANK SSB	28	\$2,206,937.37	2.02%	0	\$0.00	NA	0
ARROWHEAD CENTRAL CREDIT UNION	1	\$59,806.55	0.05%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	80	\$6,073,368.73	5.57%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,755.50	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$248,028.73	0.23%	0	\$0.00	NA	0
BANK OF AKRON	1	\$52,000.00	0.05%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$89,000.00	0.08%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	39	\$2,408,746.88	2.21%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$76,746.31	0.07%	0	\$0.00	NA	0
BANK OF STANLY	2	\$124,200.00	0.11%	0	\$0.00	NA	0
BANK OF SUN PRAIRIE	2	\$170,941.00	0.16%	0	\$0.00	NA	0
BANKILLINOIS	1	\$68,000.00	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$111,631.00	0.1%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	3	\$287,667.00	0.26%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$164,456.36	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$54,422.05	0.05%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$331,252.53	0.3%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$120,000.00	0.11%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	3	\$232,462.94	0.21%	0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION							
BRIDGEWATER SAVINGS BANK	1	\$78,898.75	0.07%	0	\$0.00	NA	
BRUCETON BANK	1	\$57,500.00	0.05%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	7	\$523,035.79	0.48%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,608.88	0.19%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	5	\$566,059.00	0.52%	0	\$0.00	NA	
CARROLLTON BANK	2	\$136,800.00	0.13%	0	\$0.00	NA	
CARVER FEDERAL SAVINGS BANK	1	\$112,627.69	0.1%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	
CENTRAL SIERRA BANK	1	\$29,902.22	0.03%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55	0.13%	0	\$0.00	NA	
CITY LINE MORTGAGE CORPORATION	1	\$78,530.00	0.07%	0	\$0.00	NA	
CITYWIDE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	9	\$822,368.76	0.75%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$129,580.81	0.12%	0	\$0.00	NA	
COAST BANK OF FLORIDA	1	\$111,431.63	0.1%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	1	\$99,674.06	0.09%	0	\$0.00	NA	
COMMERCIAL STATE BANK	1	\$46,843.76	0.04%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	3	\$232,974.97	0.21%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	6	\$495,246.49	0.45%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$168,876.81	0.15%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,805.63	0.05%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$79,213.44	0.07%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	2	\$114,031.17	0.1%	0	\$0.00	NA	
CORTRUST BANK	2	\$150,400.00	0.14%	0	\$0.00	NA	
	2	\$93,094.04	0.09%	0	\$0.00	NA	Г

CREDIT UNION MORTGAGE CO.							
CRESCENT CREDIT UNION	1	\$96,009.06	0.09%	0	\$0.00	NA	(
CROWN BANK, N.A.	2	\$280,000.00		0		1	(
CUC MORTGAGE CORPORATION	1	\$78,963.63		0	\$0.00	NA	(
CUMANET, LLC	1	\$60,799.04	0.06%	0	\$0.00	NA	(
CUNA CREDIT UNION	1	\$95,000.00		0		1	
DEERE HARVESTER CREDIT UNION	1	\$76,546.94	0.07%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$267,431.90	0.25%	0	\$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	9	\$638,124.80		0			(
DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	(
DURANT BANK AND TRUST COMPANY	3	\$168,281.00	0.15%	0	\$0.00	NA	(
EASTERN BANK	3	\$264,311.13	0.24%	0	\$0.00	NA	-
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.03%	0	\$0.00	NA	(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	(
EVANS NATIONAL BANK	1	\$84,520.63	0.08%	0	\$0.00	NA	-
EXTRACO MORTGAGE	5	\$326,781.35	0.3%	0	\$0.00	NA	-
F & A FEDERAL CREDIT UNION	5	\$427,249.12	0.39%	0	\$0.00	NA	
FAA EASTERN REGIONAL FCU	1	\$149,009.13	0.14%	0	\$0.00	NA	
FEDERAL EMPLOYEES CREDIT UNION	1	\$112,309.19	0.1%	0	\$0.00	NA	(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,024.00	0.1%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$129,571.69	0.12%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	4	\$180,800.00	0.17%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$330,697.88		0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$60,000.00	0.06%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	1	\$59,802.34	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,442.44	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS	2	\$209,000.00	0.19%	0	\$0.00	NA	

3	\$174,295.99	0.16%	0	\$0.00	NA	0
1	\$64,790.44	0.06%	0	\$0.00	NA	0
2	\$262,432.50	0.24%	0	\$0.00	NA	0
8	\$614,549.91	0.56%	0	\$0.00	NA	0
2	\$113,528.38	0.1%	0	\$0.00	NA	0
9	\$767,848.01	0.7%	0	\$0.00	NA	0
1	\$85,000.00	0.08%	0	\$0.00	NA	0
5	\$492,894.24	0.45%	0	\$0.00	NA	0
2	\$230,533.13	0.21%	0	\$0.00	NA	0
3	\$266,835.57	0.24%	0	\$0.00	NA	0
1	\$58,705.96	0.05%	0	\$0.00	NA	0
1	\$40,000.00	0.04%	0	\$0.00	NA	0
1	\$75,456.56	0.07%	0	\$0.00	NA	0
3	\$263,532.50	0.24%	0	\$0.00	NA	0
1	\$72,552.00	0.07%	0	\$0.00	NA	0
24	\$1,670,893.21	1.53%	0	\$0.00	NA	0
10	\$662,118.62	0.61%	0	\$0.00	NA	0
2	\$201,426.94	0.18%	0	\$0.00	NA	0
15	\$1,040,977.63	0.95%	0	\$0.00	NA	0
2	\$193,365.31	0.18%	0	\$0.00	NA	0
2	\$150,000.00	0.14%	0	\$0.00	NA	0
2	\$195,789.44	0.18%	0	\$0.00	NA	0
1	\$39,610.90	0.04%	0	\$0.00	NA	0
20	\$2,191,434.89	2.01%	0			0
10	\$624,967.23	0.57%	0	\$0.00	NA	0
1			0			0
	1 2 8 2 9 1 1 3 1 1 2 4 1 1 1 2 2 2 2 2 1 2 0	1 \$64,790.44 2 \$262,432.50 8 \$614,549.91 2 \$113,528.38 9 \$767,848.01 1 \$85,000.00 5 \$492,894.24 2 \$230,533.13 3 \$266,835.57 1 \$58,705.96 1 \$40,000.00 1 \$75,456.56 3 \$263,532.50 1 \$72,552.00 24 \$1,670,893.21 10 \$662,118.62 2 \$201,426.94 15 \$1,040,977.63 2 \$193,365.31 2 \$150,000.00 2 \$195,789.44 1 \$39,610.90 20 \$2,191,434.89 10 \$624,967.23	1 \$64,790.44 0.06% 2 \$262,432.50 0.24% 8 \$614,549.91 0.56% 2 \$113,528.38 0.1% 9 \$767,848.01 0.7% 1 \$85,000.00 0.08% 5 \$492,894.24 0.45% 2 \$230,533.13 0.21% 3 \$266,835.57 0.24% 1 \$40,000.00 0.04% 1 \$40,000.00 0.04% 1 \$75,456.56 0.07% 3 \$263,532.50 0.24% 1 \$72,552.00 0.07% 24 \$1,670,893.21 1.53% 10 \$662,118.62 0.61% 2 \$201,426.94 0.18% 15 \$1,040,977.63 0.95% 2 \$193,365.31 0.18% 2 \$150,000.00 0.14% 2 \$150,000.00 0.14% 2 \$150,000.00 0.14% 2 \$150,000.00 0.14% 2 \$150,000.00 0.04%	1 \$64,790.44 0.06% 0 2 \$262,432.50 0.24% 0 8 \$614,549.91 0.56% 0 2 \$113,528.38 0.1% 0 9 \$767,848.01 0.7% 0 1 \$85,000.00 0.08% 0 2 \$230,533.13 0.21% 0 3 \$266,835.57 0.24% 0 1 \$58,705.96 0.05% 0 1 \$40,000.00 0.04% 0 1 \$75,456.56 0.07% 0 3 \$263,532.50 0.24% 0 1 \$72,552.00 0.07% 0 24 \$1,670,893.21 1.53% 0 10 \$662,118.62 0.61% 0 2 \$201,426.94 0.18% 0 2 \$193,365.31 0.18% 0 2 \$150,000.00 0.14% 0 2 \$195,789.44 0.18% 0 2 \$195,789.44 0.18% 0 <td< td=""><td>1 \$64,790.44 0.06% 0 \$0.00 2 \$262,432.50 0.24% 0 \$0.00 8 \$614,549.91 0.56% 0 \$0.00 2 \$113,528.38 0.1% 0 \$0.00 9 \$767,848.01 0.7% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 5 \$492,894.24 0.45% 0 \$0.00 2 \$230,533.13 0.21% 0 \$0.00 3 \$266,835.57 0.24% 0 \$0.00 1 \$40,000.00 0.04% 0 \$0.00 1 \$75,456.56 0.07% 0 \$0.00 3 \$263,532.50 0.24% 0 \$0.00 1 \$772,552.00 0.07% 0 \$0.00 24 \$1,670,893.21 1.53% 0 \$0.00 2 \$201,426.94 0.18% 0 \$0.00 2 \$193,365.31 0.18% 0 \$0.00 2 \$195,789.44 0.18% 0</td><td>1 \$64,790.44 0.06% 0 \$0.00 NA 2 \$262,432.50 0.24% 0 \$0.00 NA 8 \$614,549.91 0.56% 0 \$0.00 NA 2 \$113,528.38 0.1% 0 \$0.00 NA 9 \$767,848.01 0.7% 0 \$0.00 NA 1 \$85,000.00 0.08% 0 \$0.00 NA 5 \$492,894.24 0.45% 0 \$0.00 NA 2 \$230,533.13 0.21% 0 \$0.00 NA 3 \$266,835.57 0.24% 0 \$0.00 NA 1 \$58,705.96 0.05% 0 \$0.00 NA 1 \$75,456.56 0.07% 0 \$0.00 NA 1 \$75,456.56 0.07% 0 \$0.00 NA 1 \$72,552.00 0.07% 0 \$0.00 NA 2 \$1,670,893.21 1.53% 0 \$0.00 NA 10 \$662,118.62 0.61% 0 \$0.00 NA 2 \$201,426.94 0.18% 0 \$0.00 NA 2 \$193,365.31 0.18% 0 \$0.00 NA 2 \$193,365.31 0.18% 0 \$0.00 NA 2 \$195,789.44 0.18% 0 \$0.00 NA</td></td<>	1 \$64,790.44 0.06% 0 \$0.00 2 \$262,432.50 0.24% 0 \$0.00 8 \$614,549.91 0.56% 0 \$0.00 2 \$113,528.38 0.1% 0 \$0.00 9 \$767,848.01 0.7% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 5 \$492,894.24 0.45% 0 \$0.00 2 \$230,533.13 0.21% 0 \$0.00 3 \$266,835.57 0.24% 0 \$0.00 1 \$40,000.00 0.04% 0 \$0.00 1 \$75,456.56 0.07% 0 \$0.00 3 \$263,532.50 0.24% 0 \$0.00 1 \$772,552.00 0.07% 0 \$0.00 24 \$1,670,893.21 1.53% 0 \$0.00 2 \$201,426.94 0.18% 0 \$0.00 2 \$193,365.31 0.18% 0 \$0.00 2 \$195,789.44 0.18% 0	1 \$64,790.44 0.06% 0 \$0.00 NA 2 \$262,432.50 0.24% 0 \$0.00 NA 8 \$614,549.91 0.56% 0 \$0.00 NA 2 \$113,528.38 0.1% 0 \$0.00 NA 9 \$767,848.01 0.7% 0 \$0.00 NA 1 \$85,000.00 0.08% 0 \$0.00 NA 5 \$492,894.24 0.45% 0 \$0.00 NA 2 \$230,533.13 0.21% 0 \$0.00 NA 3 \$266,835.57 0.24% 0 \$0.00 NA 1 \$58,705.96 0.05% 0 \$0.00 NA 1 \$75,456.56 0.07% 0 \$0.00 NA 1 \$75,456.56 0.07% 0 \$0.00 NA 1 \$72,552.00 0.07% 0 \$0.00 NA 2 \$1,670,893.21 1.53% 0 \$0.00 NA 10 \$662,118.62 0.61% 0 \$0.00 NA 2 \$201,426.94 0.18% 0 \$0.00 NA 2 \$193,365.31 0.18% 0 \$0.00 NA 2 \$193,365.31 0.18% 0 \$0.00 NA 2 \$195,789.44 0.18% 0 \$0.00 NA

GATEWAY MORTGAGE CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA	0
GRANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$160,065.15	0.15%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$44,354.97	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$531,350.04	0.49%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$61,585.97	0.06%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$49,835.28	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	10	\$680,010.90	0.62%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	15	\$1,509,063.86	1.38%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$68,988.75	0.06%	0	\$0.00	NA	0
HUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$111,168.25	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$285,141.69	0.26%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$110,258.63	0.1%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$611,398.14	0.56%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,500.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL	11	\$989,726.22	0.91%	0	\$0.00	NA	0
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CREDIT UNION							L
KEYSTONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA	(
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$413,108.54	0.38%	0	\$0.00	NA	(
LAKE AREA BANK	1	\$108,096.44	0.1%	0	\$0.00	NA	(
LAKE MORTGAGE COMPANY INC.	1	\$99,677.56	0.09%	0	\$0.00	NA	(
LANDMARK CREDIT UNION	18	\$1,393,967.42	1.28%	0	\$0.00	NA	(
LIBERTY BANK FOR SAVINGS	3	\$231,399.88	0.21%	0	\$0.00	NA	(
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,617.25	0.13%	0	\$0.00	NA	(
LOGAN FINANCE CORPORATION	1	\$136,100.00	0.12%	0	\$0.00	NA	(
LOS ALAMOS NATIONAL BANK	3	\$319,046.44	0.29%	0	\$0.00	NA	C
LYONS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	(
MACON SAVINGS BANK	2	\$262,092.94	0.24%	0	\$0.00	NA	(
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,515.06	0.06%	0	\$0.00	NA	(
MANUFACTURERS BANK AND TRUST CO.	4	\$193,125.95	0.18%	0	\$0.00	NA	(
MARATHON FINANCIAL CORPORATION	1	\$84,725.94	0.08%	0	\$0.00	NA	(
MARINE BANK MORTGAGE SERVICES	1	\$69,900.00	0.06%	0	\$0.00	NA	(
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$212,709.63	0.2%	0	\$0.00	NA	(
MCCLAIN COUNTY NATIONAL BANK	2	\$111,181.04	0.1%	0	\$0.00	NA	(
MECHANICS SAVINGS BANK	2	\$237,214.06	0.22%	0	\$0.00	NA	(
MEMBER FIRST MORTGAGE, LLC	4	\$420,846.07	0.39%	0	\$0.00	NA	(
MERCANTILE NATIONAL BANK OF INDIANA	5	\$400,677.57	0.37%	0	\$0.00	NA	(
MERCANTILE TRUST & SAVINGS BANK	3	\$181,279.03	0.17%	0	\$0.00	NA	(
MERCHANTS BANK	26	\$1,864,607.14	1.71%	0	\$0.00	NA	(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,604.63	0.11%	0	\$0.00	NA	(
MIAMI COUNTY NATIONAL BANK	7	\$410,759.02	0.38%	0	\$0.00	NA	(
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA	(
MID-ISLAND MORTGAGE CORP.	2	\$205,511.63	0.19%	0	\$0.00	NA	(

MID	O-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00	NA	C
MID	WEST BANK OF	1	\$23,920.93	0.02%	0	\$0.00	NA	C
FRE	EPORT	1	\$23,920.93	0.02%	U	\$0.00	INA	U
	WEST BANK OF	1	\$51,333.96	0.05%	0	\$0.00	NA	0
WE	STERN ILLINOIS	1	ψ51,555.70	0.03 //	U	Ψ0.00	IVA	
	IOTOLA NATIONAL	1	\$119,604.63	0.11%	0	\$0.00	NA	0
BAN		1	\$117,00 HOS	0.1170		φο.σσ	1111	
	SION HILLS MORTGAGE	12	\$1,077,923.72	0.99%	0	\$0.00	NA	0
	RPORATION							
	CHELL MORTGAGE	5	\$317,448.83	0.29%	0	\$0.00	NA	0
1	MPANY	8	\$619 614 00	0.57%	0	\$0.00	NA	0
1	NSON SAVINGS BANK		\$618,614.00 \$408,500.00		0	,	1	
	RTGAGE CENTER, LLC RTGAGE CLEARING	5	\$408,300.00	0.37%	U	\$0.00	INA	0
	RPORATION	2	\$151,838.94	0.14%	0	\$0.00	NA	0
	TUAL SAVINGS							
	OCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA	0
	TUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA	0
	TIONWIDE ADVANTAGE		·					
	RTGAGE COMPANY	12	\$731,461.46	0.67%	0	\$0.00	NA	0
1	V HAVEN SAVINGS	_	0.70.100.7 6	0.00~	_	40.00	37.	
BAN		3	\$250,122.76	0.23%	0	\$0.00	NA	0
NEV	VTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00	NA	0
NOI	RTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA	0
NOI	RTH SHORE BANK, A	6	\$651,913.88	0.6%	0	\$0.00	NI A	0
CO-	OPERATIVE BANK	6	\$031,913.88	0.0%	U	\$0.00	NA	U
	RTHEAST COMMUNITY	2	\$230,245.94	0.21%	0	\$0.00	NA	0
	EDIT UNION		Ψ230,243.74	0.2170	-	φ0.00	1171	
	RTHERN OHIO	1	\$83,723.25	0.08%	0	\$0.00	NA	0
	ESTMENT COMPANY		+ ,			7 0100	_ ,,,	
	RTHWEST GEORGIA	2	\$96,683.03	0.09%	0	\$0.00	NA	0
BAN								
	RTHWESTERN RTGAGE COMPANY	4	\$289,800.00	0.27%	0	\$0.00	NA	0
1	RWOOD COOPERATIVE							
BAN		2	\$207,954.50	0.19%	0	\$0.00	NA	0
	A FEDERAL CREDIT							
UNI		14	\$1,338,109.57	1.23%	0	\$0.00	NA	0
	FORT BANKING	_	¢120.250.00	0.110	_	Φ0.00	374	^
CON	MPANY	2	\$120,250.00	0.11%	0	\$0.00	NA	0
ORE	EGON FEDERAL CREDIT	1	\$85,000.00	0.08%	0	\$0.00	NA	0
UNI	ON	1	\$0J,UUU.UU	0.08%	U	φυ.υυ	INA	\Box
	CIFIC NW FEDERAL	2	\$256,565.13	0.24%	0	\$0.00	NA	0
	EDIT UNION		ΨΔ30,303.13	0.27/0		ψ0.00	11/7	
	ILION MORTGAGE	4	\$330,000.00	0.3%	0	\$0.00	NA	0
	MPANY		7223,000.00	0.570		¥0.00	1111	Ľ,
	INSULA MORTGAGE	2	\$203,823.96	0.19%	0	\$0.00	NA	0
L BAI	NKERS CORPORATION		,					

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,698.36	1.07%	0	\$0.00	NA	0
PEOPLES BANK	1	\$124,570.38	0.11%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$45,250.44		0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$65,780.19	0.06%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$283,196.04	0.26%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$5,678,667.46	5.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$195,368.65	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$74,752.88	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,799.04	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$132,121.25	0.12%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$276,550.00	0.25%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	5	\$607,631.07	0.56%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	29	\$1,930,372.34	1.77%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$112,635.67	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$785,746.55	0.72%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	9	\$799,881.45	0.73%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA	0
ST. MARYS BANK	11	\$1,067,895.44	0.98%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$284,654.06	0.26%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$478,718.66	0.44%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA	0
				_			

STATE BANK OF LACROSSE	1	\$64,790.44	0.06%	0	\$0.00	NA	C
STATE BANK OF THE	2	\$144.201.01	0.13%	0	¢ለ ለላ	NT A	0
LAKES	2	\$144,201.81	0.13%	Ü	\$0.00	NA	C
STATE CENTRAL CREDIT	8	\$814,645.51	0.75%	0	\$0.00	NA	C
UNION	0	\$614,045.51	0.73%	U	\$0.00	INA	U
STATE EMPLOYEES CREDIT	21	\$1,822,037.94	1.67%	0	\$0.00	NA	C
UNION	21	\$1,622,037.94	1.07 /6	U	\$0.00	INA	
STERLING CAPITAL	10	\$997,677.65	0.92%	0	\$0.00	NA	C
MORTGAGE COMPANY		Ψ>>1,011.03	0.5270		Ψ0.00	11/1	
STILLWATER NATIONAL	1	\$59,804.45	0.05%	0	\$0.00	NA	C
BANK & TRUST COMPANY	-	φεν,σσπ.ε	0.00 /0		Ψ σ τ σ σ	- 11.2	
SUN AMERICAN	1	\$38,900.00	0.04%	0	\$0.00	NA	C
MORTGAGE COMPANY		, ,			,	·	
SWAIN MORTGAGE	1	\$46,350.07	0.04%	0	\$0.00	NA	C
COMPANY		·					
SYRACUSE SECURITIES	2	\$205,600.00	0.19%	0	\$0.00	NA	C
INC. TELEPHONE CREDIT UNION							
N.H.	1	\$82,726.50	0.08%	0	\$0.00	NA	C
TEXAS BANK	3	\$190,710.06	0.17%	0	\$0.00	NA	C
THE CITIZENS BANKING	3	\$190,710.00	0.17%	U	\$0.00	INA	U
COMPANY	2	\$189,384.25	0.17%	0	\$0.00	NA	C
THE COMMUNITY BANK, A							
MASSACHUSETTS	2	\$205,104.06	0.19%	0	\$0.00	NA	C
CO-OPERATIVE BANK	2	Ψ203,104.00	0.1770	0	Ψ0.00	1471	
THE GOLDEN 1 CREDIT							
UNION	1	\$102,657.00	0.09%	0	\$0.00	NA	C
THE LEADER MORTGAGE		4.62 7 0.6 00	0.06~	_	40.00	37.	
COMPANY	1	\$62,796.89	0.06%	0	\$0.00	NA	C
THE NATIONAL BANK OF	2	Φ104 C74 OC	0.100	0	Φ0.00	27.4	
INDIANAPOLIS	2	\$194,674.06	0.18%	0	\$0.00	NA	C
THE SUMMIT FEDERAL	1	¢71.250.00	0.070/	0	\$0.00	NI A	
CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	C
THE SUTTON STATE BANK	1	\$24,917.64	0.02%	0	\$0.00	NA	C
THE TRADERS NATIONAL	1	\$50,034.62	0.05%	0	\$0.00	NA	C
BANK	1	\$30,034.02	0.03%	U	\$0.00	INA	U
THREE RIVERS FEDERAL	3	\$221,839.89	0.2%	0	\$0.00	NA	C
CREDIT UNION	3	\$221,039.09	0.270	U	\$0.00	INA	U
TIB-THE INDEPENDENT	3	\$187,905.79	0.17%	0	\$0.00	NA	C
BANKERSBANK		Ψ107,703.77	0.1770	U	Ψ0.00	IVA	
TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA	C
TOWN AND COUNTRY							
BANC MORTGAGE	3	\$191,005.94	0.18%	0	\$0.00	NA	C
SERVICES							
TRAVERSE MORTGAGE	3	\$248,883.06	0.23%	0	\$0.00	NA	0
CORPORATION		÷= .0,000.00	3.28 70		40.00	1111	
TURNER YOUNG	1	\$69,769.38	0.06%	0	\$0.00	NA	0
INVESTMENT COMPANY		, ,			,		

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	UMPQUA BANK MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	. 0
	UNIONBANK	6	\$450,250.00	0.41%	0	\$0.00	NA	. 0
	UNITED MORTGAGE COMPANY	6	\$543,490.31	0.5%		,		
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$112,884.19	0.1%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$65,780.19	0.06%	0	\$0.00	NA	. 0
	USA MORTGAGE BANKERS CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	4	\$349,858.01	0.32%	0	\$0.00	NA	. 0
	VANDENBERG FEDERAL CREDIT UNION	3	\$223,449.00	0.2%	0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	6	\$527,339.33	0.48%	0	\$0.00	NA	. 0
	WAYNE BANK AND TRUST COMPANY	1	\$67,773.50	0.06%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	3	\$265,626.86	0.24%	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	2	\$139,330.73	0.13%	0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	0	\$0.00	NA	. 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$75,951.41	0.07%	0	·		. 0
	Unavailable	178	, ,	11.94%		· ·	1	†
Total		1,341	\$109,124,645.00	100%	0	\$0.00	<u></u> '	0
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$594,000.00	0.35%	0	\$0.00	NA	. 0
_	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA	. 0
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA	. 0
	AMERICA FIRST CREDIT UNION	10				,		
		4	\$437,350.85	0.26%	0	\$0.00	NA	. 0

AMERICAN I BANK, TERR								
AMERICAN : BANK, WICH		1	\$87,929.63	0.05%	0	\$0.00	NA	(
AMERIHOMI CORPORATI	E MORTGAGE ON	2	\$190,920.81	0.11%	0	\$0.00	NA	
AMERITRUS CORPORATI	T MORTGAGE ON	1	\$300,465.38	0.18%	0	\$0.00	NA	
ANCHORBA	NK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA	(
ASSOCIATEI INC.	O MORTGAGE	73	\$5,867,872.11	3.49%	0	\$0.00	NA	
ATLANTIC N INVESTMEN CORPORATI		1	\$100,559.25	0.06%	0	\$0.00	NA	,
AUBURNBA	NK	1	\$109,060.50	0.06%	0	\$0.00	NA	(
AURORA FIN GROUP INC.	NANCIAL	6	\$755,410.00	0.45%	0	\$0.00	NA	(
BANK CENT	ER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA	(
BANK OF LA COUNTY NA		1	\$62,349.35	0.04%	0	\$0.00	NA	(
BANK OF LE	NOX	1	\$111,905.88	0.07%	0	\$0.00	NA	(
BANK OF MI	SSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA	(
BANK OF NE	EWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA	(
BANK OF ST	ANLY	1	\$86,853.69	0.05%	0	\$0.00	NA	(
BANK OF TH	IE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA	(
BANKWEST		2	\$109,625.00	0.07%	0	\$0.00	NA	(
BAXTER CR	EDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA	(
BENCHMAR	K BANK	4	\$385,861.31	0.23%	0	\$0.00	NA	(
BENCHMAR CORPORATI	K MORTGAGE ON	2	\$164,400.00	0.1%	0	\$0.00	NA	(
BETHPAGE I CREDIT UNI		3	\$470,982.13	0.28%	0	\$0.00	NA	(
BLACKHAW UNION	K CREDIT	3	\$232,420.06	0.14%	0	\$0.00	NA	(
BLUE BALL BANK	NATIONAL	2	\$359,933.69	0.21%	0	\$0.00	NA	(
BOEING EMI CREDIT UNI		2	\$174,861.45	0.1%	0	\$0.00	NA	(
BOTTOMLIN INC.	E MORTGAGE,	2	\$305,000.00	0.18%	0	\$0.00	NA	(
BREMER FIN CORPORATI		2	\$178,912.81	0.11%	0	\$0.00	NA	(
BRIDGEWAT BANK	TER SAVINGS	1	\$49,919.80	0.03%	0	\$0.00	NA	(
BROCKTON	CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA	(
BRUCETON	BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	(

BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	4	\$534,850.00	0.32%	0	\$0.00	NA	
CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA	
CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA	
CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90	0.21%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA	
CENTRAL STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	
CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	
CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA	
CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	
CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA	
CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA	
COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA	
COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	1	\$72,900.00	0.04%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA	
COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$316,951.99	0.19%	0	\$0.00	NA	
COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	1	\$73,942.25	0.04%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$60,000.00	0.04%	0	\$0.00	NA	

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ASSOCIATION OF LITTLE FALLS							
COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA	C
COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA	C
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA	C
CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA	C
CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA	C
CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA	C
CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA	C
CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA	C
CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA	C
COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE CO.	8	\$631,774.42	0.38%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,936.00	0.05%	0	\$0.00	NA	C
CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA	C
CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA	C
CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA	C
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA	C
DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	C
DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA	C
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA	C
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,327.94	0.13%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA	C
DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA	C
EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA	C
EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA	C
EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA	0

F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,880.09	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA	0
	1	\$46,000.00	0.03%	0	\$0.00	NA	0

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	RITAGE BANK AND UST	1	\$105,813.19	0.06%	0	\$0.00	NA	0
HE	RITAGE COMMUNITY NK	4	\$233,985.04	0.14%	0	\$0.00	NA	0
	BERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	0
	WAY FEDERAL CREDIT	12		0.98%	0	\$0.00	NA	0
	ME FEDERAL SAVINGS NK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	0
HO INC	ME FINANCING CENTER C.	6	\$555,157.94	0.33%	0	\$0.00	NA	0
НО	ME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA	0
	NESDALE NATIONAL NK THE	2	\$173,708.26	0.1%	0	\$0.00	NA	0
HU	MBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA	0
	TCHINSON CREDIT ION	4	\$417,932.38	0.25%	0	\$0.00	NA	0
ILI	LINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA	0
	INOIS STATE POLICE DERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA	0
	DEPENDENT BANK RPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA	0
	TERNATIONAL BANK OF MMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA	0
INV	VESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	0
	WA BANKERS ORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA	0
IOV	WA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	0
	WA STATE BANK AND UST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	0
	WIN UNION BANK AND UST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	0
	MES B. NUTTER AND MPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	0
	MES F. MESSINGER AND MPANY INC.	1	\$251,054.00	0.15%	0	\$0.00	NA	0
	X NAVY FEDERAL EDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA	0
	ANNE DARC CREDIT ION	3	\$251,446.37	0.15%	0	\$0.00	NA	0
	FFERSON MORTGAGE RVICES INC.	2	\$199,016.88	0.12%	0	\$0.00	NA	0
	RN SCHOOLS FEDERAL EDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	0
	YWORTH MORTGAGE NDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA	0
	NECTA FEDERAL CREDIT ION	7	\$687,218.54	0.41%	0	\$0.00	NA	0
								_

LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA	(
LAKE FOREST BANK &	1	\$102,800.00	0.06%	0	\$0.00	NA	0
TRUST	1	Ψ102,000.00	0.0070		Ψ0.00	1171	
LAKE MORTGAGE	5	\$415,660.27	0.25%	0	\$0.00	NA	0
COMPANY INC.	1	·	0.000	0	¢0.00		
LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA	0
LEADER MORTGAGE							
COMPANY INC.	1	\$243,809.63	0.15%	0	\$0.00	NA	0
LIBERTY BANK FOR	3	\$375,103.12	0.22%	0	\$0.00	NA	0
SAVINGS	3	\$373,103.12	0.2270	U	\$0.00	INA	U
LIBERTY FEDERAL	1	\$35,000.00	0.02%	0	\$0.00	NA	0
SAVINGS BANK		,,,,,,,,,,			+ ****		
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL							
BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA	0
MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00		
MAIN STREET FINANCIAL	2			0			
SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL	1	\$102,915.56	0.06%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$102,713.30	0.0070	-	Ψ0.00	IVA	
MANSFIELD COOPERATIVE	2	\$212,767.63	0.13%	0	\$0.00	NA	0
BANK		. ,					
MANUFACTURERS BANK AND TRUST CO.	1	\$64,074.97	0.04%	0	\$0.00	NA	0
MARATHON FINANCIAL							
CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	7	¢207.204.52	0.220	0	Φ0.00	NI A	0
SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA	0
MAYFLOWER	1	\$119,906.38	0.07%	0	\$0.00	NA	0
COOPERATIVE BANK	1	Ψ117,700.30	0.0776	U	Ψ0.00	1171	
MCCAUGHAN MORTGAGE	3	\$192,503.61	0.11%	0	\$0.00	NA	0
COMPANY INC.		·				 	
MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS							
BANK	2	\$177,727.19	0.11%	0	\$0.00	NA	0
MEMBER FIRST	1	¢07.010.62	0.060	0	¢0.00	NI A	0
MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA	0
MERCANTILE NATIONAL	7	\$579,440.70	0.34%	0	\$0.00	NA	0
BANK OF INDIANA		ψυ τυ, ττο. Το	J.J+ /0	U	Ψ0.00	11/13	
MERCANTILE TRUST &	5	\$384,318.12	0.23%	0	\$0.00	NA	0
SAVINGS BANK	20	·					
MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA	0

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MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA	0
METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$108,663.00	0.06%	0	\$0.00	NA	0
MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$110,809.10	0.07%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$189,700.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$273,460.19	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$184,922.13	0.11%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA	0
NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA	0

DERAL 1	13	\$1,029,378.99	0.61%	0	\$0.00	NA	0
ORGIA	1	\$75,937.69	0.05%	0	\$0.00	NA	0
N MPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA	0
CREDIT	1	\$99,590.00	0.06%	0	\$0.00	NA	0
CREDIT	2	\$164,739.81	0.1%	0	\$0.00	NA	0
ζ	1	\$105 514 63	0.06%	0	\$0.00	NA	0
GAGE	6	·		0	\$0.00		
EDIT	3	\$249,302.44	0.15%	0	\$0.00	NA	0
RTGAGE ORATION	4	\$295,410.24	0.18%	0	\$0.00	NA	0
STATE	13	\$1,235,620.43	0.74%	0	\$0.00	NA	0
AND	2	\$124,899.98	0.07%	0	\$0.00	NA	0
INGS	1	\$50,500.00	0.03%	0	\$0.00	NA	0
E SERVICES	2	\$158,159.02	0.09%	0	\$0.00	NA	0
NS STATE	4	\$296,059.17	0.18%	0	\$0.00	NA	0
E FEDERAL	7	\$503,531.51	0.3%	0	\$0.00	NA	0
RTGAGE	3	\$245,076.39	0.15%	0	\$0.00	NA	0
IDING	16	\$1,739,015.46	1.03%	0	\$0.00	NA	0
	1	\$65,000.00	0.04%	0	\$0.00	NA	0
OIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA	0
NAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA	0
ERAL	2	\$251,790.07	0.15%	0	\$0.00	NA	0
ST	3	\$553,035.63	0.33%	0	\$0.00	NA	0
AIN MPANY	1	\$42,450.00	0.03%	0	\$0.00	NA	0
SANK AND Y	6	\$373,878.96	0.22%	0	\$0.00	NA	0
OF	2	\$307,314.69	0.18%	0	\$0.00	NA	0
OF THE SSB	1	\$47,960.65	0.03%	0	\$0.00	NA	0
	ORGIA N MPANY CREDIT ORGIA I N MPANY CREDIT CRED	ORGIA 1 \$75,937.69 N	ORGIA 1 \$75,937.69 0.61% N	ORGIA 1 \$75,937.69	ORGIA 1 \$75,937.69 0.61% 0 \$0.00 N	ORGIA 1 \$75,937.69 0.61% 0 \$0.00 NA NA MPANY 11 \$1,293,334.18 0.77% 0 \$0.00 NA CREDIT 1 \$99,590.00 0.06% 0 \$0.00 NA CREDIT 2 \$164,739.81 0.1% 0 \$0.00 NA CREDIT 2 \$164,739.81 0.1% 0 \$0.00 NA CREDIT 3 \$249,302.44 0.15% 0 \$0.00 NA EDIT 3 \$249,302.44 0.15% 0 \$0.00 NA ETHE 13 \$1,235,620.43 0.74% 0 \$0.00 NA CREDIT UNION 13 \$1,235,620.43 0.74% 0 \$0.00 NA CREDIT UNION 14 \$505,500.00 0.03% 0 \$0.00 NA CREDIT UNION 15 \$1,235,620.43 0.74% 0 \$0.00 NA CREDIT UNION 16 \$1,739,015.46 1.03% 0 \$0.00 NA CREDIT UNION 17 \$65,000.00 0.04% 0 \$0.00 NA CREDIT UNION 18 \$65,000.00 0.04% 0 \$0.00 NA CREDIT UNION 19 \$1,739,015.46 1.03% 0 \$0.00 NA CREDIT UNION 10 \$69,942.56 0.04% 0 \$0.00 NA CREDIT UNION 11 \$42,450.00 0.03% 0 \$0.00 NA CREDIT UNION 12 \$13,739,715.46 0.03% 0 \$0.00 NA CREDIT UNION 13 \$1,739,015.46 1.03% 0 \$0.00 NA CREDIT UNION 14 \$69,942.56 0.04% 0 \$0.00 NA CREDIT UNION 15 \$65,000.00 0.04% 0 \$0.00 NA CREDIT UNION 16 \$1,739,015.46 1.03% 0 \$0.00 NA CREDIT UNION 17 \$42,450.00 0.03% 0 \$0.00 NA CREDIT UNION 18 \$42,450.00 0.03% 0 \$0.00 NA CREDIT UNION 19 \$42,450.00 0.03% 0 \$0.00 NA CREDIT UNION 10 \$42,450.00 0.03% 0 \$0.00 NA CREDIT UNION 11 \$42,450.00 0.03% 0 \$0.00 NA CREDIT UNION 11 \$42,450.00 0.03% 0 \$0.00 NA CREDIT UNION 12 \$47,960.65 0.03% 0 \$0.00 NA CREDIT UNION 13 \$47,960.65 0.03% 0 \$0.00 NA CREDIT UNION 14 \$47,960.65 0.03% 0 \$0.00 NA CREDIT UNION 15 \$47,960.65 0.03% 0 \$0.00 NA CREDIT U	

SAVINGS INSTITUTE SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES	2 1 6 6 1 3 1 86 2 2 1 21 10 5	\$138,613.44 \$94,350.00 \$557,334.29 \$931,208.19 \$70,642.00 \$218,285.21 \$62,948.36 \$6,442,864.97 \$130,893.84 \$172,766.69 \$80,000.00 \$1,799,726.78 \$843,951.02 \$333,088.82 \$185,000.00 \$768,627.83	0.08% 0.06% 0.33% 0.55% 0.04% 0.13% 0.04% 3.83% 0.08% 0.1% 0.05% 1.07% 0.5% 0.2% 0.11%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	
SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF THE	6 1 3 1 86 2 2 1 21 10 5	\$94,350.00 \$557,334.29 \$931,208.19 \$70,642.00 \$218,285.21 \$62,948.36 \$6,442,864.97 \$130,893.84 \$172,766.69 \$80,000.00 \$1,799,726.78 \$843,951.02 \$333,088.82 \$185,000.00	0.33% 0.55% 0.04% 0.13% 0.04% 3.83% 0.08% 0.1% 0.05% 1.07% 0.5% 0.2% 0.11%	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	
COMPANY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF THE	6 1 3 1 86 2 2 1 21 10 5	\$931,208.19 \$70,642.00 \$218,285.21 \$62,948.36 \$6,442,864.97 \$130,893.84 \$172,766.69 \$80,000.00 \$1,799,726.78 \$843,951.02 \$333,088.82 \$185,000.00	0.55% 0.04% 0.13% 0.04% 3.83% 0.08% 0.1% 0.05% 1.07% 0.5% 0.2% 0.11%	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	
SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF THE	6 1 3 1 86 2 2 1 21 10 5	\$931,208.19 \$70,642.00 \$218,285.21 \$62,948.36 \$6,442,864.97 \$130,893.84 \$172,766.69 \$80,000.00 \$1,799,726.78 \$843,951.02 \$333,088.82 \$185,000.00	0.55% 0.04% 0.13% 0.04% 3.83% 0.08% 0.1% 0.05% 1.07% 0.5% 0.2% 0.11%	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	
SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF THE	1 3 1 86 2 2 2 1 21 10 5	\$70,642.00 \$218,285.21 \$62,948.36 \$6,442,864.97 \$130,893.84 \$172,766.69 \$80,000.00 \$1,799,726.78 \$843,951.02 \$333,088.82 \$185,000.00	0.04% 0.13% 0.04% 3.83% 0.08% 0.1% 0.05% 1.07% 0.5% 0.2% 0.11%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF THE	1 86 2 2 1 21 10 5	\$218,285.21 \$62,948.36 \$6,442,864.97 \$130,893.84 \$172,766.69 \$80,000.00 \$1,799,726.78 \$843,951.02 \$333,088.82 \$185,000.00	0.13% 0.04% 3.83% 0.08% 0.1% 0.05% 1.07% 0.5% 0.2% 0.11%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	000000000000000000000000000000000000000
SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF THE	1 86 2 2 1 21 10 5	\$218,285.21 \$62,948.36 \$6,442,864.97 \$130,893.84 \$172,766.69 \$80,000.00 \$1,799,726.78 \$843,951.02 \$333,088.82 \$185,000.00	0.13% 0.04% 3.83% 0.08% 0.1% 0.05% 1.07% 0.5% 0.2% 0.11%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	000000000000000000000000000000000000000
CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF THE	1 86 2 2 1 21 10 5	\$62,948.36 \$6,442,864.97 \$130,893.84 \$172,766.69 \$80,000.00 \$1,799,726.78 \$843,951.02 \$333,088.82 \$185,000.00	0.04% 3.83% 0.08% 0.1% 0.05% 1.07% 0.5% 0.2% 0.11%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0
SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF THE	2 1 21 10 5 1	\$6,442,864.97 \$130,893.84 \$172,766.69 \$80,000.00 \$1,799,726.78 \$843,951.02 \$333,088.82 \$185,000.00	3.83% 0.08% 0.1% 0.05% 1.07% 0.5% 0.2% 0.11%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0
SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF THE	2 1 21 10 5 1	\$6,442,864.97 \$130,893.84 \$172,766.69 \$80,000.00 \$1,799,726.78 \$843,951.02 \$333,088.82 \$185,000.00	3.83% 0.08% 0.1% 0.05% 1.07% 0.5% 0.2% 0.11%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0
SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF THE	2 1 21 10 5 1	\$130,893.84 \$172,766.69 \$80,000.00 \$1,799,726.78 \$843,951.02 \$333,088.82 \$185,000.00	0.08% 0.1% 0.05% 1.07% 0.5% 0.2% 0.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
COMPANY SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF THE	2 1 21 10 5 1	\$172,766.69 \$80,000.00 \$1,799,726.78 \$843,951.02 \$333,088.82 \$185,000.00	0.1% 0.05% 1.07% 0.5% 0.2% 0.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF THE	1 21 10 5 1	\$80,000.00 \$1,799,726.78 \$843,951.02 \$333,088.82 \$185,000.00	0.05% 1.07% 0.5% 0.2% 0.11%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
BANK SPENCER SAVINGS BANK ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF THE	1 21 10 5 1	\$80,000.00 \$1,799,726.78 \$843,951.02 \$333,088.82 \$185,000.00	0.05% 1.07% 0.5% 0.2% 0.11%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
SPENCER SAVINGS BANK ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF THE	10 5 1 12	\$1,799,726.78 \$843,951.02 \$333,088.82 \$185,000.00	1.07% 0.5% 0.2% 0.11%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF THE	10 5 1 12	\$843,951.02 \$333,088.82 \$185,000.00	0.5% 0.2% 0.11%	0	\$0.00 \$0.00 \$0.00	NA NA	0
TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF THE	5 1 12	\$333,088.82 \$185,000.00	0.2%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF THE	5 1 12	\$333,088.82 \$185,000.00	0.2%	0	\$0.00	NA	
CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF THE	1 12	\$185,000.00	0.11%		,		0
STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF THE	1 12	\$185,000.00	0.11%		,		
CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF THE				0	\$0.00	NA	•
STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF THE		\$768,627.83	0.460/				0
INC. STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF THE		\$768,627.83	0.4607				
STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF THE			0.46%	0	\$0.00	NA	0
STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF THE	6	\$529,022.32	0.31%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE STATE BANK OF THE	1	\$64,600.00	0.04%	0	\$0.00	NA	0
PRAGUE STATE BANK OF THE	-						
	1	\$106,300.00	0.06%	0	\$0.00	NA	0
IAKES	7	¢524 (11 (4	0.210/	0	¢0.00	NT A	0
LANES	/	\$524,611.64	0.31%	U	\$0.00	NA	0
STATE EMPLOYEES CREDIT	11	\$830,723.99	0.49%	0	\$0.00	NA	0
UNION	11	Ψ030,723.77	0.4770	U	Ψ0.00	1171	
STERLING CAPITAL	7	\$618,769.54	0.37%	0	\$0.00	NA	0
MORTGAGE COMPANY		. ,			·		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA	0
SUNCOAST SCHOOLS							
FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA	0
SWAIN MORTGAGE							
COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA	0
SYRACUSE SECURITIES	4	Φ252 264 9 7	0.150	0	ΦΩ ΩΩ	D.T.A.	_
INC.	4	\$252,264.87	0.15%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION	1	\$34,972.01	0.02%	0	\$0.00	NA	0
N.H.	1	φ5+,972.01		U			
TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA	0
	7	\$988,581.12	0.59%	0	\$0.00	NA	0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA	0
THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA	0
THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA	0
TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA	0
UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA	0
UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA	0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$228,112.06			\$0.00		1
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA	0
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA	0
Total		1,986	\$168,172,268.00	100%	0	\$0.00		0
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0

1	\$172,000.00	0.34%	0	\$0.00	NA	0
1	\$64 125 00	0.13%	0	\$0.00	NΔ	0
1	·					
1	\$98,400.00	0.2%	0	\$0.00	NA	0
1	\$190,000.00	0.38%	0	\$0.00	NA	0
1	\$97,500.00	0.19%	0	\$0.00	NA	0
2	\$245,000.00	0.49%	0	\$0.00	NA	0
1	\$55,000.00	0.11%	0	\$0.00	NA	0
1	\$160,275.00	0.32%	0	\$0.00	NA	0
1	\$164,000.00	0.33%	0	\$0.00	NA	0
1	\$75,000.00	0.15%	0	\$0.00	NA	0
1	\$120,000.00	0.24%	0	\$0.00	NA	0
6	\$714,193.57	1.43%	0	\$0.00	NA	0
1	\$100,000.00	0.2%	0	\$0.00	NA	0
3	\$599,000.00	1.2%	0	\$0.00	NA	0
1	\$154,850.00	0.31%	0	\$0.00	NA	0
1	\$117,800.00	0.24%	0	\$0.00	NA	0
1	\$80,000.00	0.16%	0	\$0.00	NA	0
4	\$551,250.00	1.1%	0	\$0.00	NA	0
1	\$214,200.00	0.43%	0	\$0.00	NA	0
30	\$6,397,299.00	12.79%	0	\$0.00	NA	0
14	\$1,690,555.93	3.38%	0	\$0.00	NA	0
2	\$325,000.00	0.65%	0	\$0.00	NA	0
1	\$35,000.00	0.07%	0	\$0.00	NA	0
1	\$317,500.00	0.63%	0	\$0.00	NA	0
1	\$89,500.00	0.18%	0	\$0.00	NA	0
2	\$253,389.13	0.51%	0	\$0.00	NA	0
4	\$553,166.07	1.11%	0	\$0.00	NA	0
1	\$159,000.00	0.32%	0	\$0.00	NA	0
1	\$178,836.00	0.36%	0	\$0.00	NA	0
2	\$167,500.00	0.33%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$64,125.00 1 \$98,400.00 1 \$190,000.00 1 \$97,500.00 2 \$245,000.00 1 \$55,000.00 1 \$160,275.00 1 \$164,000.00 1 \$120,000.00 6 \$714,193.57 1 \$100,000.00 3 \$599,000.00 1 \$17,800.00 1 \$17,800.00 1 \$214,200.00 30 \$6,397,299.00 14 \$1,690,555.93 2 \$325,000.00 1 \$317,500.00 1 \$89,500.00 2 \$253,389.13 4 \$553,166.07 1 \$178,836.00	1 \$64,125.00 0.13% 1 \$98,400.00 0.2% 1 \$190,000.00 0.38% 1 \$97,500.00 0.19% 2 \$245,000.00 0.49% 1 \$160,275.00 0.32% 1 \$164,000.00 0.33% 1 \$120,000.00 0.24% 6 \$714,193.57 1.43% 1 \$100,000.00 0.2% 3 \$599,000.00 1.2% 1 \$154,850.00 0.31% 1 \$17,800.00 0.24% 1 \$80,000.00 0.16% 4 \$551,250.00 1.1% 1 \$214,200.00 0.43% 30 \$6,397,299.00 12.79% 14 \$1,690,555.93 3.38% 2 \$325,000.00 0.65% 1 \$317,500.00 0.63% 1 \$89,500.00 0.18% 2 \$253,389.13 0.51% 4 \$553,166.07 1.11% 1 \$178,836.00 0.36% 1<	1 \$64,125.00 0.13% 0 1 \$98,400.00 0.2% 0 1 \$190,000.00 0.38% 0 1 \$97,500.00 0.19% 0 2 \$245,000.00 0.49% 0 1 \$155,000.00 0.11% 0 1 \$164,000.00 0.32% 0 1 \$164,000.00 0.33% 0 1 \$120,000.00 0.24% 0 6 \$714,193.57 1.43% 0 1 \$100,000.00 0.2% 0 3 \$599,000.00 1.2% 0 1 \$154,850.00 0.31% 0 1 \$17,800.00 0.24% 0 1 \$80,000.00 0.16% 0 4 \$551,250.00 1.1% 0 1 \$1,690,555.93 3.38% 0 2 \$325,000.00 0.65% 0 1 \$317,500.00 0.63% 0 1 \$89,500.00 0.18% 0 2 </td <td>1 \$64,125.00 0.13% 0 \$0.00 1 \$98,400.00 0.2% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 1 \$97,500.00 0.19% 0 \$0.00 2 \$245,000.00 0.49% 0 \$0.00 1 \$160,275.00 0.32% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 3 \$599,000.00 1.2% 0 \$0.00 1 \$154,850.00 0.31% 0 \$0.00 1 \$154,850.00 0.31% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 4 \$551,250.00 1.1% 0 \$0.00 4 \$551,250.00 1.1% 0 \$0.00 1 \$214,200.00 0.43% 0</td> <td>1 \$64,125.00 0.13% 0 \$0.00 NA 1 \$98,400.00 0.2% 0 \$0.00 NA 1 \$190,000.00 0.38% 0 \$0.00 NA 1 \$97,500.00 0.19% 0 \$0.00 NA 2 \$245,000.00 0.49% 0 \$0.00 NA 1 \$155,000.00 0.11% 0 \$0.00 NA 1 \$160,275.00 0.32% 0 \$0.00 NA 1 \$164,000.00 0.33% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA 1 \$100,000.00 0.24%</td>	1 \$64,125.00 0.13% 0 \$0.00 1 \$98,400.00 0.2% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 1 \$97,500.00 0.19% 0 \$0.00 2 \$245,000.00 0.49% 0 \$0.00 1 \$160,275.00 0.32% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 3 \$599,000.00 1.2% 0 \$0.00 1 \$154,850.00 0.31% 0 \$0.00 1 \$154,850.00 0.31% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 4 \$551,250.00 1.1% 0 \$0.00 4 \$551,250.00 1.1% 0 \$0.00 1 \$214,200.00 0.43% 0	1 \$64,125.00 0.13% 0 \$0.00 NA 1 \$98,400.00 0.2% 0 \$0.00 NA 1 \$190,000.00 0.38% 0 \$0.00 NA 1 \$97,500.00 0.19% 0 \$0.00 NA 2 \$245,000.00 0.49% 0 \$0.00 NA 1 \$155,000.00 0.11% 0 \$0.00 NA 1 \$160,275.00 0.32% 0 \$0.00 NA 1 \$164,000.00 0.33% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA 1 \$100,000.00 0.24%

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	(
HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	(
HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0			
HOME FINANCING CENTER INC.	2	\$214,946.29	0.43%	0	\$0.00	NA	C
HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA	(
JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	(
KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA	(
KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA	C
LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA	C
MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	(
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA	C
MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA	C
MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA	C
MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA	(
METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA	(
MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	(
MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA	(
MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA	C
MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA	(
MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA	C
NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA	C
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA	C
NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	C
OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA	C
	1	\$90,700.00	0.18%	0	\$0.00	NA	(

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DERAL CREDIT							
ND FIRE FEDERAL INION	5	\$680,900.00	1.36%	0	\$0.00	NA	0
EST MORTGAGE ATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
NT FUNDING TES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA	0
CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA	0
ND TRUST Y	1	\$175,160.00	0.35%	0	\$0.00	NA	0
BANK OF INO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
`MORTGAGE Y	1	\$230,000.00	0.46%	0	\$0.00	NA	0
SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA	0
Y MORTGAGE ATION	2	\$209,600.00	0.42%	0	\$0.00	NA	0
NCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	0
EST AIRLINES CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA	0
S CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
CIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA	0
YS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
RD MORTGAGE ATION	3	\$550,000.00	1.1%	0	\$0.00	NA	0
D FEDERAL INION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
ANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA	0
RS FEDERAL UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA	0
MUNITY BANK, A HUSETTS ATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
T NATIONAL BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA	0
BANK	3	\$470,153.12	0.94%	0	\$0.00	NA	0
EDERAL CREDIT	1	\$118,000.00	0.24%	0	\$0.00	NA	0
BANK GE	3	\$475,750.00	0.95%	0	\$0.00	NA	0
COMMUNITY	4	\$541,130.75	1.08%	0	\$0.00	NA	0
BANK, NATIONAL TION	1	\$95,950.00	0.19%	0	\$0.00	NA	0
BANK AND TRUST Y	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	ND FIRE FEDERAL INION EST MORTGAGE ATION NT FUNDING TES, L.P. CITY BANK ND TRUST Y BANK OF INO COUNTY MORTGAGE Y SAVINGS BANK Y MORTGAGE ATION NCIAL GROUP EST AIRLINES CREDIT UNION S CREDIT UNION CIS BANK FSB YS BANK RD MORTGAGE ATION RD FEDERAL INION ANK OF LINCOLN RS FEDERAL INION MUNITY BANK, A HUSETTS ATIVE BANK T NATIONAL BERWICK BANK EDERAL CREDIT BANK GE COMMUNITY SANK, NATIONAL TION BANK GE COMMUNITY BANK GE COMMUNITY	ND FIRE FEDERAL INION EST MORTGAGE ATION NT FUNDING TES, L.P. CITY BANK 2 ND TRUST Y BANK OF INO COUNTY MORTGAGE Y SAVINGS BANK Y MORTGAGE ATION NCIAL GROUP EST AIRLINES CREDIT UNION S CREDIT UNION S CREDIT UNION CIS BANK FSB S S SANK RD MORTGAGE ATION ANK OF LINCOLN S FEDERAL INION MUNITY BANK, A HUSETTS ATIVE BANK T NATIONAL BERWICK BANK BANK GE COMMUNITY BANK GE COMMUNITY 4 BANK GE COMMUNITY BANK ANTIONAL BERNICK BANK BANK T NATIONAL BERWICK BANK BANK T NATIONAL BERWICK BANK BANK T NATIONAL BERWICK BANK T NATIONAL BERWICK BANK T NATIONAL BERWICK BANK T NATIONAL BERWICK BANK BERWICK BANK BRITTHE TORDAL BRITTHE TORDAL BRITTHE TORDAL BRITTHE TORDAL BRITTHE TORDAL BRITTHE TORDAL BRI	ND FIRE FEDERAL 5 \$680,900.00 ST MORTGAGE 1 \$82,000.00 NT FUNDING 19 \$3,750,500.00 TES, L.P. 2 \$364,850.13 ND TRUST 1 \$175,160.00 BANK OF 1 \$100,000.00 MORTGAGE 1 \$230,000.00 SAVINGS BANK 3 \$440,542.00 Y MORTGAGE 2 \$209,600.00 NCIAL GROUP 1 \$88,000.00 EST AIRLINES 1 \$173,600.00 SCREDIT UNION 1 \$102,000.00 CIS BANK FSB 5 \$828,136.25 SE BANK 1 \$91,000.00 ANK OF LINCOLN 2 \$125,325.00 RS FEDERAL 1 \$200,000.00 ROMORTGAGE 3 \$1,359,000.00 RO	ND FIRE FEDERAL S \$680,900.00 1.36% ST MORTGAGE 1 \$82,000.00 0.16% NT FUNDING TES, L.P. 19 \$3,750,500.00 7.5% CITY BANK 2 \$364,850.13 0.73% ND TRUST 1 \$175,160.00 0.35% BANK OF 1 \$100,000.00 0.2% MORTGAGE 1 \$230,000.00 0.46% SAVINGS BANK 3 \$440,542.00 0.88% Y MORTGAGE 2 \$209,600.00 0.42% NCIAL GROUP 1 \$88,000.00 0.18% SCREDIT UNION 1 \$173,600.00 0.25% CIS BANK FSB 5 \$828,136.25 1.66% ST BANK 1 \$91,000.00 0.18% RD MORTGAGE 3 \$550,000.00 1.1% ND FEDERAL 1 \$200,000.00 0.45% NNION 2 \$125,325.00 0.25% NNION 2 \$125,325.00 0.25% ANK OF LINCOLN 2 \$125,325.00 0.25% ANK OF LINCOLN 2 \$131,274.19 0.26% BANK 3 \$470,153.12 0.94% BANK 3 \$475,750.00 0.95% BANK 3 \$475,750.00 0.95	ND FIRE FEDERAL S \$680,900.00 1.36% 0	ND FIRE FEDERAL 5 \$680,900.00 1.36% 0 \$0.00	ND FIRE FEDERAL

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	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA	0
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA	0
Total		322	\$50,032,334.43	100%	0	\$0.00		0
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,425,000.00	100%	0	\$0.00		0
31377R3T5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,735,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,735,000.00	100%	0	\$0.00		0
31377R4D9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,300,000.00	100%	0	\$0.00		0
31377R5A4	AMI CAPITAL INC.	1	\$2,318,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,318,000.00	100%	0	\$0.00		0
31377SA24	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,700,000.00	100%	0	\$0.00		0
31377SAJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,200,000.00	100%	0	\$0.00		0
31386JCD7	MI FINANCIAL CORPORATION	73	\$14,252,986.51	100%	0	\$0.00	NA	0
Total		73	\$14,252,986.51	100%	0	\$0.00		0
31386JCE5	MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA	0
Total		36	\$6,303,738.14	100%	0	\$0.00		0
31386PKD4	Unavailable	3	\$681,600.00	100%	0	\$0.00	NA	0
Total		3	\$681,600.00	100%	0	\$0.00		0
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA	0
	Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA	0

Total		9	\$1,472,615.54	100%	0	\$0.00		
Total			Ψ19-17-29010-1-	100 /2		Ψοιου		\vdash
31387NQP5	Unavailable	9	\$1,146,863.20	100%	0	\$0.00	NA	(
Total		9	\$1,146,863.20		+ +	1		(
31387W3X3	FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA	. (
	Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA	(
Total	Onavanaore	450	\$79,677,606.37		1 1			(
Total	- 		Ψίλιστι	100	\sqcap	\$57.2.5		\vdash
31387W3Y1	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA	. (
	Unavailable	395	\$60,337,383.63	69.43%	0	\$0.00	NA	(
Total		556	\$86,905,478.69		1 1	1		(
			T ;	·'			i	
31387W3Z8	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA	(
1	Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA	(
Total		54	\$5,301,285.95	1	1 1	1		(
							1	
31388AL69	HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0	\$0.00	NA	V (
Total		20	\$2,875,203.08	100%	0	\$0.00		(
31388AL77	HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%	0	\$0.00	NA	(
Total		149	\$20,247,969.11	100%	0	\$0.00		(
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31388AL85	HARWOOD STREET FUNDING I, LLC	48	\$5,394,866.68	100%	0	\$0.00	NA	۱ (
Total		48	\$5,394,866.68	100%	0	\$0.00	, 	(
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31388CRV4	ALASKA USA FEDERAL CREDIT UNION	22	\$2,500,851.41	100%	0	\$0.00	NA	۱ (
Total		22	\$2,500,851.41	100%	0	\$0.00	· ·	(
31388Q5P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA	. (
	Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA	. (
Total		85	\$6,761,646.03		+ +	1 1		
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31388Q5Q8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0	\$0.00	NA	\
	Unavailable	11	\$548,773.84	52.04%	0	\$0.00	NA	
Total		22	\$1,054,480.65	1	1 1	1		

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	PRINCIPAL RESIDENTIAL							_
31388Q5R6	MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%	0	\$0.00	NA	(
	Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA	(
Total		75	\$4,771,505.63	100%	0	\$0.00		(
31388QUX5	WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA	(
	Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA	(
Total		101	\$12,473,891.43	100%	0	\$0.00		(
31388QUY3	WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99	73.61%	0	\$0.00	NA	(
	Unavailable	13	\$1,254,413.39	26.39%	0	\$0.00	NA	(
Total	Chavanaoic	43	\$4,752,664.38	100%	0	_		(
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31388QUZ0	WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA	(
	Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA	(
Total		25	\$3,027,548.00	100%	0	\$0.00		(
31388RLW5	WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA	(
	Unavailable	130	\$22,654,386.61	56.58%	0	,		(
Total		234	\$40,041,565.34	100%	0	\$0.00		(
31388RLX3	WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	0	\$0.00	NA	(
	Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA	(
Total		28	\$4,239,283.47	100%	0	\$0.00		(
31388RND5	WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA	(
	Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	NA	(
Total		234	\$39,986,108.96	100%	0	\$0.00		(
	WACHOVIA MORTGAGE	1						
31388RNE3	CORPORATION	41	\$7,263,942.59	61.06%	0	+		
	Unavailable	26	\$4,632,700.83	38.94%	0	,		
Total		67	\$11,896,643.42	100%	0	\$0.00		(
31388UW30	FIRST MERIT MORTGAGE CORPORATION	68	\$6,988,815.03	100%	0	\$0.00	NA	(
Total		68	\$6,988,815.03	100%	0	\$0.00		(
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31388UW48	FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA	C
Total		132	\$14,449,586.55	100%	0	\$0.00		0
			,					
31388XHE7	HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%	0	\$0.00	NA	C
	Unavailable	115	\$19,071,003.73	30.5%	0	\$0.00	NA	(
Total		417	\$62,525,203.86	100%	0	\$0.00		(
31388XHF4	HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%	0	\$0.00	NA	(
	Unavailable	250	\$37,454,882.37	31.08%	0	·	NA	(
Total		810	\$120,496,354.34	100%	0	\$0.00		(
31388XHG2	HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA	(
51300X11G2	Unavailable	18	\$2,844,277.38	64.18%	0	· · · · · · · · · · · · · · · · · · ·	NA	(
Total	Chavanable	31	\$4,431,645.40	100%	0	\$0.00	1171	
			,					
31388XHH0	HIBERNIA NATIONAL BANK	43	\$4,995,539.42	100%	0	\$0.00	NA	(
Total		43	\$4,995,539.42	100%	0	\$0.00		(
212007/11/6	TABLEDAMA MATERIANA DANK	100	Φ15 226 750 15	50.75%		Φ0.00	NT A	
31388XHJ6	HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	,	NA NA	(
Total	Unavailable	79 199	\$10,258,772.52 \$25,485,531.67	40.25% 100%	<u>0</u>	\$0.00 \$0.00	NA	(
lotai		177	\$25,465,551.07	100 %	U	φυ.υυ		
31388XHK3	HIBERNIA NATIONAL BANK	65	\$6,001,315.50	93.54%	0	\$0.00	NA	(
	Unavailable	2	\$414,544.52	6.46%	0	\$0.00	NA	(
Total		67	\$6,415,860.02	100%	0	\$0.00		(
31388XHL1	HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0		NA	(
	Unavailable	90	\$11,457,344.53	33.21%	0	,	NA	(
<u>Total</u>		268	\$34,501,815.86	100%	0	\$0.00		(
31388XHM9	HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA	(
Total		7	\$503,043.03	100%	0	\$0.00		(
31388XHN7	HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA	(
D1366X11117	Unavailable	39	\$2,649,534.47	35.28%	0		NA NA	(
Total	Chavanaole	112	\$7,509,810.63	100%	0	\$0.00	1171	
			ψ., σ., σ. του σ.	10070		Ψ 010 0		
31388XHP2	HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA	(
	Unavailable	27	\$4,557,962.02	23.96%	0	\$0.00	NA	(
Total		140	\$19,022,807.45	100%	0	\$0.00		- (
31388XWV2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	58	\$8,038,692.61	100%	0	\$0.00	NA	C
Total		58	\$8,038,692.61	100%	0	\$0.00		0

2120057721			40.11	5 0 0000		40.0-		_
31389BK34	UNION PLANTERS BANK NA	23	\$2,117,041.79	70.09%	0		NA	(
	Unavailable	5	\$903,620.26	29.91%	0	70.00	NA	(
Total		28	\$3,020,662.05	100%	0	\$0.00		(
31389BK42	UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0	\$0.00	NA	(
51307BIL12	Unavailable	31	\$3,383,587.70	56.49%	0	\$0.00	NA	(
Total	o na vanada v	59	\$5,990,191.23	100%	0	\$0.00	1,112	(
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31389BK59	UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA	(
	Unavailable	14	\$1,481,079.45	71.94%	0	\$0.00	NA	(
Total		20	\$2,058,828.90	100%	0	\$0.00		(
31389DHR1	FIFTH THIRD BANK	59	\$9,732,225.57	100%	0	\$0.00	NA	(
Total	FIFTH THIRD BANK	59 59	\$9,732,225.57 \$9,732,225.57	100%	0	\$0.00 \$0.00	NA	(
Total		39	\$9,132,223.31	100 /0	U	φυ.υυ		
1389EZR9	SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA	(
	Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA	(
Total		87	\$14,386,475.01	100%	0	\$0.00		(
31389EZS7	SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0	\$0.00	NA	(
	Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA	(
Total		96	\$18,912,258.64	100%	0	\$0.00		(
31389EZT5	SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	0		NA	(
	Unavailable	17	\$3,139,451.74	36.35%	0	,	NA	(
Total		48	\$8,637,393.16	100%	0	\$0.00		(
	GMAC MORTGAGE							
31389FNG3	CORPORATION	29	\$4,710,534.58	87.45%	0	\$0.00	NA	(
	Unavailable	4	\$676,128.79	12.55%	0	\$0.00	NA	(
Total		33	\$5,386,663.37	100%	0	\$0.00		(
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31389FNH1	GMAC MORTGAGE	31	\$3,550,658.24	67.91%	0	\$0.00	NA	(
5136911NIII	CORPORATION		\$3,330,036.24		U			,
	Unavailable	17	\$1,678,201.33	32.09%	0	·	NA	(
Total		48	\$5,228,859.57	100%	0	\$0.00		(
	CMAC MODTCACE							
31389FNJ7	GMAC MORTGAGE CORPORATION	5	\$653,721.26	55.02%	0	\$0.00	NA	(
<u> </u>	Unavailable	7	\$534,372.30	44.98%	0	\$0.00	NA	(
Total	O HU V U HUO IC	12	\$1,188,093.56	100%	0		11/7	(
2 0 0 0 1		12	Ψ1,100,070,00	100 /0	J	ΨΟ•ΟΟ		
21200ENI 2	GMAC MORTGAGE		¢1 107 000 00	50.24%	0	#0.00	3.T.A	,
31389FNL2	CORPORATION	7	\$1,197,800.00	59.34%	0	\$0.00	NA	(
	Unavailable	7	\$820,631.26	40.66%	0	\$0.00	NA	(

T			40.040.404.5	4000		40.00		
<u>Total</u>		14	\$2,018,431.26	100%	0	\$0.00		0
31389FXU1	UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA	(
	Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA	(
Total		38	\$5,261,729.69	100%	0	\$0.00		(
31389JK29	COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	\$0.00	NA	C
Total		125	\$12,000,126.80	100%	0	\$0.00		(
31389JK45	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA	(
Total		51	\$4,000,514.94	100%	0	\$0.00		(
31389JKZ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0	\$0.00	NA	C
Total		54	\$11,000,037.20	100%	0	\$0.00		(
31389JM35	Unavailable	30	\$3,976,396.98	100%	0	\$0.00	NA	(
Total		30	\$3,976,396.98	100%	0	1		0
31389JM43	Unavailable	10	\$1,183,310.40	100%	0	\$0.00	NA	(
Total		10	\$1,183,310.40	100%	0	\$0.00		(
31389JM50	Unavailable	42	\$6,037,543.31	100%	0	\$0.00	NA	(
Total		42	\$6,037,543.31	100%	0	1		0
31389JRE6	Unavailable	6	\$1,025,419.69	100%	0	\$0.00	NA	(
Total		6	\$1,025,419.69	100%	0	1		(
31389JRF3	Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA	(
Total		72	\$13,153,292.80		0	1		(
31389JRG1	Unavailable	10	\$1,392,173.64	100%	0	\$0.00	NA	(
Total		10	\$1,392,173.64	100%	0			0
31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA	(
Total		21	\$3,018,372.28	100%	0	1		0
31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA	C
Total		16	\$2,691,823.07	100%	0			(
31389JY81	U.S. BANK N.A.	9	\$658,290.16	33.81%	0	\$0.00	NA	(
	Unavailable	7	\$1,288,934.25	66.19%	0		NA	
Total		16	\$1,947,224.41	100%	0	1		0
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U.S. BANK N.A.	12	\$853,932.83	34.78%	0	\$0.00	NA	0
Unavailable	13	\$1,601,166.74	65.22%	0	\$0.00	NA	0
	25	\$2,455,099.57	100%	0	\$0.00		0
BANK ONE,NA	36	\$6,136,753.67	19.81%	0	\$0.00	NA	0
Unavailable	132	\$24,835,234.06		0		NA	0
	168	\$30,971,987.73	100%	0	\$0.00		0
BANK ONE.NA	67	\$11.349.383.05	25.85%	0	\$0.00	NA	0
· · ·	177			0			0
	244	\$43,896,662.34	100%	0			0
·	†	\$1,972,539.51				NA	
Unavailable	†			0	·	NA	
	30	\$5,328,333.37	100%	0	\$0.00		0
THE LEADER MORTGAGE	3	\$335,534,96	100%	0	\$0.00	NA	0
COMPANY		·			·		
	3	\$335,534.96	100%	U	\$0.00		0
CITIMORTGAGE, INC.	124	\$22,142,554,73	58.09%	0	\$0.00	NA	0
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CITIMORTGAGE, INC.	24	\$4,028,742.00	94.49%	0	\$0.00	NA	0
Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA	0
	25	\$4,263,475.36	100%	0	\$0.00		0
CITIMORTGAGE, INC.	25	\$3,874,359.90	18.37%	0	\$0.00	NA	0
Unavailable	94	\$17,210,952.54	81.63%	0	\$0.00	NA	0
	119	\$21,085,312.44	100%	0	\$0.00		0
CITIMORTGAGE INC	35	\$4 876 046 17	28 79%	0	\$0.00	NΔ	0
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e in a minute i	99	\$16,938,250.57	100%	0			0
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CITIMORTGAGE, INC.	56	\$6,111,900.03	56.93%	0	\$0.00	NA	0
Unavailable	29	\$4,624,170.94	43.07%	0	\$0.00	NA	0
	85	\$10,736,070.97	100%	0	\$0.00		0
CITIMOPTO A CE. DIC		¢1 276 005 00	10 100		\$0.00	% T A	
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	30	φυ,υ57,001.90	100%	U	φ υ. υυ		U
Unavailable	9	\$1,405,957.80	100%	0	\$0.00	NA	0
	Unavailable BANK ONE,NA Unavailable BANK ONE,NA Unavailable BANK ONE,NA Unavailable THE LEADER MORTGAGE COMPANY CITIMORTGAGE, INC. Unavailable Unavailable 13 25	Unavailable	Unavailable 13 \$1,601,166.74 65.22% 25 \$2,455,099.57 100% BANK ONE,NA 36 \$6,136,753.67 19.81% Unavailable 132 \$24,835,234.06 80.19% BANK ONE,NA 67 \$11,349,383.05 25.85% Unavailable 177 \$32,547,279.29 74.15% 244 \$43,896,662.34 100% BANK ONE,NA 12 \$1,972,539.51 37.02% Unavailable 18 \$3,355,793.86 62.98% 30 \$5,328,333.37 100% THE LEADER MORTGAGE 3 \$335,534.96 100% CITIMORTGAGE, INC. 124 \$22,142,554.73 58.09% Unavailable 76 \$15,973,365.27 41.91% 200 \$38,115,920.00 100% CITIMORTGAGE, INC. 24 \$4,028,742.00 94.49% Unavailable 1 \$234,733.36 5.51% CITIMORTGAGE, INC. 25 \$3,874,359.90 18.37% Unavailable 94 \$17,210,952.54 81.63% Unavailable 94 \$17,210,952.54 81.63% CITIMORTGAGE, INC. 35 \$4,876,046.17 28.79% Unavailable 94 \$17,210,952.54 100% CITIMORTGAGE, INC. 35 \$4,876,046.17 28.79% Unavailable 94 \$17,210,952.54 100% CITIMORTGAGE, INC. 35 \$4,876,046.17 28.79% Unavailable 94 \$17,210,952.54 100% CITIMORTGAGE, INC. 35 \$4,876,046.17 28.79% Unavailable 99 \$16,938,250.57 100% CITIMORTGAGE, INC. 56 \$6,111,900.03 56,93% Unavailable 29 \$4,624,170.94 43.07% CITIMORTGAGE, INC. 59 \$1,276,905.00 19.18% CITIMORTGAGE, INC. 9 \$5,380,976.90 80.82% Unavailable 29 \$5,380,976.90 80.82%	Unavailable 13 \$1,601,166.74 65.22% 0 25 \$2,455,099.57 100% 0 BANK ONE,NA 36 \$6,136,753.67 19.81% 0 Unavailable 132 \$24,835,234.06 80.19% 0 168 \$30,971,987.73 100% 0 BANK ONE,NA 67 \$11,349,383.05 25.85% 0 Unavailable 177 \$32,547,279.29 74.15% 0 244 \$43,896,662.34 100% 0 BANK ONE,NA 12 \$1,972,539.51 37.02% 0 Unavailable 18 \$3,355,793.86 62.98% 0 30 \$5,328,333.37 100% 0 THE LEADER MORTGAGE 3 \$335,534.96 100% 0 CITIMORTGAGE, INC. 124 \$22,142,554.73 58.09% 0 Unavailable 76 \$15,973,365.27 41.91% 0 200 \$38,115,920.00 100% 0 CITIMORTGAGE, INC. 24 \$4,028,742.00 94.49% 0 Unavailable 1 \$234,733.36 5.51% 0 Unavailable 94 \$17,210,952.54 81.63% 0 CITIMORTGAGE, INC. 25 \$3,874,359.90 18.37% 0 Unavailable 94 \$17,210,952.54 81.63% 0 CITIMORTGAGE, INC. 35 \$4,860,46.17 28.79% 0 Unavailable 94 \$17,210,952.54 81.63% 0 CITIMORTGAGE, INC. 35 \$4,876,046.17 28.79% 0 Unavailable 94 \$17,210,952.57 100% 0 CITIMORTGAGE, INC. 35 \$4,876,046.17 28.79% 0 Unavailable 94 \$17,210,952.54 81.63% 0 CITIMORTGAGE, INC. 35 \$4,876,046.17 28.79% 0 Unavailable 94 \$17,210,952.54 81.63% 0 CITIMORTGAGE, INC. 35 \$4,876,046.17 28.79% 0 Unavailable 94 \$17,210,952.54 81.63% 0 CITIMORTGAGE, INC. 35 \$4,876,046.17 28.79% 0 Unavailable 94 \$17,210,952.54 81.63% 0 CITIMORTGAGE, INC. 35 \$4,876,046.17 28.79% 0 Unavailable 99 \$16,938,250.57 100% 0 CITIMORTGAGE, INC. 56 \$6,111,900.03 56,93% 0 Unavailable 29 \$4,624,170.94 43.07% 0 S\$5,380,976.90 80.82% 0 Unavailable 29 \$5,380,976.90 80.82% 0 Unavailable 29 \$5,380,976.90 80.82% 0 Unavailable 29 \$5,380,976.90 80.82% 0	Unavailable	Unavailable	

Total		9	\$1,405,957.80	100%	0	\$0.00		0
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31389L5D7	CITIMORTGAGE, INC.	67	\$12,125,617.20	16.64%	0	\$0.00	NA	(
	Unavailable	321	\$60,739,467.65	83.36%	0	\$0.00	NA	(
Total		388	\$72,865,084.85	100%	0	\$0.00		0
31389L5E5	CITIMORTGAGE, INC.	308	\$57,384,111.28	21.39%	0	\$0.00	NA	(
	Unavailable	1,090	\$210,866,036.85	78.61%	0	\$0.00	NA	(
Total		1,398	\$268,250,148.13	100%	0	\$0.00		(
31389L5F2	CITIMORTGAGE, INC.	35	\$6,450,910.76	23.8%	0	\$0.00	NA	(
	Unavailable	105	\$20,652,815.46	76.2%	0	\$0.00	NA	(
Total		140	\$27,103,726.22	100%	0	\$0.00		0
31389L5G0	Unavailable	56	\$10,902,105.79	100%	0	\$0.00	NA	(
Total		56	\$10,902,105.79	100%	0	\$0.00		(
31389M4V6	GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA	C
	Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA	(
Total		68	\$10,426,465.59	100%	0	\$0.00		0
	GMAC MORTGAGE							
31389M4W4	CORPORATION	8	\$1,413,145.29	57%	0	\$0.00	NA	(
	Unavailable	9	\$1,066,269.87	43%	0	\$0.00	NA	(
Total		17	\$2,479,415.16	100%	0	\$0.00		
31389M4Y0	GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA	C
	Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA	(
Total		65	\$8,570,245.16	100%	0	\$0.00		0
31389MAR8	IRWIN MORTGAGE CORPORATION	5	\$581,207.91	13.87%	0	\$0.00	NA	(
	Unavailable	33	\$3,609,290.62	86.13%	0	\$0.00	NA	(
Total		38	\$4,190,498.53	100%	0	\$0.00		(
31389MAS6	IRWIN MORTGAGE CORPORATION	11	\$1,359,150.00	48.17%	0	\$0.00	NA	C
	Unavailable	12	\$1,462,450.00	51.83%	0	\$0.00	NA	(
Total		23	\$2,821,600.00	100%	0	\$0.00		(
31389MAT4	IRWIN MORTGAGE CORPORATION	17	\$1,346,875.04	35.78%	0	\$0.00	NA	0
	Unavailable	23	\$2,417,196.48	64.22%	0	\$0.00	NA	(
Total		40	\$3,764,071.52	100%	0	\$0.00		0

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	TRAVINA MODERCA CE							
31389MAU1	IRWIN MORTGAGE CORPORATION	17	\$1,935,913.00	40.51%	0	\$0.00	NA	(
	Unavailable	22	\$2,842,513.48	59.49%	0	\$0.00	NA	(
Total		39	\$4,778,426.48	100%	0	\$0.00		(
31389MTC1	THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA	(
Total		2	\$109,173.06	100%	0	\$0.00		(
31389MUH8	HOMESTREET BANK	23	\$3,567,844.37	100%	0	\$0.00	NA	(
Total		23	\$3,567,844.37	100%	0	\$0.00		(
31389MUJ4	HOMESTREET BANK	12	\$1,341,339.26	100%	0	\$0.00	NA	(
Total		12	\$1,341,339.26	100%	0	·		(
31389MUL9	HOMESTREET BANK	11	\$760,825.00	100%	0	\$0.00	NA	(
Total		11	\$760,825.00	100%	0			(
31389MXV4	SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA	(
Total		12	\$2,036,326.83	100%	0	\$0.00		(
31389MZF7	SALEM FIVE MORTGAGE CORPORATION	12	\$1,500,400.00	100%	0	\$0.00	NA	(
Total		12	\$1,500,400.00	100%	0	\$0.00		(
31389NSR7	Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA	(
Total		56	\$10,500,349.61	100%	0	\$0.00		(
31389NWN1	Unavailable	36	\$6,172,675.00	100%	0	\$0.00	NA	(
Total		36	\$6,172,675.00	100%	0	\$0.00		(
31389QP28	THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA	(
Total		4	\$271,655.17	100%	0	\$0.00		(
31389QQ27	WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100%	0	\$0.00	NA	(
Total		12	\$1,557,025.15	100%	0	\$0.00		(
31389QQ35	WACHOVIA MORTGAGE CORPORATION	116	\$14,888,594.71	62.98%	0	\$0.00	NA	(
	Unavailable	63	\$8,752,472.70	37.02%	0	\$0.00	NA	(
Total		179	\$23,641,067.41	100%	0	\$0.00		(
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WACHOVIA MORTGAGE CORPORATION	140	\$17,708,495.78	57.5%	0	\$0.00	NA	C
Unavailable	122	\$13,088,198.80	42.5%	0	\$0.00	NA	(
	262	\$30,796,694.58	100%	0	\$0.00		0
WACHOWA MODECACE							
CORPORATION	205	\$23,855,192.30	67.31%	0	\$0.00	NA	C
Unavailable	102	\$11,583,203.25	32.69%	0	\$0.00	NA	(
	307	\$35,438,395.55	100%	0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	13	\$1,100,663.89	59.61%	0	\$0.00	NA	C
Unavailable	9	\$745,714.24	40.39%	0	\$0.00	NA	(
	22	\$1,846,378.13	100%	0	\$0.00		0
	+			\dashv			
WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA	C
Unavailable	45	\$2,641,644.13	92.74%	0	\$0.00	NA	(
	48	\$2,848,552.71	100%	0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA	C
Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA	(
	185	\$28,144,743.75	100%	0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	17	\$2,526,599.41	26.64%	0	\$0.00	NA	C
Unavailable	33	\$6,959,168.20	73.36%	0	\$0.00	NA	(
	50	\$9,485,767.61	100%	0	\$0.00		0
WACHOVIA MORTGAGE							
CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA	C
Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA	(
	12	\$1,569,604.46	100%	0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA	C
Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA	(
	70	\$9,934,374.15	100%	0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	22	\$3,198,650.00	36.61%	0	\$0.00	NA	C
Unavailable	43	\$5,539,207.54	63.39%	0	\$0.00	NA	0
	65	\$8,737,857.54	100%	0	\$0.00		0
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	CORPORATION		J	<u>. </u>	Ш		· · · · · · · · · · · · · · · · · · ·	
	Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA	(
Total		21	\$2,232,290.18	100%	0	\$0.00		(
31389R6Q4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA	, (
Total	CAMBBEAU COM STATIST	11	\$1,136,649.58	100%	0	\$0.00		
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31389R6R2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,053,908.58	100%	0	\$0.00	NA	. (
Total		8	\$1,053,908.58	100%	0	\$0.00		(
31389R6S0	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,264,880.72	100%	0	\$0.00	NA	. (
Total	CARIDDEAN CORI ORATION	9	\$1,264,880.72	100%	0	\$0.00		(
31389R6T8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	\$0.00	NA	. (
Total		21	\$2,785,854.33	100%	0	\$0.00		(
31389R6U5	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA	. (
Total		23	\$2,748,455.46	100%	0	\$0.00		(
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31389R6V3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55			Ψ0.00		. (
Total		15	\$2,106,970.55	100%	0	\$0.00		(
31389R6W1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,260,248.16	100%	0	\$0.00	NA	. (
Total		12	\$1,260,248.16	100%	0	\$0.00		
31389R6X9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%	0			
Total		21	\$2,380,342.23	100%	0	\$0.00	·	
				·!			· '	
31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00			· ·		1
	Unavailable	31	\$5,349,400.00	1	_			
Total		41	\$7,515,206.00	100%	0	\$0.00	<u> </u>	1
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA	\vdash
31389KZ30	Unavailable	51	\$5,291,775.36	i i		·		1
Total	Ullavaliable	81	\$13,752,212.74					\dagger
Total			Ψ109102,	1		Ψ	,	T
31389RZT6	INDYMAC BANK, FSB	7	\$878,800.00	26.53%	0	\$0.00	NA	
	Unavailable	15	\$2,433,450.00	73.47%	0	\$0.00	NA	$\int_{-}^{}$

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Total	+	22	\$3,312,250.00	100%	0	\$0.00	<u> </u>	(
31389RZV1	INDYMAC BANK, FSB	3	\$455,712.29	11.91%	0	\$0.00	NA	. (
	Unavailable	26	\$3,371,415.56					_
Total		29	\$3,827,127.85	100%				(
31389SB78	FIRST BANC MORTGAGE	8	\$1,172,860.83	49.43%	0	\$0.00	NA	(
	Unavailable	6	\$1,199,932.38	50.57%		\$0.00	NA	
Total		14	\$2,372,793.21	100%		\$0.00		(
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0	\$0.00	NA	. (
	Unavailable	9	\$1,992,387.66	1		1		t -
Total		94	\$13,120,724.02	100%	1			(
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31389SCA0	FIRST BANC MORTGAGE	20	\$2,018,770.68	65.96%	0	\$0.00	NA	. (
	Unavailable	6	\$1,041,671.35					1
Total		26	\$3,060,442.03	100%		1		0
		\Box			لَــا		!i	Ĺ
31389SCB8	FIRST BANC MORTGAGE	60	\$5,982,558.64	86.7%	1	· ·		. 0
	Unavailable	6	\$917,791.50	13.3%		Ψ0.00		
Total		66	\$6,900,350.14	100%	0	\$0.00	<u> </u>	0
					Ш		<u> </u>	
31389SQF4	THE LEADER MORTGAGE COMPANY	4	\$350,218.38	100%	0	\$0.00	NA	. 0
Total		4	\$350,218.38	100%	0	\$0.00		0
31389TDU3	UNION PLANTERS BANK NA	46	\$5,314,147.28	53.28%	0	\$0.00	NA	. 0
	Unavailable	31	\$4,660,070.61	46.72%		,		
Total		77	\$9,974,217.89	100%	0	\$0.00	<u></u>	0
31389TDV1	UNION PLANTERS BANK NA	92	\$6,967,989.16	70.94%	0	\$0.00	NA	. 0
	Unavailable	30	\$2,854,802.66	29.06%		i i		
Total		122	\$9,822,791.82	100%	1			0
								Ţ
31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48	35.13%	0	\$0.00	NA	0
	Unavailable	79	\$7,243,840.93	64.87%	_			1
Total		120	\$11,167,373.41	100%	0	\$0.00		0
					Ш		1	<u> </u>
31389TDX7	UNION PLANTERS BANK NA	3	\$119,293.51	10.44%		,		
	Unavailable	12	\$1,023,025.86			,		
Total	-	15	\$1,142,319.37	100%	0	\$0.00	1	0
31389TDY5	UNION PLANTERS BANK NA	8	\$1,391,910.12	32.08%	0	\$0.00	NA	C
	Unavailable	17	\$2,946,593.61	67.92%		1		
Total		25	\$4,338,503.73	100%		i		(

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2120077722	OVERN CORRECT CORRESPONDE		do 120 707 7	27.22		\$0.05		<u> </u>
31389TR38	CITIMORTGAGE, INC.	50	. , ,	27.9%	1			_
m 4 1	Unavailable	110				+ 0.00		
Total		160	\$30,182,372.27	100%	0	\$0.00	 	(
31389TR46	CITIMORTGAGE, INC.	345	\$65,229,420.21	53.2%	0	\$0.00	NA	(
	Unavailable	290						
Total		635	\$122,612,255.64	100%	-			Ì
31389TR53	CITIMORTGAGE, INC.	35	\$6,177,395.23	85.26%	0	\$0.00	NA	(
	Unavailable	5	\$1,067,671.19	14.74%	0	\$0.00	NA	(
Total		40	\$7,245,066.42	100%	0	\$0.00		(
21200770420	OUTIMODITO LOT DIO		¢4.070.014.00	F0.05~		\$0.00		H.
31389TRK0	CITIMORTGAGE, INC.	75	\$4,970,014.03	58.95%		,		
Total	Unavailable	49 124	\$3,460,966.03 \$8,430,080,06		1			_
Total		124	\$8,430,980.06	100%	0	\$0.00	<u> </u>	(
31389TRL8	CITIMORTGAGE, INC.	146	\$8,979,038.85	64.31%	0	\$0.00	NA	(
	Unavailable	78	\$4,982,585.03	35.69%	_	,		1
Total		224	\$13,961,623.88	100%	1			(
31389TRM6	CITIMORTGAGE, INC.	132	\$23,711,541.52	53%	0	\$0.00	NA	(
	Unavailable	105	\$21,029,251.31	47%	-	,	NA	(
Total		237	\$44,740,792.83	100%	0	\$0.00		0
31389TRY0	CITIMORTGAGE, INC.	11	\$2,147,660.96	7.37%	0	\$0.00	NA	(
_ 100/110	Unavailable	142	\$26,992,216.80					
Total		153	\$29,139,877.76	100%				0
31389TRZ7	CITIMORTGAGE, INC.	339	\$66,155,779.29	82.87%			NA	(
	Unavailable	68						(
Total		407	\$79,826,997.19	100%	0	\$0.00	<u> </u>	(
					\vdash	<u> </u>	<u> </u>	
31389TS52	CITIMORTGAGE, INC.	238	\$42,814,774.00			,		1
	Unavailable	27	\$4,947,142.71	10.36%				
Total		265	\$47,761,916.71	100%	0	\$0.00	<u> </u>	0
31389TS60	CITIMORTGAGE, INC.	453	\$84,678,756.28	24.45%	0	\$0.00	NA	C
212071000	Unavailable	1,223				· ·		1
Total	Ond (diluoi)	1,676		100%				0
		1,070		100 /0	 	Ψ0.00	 	
31389TS78	CITIMORTGAGE, INC.	365	\$56,471,030.34	34.54%	0	\$0.00	NA	(
	Unavailable	554	\$107,035,622.04			,		
Total		919	\$163,506,652.38	100%		1		(
							,	

31389TS86	CITIMORTGAGE, INC.	15	\$2,749,072.00	55.24%	0	70.00		C
	Unavailable	10	\$2,227,128.74	44.76%	0	\$0.00	NA	C
Total		25	\$4,976,200.74	100%	0	\$0.00		0
31389TS94	CITIMORTGAGE, INC.	22	\$3,177,579.60	27.71%	0	\$0.00	NA	0
513691394	Unavailable	48	\$8,288,641.92	72.29%	0			_
Total	Onavanable	70	\$11,466,221.52	100%	0	\$0.00 \$0.00	INA	0
Total		70	\$11,400,221.52	100 %	U	φυ.υυ		U
31389TSE3	CITIMORTGAGE, INC.	8	\$1,413,684.43	77.86%	0	\$0.00	NA	C
	Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA	C
Total		10	\$1,815,576.23	100%	0	\$0.00		0
31389TSF0	CITIMORTGAGE, INC.	8	\$987,633.57	68.42%	0	\$0.00	NA	C
513071510	Unavailable	4	\$455,913.53	31.58%	0		NA	
Total	Chavanaoic	12	\$1,443,547.10	100%	0	·		0
31389TTC6	CITIMORTGAGE, INC.	77	\$14,444,418.51	20.6%	0	,		
	Unavailable	262	\$55,679,197.08	79.4%	0	Ψ0.00	NA	
Total		339	\$70,123,615.59	100%	0	\$0.00		0
31389TTD4	CITIMORTGAGE, INC.	67	\$10,678,222.09	26%	0	\$0.00	NA	C
D130911D4	Unavailable	172	\$30,385,047.19	74%	0		NA NA	
Total	Onavanable	239	\$41,063,269.28	100%	0	\$0.00	IVA	0
10001		20)	ψ11,000,20>120	100 /0		φοιοο		
31389TTE2	CITIMORTGAGE, INC.	422	\$56,312,048.41	49.05%	0	\$0.00	NA	C
	Unavailable	314	\$58,483,834.94	50.95%	0	\$0.00	NA	C
Total		736	\$114,795,883.35	100%	0	\$0.00		0
2120077770	CITTO A OPERCA CEL DAG	406	Φ56 005 006 15	(7,050)	0	ΦΩ ΩΩ	NT A	
31389TTF9	CITIMORTGAGE, INC.	496	\$56,095,826.15		0	7 0.00	NA NA	
Total	Unavailable	172 668	\$26,577,307.96		0 0			
Total		008	\$82,673,134.11	100%	U	\$0.00		0
31389TTG7	CITIMORTGAGE, INC.	25	\$2,179,073.27	49.16%	0	\$0.00	NA	C
	Unavailable	25	\$2,253,454.02	50.84%	0	\$0.00	NA	0
Total		50	\$4,432,527.29	100%	0	\$0.00		0
31389TTH5	CITIMORTGAGE, INC.	9	\$1,405,795.95	62.75%	0	\$0.00	NA	C
D130711113	Unavailable	5	\$834,657.41	37.25%	0	\$0.00	NA NA	
Total	O AM I MIMOIO	14	\$2,240,453.36	100%	0	· ·		0
31389TTK8	CITIMORTGAGE, INC.	21	\$2,818,682.21	30.97%	0	\$0.00	NA	0
	Unavailable	36	\$6,283,926.37	69.03%	0	\$0.00	NA	C
Total		57	\$9,102,608.58	100%	0	\$0.00		0
21290TTI 6	CITIMODTCACE INC	22	¢2 079 271 69	54 5107	0	¢0 00	NT A	0
31389TTL6	CITIMORTGAGE, INC.	33	\$2,978,271.68	54.51%	0	\$0.00	NA	C

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	Unavailable	20	\$2,485,561.32			+ 0.00		
Total		53	\$5,463,833.00	100%	0	\$0.00		(
		+			<u> </u>			<u> </u>
31389TTM4	CITIMORTGAGE, INC.	58	\$10,573,893.68					(
	Unavailable	73	\$13,808,929.14	56.63%		7 0 . 0 0		(
Total		131	\$24,382,822.82	100%	0	\$0.00		(
212007		1 2 - 1	\$ CO 500 5 : :	25.1=:	<u> </u>	<u> </u>		<u> </u>
31389TTN2	CITIMORTGAGE, INC.	328	\$60,389,711.48					(
	Unavailable	539	\$109,975,299.46			,		
<u>Total</u>		867	\$170,365,010.94	100%	0	\$0.00		(
31389TTP7	CITIMORTGAGE, INC.	2	\$330,618.35	2.25%	0	\$0.00	NA	(
	Unavailable	66	\$14,393,488.58	97.75%	0	\$0.00	NA	(
Total		68	\$14,724,106.93	100%	0	\$0.00		(
31389TTQ5	CITIMORTGAGE, INC.	135	\$24,371,872.62	30.26%	0	\$0.00	NA	(
D130711Q3	Unavailable	272	\$56,178,652.35				NA NA	
Total	Onavanaoie	407	\$80,550,524.97	100%	0	·	11/1	(
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31389V2T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$100,000.00	4.54%	0	\$0.00	NA	C
	Unavailable	12	\$2,104,240.36	95.46%	0	\$0.00	NA	(
Total		13	\$2,204,240.36	100%	0	\$0.00		0
		\perp						
31389V2V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	20	\$2,411,726.24	8.77%	0	\$0.00	NA	C
	Unavailable	175	\$25,080,710.42	91.23%	0	\$0.00	NA	C
Total		195	\$27,492,436.66	100%	0	\$0.00		0
31389V2W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	117	\$15,450,711.85	22.08%	0	\$0.00	NA	0
	Unavailable	381	\$54,513,922.35	77.92%	0	\$0.00	NA	0
Total		498	\$69,964,634.20	100%		\$0.00		0
		4						<u> </u>
31389V2Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$565,056.13	10.7%	0	\$0.00	NA	C
	Unavailable	82	\$4,716,435.52	89.3%	0	\$0.00	NA	(
Total		92	\$5,281,491.65	100%		\$0.00		0
31389V2Z9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$2,133,679.60	27.42%	0	\$0.00	NA	C

	Unavailable	99	\$5,647,177.64	72.58%	0	\$0.00	NA	(
Total		135	\$7,780,857.24	100%	0	\$0.00		0
			, ,					
31389V3A3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,000.00	2.04%	0	\$0.00	NA	C
	Unavailable	34	\$1,823,994.67	97.96%	0	\$0.00	NA	(
Total		35	\$1,861,994.67	100%	0	\$0.00		0
31389V3B1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,800.00	1.65%	0	\$0.00	NA	C
	Unavailable	59	\$7,982,945.02	98.35%	0	\$0.00	NA	(
Total		60	\$8,116,745.02	100%	0	\$0.00		0
31389V3C9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$345,746.42	8.11%	0	\$0.00	NA	C
	Unavailable	76	\$3,918,186.21	91.89%	0	\$0.00	NA	(
Total		82	\$4,263,932.63	100%	0	\$0.00		0
31389V3D7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$691,700.00	5.25%	0	\$0.00	NA	C
	Unavailable	98	\$12,487,575.65	94.75%	0	\$0.00	NA	(
Total		103	\$13,179,275.65	100%	0	\$0.00		0
31389V3E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$155,040.00	6.66%	0	\$0.00	NA	C
	Unavailable	23	\$2,174,031.40	93.34%	0	\$0.00	NA	(
Total		24	\$2,329,071.40	100%	0	\$0.00		0
31389V3H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$313,000.00	23.79%	0	\$0.00	NA	C
	Unavailable	12	\$1,002,650.00	76.21%	0	\$0.00	NA	(
Total		14	\$1,315,650.00	100%	0	\$0.00		0
31389V3J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,656.00	7.12%	0	\$0.00	NA	C
	Unavailable	35	\$4,050,600.00	92.88%	0	\$0.00	NA	(
Total		37	\$4,361,256.00	100%	0	\$0.00		0
31389VTM9	WASHINGTON MUTUAL BANK, FA	3	\$465,767.85	2.33%	0	\$0.00	NA	(

	Unavailable	124	\$10.542.204.00	07 670	0	¢ለ ለለ	NT A	,
Total	Unavailable	134	\$19,542,204.00		0	+ 0.00		(
Total		137	\$20,007,971.85	100%	U	\$0.00		(
31389VTN7	WASHINGTON MUTUAL BANK, FA	53	\$6,976,607.38	14.2%	0	\$0.00	NA	(
	Unavailable	285	\$42,157,310.95	85.8%	0	\$0.00	NA	
Total		338	\$49,133,918.33	100%	0	\$0.00		
31389VTP2	WASHINGTON MUTUAL BANK, FA	11	\$1,412,265.95	13.09%	0	\$0.00	NA	(
	Unavailable	65	\$9,377,013.30	86.91%	0	\$0.00	NA	(
Total		76	\$10,789,279.25	100%	0	\$0.00		(
31389VTQ0	WASHINGTON MUTUAL BANK, FA	8	\$901,888.52	21.36%	0	\$0.00	NA	(
	Unavailable	26	\$3,320,573.47	78.64%	0	Ψ0.00	NA	(
Total		34	\$4,222,461.99	100%	0	\$0.00		(
31389VTR8	WASHINGTON MUTUAL BANK, FA	53	\$3,422,310.83	17.4%	0	\$0.00	NA	(
	Unavailable	251	\$16,246,862.62	82.6%	0	,	NA	(
Total		304	\$19,669,173.45	100%	0	\$0.00		(
31389VTS6	WASHINGTON MUTUAL BANK, FA	41	\$2,390,693.07	23.86%	0	\$0.00	NA	(
	Unavailable	136	\$7,630,329.62	76.14%	0	·	NA	(
Total		177	\$10,021,022.69	100%	0	\$0.00		(
31389VUQ8	WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA	(
	Unavailable	75	\$10,896,660.27	58.4%	0	\$0.00	NA	(
Total		130	\$18,657,288.80	100%	0	\$0.00		_
31389VUR6	WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA	(
	Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA	
Total		99	\$13,422,159.79	100%	0	\$0.00		_ (
31389VUT2	WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA	(
	Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA	(
Total		75	\$11,096,162.07	100%	0	\$0.00		(
31389VUU9	WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA	(
	Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA	(

Total		33	\$4,611,368.94	100%	0	\$0.00	·	0
31389VUV7	Unavailable	19	\$2,508,629.94	100%	0	\$0.00	NA	. 0
Total		19	\$2,508,629.94	100%	0	\$0.00	<u> </u>	0
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31389WAW5	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA	. 0
	Unavailable	80	\$11,958,688.37	1		\$0.00	NA	. 0
Total		132	\$19,010,881.46	100%	0	\$0.00	 	0
31389WAX3	WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13			\$0.00	NA	. 0
	Unavailable	61	\$8,124,553.83	1	-	\$0.00	NA	
Total		70	\$9,134,476.96	100%	0	\$0.00	<u> </u>	0
31389WAY1	WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0	\$0.00	NA	. 0
	Unavailable	34	\$4,579,105.74	50.75%	0	\$0.00	NA	. 0
Total		67	\$9,022,676.39	100%	0	\$0.00	<u>-</u>	0
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31389WAZ8	WASHINGTON MUTUAL BANK, FA	8	\$1,029,522.46	23.47%	0	\$0.00	NA	. 0
	Unavailable	26	\$3,356,402.17	76.53%	0	\$0.00	NA	. 0
Total		34	\$4,385,924.63	100%	0	\$0.00		0
31389WD69	WASHINGTON MUTUAL BANK, FA	6	\$963,165.63	7.78%	0	\$0.00	NA	. 0
	Unavailable	71	\$11,414,233.68	92.22%	0	\$0.00	NA	. 0
Total		77	\$12,377,399.31	100%	0	\$0.00		0
31389WD77	Unavailable	18	\$3,076,479.15	100%	0	\$0.00	NA	. 0
Total		18	\$3,076,479.15			\$0.00		0
31389WDD4	Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA	. 0
Total		79	\$14,046,813.30			\$0.00		0
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31389WDE2	Unavailable	44	\$7,906,983.12			\$0.00	NA	
Total		44	\$7,906,983.12	100%	0	\$0.00	 	0
31389WDG7	Unavailable	33	\$4,990,799.73	100%	0	\$0.00	NA	. 0
Total		33	\$4,990,799.73	100%	0	\$0.00	<u> </u>	0
21290WEV7	Unavailable	18	\$2 495 922 22	100%	0	\$0.00	NI A	. 0
31389WEK7	Unavailable	18	\$2,485,833.23	1		·	NA	1
<u>Total</u>		10	\$2,485,833.23	100%	 	\$0.00	<u>'</u> I	0
31389WFC4	Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA	. 0

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Total		12	\$1,476,609.48	100%	0	\$0.00		(
31389WGT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA	
Total		42	\$6,156,369.00	100%	0	\$0.00		
31389WGU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,023,650.00	100%	0	\$0.00	NA	
Total		28	\$4,023,650.00	100%	0	\$0.00		(
31389WHV0	WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA	. (
	Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA	(
Total		66	\$6,645,943.94	100%	0		1	(
31389X6P3	Unavailable	27	\$1,824,773.50	100%		, - :		
Total		27	\$1,824,773.50	100%	0	\$0.00		(
21290V5V2	Linovoilable	0	\$1.200.050.00	1000	0	<u></u>	NT A	-
31389Y5Y3 Total	Unavailable	8 8	\$1,309,950.00 \$1,309,950.00	100% 100%		, - :		(
1 Utal		1 1	\$1,307,730.00	100%	۳	<u> </u>		<u> </u>
31389YAA9	HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA	. (
Total		407	\$74,221,491.09	100%	0	\$0.00		(
								_
31389YAB7	HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA	. (
Total		375	\$57,717,125.87	100%	0	\$0.00		(
31389YAC5	HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	NA	. (
Total		160	\$20,707,935.68	100%	0	\$0.00		(
31389YAE1	HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA	. (
Total	,	421	\$72,162,846.35	100%	0	\$0.00		(
31389YAF8	HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA	. (
Total		185	\$25,089,286.77	100%	0	\$0.00		(
		+						-
31389YAG6	HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA	
Total	i Cribino i, bbc	71	\$12,126,541.26	100%	0	\$0.00		
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31389YAK7	HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA	(
Total		68	\$4,725,668.94	100%	0	\$0.00		(
31389YAL5	HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA	(
Total		51	\$7,816,908.44	100%	0	\$0.00		(
31389YB34	PHH MORTGAGE SERVICES CORPORATION	17	\$2,061,371.00	100%	0	\$0.00	NA	(
Total		17	\$2,061,371.00	100%	0	\$0.00		(
31389YB42	PHH MORTGAGE SERVICES CORPORATION	10	\$1,700,475.54	100%	0	\$0.00	NA	(
Total		10	\$1,700,475.54	100%	0	\$0.00		(
31389YB59	PHH MORTGAGE SERVICES CORPORATION	24	\$3,214,290.33	100%	0	\$0.00	NA	(
Total		24	\$3,214,290.33	100%	0	\$0.00		(
31389YB75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,091,221.75	79.02%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	11	\$820,625.38	20.98%	0	\$0.00	NA	(
Total		59	\$3,911,847.13	100%	0	\$0.00		(
31389YBZ3	PHH MORTGAGE SERVICES CORPORATION	30	\$4,063,084.32	100%	0	\$0.00	NA	(
Total		30	\$4,063,084.32	100%	0	\$0.00		(
31389YCD1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,659,166.00	100%	0	\$0.00	NA	(
Total		10	\$1,659,166.00	100%	0	\$0.00		(
31389YK26	USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA	(
Total		23	\$4,045,253.00	100%	0	\$0.00		(
31389YK34	USAA FEDERAL SAVINGS BANK	112	\$19,304,972.00	100%	0	\$0.00	NA	(
Total		112	\$19,304,972.00	100%	0	\$0.00		(
31389YK42	USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA	(
Total		73	\$11,668,862.57	100%	0	\$0.00		(

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31389YK75	USAA FEDERAL SAVINGS BANK	13	\$1,773,732.77	100%	0	\$0.00	NA	. (
Total		13	\$1,773,732.77	100%	0	\$0.00		
31389YK83	USAA FEDERAL SAVINGS BANK	37	\$4,890,439.00	100%	0	\$0.00	NA	. (
Total		37	\$4,890,439.00	100%	0	\$0.00	<u> </u>	(
31389YKL4	USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA	. (
Total		9	\$1,877,716.13	100%	0	\$0.00	<u> </u>	(
31389YKN0	USAA FEDERAL SAVINGS BANK	12	\$1,766,889.76	100%	0	\$0.00	NA	. (
Total		12	\$1,766,889.76	100%	0	\$0.00		(
31389YKP5	USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA	. (
Total		30	\$5,660,680.00	100%	0	\$0.00		(
31389YKS9	USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA	. (
Total	DIMIX	18	\$1,212,457.00	100%	0	\$0.00		
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31389YKU4	USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA	. (
Total		24	\$2,329,670.00	100%	0	\$0.00		
31389YKV2	USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA	. (
Total		17	\$2,420,679.77	100%	0	\$0.00		(
31389YKW0	USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA	
Total		38	\$5,409,966.58	100%	0	\$0.00		
31389YKX8	USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA	
Total		13	\$2,090,333.00	100%	0	\$0.00		
	TIGAA EEDEDAL SAVINGS				+			
31389YKY6	USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00			\$0.00	NA	
Total		45	\$6,172,676.00	100%	0	\$0.00		
31389YKZ3	USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA	
Total		10	\$1,710,023.00	100%	0	\$0.00	I	

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21290VI A7	USAA FEDERAL SAVINGS	116	¢20 241 555 00	1000		¢0.00	NT A	_
31389YLA7	BANK	116	\$20,241,555.89	100%	0	,		(
Total		116	\$20,241,555.89	100%	0	\$0.00		(
31389YLB5	USAA FEDERAL SAVINGS	111	\$19,625,146.00	100%	0	\$0.00	NA	(
	BANK				U			
Total		111	\$19,625,146.00	100%	0	\$0.00		(
31389YLD1	USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA	(
Гotal		29	\$4,547,148.13	100%	0	\$0.00		(
31390AGB0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,449,937.01	100%	0	\$0.00	NA	(
Total		13	\$1,449,937.01	100%	0	\$0.00		(
	FIRST HORIZON HOME		4640		_			
31390AJ76	LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	Ψ0.00		(
	Unavailable	36	\$2,470,567.76	28.52%	0	7	NA	(
Total		126	\$8,663,994.20	100%	0	\$0.00		(
31390AJ84	FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA	(
	Unavailable	90	\$6,046,401.33	40.77%	0	,	NA	(
Total		218	\$14,830,440.00	100%	0	\$0.00		(
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA	(
	Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA	(
Total		60	\$3,854,011.53	100%	0	\$0.00		(
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA	(
	Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA	(
Total		50	\$4,889,234.57	100%	0	\$0.00		(
31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA	(
Total		16	\$2,975,014.00	100%	0	\$0.00		(
31390B4F2	KB HOME MORTGAGE COMPANY	30	\$4,957,507.62	100%	0	\$0.00	NA	(
Γotal	COMPANI	30	\$4,957,507.62	100%	0	\$0.00		(
31390B4N5	KB HOME MORTGAGE COMPANY	22	\$3,962,650.61	100%	0			(

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Total		22	\$3,962,650.61	100%	0	\$0.00	1	(
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31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00) NA	0
Total		10	\$2,016,614.38	100%	0	\$0.00	<u> </u>	0
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00) NA	0
510702022	Unavailable	41	\$6,535,464.19		1 1		1	
Total	Опитипиото	73	\$11,129,608.40		1 1	1		0
31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00) NA	0
	Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA	(
Total		93	\$10,056,238.00	100%	0	\$0.00		0
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00) NA	. 0
21390BCG1	Unavailable	37	\$2,341,947.14	1	1 1	 		1
Total	Ullavaliable	79	\$5,020,662.06	1	1 1	1		0
			7-7-	1				
31390BCH9	UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA	0
	Unavailable	54	\$7,133,028.17	1	1 1	<u> </u>		1
Total		75	\$9,761,483.82	1	1 1			0
				!			l'	
31390BCJ5	UNION PLANTERS BANK NA	36	. , , ,		1	\$0.00		_
	Unavailable	55	\$3,781,031.73	64.98%	1 1	†		1
Total		91	\$5,818,376.42	100%	0	\$0.00	<u> </u>	0
31390BCK2	UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00) NA	\ C
	Unavailable	75	\$8,792,269.73		+ +	1		+ -
Total		90	\$10,360,727.09	1	1			
31390BCL0	Unavailable	14	\$1,393,710.82	100%	0	\$0.00) NA	. (
Total	Ullavanaole	14	\$1,393,710.82 \$1,393,710.82	1	1	\$0.00 \$0.00		(
lotai	+	-17	\$1,373,710.02	100 /0		φυ.υυ		 `
31390BCM8	UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00) NA	(
313702 = 1	Unavailable	32	\$5,119,138.10	1	1	1		_
Total	O I M · MAZZ	63	\$9,936,981.37	1	+ +	1 : 1		
21220D CD1	TO YOU DI ANIDEDO DANIV NA	20	\$4.005.270.61	10.29%	0	\$0.00	NI A	. (
31390BCP1	UNION PLANTERS BANK NA	20		40.38%	+	1		+ -
	Unavailable	35	\$5,942,263.18 \$9,967.641.70	1	1 1	,		_
Total	+	55	\$9,967,641.79	100%	0	\$0.00		(
31390BCR7	UNION PLANTERS BANK NA	21	\$2,879,131.97	29.18%	0	\$0.00) NA	. (
	Unavailable	48	\$6,988,913.20	70.82%	0	\$0.00	NA	. (
Total		69	\$9,868,045.17	100%	0	\$0.00	'	
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31390BCS5	UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA	(
	Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA	(
Total		38	\$2,620,440.23	100%	0	\$0.00		(
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31390BM47	HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA	(
Total		38	\$5,432,809.47	100%	0	\$0.00		(
31390BM62	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA	(
Total	,	21	\$2,826,366.74	100%	0	\$0.00		(
31390BM70	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA	(
Total Total	SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00		(
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31390BM88	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,700,431.23	100%	0	\$0.00	NA	(
Total	SERVICES, ELC	14	\$1,700,431.23	100%	0	\$0.00		(
			. , ,					
31390BM96	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,842,463.74	100%	0	\$0.00	NA	(
Total		19	\$1,842,463.74	100%	0	\$0.00		(
31390BNC8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,657,228.39	100%	0	\$0.00	NA	(
Total		14	\$1,657,228.39	100%	0	\$0.00		(
31390BT40	Unavailable	37	\$5,480,970.00	100%	0	·	NA	
Total		37	\$5,480,970.00	100%	0	\$0.00		(
31390BT81	Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA	(
Total	e na vanaere	17	\$2,348,285.00	100%	0		1111	(
31390BUB2	Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA	(
Total		79	\$14,488,171.83	100%	0	\$0.00		(
2120001100	I In anna i la la la	(2)	¢10 422 071 52	1000		¢0.00	RT A	_
31390BUD8	Unavailable	63	\$10,423,071.52 \$10,423,071.52	100%	0	·	NA	
Total		63	\$10,423,071.52	100%	0	\$0.00		(
31390BUF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA	(
	Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA	(
Total		138	\$21,196,922.87	100%	0			(
				-				

31390BUG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00) NA	0
1	Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00) NA	(
Total		62	\$3,935,352.76		1 1	1	1 -	0
31390BUH9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00) NA	v 0
	Unavailable	41	\$5,309,089.09	96.07%	0	\$0.00) NA	(
Total		43	\$5,526,489.09	100%	0	1	1 -	0
						<u> </u>		
31390BUJ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00) NA	. (
	Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00) NA	(
Total		282	\$46,420,460.31	100%	0	\$0.00	/'	0
						'		
31390BUK2	Unavailable	35	\$2,425,145.11	100%	0	\$0.00) NA	(
Total		35	\$2,425,145.11	100%				0
1 000			+-7	1				
31390BUL0	Unavailable	26	\$1,751,871.49	100%	0	\$0.00) NA	\ C
Total	Onavanaore	26	\$1,751,871.49	1		1		1 0
l Utai			Ψ19101901111	100 /5		Ψυισσ		\vdash
31390C5W2	IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22			φσ.σσ		
	Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00) NA	(
Total		80	\$9,265,102.12	100%	0	\$0.00	/ <u> </u>	(
31390C5X0	IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70			φσισσ		-
	Unavailable	38	\$6,030,518.10		1 1	· ·	1 -	
Total		56	\$8,982,445.80	100%	0	\$0.00	4'	
		\perp		<u> </u>	\bigsqcup^{1}	<u> </u>	<u> </u>	丄
31390C5Y8	IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00					-
	Unavailable	29	\$4,622,082.12	1	1 1	· · · · · · · · · · · · · · · · · · ·	1	
Total		38	\$5,799,132.12	100%	0	\$0.00	4'	
		\perp		<u> </u>	└	<u> </u>	<u> </u>	\perp
31390CY42	RATE ONE HOME LOANS INC.	6	\$992,598.98					. (
Total		6	\$992,598.98	100%	0	\$0.00	4'	
				<u> </u>	<u> </u>	<u>['</u>	<u> </u>	\perp
31390CY59	RATE ONE HOME LOANS INC.	10	\$1,485,201.88			·		
Total		10	\$1,485,201.88	100%	0	\$0.00	/	
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31390CY75	RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0	\$0.00) NA	. 0
Total		13	\$2,012,100.00	100%	0	\$0.00		0
	'				Ш		 '	\bot
31390CY83	RATE ONE HOME LOANS INC.	12	\$1,781,700.00	100%	0	\$0.00	NA	(
Total		12	\$1,781,700.00	100%	0	\$0.00	'	0
	'	1	J		\Box		 '	\bot
31390DGF5	IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00) NA	(
	Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA	(
Total		30	\$4,077,543.08	100%	0	\$0.00	'	(
		1			\vdash		'	+
31390DGG3	IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50					
	Unavailable	25	\$3,218,949.06	t	1 1		1	+
Total		37	\$5,230,117.56	100%	0	\$0.00	<u>-</u> '	(
31390DGK4	IRWIN MORTGAGE	5	\$747,186.41	31.3%	0	\$0.00) NA	1 (
	CORPORATION Unavailable	17	\$1,640,250.24					
Total	Unavanable	22	\$1,640,250.24 \$2,387,436.65	1	1 1	t i	1	(
Total			Φ 2 900197000	100 /0		ΨΟ•ΟΟ		\vdash
31390DGL2	IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00) NA	. (
	Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA	(
Total		36	\$4,558,565.00	t	1 1	t i	1	(
		\perp		<u> </u>	Ш	<u> </u>	<u> </u>	igspace
31390DS21	RBC CENTURA BANK	57	\$7,323,310.01	1	1 1		1	
Total		57	\$7,323,310.01	100%	0	\$0.00	 '	1
31390DS39	RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00) NA	(
Total		14	\$2,343,779.90	1	t	·	1	
							<u> </u>	
31390DS47	RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA	(
Total		49	\$6,486,552.59	1	1 1	i i	1	
31390DS62	RBC CENTURA BANK	30	\$3,759,145.30	100%	0	\$0.00) NA	1 (
Total		30	\$3,759,145.30	1	1 1		1	(
			Ψ=, ,	1		1		
31390DUM4	RBC CENTURA BANK	17	\$1,496,280.69	100%	0	\$0.00	NA	(
Total		17	\$1,496,280.69		1 1	· ·	1	
21200DLID7	DDG CENTELIDA DANIV	1.4	Φ1 570 406 50	100%		\$0.00	NIA.	+
31390DUP7	RBC CENTURA BANK	14	\$1,579,486.59 \$1,570,486.50	1	1 1	· ·	1	_
Total		14	\$1,579,486.59	100%	0	\$0.00		
								1

31390DWE0	SUNTRUST MORTGAGE INC.	18	\$1,004,051.94	56.41%	0	\$0.00	NA	(
	Unavailable	13	\$775,794.13	43.59%	0	\$0.00	NA	(
Total		31	\$1,779,846.07	100%	0	\$0.00		0
31390DWF7	SUNTRUST MORTGAGE INC.	53	\$2,941,435.64	100%	0	\$0.00	NA	(
Total		53	\$2,941,435.64	100%	0	\$0.00		0
31390DWG5	SUNTRUST MORTGAGE INC.	28	\$1,597,186.44	36.17%	0	\$0.00	NA	(
	Unavailable	47	\$2,818,533.00	63.83%	0	\$0.00	NA	(
Total		75	\$4,415,719.44	100%	0	\$0.00		0
31390DWH3	SUNTRUST MORTGAGE INC.	5	\$748,836.57	51.8%	0	\$0.00	NA	(
	Unavailable	5	\$696,770.03	48.2%	0	\$0.00	NA	(
Total		10	\$1,445,606.60	100%	0	\$0.00		0
31390DWJ9	SUNTRUST MORTGAGE INC.	6	\$659,748.71	21.3%	0	+ 0.00		(
	Unavailable	20	\$2,437,348.89	78.7%	0	,		(
Total		26	\$3,097,097.60	100%	0	\$0.00		0
31390DWK6	SUNTRUST MORTGAGE INC.	53	\$7,918,525.04	100%	0	,		
Total		53	\$7,918,525.04	100%	0	\$0.00		0
31390DWL4	SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	0	φ0.00		
	Unavailable	42	\$6,310,674.19	64.65%	0			
Total		67	\$9,760,634.73	100%	0	\$0.00		0
31390DWM2	SUNTRUST MORTGAGE INC.	42	\$4,895,535.48	60.17%	0	\$0.00	NA	(
51390D W WIZ	Unavailable	26	\$3,241,289.87	39.83%	0			(
Total	Onavanable	68	\$8,136,825.35	100%	0			0
Total		00	ψ0,130,023.33	100 /0	U	Ψ0.00		
31390DWN0	SUNTRUST MORTGAGE INC.	4	\$384,437.98	5.35%	0	\$0.00	NA	(
51370B WIVE	Unavailable	46	\$6,796,394.36	94.65%	0			
Total		50	\$7,180,832.34	100%	0			0
			+ - , ,			7 0000		
31390DWP5	Unavailable	43	\$5,953,202.88	100%	0	\$0.00	NA	C
Total		43	\$5,953,202.88	100%	0			0
			, , , , , , , , , , , , , , , , , , , ,					
31390DWQ3	SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0	\$0.00	NA	(
	Unavailable	53	\$6,327,626.79	78.74%	0			C
Total		67	\$8,035,702.26	100%	0			0
			, ,					
31390DWR1	SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0	\$0.00	NA	C
	Unavailable	41	\$6,655,141.68	58.5%	0			
Total		72	\$11,375,803.31	100%	0	·		0

31390DWT7	SUNTRUST MORTGAGE INC.	82	\$17,417,983.92	100%	0	\$0.00	NA	(
Total		82	\$17,417,983.92	100%	0	\$0.00		(
31390DWU4	SUNTRUST MORTGAGE INC.	27	\$5,279,635.12	32.44%	0	\$0.00	NA	(
	Unavailable	54	\$10,993,504.15	67.56%	0	\$0.00	NA	(
Total		81	\$16,273,139.27	100%	0	\$0.00		(
31390DWV2	SUNTRUST MORTGAGE INC.	5	\$1,015,608.00	5.54%	0	\$0.00	NA	(
	Unavailable	84	\$17,304,460.08	94.46%	0	\$0.00	NA	(
Total		89	\$18,320,068.08	100%	0	\$0.00		(
31390DWW0	SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0	\$0.00	NA	(
	Unavailable	24	\$4,419,104.19	78.33%	0	\$0.00	NA	(
Total		31	\$5,641,954.66	100%	0	\$0.00		(
31390DWX8	SUNTRUST MORTGAGE INC.	21	\$2,520,921.56	44.56%	0	\$0.00	NA	(
	Unavailable	26	\$3,136,340.50	55.44%	0	\$0.00	NA	(
Total		47	\$5,657,262.06	100%	0	\$0.00		(
			, ,					
31390DWY6	SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0	\$0.00	NA	(
	Unavailable	47	\$5,802,953.44	98.72%	0	\$0.00	NA	(
Total		48	\$5,877,964.98	100%	0	\$0.00		(
			. ,			·		
2420074770	IRWIN MORTGAGE	4.4	D4 004 476 64	25.45~	_	40.00	37.	
31390DYE8	CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA	(
	Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA	(
Total		52	\$6,962,657.01	100%	0	\$0.00		(
31390DYF5	IRWIN MORTGAGE	1.0	¢2 910 100 00	49.93%	0	ድብ ብብ	N I A	(
313900115	CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA	(
	Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA	(
Total		35	\$5,646,162.38	100%	0	\$0.00		(
31390DYG3	IRWIN MORTGAGE	15	\$1,493,778.63	24.15%	0	\$0.00	NA	(
51390D1G3	CORPORATION	13	\$1,495,776.05	24.13 /0	U	\$0.00	NA	•
	Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA	(
Total		59	\$6,186,516.08	100%	0	\$0.00		(
31390DYH1	IRWIN MORTGAGE	40	\$4,496,253.00	43.48%	0	\$0.00	NA	(
01370D1111	CORPORATION		ψ τ,τ ,τ,0,233.00	73.7 0 /0	U	φυ.υυ	INA	
	Unavailable	48	\$5,845,154.82	56.52%	0	·	NA	(
Total		88	\$10,341,407.82	100%	0	\$0.00		(
31390DZ31	RBC MORTGAGE COMPANY	14	\$1,812,267.88	84.66%	0	\$0.00	NA	(
	Unavailable	2	\$328,450.55	15.34%	0	\$0.00	NA	(
Total		16	\$2,140,718.43	100%	0	\$0.00		0

T		T	1	1	ı	1		
31390E2L5	COLUMBIA NATIONAL INC.	105	\$15,775,076.39	99.25%	0	\$0.00	NA	(
51390E2L3	Unavailable	103	\$13,773,070.39	0.75%	0	\$0.00	NA NA	
Total	Chavanaoic	106	\$15,893,726.39	100%	0	\$0.00 \$0.00	INA	
Total		100	Ψ12,073,720.37	100 /0	V	ψ 0. 00		ľ
31390E2M3	COLUMBIA NATIONAL INC.	66	\$9,274,076.85	94.04%	0	\$0.00	NA	(
	Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA	(
Total		71	\$9,861,487.40	100%	0	\$0.00		(
31390E2P6	COLUMBIA NATIONAL INC.	111	\$17,675,872.50	98.11%	0	\$0.00	NA	(
	Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA	(
Total		113	\$18,016,422.50	100%	0	\$0.00		(
31390E2Q4	COLUMBIA NATIONAL INC.	21	\$2,940,592.96		0	\$0.00	NA	(
	Unavailable	5	\$600,000.00	16.95%	0	\$0.00	NA	(
Total		26	\$3,540,592.96	100%	0	\$0.00		(
21200E2C0	COLUMBIA NATIONAL INC	7	¢1 002 044 47	1000	0	¢0.00	NI A	
31390E2S0	COLUMBIA NATIONAL INC.	7 7	\$1,093,844.47	100% 100%	0	\$0.00 \$0.00	NA	(
Total			\$1,093,844.47	100%	U	\$0.00		_
31390E2T8	COLUMBIA NATIONAL INC.	25	\$3,638,046.08	92.38%	0	\$0.00	NA	(
	Unavailable	1	\$300,000.00	7.62%	0	\$0.00	NA	(
Total		26	\$3,938,046.08	100%	0	\$0.00		(
31390E3C4	COLUMBIA NATIONAL INC.	28	\$4,757,605.00	100%	0	\$0.00	NA	(
Total	COLUMBIA WATIOWAL INC.	28	\$4,757,605.00	100%	0	\$ 0.00	11/1	
Total		20	ψ4,757,005.00	100 /0	U	ψ0.00		_
31390E5H1	WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA	(
	Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA	(
Total		12	\$1,205,807.38	100%	0	\$0.00		(
31390E5N8	Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA	(
Total	Chavanable	14	\$1,081,842.84	100%	0	\$0.00	IVA	(
10441			ψ1,001,012.01	100 /0	Ů	φ υ. σσ		<u>'</u>
31390E5P3	WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA	(
	Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA	(
Total		29	\$3,955,589.57	100%	0	\$0.00		(
31390E5R9	WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA	(
	Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA	(
Total		188	\$21,502,081.45	100%	0	\$0.00		(
31390E5S7		1	\$110,278.66	1.46%	0	\$0.00	NA	(

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA	(
Total		65	\$7,554,435.29	100%	0	\$0.00		(
31390E5T5	WASHINGTON MUTUAL BANK, FA	11	\$1,236,926.09	24.88%	0	\$0.00	NA	(
	Unavailable	29	\$3,735,640.78	75.12%	0	\$0.00	NA	(
Total		40	\$4,972,566.87	100%	0	\$0.00		(
31390E5V0	WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA	(
	Unavailable	13	\$1,772,902.20	68.58%	0			(
Total		24	\$2,585,180.95	100%	0	\$0.00		(
31390E5Z1	WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA	(
	Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA	(
Total		36	\$3,154,108.35	100%	0	\$0.00		(
31390E7M8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA	(
	Unavailable	63	\$12,749,852.30		0	,	NA	
Total		112	\$20,796,608.38	100%	0	\$0.00		(
31390ENY4	CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA	(
Total		14	\$2,311,725.00	100%	0	\$0.00		(
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA	(
	Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA	(
Total		77	\$11,530,994.27	100%	0	\$0.00		(
31390EQM7	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0	\$0.00	NA	(
-	Unavailable	31	\$5,331,201.58	45.82%	0	\$0.00	NA	(
Total		64	\$11,636,196.58	100%	0			(
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA	(
	Unavailable	41	\$6,271,827.65	56.88%	0	,	NA	(
Total		79	\$11,025,569.69	100%	0	\$0.00		(
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA	(

	Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA	(
Total		125	\$22,387,465.02	100%	0	\$0.00		(
31390EQS4	FIRST HORIZON HOME	70	\$3,993,772.06	61.78%	0	\$0.00	NA	(
70702401	LOAN CORPORATION		. , ,					
T	Unavailable	44	\$2,470,239.44	38.22%	0	Ψ0.00		(
Total		114	\$6,464,011.50	100%	0	\$0.00		(
	NAVY FEDERAL CREDIT	+						
31390ET93	UNION	9	\$1,352,300.00	100%	0	\$0.00	NA	(
Total		9	\$1,352,300.00	100%	0	\$0.00		0
31390EU26	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,233,174.61	59.09%	0	\$0.00	NA	(
	Unavailable	18	\$853,772.09	40.91%	0	\$0.00	NA	(
Total		40	\$2,086,946.70	100%	0	\$0.00		0
31390EU42	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0	\$0.00	NA	C
	Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA	(
Total		64	\$9,051,828.02	100%	0	\$0.00		0
		\bot						
31390EUA8	NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA	C
Total		72	\$12,960,904.81	100%	0	\$0.00		0
31390EUB6	NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA	C
Total		123	\$22,156,137.22	100%	0	\$0.00		0
31390EUC4	NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA	C
Total		136	\$21,751,139.92	100%	0	\$0.00		0
31390EUE0	NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA	C
Total		108	\$17,595,962.40	100%	0	\$0.00		(
31390EUF7	NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA	(
Total		67	\$11,759,084.00	100%	0	\$0.00		(
31390EUY6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA	(
	Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA	(
Total		21	\$2,459,680.70	100%	0	\$0.00		0

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	FIRST HORIZON HOME	+			igcup			<u> </u>
31390EUZ3	LOAN CORPORATION	8	\$1,073,600.00			Ψ0.00		(
	Unavailable	3	\$380,516.33	26.17%			NA	(
Total		11	\$1,454,116.33	100%	0	\$0.00		(
31390EV74	NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA	C
Total		17	\$1,202,612.79	100%	0	\$0.00		(
31390EV82	NATIONAL CITY MORTGAGE COMPANY	11	\$879,983.69	100%	0	\$0.00	NA	(
Total		11	\$879,983.69	100%	0	\$0.00		0
31390F6T1	WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%		7 0 1 0 0		
	Unavailable	204	\$32,977,625.39	99.04%			NA	(
Total		206	\$33,295,996.64	100%	0	\$0.00		0
31390F6U8	WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA	0
	Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA	0
Total		307	\$49,120,460.68	100%	_	\$0.00		0
31390F6V6	WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA	0
	Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA	0
Total		301	\$48,450,047.72	100%	0	\$0.00		0
31390F6W4	WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79			,		
	Unavailable	296	\$47,864,920.56	1	1	· ·	NA	
Total		303	\$48,898,892.35	100%	0	\$0.00		0
31390F6X2	WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA	0
	Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA	0
Total		312	\$48,927,821.01	100%				0
31390F6Y0	WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%		·		0
	Unavailable	298	\$47,602,485.30	98.33%	1	·		
Total		304	\$48,411,146.58	100%	0	\$0.00		0
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA	0

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	Unavailable	295	\$46,343,694.05	96.81%	0	70.00	NA	. (
Total		308	\$47,868,962.38	100%	0	\$0.00		(
31390F7B9	WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA	(
	Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA	(
Total		101	\$15,667,622.89	100%	0	\$0.00		(
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31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA	. (
	Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA	. (
Total		56	\$3,724,611.36	100%	0	\$0.00		(
31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA	. (
	Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA	. (
Total		86	\$5,823,056.64	100%	0	\$0.00		(
31390FA66	WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA	. (
	Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA	(
Total		220	\$32,419,942.09	100%	0	\$0.00		(
31390FA82	WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA	. (
	Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA	. (
Total		68	\$8,261,435.41	100%	0	\$0.00		(
31390FA90	WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA	. (
	Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA	. (
Total		240	\$36,274,835.47	100%	0	\$0.00		(
31390FAA7	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA	. (
	Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA	. (
Total		69	\$10,428,762.68	100%	0	\$0.00		(
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31390FAB5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,988,905.93	75.07%	0	\$0.00	NA	. (
	Unavailable	30	\$5,640,938.07	24.93%	0	\$0.00	NA	. (
Total		126	\$22,629,844.00	100%	0	\$0.00		(
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31390FBA6	WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA	. (
	Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA	(

Total		296	\$42,222,990.44	100%	0	\$0.00		0
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31390FBB4	WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA	0
Total		11	\$1,503,968.91	100%	0	\$0.00		(
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31390FBJ7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,173,290.68		0	\$0.00	NA	C
Total		17	\$1,173,290.68	100%	0	\$0.00		0
31390FBM0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24		0	\$0.00	NA	
Total		25	\$3,438,548.24	100%	0	\$0.00		0
31390FD55	Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA	C
Total		18	\$3,203,122.10	100%	0	\$0.00		0
31390FKZ1	UNION PLANTERS BANK NA	5	\$873,988.97	42%	0	\$0.00	NA	C
	Unavailable	6	\$1,206,957.87	58%	0	\$0.00	NA	(
Total		11	\$2,080,946.84	100%	0	\$0.00		0
31390FPB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$8,183,705.26	39.85%	0	\$0.00	NA	C
	Unavailable	48	\$12,353,055.56	60.15%	0	\$0.00	NA	(
Total		79	\$20,536,760.82	100%	0	\$0.00		(
31390FPC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA	(
	Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA	(
Total		94	\$20,900,821.27	100%	0	\$0.00		(
31390FPD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82			\$0.00	NA	
	Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA	
Total		110	\$20,629,514.89	100%	0	\$0.00		(
31390FPE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,954,240.20	39.28%	0	\$0.00	NA	(
	Unavailable	85	\$12,294,556.86		0	\$0.00	NA	
Total		140	\$20,248,797.06	100%	0	\$0.00		(
31390FPF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	42	\$5,633,533.25	28.33%	0	\$0.00	NA	(

	ASSET MGMT, INC.)							
	Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA	(
Total		148	\$19,885,972.88	100%	0	\$0.00		
	WASHINGTON MUTUAL							
31390FPH6	BANK, FA (FKA NAMCO	34	\$5,304,244.76	25.82%	0	\$0.00	NA	(
	ASSET MGMT, INC.)	0.0	4.7.7.40.702.42			***		
	Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA	
Total		132	\$20,545,038.18	100%	0	\$0.00		
	WASHINGTON MUTUAL							
31390FPK9	BANK, FA (FKA NAMCO	32	\$7,892,450.29	38.56%	0	\$0.00	NA	(
313701110	ASSET MGMT, INC.)	32	Ψ1,072,130.27	30.30%	Ĭ	ψ0.00	11/1	•
	Unavailable	51	\$12,575,850.76	61.44%	0	\$0.00	NA	
Total	O NAV WARMOTO	83	\$20,468,301.05	100%	0	\$0.00	1,111	
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	WASHINGTON MUTUAL							
31390FPL7	BANK, FA (FKA NAMCO	39	\$9,088,356.17	44.74%	0	\$0.00	NA	(
	ASSET MGMT, INC.)							
	Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA	(
Total		87	\$20,314,231.47	100%	0	\$0.00		(
	WASHINGTON MUTUAL							
1390FPS2	BANK, FA (FKA NAMCO	37	\$7,761,633.86	37.27%	0	\$0.00	NA	(
	ASSET MGMT, INC.)							
_	Unavailable	62	\$13,063,328.10		0	\$0.00	NA	(
Total		99	\$20,824,961.96	100%	0	\$0.00		(
	WASHINGTON MUTUAL				1			
31390FPV5	BANK, FA (FKA NAMCO	38	\$6,752,167.65	32.23%	0	\$0.00	NA	(
5137011 V3	ASSET MGMT, INC.)	36	ψ0,732,107.03	32.23 70	Ü	Ψ0.00	IVA	,
	Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA	(
Total		118	\$20,948,767.09	100%	0	\$0.00		(
	WASHINGTON MUTUAL							
31390FPW3	BANK, FA (FKA NAMCO	58	\$8,931,853.07	44.62%	0	\$0.00	NA	(
	ASSET MGMT, INC.)							
	Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA	(
Total		134	\$20,017,044.73	100%	0	\$0.00		(
	WA CHINICIPANI MITTERIA I	++						
21200EDV1	WASHINGTON MUTUAL	67	¢Q 270 917 60	20 76M		\$0.00	NT A	1
31390FPX1	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	0/	\$8,270,817.60	39.76%	0	\$0.00	NA	(
	Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA	-
Total	Ullavallable	170	\$20,803,273.16	100%	0	\$0.00	INA	
1 otal		1/0	Ψ20,003,273.10	100 70	U	φυ.υυ		
31390FW21		37	\$2,916,839.65	63.63%	0	\$0.00	NA	(
J1JJU1 W 41		31	Ψ2,710,039.03	05.05/0	J	ψυ.υυ	11/1	(

	TCF MORTGAGE CORPORATION							
	Unavailable	18	\$1,667,475.05	36.37%	0	\$0.00	NA	. (
Total		55	\$4,584,314.70		0	\$0.00		0
31390FW47	TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA	. 0
	Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA	(
Total		31	\$4,942,255.00		0	\$0.00		0
31390FW54	TCF MORTGAGE CORPORATION	31	\$5,127,278.00			\$0.00	NA	-
Total	Unavailable	11 42	\$1,575,040.59 \$6,702,318.59			\$0.00 \$0.00	NA	. (
31390FW62	TCF MORTGAGE CORPORATION	12	\$1,469,550.00	45.57%	0	\$0.00	NA	. (
	Unavailable	10	\$1,754,953.56	54.43%	0	\$0.00	NA	(
Total		22	\$3,224,503.56	100%	0	\$0.00		0
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31390FW70	TCF MORTGAGE CORPORATION	15	\$2,027,200.00	63.96%	0	\$0.00	NA	. (
	Unavailable	9	\$1,142,100.00		0	\$0.00	NA	+
Total		24	\$3,169,300.00	100%	0	\$0.00		0
31390FW96	TCF MORTGAGE CORPORATION	24	\$3,693,695.00	61.49%	0	\$0.00	NA	. (
	Unavailable	16	\$2,313,474.00	38.51%	0	\$0.00	NA	(
Total		40	\$6,007,169.00	100%	0	\$0.00		(
31390FWL9	TCF MORTGAGE CORPORATION	27	\$4,083,858.12			\$0.00	NA	. (
	Unavailable	55	\$10,227,426.45	71.46%		\$0.00	NA	
Total		82	\$14,311,284.57	100%	0	\$0.00		(
31390FWM7	TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0	\$0.00	NA	. (
	Unavailable	96	\$16,823,095.67	62.62%	0	\$0.00	NA	
Total		160	\$26,865,212.45	100%	0	\$0.00		(
31390FWQ8	TCF MORTGAGE CORPORATION	21	\$3,059,117.24	48.91%	0	\$0.00	NA	. (
	Unavailable	23	\$3,195,806.63	51.09%	0	\$0.00	NA	
Total		44	\$6,254,923.87	100%	0	\$0.00		(
31390FWU9	TCF MORTGAGE	35	\$2,311,558.41	72.96%	0	\$0.00	NA	. (

	CORPORATION	\perp			\square		<u>. </u>	
	Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA	(
Total		47	\$3,168,237.52	100%	0	\$0.00		(
31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA	\
<u> </u>	Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA	(
Total		19	\$2,173,893.55		1 1	1	1	(
31390FZV4	BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA	\ (
Total	DAINNINONIII, IVA	253	\$33,313,991.54		1	1		(
31390НС29	WASHINGTON MUTUAL BANK	29	\$1,797,928.34	96.52%	0	\$0.00	NA	Y (
	Unavailable	1	\$64,792.68		0	\$0.00	NA	(
Total		30	\$1,862,721.02			† – †		(
31390НС37	WASHINGTON MUTUAL BANK	65	\$4,096,033.76	90.02%	0	\$0.00	NA	\ (
	Unavailable	9	\$454,290.80		1 1	Ψ0.00		(
Total		74	\$4,550,324.56	100%	0	\$0.00		(
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31390HC45	WASHINGTON MUTUAL BANK	67	\$4,228,216.52	95.36%	0	\$0.00	NA	(
	Unavailable	3	\$205,721.48	1		,		
Total		70	\$4,433,938.00	100%	0	\$0.00	<u>-</u> '	
31390HC52	WASHINGTON MUTUAL BANK	69	\$8,972,882.89	86.79%	0	\$0.00	NA	. (
	Unavailable	7	\$1,365,958.62		_	+		-
Total		76	\$10,338,841.51	100%	0	\$0.00	<u> </u>	
31390НС60	WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0	\$0.00	NA	١ (
Total		13	\$1,846,042.14	100%	0	\$0.00	'	(
31390НС78	WASHINGTON MUTUAL BANK	32	\$4,081,656.18	86.74%	0	\$0.00	NA	. (
	Unavailable	5	\$624,000.96	13.26%	0	\$0.00	NA	
Total		37	\$4,705,657.14	100%	0	\$0.00	<u>'</u>	
31390HC86	WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0	\$0.00	NA	Δ.
	Unavailable	10	\$1,277,334.46		1 1	·		_
Total		81	\$10,767,484.91	100%	0	\$0.00	, -	

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31390HC94	WASHINGTON MUTUAL BANK	257	\$37,487,377.35	91.11%	0	\$0.00	NA	(
	Unavailable	21	\$3,659,226.92	8.89%	0	\$0.00	NA	(
Total		278	\$41,146,604.27	100%	0	\$0.00		(
31390HDA0	WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0	\$0.00	NA	(
Total		49	\$6,061,473.63	100%	0	\$0.00		(
31390HG25	Unavailable	42	\$7,000,400.00	100%	0	\$0.00	NA	(
Total		42	\$7,000,400.00	100%	0	\$0.00		(
31390HG33	AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA	(
	Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA	(
Total		54	\$6,499,513.00	100%	0	\$0.00		(
31390HG66	Unavailable	16	\$1,355,133.41	100%	0	\$0.00	NA	(
Total		16	\$1,355,133.41	100%	0	\$0.00		(
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31390HGB5	Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA	(
Total		60	\$8,970,616.25	100%	0	\$0.00		(
31390HGC3	Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA	(
Total	Unavanable	22	\$3,304,025.24 \$3,304,025.24	100%	0	\$0.00 \$0.00	INA	(
Total		22	\$5,50 4, 025.24	100 /6	U	φυ.υυ		_
31390HGD1	Unavailable	10	\$1,187,389.79	100%	0	\$0.00	NA	(
Total	Onevanuore	10	\$1,187,389.79	100%	0	\$0.00	1171	
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31390HGE9	Unavailable	25	\$3,349,749.78	100%	0	\$0.00	NA	(
Total		25	\$3,349,749.78	100%	0	\$0.00		(
31390HGF6	Unavailable	12	\$1,499,917.92	100%	0	\$0.00	NA	(
Total		12	\$1,499,917.92	100%	0	\$0.00		(
31390HGJ8	Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA	(
Total		32	\$4,000,006.14	100%	0	\$0.00		(
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31390HGK5	Unavailable	34 34	\$3,864,737.32	100% 100 %	0	\$0.00	NA	(
Total		34	\$3,864,737.32	100%	U	\$0.00		(
31390HGL3	Unavailable	11	\$1,302,804.42	100%	0	\$0.00	NA	(
Total	Onavanaoic	11	\$1,302,804.42 \$1,302,804.42	100%	0	\$0.00 \$0.00	INA	(
2 7 6 6 1		11	Ψ±,502,004.42	100 /0	J	ψυ•υυ		–
31390HGN9	Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA	(
Total		36	\$4,999,800.00	100%	0	\$0.00	2 12 1	

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31390HGP4	Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA	C
Total	Chavanaoic	14	\$1,674,775.00	100%	0			0
10001			Ψ1,071,770,00	100 /0		φο.σσ		
31390HGQ2	Unavailable	8	\$1,019,950.00	100%	0	\$0.00	NA	C
Total		8	\$1,019,950.00	100%	0	\$0.00		0
31390HGS8	Unavailable	13	\$1,020,492.18	100%	0	\$0.00	NA	C
Total		13	\$1,020,492.18	100%	0	\$0.00		0
31390HGU3	Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA	C
Total		55	\$8,000,598.10	100%	0	\$0.00		0
31390HGW9	Unavailable	28	\$3,999,612.00	100%	0	,		
Total		28	\$3,999,612.00	100%	0	\$0.00		0
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31390HGX7	Unavailable	11 11	\$1,417,750.00	100% 100%	0	,		0
Total		11	\$1,417,750.00	100%	U	\$0.00		0
	WACHOVIA MORTGAGE							
31390HK20	CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA	C
	Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA	C
Total		69	\$9,569,524.08	100%	0			0
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21200111/20	WACHOVIA MORTGAGE	55	¢0 264 145 00	71 090/	0	\$0.00	NT A	
31390HK38	CORPORATION	33	\$8,364,145.00	71.98%	U	\$0.00	NA	C
	Unavailable	24	\$3,256,003.16	28.02%	0			C
Total		79	\$11,620,148.16	100%	0	\$0.00		0
31390HK46	WACHOVIA MORTGAGE	121	\$15,288,342.00	53.9%	0	\$0.00	NA	C
	CORPORATION Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA	C
Total	Onavanable	220	\$13,078,234.03 \$28,366,576.05	100%	0			0
Total		220	φ20,300,370.03	100 /6	U	φυ.υυ		U
	WACHOVIA MORTGAGE							
31390HK53	CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA	C
	Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA	C
Total		147	\$19,999,978.26	100%	0	\$0.00		0
31390HK61	WACHOVIA MORTGAGE	166	\$25,060,925.00	83.53%	0	\$0.00	NA	C
5137011X01	CORPORATION							
	Unavailable	31	\$4,940,030.30		0			
Total		197	\$30,000,955.30	100%	0	\$0.00		0
								<u> </u>
31390НКР9	WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA	C

	Unavailable	142	¢0 022 016 61	58.45%	0	\$0.00	NI A	. 7
T-4al	Unavailable		\$8,822,816.61	1	1 1			1
Total		240	\$15,095,066.52	100%	0	\$0.00		0
	WACHOVIA MORTGAGE	++++			\longrightarrow			+
31390HKS3	CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA	V C
	Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00) NA	
Total	Onuvanasio	249	\$38,932,053.66	1	t			0
Total		 	Ψουγουσία			1		+
	WACHOVIA MORTGAGE	1.56		= = 100		±2.00		\vdash
31390HKT1	CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA NA	(
	Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00) NA	(
Total		302	\$47,404,080.78	1	1 1	1		(
		1	¥ , . ,	ı 		, 		
- 1 - 0 0 7 7 7 7 1 0	WACHOVIA MORTGAGE	170	227 425 265 10			\$0.00	NI A	
31390HKU8	CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA	(
	Unavailable	143	\$21,716,054.31	44.13%	0	\$0.00	NA	, (
Total		322	\$49,212,019.50	1	1 1			0
		†]		·		,		
-1200711777	WACHOVIA MORTGAGE	102	015 005 410 65	54.50M		\$0.00	NI A	
31390HKV6	CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA	(
	Unavailable	93	\$13,300,440.12	45.42%	0	\$0.00	NA	_(
Total		195	\$29,285,858.77	 	1 1	1		(
	<u></u>	†		,		,		
-12007777774	WACHOVIA MORTGAGE	227	222 412 101 76	01.00		Φ0.00	NI A	
31390HKW4	CORPORATION	227	\$33,412,101.76	81.8%	0	\$0.00	NA NA	, (
	Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA	(
Total		275	\$40,847,868.09	1		\$0.00	1	(
2120011123/2	WACHOVIA MORTGAGE	70	po (46 040 50	26 4707		\$0.00	NI A	
31390HKX2	CORPORATION	20	\$2,646,242.58		1	,		
	Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA NA	۱ (
Total		52	\$7,256,751.24	100%	0	\$0.00	1	(
		\perp		<u> </u>				\prod
31390HKY0	WACHOVIA MORTGAGE	51	\$7,923,434.27	66.44%	0	\$0.00) NA	(
31390011.10	CORPORATION		\$1,945,454.41					⊥`
	Unavailable	24	\$4,002,760.51	1	1 1			
Total		75	\$11,926,194.78	100%	0	\$0.00	<u></u>	(
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31390HKZ7	WACHOVIA MORTGAGE	164	\$22,239,634.33	58.86%	0	\$0.00) NA	
31390ПК27	CORPORATION		ΦΔΔ,Δ39,03π.33					\perp
	Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA NA	١
Total		264	\$37,785,393.80	100%	0	\$0.00		
				 ''		<u>_</u>		
21200111420	WASHINGTON MUTUAL	109	Φ20 095 192 02	51 110%	0	90.00	. NA	
31390HM28	BANK, FA	107	\$20,085,182.02	51.11%	U	\$0.00) NA	1
	Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA	\

Total		200	\$39,296,879.65	100%	0	\$0.00		(
		200	Ψυν 9m2 U9U 1 7.U3	100 /0		Ψυ.υυ		Ľ
31390НМ36	WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	,		. (
	Unavailable	101	\$19,191,963.67	69.6%		7		1
Total		152	\$27,574,896.39	100%	0	\$0.00	<u> </u>	(
31390HM44	WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA	. (
	Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA	. (
Total		27	\$4,549,821.97	100%	0	1		(
31390НМ69	RATE ONE HOME LOANS INC.	11	\$991,996.25	100%	0	\$0.00	NA	. (
Total		11	\$991,996.25	100%	0	\$0.00		(
31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA	. (
	Unavailable	140	\$28,895,455.20	36.43%	0	,		
Total		416	\$79,318,883.16	100%	0	\$0.00		(
31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%		Ψ3.33		
	Unavailable	65	\$12,841,201.44	51.39%		,		1
Total		136	\$24,989,585.90	100%	0	\$0.00	<u></u>	(
31390HMG7	WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0	\$0.00	NA	. (
	Unavailable	6	\$1,292,339.04	33.94%	0	,		
Total		20	\$3,807,822.22	100%	0	\$0.00		(
31390HP25	WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA	. (
	Unavailable	60	\$7,574,650.57	79.89%	_	· ·		
Total		73	\$9,481,937.45	100%	0	\$0.00	<u> </u>	(
31390HPZ2	WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA	. (
	Unavailable	108	\$13,944,310.61	50.65%				(
Total		205	\$27,530,727.85	100%	0	\$0.00		0
31390HRK3	WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%		,		. (
	Unavailable	62	\$7,350,503.47	73.59%				
Total		84	\$9,987,837.27	100%	0	\$0.00		(
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31390HRL1	WACHOVIA MORTGAGE CORPORATION	2	\$249,056.13	8.28%	0	\$0.00) NA	0
	Unavailable	27	\$2,759,174.64	91.72%	0	\$0.00) NA	. (
Total		29	\$3,008,230.77	100%	0	\$0.00	<u> </u>	0
				<u> </u>	\perp	<u></u> '	<u> </u>	Ĺ
31390J2A8	THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00) NA	. 0
Total		6	\$597,623.29	100%	0	\$0.00		0
31390J2C4	THE LEADER MORTGAGE COMPANY	2	\$110,877.83	100%	0	\$0.00) NA	0
Total		2	\$110,877.83	100%	0	\$0.00		0
31390J3P4	Unavailable	150	\$16,770,967.73	100%	0	\$0.00) NA	0
Total		150	\$16,770,967.73	1	1 1	1		0
31390J3Q2	Unavailable	569	\$85,661,590.29	100%	0	\$0.00) NA	0
Total	Charanasi	569	\$85,661,590.29		1 1			0
31390J3R0	Unavailable	83	\$11,866,878.20	100%	0	\$0.00) NA	0
Total	Uliavaliaole	83	\$11,866,878.20	1	1 - 1	·	1 1	0
31390J3S8	Unavailable	140	\$14,890,518.51	100%	0	\$0.00) NA	. 0
Total	Uliavaliaole	140	\$14,890,518.51	100%	1 1		1	0
31390J3T6	Unavailable	368	\$56,822,021.72	100%	0	\$0.00) NA	0
Total	O IM TANADA	368	\$56,822,021.72		1 - 1	,	1	0
31390J3U3	Unavailable	533	\$91,656,524.75	100%	0	\$0.00) NA	\ C
Total		533	\$91,656,524.75	1	1 - 1			0
31390J3V1	Unavailable	490	\$75,570,598.05	100%	0	\$0.00) NA	. (
Total		490	\$75,570,598.05	1				(
31390J3W9	Unavailable	86	\$11,955,726.81	100%	0	\$0.00) NA	\ (
Total		86	\$11,955,726.81	1				(
31390J3Y5	Unavailable	328	\$39,490,129.98	100%	0	\$0.00) NA	١ (
Total		328	\$39,490,129.98	1		1		
31390J3Z2	Unavailable	533	\$74,132,394.21	100%	0	\$0.00) NA	. (
Total		533	\$74,132,394.21	1			1	(
31390J4A6	WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%	0	\$0.00) NA	. (
	Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00) NA	(

Total		429	\$65,945,478.53	100%	0	\$0.00		0
		1	004 505 155	10	_	.		
31390J4B4	Unavailable	161	\$21,626,483.12	100%	0	·	NA	0
Total		161	\$21,626,483.12	100%	0	\$0.00		0
212001462	77 111	102	φ12.676.204.21	1000		Φ0.00	NT A	0
31390J4C2	Unavailable	103	\$13,676,294.31	100%	0		NA	0
Total		103	\$13,676,294.31	100%	0	\$0.00		0
31390J4K4	Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA	0
Total		285	\$45,603,156.99	100%	0	\$0.00		0
31390J5P2	WASHINGTON MUTUAL	38	\$6,691,897.31	100%	0	\$0.00	NA	0
313903312	BANK, FA				U	·	IVA	
Total		38	\$6,691,897.31	100%	0	\$0.00		0
	WA CHINGTON MITTIA	+						
31390J5Q0	WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA	0
	Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA	0
Total	ona vanasie	135	\$7,742,129.35	100%	0	\$0.00	1111	0
			+·			7 3 3 3		
31390J5R8	WASHINGTON MUTUAL	146	\$8,427,535.05	25.28%	0	\$0.00	NA	0
51390J3K8	BANK, FA					·		0
m	Unavailable	392	\$24,903,689.94	74.72%	0		NA	0
Total		538	\$33,331,224.99	100%	0	\$0.00		0
	WASHINGTON MUTUAL							
31390J5S6	BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA	0
	Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA	0
Total		858	\$56,735,475.28	100%	0	\$0.00		0
31390J5T4	WASHINGTON MUTUAL	23	\$1,530,820.35	75.17%	0	\$0.00	NA	0
	BANK, FA Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA	0
Total	Chavanable	30	\$2,036,377.82	100%	0	\$0.00 \$0.00	INA	0
lotai		30	φ 2,030, 377.02	100 /0		Ψ0.00		0
24200757	WASHINGTON MUTUAL	1 1	0407.700	4.50		** **		-
31390J5U1	BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA	0
	Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA	0
Total		53	\$8,992,025.95	100%	0	\$0.00		0
		\bot						
31390J5V9	WASHINGTON MUTUAL	35	\$5,355,639.50	13.86%	0	\$0.00	NA	0
	BANK, FA				0			
Total	Unavailable	201 236	\$33,279,388.31 \$38,635,027.81	86.14% 100%	0 0	·	NA	0 0
1 Otal		230	φ30,035,047.81	100%	U	φυ.υυ		U
31390J5W7		16	\$2,311,065.59	21.5%	0	\$0.00	NA	0
2137033111		10	Ψ2,311,003.37	21.5/0	U	ψ0.00	11/1	ľ

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA	(
Total		74	\$10,749,624.38	100%	0	\$0.00		(
31390J5Y3	WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA	(
	Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA	(
Total		184	\$26,507,145.04	100%	0	\$0.00		(
31390J5Z0	WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA	(
T-4-1	Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA	(
Total		592	\$90,654,913.53	100%	0	\$0.00		(
31390J6A4	WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA	(
	Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA	(
Total		577	\$88,888,428.02	100%	0	\$0.00		(
31390J6B2	WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA	(
	Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA	(
Total		102	\$17,543,363.76	100%	0	\$0.00		(
31390J6E6	WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA	(
	Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA	(
Total		194	\$30,113,637.71	100%	0	\$0.00		(
31390J6F3	WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA	(
	Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA	(
Total		79	\$8,867,609.82	100%	0	\$0.00		(
31390J6G1	WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA	(
	Unavailable	255	\$35,626,366.08	86.47%	0	\$0.00	NA	(
Total		292	\$41,201,429.98	100%	0	\$0.00		(
31390Ј6Н9	WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10	27.81%	0	\$0.00	NA	(
Total	Unavailable	27 38	\$4,324,905.11 \$5,990,822.21	72.19% 100%	0 0	\$0.00 \$0.00	NA	(
1 Utai		30	φυ,770,044.41	100 70	U	φυ.υυ		,
31390J6J5	WASHINGTON MUTUAL	179	\$33,369,097.95	100%	0	\$0.00	NA	(

	BANK, FA		Į.	<u> </u>			<u> </u>	
Total		179	\$33,369,097.95	100%	0	\$0.00		
		\Box		<u> </u>	$\bar{\square}$	'		\perp
31390JD65	HSBC MORTGAGE	27	\$5,635,542.62	56.35%	0	\$0.00) NA	A (
	CORPORATION (USA)					·		
	Unavailable	21	\$4,365,024.47	1	+	Ψ0.00		_
Total		48	\$10,000,567.09	100%	0	\$0.00	 	(
	HSBC MORTGAGE	+		$\overline{}$	$\vdash \vdash$,		+
31390JD73	CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA NA	A
	Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00) NA	+
Total	Oliuvanuoio	55	\$10,001,174.65	1			1	1
1000		+ 1	Ψ10,002,-					t
212201D01	HSBC MORTGAGE	22	DE COE 051 66	27 27%		ΦΩ ΩC	NIA	\Box
31390JD81	CORPORATION (USA)	32	\$5,605,051.66	37.37%	0	\$0.00) NA	A
	Unavailable	45	\$9,394,914.14	62.63%	0	\$0.00) NA	7
Total		77	\$14,999,965.80	100%	0	\$0.00		
		\Box		'	Ш			\perp
31390JD99	HSBC MORTGAGE	31	\$6,970,680.51	46.47%	0	\$0.00) NA	A (
3139031277	CORPORATION (USA)					·		
	Unavailable	40	\$8,029,196.25	1 1	1 1	,		
Total		71	\$14,999,876.76	100%	0	\$0.00		(
	TARCHARDEANE	+			\longrightarrow			+
31390JE23	HSBC MORTGAGE CORPORATION (USA)	26	\$3,981,613.40	61.25%	0	\$0.00	NA	A
	Unavailable	14	\$2,519,000.00			\$0.00) NA	1
Total	Uпауападіє	40	\$2,519,000.00 \$6,500,613.40	1				A
10tai		1	PU,200,012	100 /	1	φυ•υ-	 	+
	HSBC MORTGAGE	+ +				1 200		+
31390JE31	CORPORATION (USA)	3	\$458,300.00	11.46%	0	\$0.00	NA NA	A
	Unavailable	20	\$3,541,923.21	88. <u>54</u> %	0	\$0.00) NA	1
Total		23	\$4,000,223.21			1		
						· '		
31390JE49	HSBC MORTGAGE	23	\$3,758,150.00	62.63%	0	\$0.00) NA	A
3139010-17	CORPORATION (USA)					,		
	Unavailable	14	\$2,242,400.00		1 1	· ·	1	
Total		37	\$6,000,550.00	100%	0	\$0.00	 	-
		+			 		 	\downarrow
31390JE56	HSBC MORTGAGE	12	\$2,092,641.44	52.31%	0	\$0.00	NA	A
<u> </u>	CORPORATION (USA)					·		
L	Unavailable	13	\$1,907,627.65 \$4,000,269.09	1		· · · · · · · · · · · · · · · · · · ·		+
Total		25	\$4,000,269.09	100%	0	\$0.00	 	+
+	HSBC MORTGAGE	+++		$\overline{}$	\vdash	,	 	+
31390JE72	CORPORATION (USA)	10	\$1,122,600.00	37.43%	0	\$0.00	NA	A
	Unavailable	10	\$1,876,858.57	62.57%	0	\$0.00) NA	A

m , 1		20	da 000 450 5-	400~	_	40.00		
Total		20	\$2,999,458.57	100%	0	\$0.00		(
31390JEA5	HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA	(
	Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA	(
Total		52	\$10,000,751.74	100%	0	\$0.00		·
								<u> </u>
31390JEC1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA	(
	Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA	(
Total		16	\$3,000,398.17	100%	0	\$0.00		(
31390JED9	HSBC MORTGAGE CORPORATION (USA)	1	\$236,000.00	1.97%	0	\$0.00	NA	(
	Unavailable	63	\$11,762,766.24	98.03%	0	\$0.00	NA	(
Total		64	\$11,998,766.24	100%	0	\$0.00		(
31390JEE7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,565,352.45	45.65%	0	\$0.00	NA	(
	Unavailable	32	\$5,436,216.97	54.35%	0	\$0.00	NA	(
Total		59	\$10,001,569.42	100%	0	\$0.00		(
31390JEF4	HSBC MORTGAGE CORPORATION (USA)	7	\$992,366.23	18.05%	0	\$0.00	NA	(
	Unavailable	37	\$4,506,864.11	81.95%	0	\$0.00	NA	(
Total		44	\$5,499,230.34	100%	0	\$0.00		(
31390JEG2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,138,854.89	41.39%	0	\$0.00	NA	(
	Unavailable	28	\$5,861,700.00	58.61%	0	\$0.00	NA	(
Total		58	\$10,000,554.89	100%	0	\$0.00		(
31390ЈЕН0	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,261.79	32.31%	0	\$0.00	NA	(
	Unavailable	36	\$6,092,586.80	67.69%	0	\$0.00	NA	(
Total		62	\$9,000,848.59	100%	0	\$0.00		(
31390ЈЕЈ6	HSBC MORTGAGE CORPORATION (USA)	4	\$636,941.25	50.35%	0	\$0.00	NA	(
	Unavailable	3	\$627,982.33	49.65%	0	\$0.00	NA	(
Total		7	\$1,264,923.58	100%	0	\$0.00		(
31390ЈЕМ9	HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA	(
	Unavailable	9	\$1,448,522.80	68.76%	0	\$0.00	NA	(
Total		16	\$2,106,534.44	100%	0	\$0.00		

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31390JEN7	Unavailable	135	\$22,924,598.12		1 1	,		+
Total		135	\$22,924,598.12	100%	0	\$0.00	 	0
31390JEP2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0	\$0.00) NA	0
	Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA	(
Total		26	\$4,000,350.00	1	1 1			(
		1	. ,	(T		Ţ	7	
31390JER8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00) NA	. (
	Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA	(
Total		43	\$8,000,351.14	100%	0	\$0.00	'	(
31390JES6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00) NA	, (
	Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA	(
Total		73	\$13,000,936.58		1 1	1 1		(
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31390JEU1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00) NA	. (
	Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA	(
Total		30	\$6,000,262.23	1	0	\$0.00		(
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31390JEV9	HSBC MORTGAGE CORPORATION (USA)	51	\$8,494,001.19			Ψ3.33		-
	Unavailable	43	\$7,508,461.38	1	+ +	,		
Total		94	\$16,002,462.57	100%	0	\$0.00		-
31390JEY3	HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%		·) NA	. (
	Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA	(
Total		68	\$10,999,987.07	100%	0	\$0.00	<u></u> '	(
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31390ЈЈ93	SUNTRUST MORTGAGE INC.	15	\$2,405,102.21	1	1 1	7 0.00		
	Unavailable	10	\$1,399,450.28	1	1 1	7 0.00		_
Total		25	\$3,804,552.49	100%	0	\$0.00	 '	-
31390JKB6	SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22%	0	\$0.00) NA	<u>,</u> (
2137031810	Unavailable	66	\$4,138,400.63		1 1			_
Total	Uliavaliadie	121	\$4,138,400.63 \$ 7,554,795.08	1	_			
Total	+	1-1-	Ф1,5554,175.00	100 /0		ψ0.00		\vdash
31390JKC4	SUNTRUST MORTGAGE INC.	25	\$1,653,124.25	35.79%	0	\$0.00) NA	
515700110	Unavailable	44	\$2,965,257.31	1	1	<u> </u>		+
Total	Onuvunuote	69	\$4,618,381.56	1	+ +			
Total	+	1	Ψτισιοίο	100 /2		Ψοιου		\vdash
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31390JKD2	SUNTRUST MORTGAGE INC.	37	\$2,362,309.11	43.49%	0	\$0.00	NA	C
	Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA	C
Total		83	\$5,432,051.15	100%	0	\$0.00		0
31390JKE0	SUNTRUST MORTGAGE INC.	4	\$221,877.14	13.96%	0	\$0.00	NA	C
	Unavailable	20	\$1,368,017.73	86.04%	0	Ψ0.00	NA	C
Total		24	\$1,589,894.87	100%	0	\$0.00		0
31390JKF7	SUNTRUST MORTGAGE INC.	13	\$760,375.18	41.48%	0	\$0.00	NA	0
51390JKI*/	Unavailable	18	\$1,072,661.79	58.52%	0		NA NA	0
Total	Chavanable	31	\$1,833,036.97	100%	0	·	INA	0
Total		31	φ1,033,030.2 <i>1</i>	100 /6	U	φυ.υυ		U
31390JKG5	SUNTRUST MORTGAGE INC.	14	\$838,303.86	27.43%	0	\$0.00	NA	C
	Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA	C
Total		49	\$3,055,752.31	100%	0	\$0.00		0
2120011112	CLINED LICE MODEC A CE INC	27	Ф2 (20 (22 (0	50.466	0	Φ0.00	NT A	
31390JKH3	SUNTRUST MORTGAGE INC.	27	\$2,629,622.69		0	7 0 1 0 0	NA NA	0
T-4-1	Unavailable	26 53	\$2,582,040.34	49.54%	0	,	NA	0
Total	+	53	\$5,211,663.03	100%	0	\$0.00		0
31390ЈКЈ9	SUNTRUST MORTGAGE INC.	20	\$1,971,364.22	33.72%	0	\$0.00	NA	C
5137031437	Unavailable	40	\$3,875,013.79	66.28%	0	·	NA	0
Total	C Harriston	60	\$5,846,378.01	100%	0			0
			. ,					
31390JKK6	SUNTRUST MORTGAGE INC.	23	\$2,264,292.92	39.12%	0	\$0.00	NA	C
	Unavailable	36	\$3,524,333.72	60.88%	0	\$0.00	NA	C
Total		59	\$5,788,626.64	100%	0	\$0.00		0
31390JKL4	CLINITELLET MODECA CE INC	0	\$772,962.19	16 6901	0	\$0.00	NT A	
51390JKL4	SUNTRUST MORTGAGE INC. Unavailable	8 9	\$883,040.11	46.68% 53.32%	0		NA NA	0
Total	Onavanable	<u> </u>	\$1,656,002.30	100%	_			0
1000			Ψ1,020,002.20	100 /6	·	ψ0.00		
31390JKM2	SUNTRUST MORTGAGE INC.	8	\$757,635.14	31.03%	0	\$0.00	NA	C
	Unavailable	17	\$1,683,928.36	68.97%	0	\$0.00	NA	C
Total		25	\$2,441,563.50	100%	0	\$0.00		0
31390JKP5	SUNTRUST MORTGAGE INC.	19	\$4,874,294.44	32.12%	0	·	NA	C
	Unavailable	39	\$10,302,363.47	67.88%	0	·	NA	0
Total		58	\$15,176,657.91	100%	0	\$0.00		0
31390JKQ3	SUNTRUST MORTGAGE INC.	13	\$3,471,351.87	27.16%	0	\$0.00	NA	C
	Unavailable	35	\$9,308,867.61	72.84%	0	,	NA	0
Total		48	\$12,780,219.48	100%	0	\$0.00		0
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31390JKS9	SUNTRUST MORTGAGE INC.	3	\$362,020.76	29.62%	0	\$0.00	NA	C

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	Unavailable	7	\$860,284.91	70.38%		70100	NA	0
Total		10	\$1,222,305.67	100%	0	\$0.00		0
		1						
31390JKU4	Unavailable	25	\$5,330,462.70	100%	0		NA	0
Total		25	\$5,330,462.70	100%	0	\$0.00		0
31390JL25	BANK ONE,NA	18	\$1,922,416.98	78.11%	0	\$0.00	NA	0
513903123	Unavailable	10	\$538,820.19		0	\$0.00	NA NA	0
Total	Chavanable	22	\$2,461,237.17	100%	0	\$0.00	М	0
Total			\$2,401,237.17	100 /6	U	φυ.υυ		-
31390JLU3	BANK ONE,NA	22	\$3,332,445.55	26.23%	0	\$0.00	NA	0
	Unavailable	57	\$9,371,920.92	73.77%	0	\$0.00	NA	0
Total		79	\$12,704,366.47	100%	0	\$0.00		0
31390JLV1	BANK ONE,NA	121	\$19,364,039.62	56.83%	0	\$0.00	NA	0
51390JLV1	Unavailable	82	\$19,304,039.02	43.17%	0			0
Total	Unavanable	203	\$34,076,020.64	100%	0	\$0.00 \$0.00	INA	0
10tai		203	\$34,070,020.04	100%	U	φυ.υυ		U
31390JLW9	BANK ONE,NA	72	\$4,047,808.33	84.81%	0	\$0.00	NA	0
513703EW7	Unavailable	11	\$724,897.38		0	·		0
Total	Chavanable	83	\$4,772,705.71	100%	0	\$0.00	1171	0
10141		00	Ψ+,772,702.71	100 /0	U	ΨΟ•ΟΟ		-
31390JLX7	BANK ONE,NA	20	\$1,224,159.16	95.33%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	4.67%	0	\$0.00		0
Total		21	\$1,284,159.16	100%	0	\$0.00		0
31390JLY5	BANK ONE,NA	29	\$4,773,794.08	37.74%	0	\$0.00	NA	0
	Unavailable	42	\$7,876,869.55	62.26%	0	7 0.00	NA	0
Total		71	\$12,650,663.63	100%	0	\$0.00		0
31390JNM9	THE LEADER MORTGAGE	1	\$104,514.73	100%	0	\$0.00	NA	0
Total	COMPANY	1	¢104 514 72	1000	•	ቀ ስ ስስ		
Total		1	\$104,514.73	100%	0	\$0.00		0
31390JRT0	BANK OF AMERICA NA	483	\$73,515,846.57	73.47%	0	\$0.00	NA	0
	Unavailable	149	\$26,540,609.56	26.53%	0	\$0.00	NA	0
Total		632	\$100,056,456.13	100%	0	\$0.00		0
21200IDI 17	DANIZ OF AMEDICA NA	205	¢50 700 072 50	72.050	0	<u></u>	NT A	
31390JRU7	BANK OF AMERICA NA Unavailable	385 116	\$59,780,973.50 \$21,059,959.00	73.95% 26.05%	0	,		0
Total	Onavanable	501	\$21,059,959.00 \$ 80,840,932.50	100%	0	\$0.00 \$0.00	NΑ	0
ı viai		301	φου,04υ,932.3U	100%	U	φυ.υυ		۳
31390JRV5	BANK OF AMERICA NA	29	\$1,460,421.30	86.97%	0	\$0.00	NA	0
	Unavailable	5	\$218,800.00		0	\$0.00	NA	0
Total		34	\$1,679,221.30	100%	0	\$0.00		0

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31390JRW3	BANK OF AMERICA NA	26	\$3,806,856.85	75.85%	0	\$0.00	NA	. (
	Unavailable	7	\$1,211,800.00		1 1	1		1
Total		33	\$5,018,656.85	100%	1 1	1		(
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31390JZ20	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,576,429.96	65.78%	0	\$0.00	NA	. (
	Unavailable	51	\$10,184,785.55	34.22%	+ + +	+		1
Total		155	\$29,761,215.51	100%	0	\$0.00	<u> </u>	(
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45					. (
	Unavailable	59	\$10,776,703.95		1 1			1
Total		88	\$15,792,973.40	100%	0	\$0.00		(
31390JZ46	FIRST HORIZON HOME LOAN CORPORATION	6	\$758,062.47	56.63%	0	\$0.00	NA	. (
	Unavailable	4	\$580,654.40		1 1			1
Total		10	\$1,338,716.87	100%	0	\$0.00	<u> </u>	(
		+				 	<u> </u>	<u> </u>
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54			,		
<u> </u>	Unavailable	70	\$13,883,796.10	32%	1 1	+		1
Total		229	\$43,385,039.64	100%	0	\$0.00	<u> </u>	0
31390JZY0	FIRST HORIZON HOME LOAN CORPORATION	154	\$15,050,372.00			φσ.σσ		. (
	Unavailable	72	\$7,023,855.92	31.82%				
Total		226	\$22,074,227.92	100%	0	\$0.00	<u> </u>	0
31390KJF6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA	. 0
Total		149	\$20,007,516.19	100%	0	\$0.00		0
31390KRY6	LEHMAN BROTHERS HOLDINGS, INC.	134	\$20,609,432.82	100%	0	\$0.00	NA	. 0
Total		134	\$20,609,432.82	100%	0	\$0.00		0
31390KSE9	LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,020,199.38	100%	0	\$0.00	NA	C
Total		82	\$14,020,199.38	100%	0	\$0.00	<u> </u>	0
31390KSF6	LEHMAN BROTHERS HOLDINGS, INC.	130	\$18,050,371.33	100%	0	\$0.00	NA	. (
Total	TIOLDHNOO, HNC.	130	\$18,050,371.33	100%	0	\$0.00	 '	0
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31390KSG4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,193,608.99	100%	0	\$0.00	NA	C
Total		66	\$9,193,608.99	100%	0	\$0.00		(
31390KT24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,167,200.00	36.5%	0	\$0.00	NA	C
	Unavailable	68	\$12,471,000.84	63.5%	0	\$0.00	NA	(
Total		105	\$19,638,200.84	100%	0	\$0.00		(
31390KT32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA	(
	Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA	(
Total		167	\$25,456,499.32	100%	0	\$0.00		0
31390KT40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA	(
	Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA	(
Total		22	\$1,939,611.48	100%	0	\$0.00		0
31390KT57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$104,000.00	4.14%	0	\$0.00	NA	C
	Unavailable	22	\$2,410,376.50	95.86%	0	\$0.00	NA	(
Total		23	\$2,514,376.50	100%	0	\$0.00		0
31390KT65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA	(
Total		6	\$1,108,424.00	100%	0	\$0.00		0
31390KT73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	\$0.00	NA	C
	Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA	0
Total		133	\$23,444,395.16	100%	0	\$0.00		0
31390KT81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0			
	Unavailable	200	\$14,521,568.93	72.56%	0			
Total		274	\$20,012,865.02	100%	0	\$0.00		0
31390KTF5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,903,957.62	100%	0	\$0.00	NA	(

Total		15	\$2,903,957.62	100%	0	\$0.00		(
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31390KTR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0	\$0.00	NA	. (
	Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA	. (
Total		189	\$20,333,166.35	100%	0	\$0.00		(
31390KTS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA	. (
	Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA	. (
Total		169	\$20,354,430.79	100%	0	\$0.00		(
31390KTU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$786,680.62	57.9%	0	\$0.00	NA	. (
	Unavailable	6	\$572,106.57	42.1%	0	\$0.00	NA	. (
Total		14	\$1,358,787.19	100%	0	\$0.00		(
31390KTW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA	(
	Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA	. (
Total		33	\$5,654,971.66	100%	0	\$0.00		(
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31390KTZ1	Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA	. (
Total		16	\$1,148,977.27	100%	0	\$0.00		(
31390KU30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA	. (
	Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA	. (
Total		165	\$20,661,286.22	100%	0	\$0.00		(
31390KU89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA	. (
	Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA	. (
Total		136	\$20,468,752.89	100%	0	\$0.00		(
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31390KUA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0	\$0.00	NA	. (
	Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA	. (
Total		20	\$1,548,237.51	100%	0	\$0.00		(

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31390KUC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%	0	\$0.00	NA	(
	Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA	(
Total		102	\$6,765,493.26	100%	0	\$0.00		0
31390KUD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$125,800.00	6.89%	0	\$0.00	NA	C
	Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA	(
Total		20	\$1,826,966.52	100%	0	\$0.00		0
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31390KUG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA	C
	Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA	(
Total		33	\$2,028,846.68	100%	0	\$0.00		0
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31390KUH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA	C
	Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA	(
Total		15	\$2,453,583.90	100%	0	\$0.00		0
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31390KUJ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA	C
	Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA	(
Total		59	\$8,166,597.98	100%	0	\$0.00		0
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31390KUK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA	C
	Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA	C
Total		26	\$1,597,669.33	100%	0	\$0.00		0
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31390KUL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0	\$0.00	NA	C
	Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA	(
Total		145	\$8,381,028.13	100%	0	\$0.00		0
31390KUM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA	C
	Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA	(
Total		277	\$15,479,236.78	100%	0	\$0.00		0

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31390KUQ9	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,725,874.01	46.78%	0	\$0.00	NA	. 0
	Unavailable	60	\$11,066,504.75	53.22%	0	\$0.00	NA	. (
Total		110	\$20,792,378.76	1	t t	\$0.00		0
31390KUS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA	. 0
	Unavailable	87	\$13,033,566.20	1		\$0.00	NA	1
Total		136	\$20,241,436.20	100%	0	\$0.00		0
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31390KUT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09			\$0.00	NA	
	Unavailable	4	\$609,962.10		 	\$0.00	NA	(
Total		8	\$1,378,150.19	100%	0	\$0.00		0
		\perp		لــــــــــــــــــــــــــــــــــــــ	$\bar{\Box}$			<u></u>
31390KUU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA	. 0
	Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA	. 0
Total		120	\$20,235,401.75	1		\$0.00		0
31390KUV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA	. 0
	Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA	. 0
Total		16	\$2,623,647.04			\$0.00		0
		\perp			$\overline{\Box}$			Ĺ
31390KUW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0	\$0.00	NA	. 0
	Unavailable	3	\$653,011.24	1		\$0.00	NA	
Total		15	\$3,117,453.00	100%	0	\$0.00		(
		\Box			\Box			Ĺ
31390KUX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42			\$0.00	NA	
	Unavailable	85	\$11,774,460.39	1		\$0.00	NA	
Total		133	\$19,665,606.81	100%	0	\$0.00	!	(
		1 1			\leftarrow		!	<u></u>
31390KUY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA	. (
	Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA	. (

Total		168	\$20,407,430.88	100%	0	\$0.00	<u> </u>	(
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31390KUZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00			\$0.00	NA	V C
	Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA	. (
Total		22	\$3,390,600.00	100%	0	\$0.00	<u> </u>	0
		\perp		<u>'</u>	\coprod	<u> </u>	<u> </u>	_
31390KV21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,440,100.00	42.61%	0	\$0.00	NA	0
	Unavailable	51	\$5,979,579.42	57.39%	0	\$0.00	NA	. (
Total		80	\$10,419,679.42	100%	0	\$0.00		0
				!		!	<u> </u>	
31390KVB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$492,218.59	100%	0	\$0.00	NA	. 0
Total		3	\$492,218.59	100%	0	\$0.00	/	0
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31390KVC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0	\$0.00	NA	. 0
	Unavailable	98	\$15,122,779.95	74.43%	0	\$0.00	NA	. (
Total		130	\$20,319,149.84	1	1 1	1		0
				'			ſ <u></u>	
31390KVD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,122,888.67	30.74%	0	\$0.00	NA	(
	Unavailable	69	\$13,792,423.40	69.26%	0	\$0.00	NA	(
Total		99	\$19,915,312.07	100%	0	\$0.00		(
		\perp		<u></u> '			<u> </u>	Ĺ
31390KVE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$4,706,388.61					, (
	Unavailable	132	\$15,540,717.99	76.76%	0	· · · · · · · · · · · · · · · · · · ·		. (
Total		172	\$20,247,106.60	100%	0	\$0.00	<u> </u>	(
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31390KVF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$10,184,819.83	50.4%	0	7 0 0 0		, (
	Unavailable	36	\$10,022,241.83	49.6%	0	\$0.00	NA	(
Total		74	\$20,207,061.66	100%	0	\$0.00	'	
				'			ſ <u></u>	
31390KVH8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,468,113.56	32.22%	0	\$0.00	NA	
	Unavailable	89	\$13,608,766.15	67.78%	0	\$0.00	NA	(

Total		131	\$20,076,879.71	100%	0	\$0.00		0
31390KVK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0	\$0.00	NA	C
	Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA	(
Total		140	\$20,333,838.93	100%	0	\$0.00		0
31390KVL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,228,802.82	19.38%	0	\$0.00	NA	C
	Unavailable	249	\$13,431,138.33	80.62%	0	\$0.00	NA	0
Total		307	\$16,659,941.15	100%	0	\$0.00		0
31390KVM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA	0
	Unavailable	105	\$11,626,573.76	55.11%	0	\$0.00	NA	(
Total		175	\$21,098,903.30	100%	0	\$0.00		0
31390KVN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	13	\$1,834,850.00	18.77%	0	\$0.00	NA	(
Total	Unavailable	71	\$7,942,650.00	81.23% 100%	0	\$0.00 \$0.00	NA	
lotai		/1	\$9,777,500.00	100%	U	φυ.υυ		0
31390KVP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA	C
	Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA	(
Total		103	\$20,281,899.00	100%	0	\$0.00		0
31390KVQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$599,515.04	19.48%	0	\$0.00	NA	C
	Unavailable	55	\$2,478,348.96	80.52%	0	\$0.00	NA	(
Total		66	\$3,077,864.00	100%	0	\$0.00		0
31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA	C
	Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA	(
Total		57	\$9,078,900.00	100%	0	\$0.00		0
31390KVS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,067,500.00	35.31%	0	\$0.00	NA	C

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	Unavailable	13	\$1,955,679.11	64.69%	0	,	NA	
Total		23	\$3,023,179.11	100%	0	\$0.00		(
31390KVT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,021,311.51	32.29%	0	\$0.00	NA	(
	Unavailable	76	\$6,335,235.69	67.71%	0	\$0.00	NA	(
Total		102	\$9,356,547.20	100%	0	\$0.00		(
31390KVU9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$2,710,786.25	26.13%	0	\$0.00	NA	(
	Unavailable	90	\$7,662,492.55	73.87%	0	\$0.00	NA	(
Total		122	\$10,373,278.80	100%	0	\$0.00		(
31390KVW5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,374,400.00	21.93%	0	\$0.00	NA	(
	Unavailable	30	\$4,893,379.27	78.07%	0	\$0.00	NA	(
Total		38	\$6,267,779.27	100%	0	\$0.00		(
31390KVX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,353,699.08	31.6%	0	\$0.00	NA	(
	Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA	(
Total		147	\$20,105,355.65	100%	0	\$0.00		(
31390KVY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,754,205.11	33.47%	0	\$0.00	NA	(
	Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	NA	(
Total		153	\$20,178,426.35	100%	0	\$0.00		(
31390KVZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,172,000.00	24.5%	0	\$0.00	NA	(
	Unavailable	23	\$3,612,165.58	75.5%	0	\$0.00	NA	(
Total		29	\$4,784,165.58	100%	0	\$0.00		(
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA	(
Total		2	\$111,390.41	100%	0	\$0.00		(
31390L2V7	WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA	(
Total		3	\$176,594.65	100%	0	\$0.00		(

31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA	(
	Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA	(
Total		29	\$4,346,738.75	100%	0	\$0.00		0
31390L3C8	WEBSTER BANK	16	\$2,539,542.07	47.41%	0	\$0.00	NA	(
	Unavailable	17	\$2,817,500.00	52.59%	0	\$0.00	NA	(
Total		33	\$5,357,042.07	100%	0	\$0.00		0
31390L3D6	Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA	0
Total		37	\$5,362,528.73	100%	0	\$0.00		0
31390L3Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$577,187.21	66.67%	0	\$0.00	NA	C
	Unavailable	4	\$288,500.00		0	,		C
Total		12	\$865,687.21	100%	0	\$0.00		0
			4.05-101-5			+		
31390L5V4	BANK ONE,NA	27	\$4,067,401.26		0	+ 0.00		
m 4 1	Unavailable ————————————————————————————————————	42	\$7,678,988.30		0	,	NA	
Total		69	\$11,746,389.56	100%	U	\$0.00		0
31390L5W2	BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA	(
51390L3 W 2	Unavailable	166	\$29,143,257.52	36.58%	0			(
Total	Chavanable	500	\$79,667,092.20	100%	0		1 17 1	0
Total		300	Ψ12,001,02.20	100 /0	-	Ψ0.00		
31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA	(
	Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA	(
Total		120	\$7,675,799.84	100%	0	\$0.00		0
31390L5Y8	BANK ONE,NA	57	\$3,459,048.18	88.66%	0	\$0.00	NA	(
	Unavailable	7	\$442,211.58	11.34%	0	\$0.00	NA	C
Total		64	\$3,901,259.76	100%	0	\$0.00		0
31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA	C
	Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA	(
Total		90	\$15,475,119.21	100%	0	\$0.00		0
212001 (10			Ф006 212 00	62.126		ф0.00	27.4	
31390L6A9	BANK ONE,NA	8	\$806,213.00	62.12%	0	·		0
Total	Unavailable ————————————————————————————————————	4	\$491,603.52	37.88%	0	·		
Total		12	\$1,297,816.52	100%	0	\$0.00		0
31390L6B7	BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA	(
	Unavailable	2	\$150,737.94	6.32%	0			
Total		32	\$2,384,519.98	100%	0			0
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31390L6C5	BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA	(

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TD 4.1	Unavailable	1 1	\$120,118.62	10.6%	0			
Total		17	\$1,133,100.45	100%	0	\$0.00		(
31390LE36	Unavailable	246	\$35,333,036.75	100%	0	\$0.00	NA	(
Total	Onavanable	246	\$35,333,036.75 \$35,333,036.75	100%	0	\$0.00 \$0.00		(
Total		240	Ф33,333,030.73	100 %	U	φυ.υυ		,
31390LE44	FLAGSTAR BANK, FSB	6	\$981,025.96	1.54%	0	\$0.00	NA	(
	Unavailable	353	\$62,564,445.06	98.46%	0	\$0.00	NA	(
Total		359	\$63,545,471.02	100%	0	\$0.00		(
31390LE51	Unavailable	114	\$22,862,406.72	100%	0	\$0.00	NA	(
Total		114	\$22,862,406.72	100%	0	\$0.00		(
31390LE69	Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA	(
Total		155	\$38,287,228.98	100%	0	\$0.00		(
31390LE77	Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA	(
Total	Onavanable	152	\$28,165,952.75	100%	0	\$0.00	11/1	(
Total		102	Ψ20,103,732.73	100 /0	U	ψ0.00		
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA	(
	Unavailable	96	\$17,920,380.14	99.35%	0	\$0.00	NA	(
Total		97	\$18,037,590.88	100%	0	\$0.00		(
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA	(
51570EE75	Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00		
Total	O AWY WANGED	210	\$20,519,841.24	100%	0	\$0.00	1,11	(
212001 F27	ELACOTAD DANIZ ECD	10	¢1 000 027 27	2.560	0	¢0.00	NIA	-
31390LF27	FLAGSTAR BANK, FSB Unavailable	272	\$1,808,037.37 \$48,959,903.34	3.56% 96.44%	0	\$0.00 \$0.00		(
Total	Unavanable	282	\$50,767,940.71	100%	0	\$0.00 \$0.00		(
Total		202	ψ50,707,940.71	100 /0	U	ψ0.00		
31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA	(
	Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA	(
Total		66	\$11,155,106.46	100%	0	\$0.00		(
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA	(
	Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00		
Total		127	\$8,384,294.77	100%	0	\$0.00		0
31390LF50	Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA	(
Total	Unavanaule	109	\$19,825,020.01 \$19,825,020.01	100%	0	\$0.00 \$0.00	INA	0
1 0001		107	Ψ12,022,020.01	100 /0	U	ΨΟ•ΟΟ		
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA	(
	Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00		(
Total		236	\$15,742,097.24	100%	0	\$0.00		(

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31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA	(
Total	Chavanaoic	167	\$10,039,101.52 \$10,039,101.52	100%	0	\$0.00	IVA	
Total		107	φ10,032,101.32	100 /0	- 0	ψ0.00		
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA	(
	Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA	(
Total		231	\$42,992,274.99	100%	0	\$0.00		0
31390LFA9	Unavailable	114	\$22,755,733.32	100%	0	\$0.00	NA	(
Total		114	\$22,755,733.32	100%	0	\$0.00		0
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA	(
	Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA	(
Total		32	\$2,057,528.39	100%	0	\$0.00		0
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA	(
Total		20	\$1,983,283.75	100%	0	\$0.00		0
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31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA	(
Total		314	\$21,123,012.24	100%	0	\$0.00		0
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31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	7 0.00	NA NA	(
T-4-1	Unavailable	125	\$21,768,865.86		0	\$0.00	NA	(
Total		127	\$22,036,055.08	100%	U	\$0.00		0
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA	(
	Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA	(
Total		295	\$58,261,285.10	100%	0	\$0.00		0
31390LFK7	Unavailable	190	\$29,023,012.33	100%	0	\$0.00	NA	C
Total		190	\$29,023,012.33	100%	0	\$0.00		0
31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA	C
	Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00	NA	C
Total		105	\$18,479,897.92	100%	0	\$0.00		0
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA	C
Total		226	\$13,854,135.39	100%	0	\$0.00		0
31390LFQ4	Unavailable	95	\$15,831,142.39	100%		\$0.00	NA	0
Total		95	\$15,831,142.39	100%	0	\$0.00		0
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31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA NA	0
m 4 1	Unavailable	322	\$63,895,288.22	98.46%	0	\$0.00	NA	0
Total		328	\$64,894,219.04	100%	0	\$0.00		0

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31390LFS0	Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA	C
Total	Chavanaore	143	\$28,980,519.50	100%	0	\$0.00	1 17 1	0
Total		143	Ψ20,200,212.20	100 /0	U	ΨΟ•ΟΟ		
31390LFT8	FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0	\$0.00	NA	C
	Unavailable	167	\$16,416,021.87	97.53%	0	\$0.00	NA	C
Total		171	\$16,830,996.25	100%	0	\$0.00		0
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31390LFU5	Unavailable	237	\$23,362,284.39	100%	0	\$0.00	NA	C
Total		237	\$23,362,284.39	100%	0	\$0.00		0
31390LFV3	Unavailable	156	\$23,028,735.89	100%	0	\$0.00	NA	C
Total		156	\$23,028,735.89	100%	0	\$0.00		0
31390LFW1	FLAGSTAR BANK, FSB	4	\$700,964.50	2.28%	0	\$0.00	NA	C
	Unavailable	184	\$30,095,117.90	97.72%	0	\$0.00	NA	C
Total		188	\$30,796,082.40	100%	0	\$0.00		0
31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA	C
	Unavailable	136	\$27,410,492.45	99.56%	0	\$0.00	NA	C
Total		137	\$27,530,492.45	100%	0	\$0.00		0
31390LFY7	Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA	C
Total		138	\$23,190,883.81	100%	0	\$0.00		0
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA	C
	Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA	C
Total		178	\$35,771,494.40	100%	0	\$0.00		0
212227 526		10	A2 121 707 1 0	1000	_	40.00	27.1	
31390LG26	Unavailable	19	\$3,431,707.18	100%		\$0.00	NA	
Total		19	\$3,431,707.18	100%	0	\$0.00		0
31390LG34	ELACSTAD DANIZ ESD	1	\$187,500.00	6.09%	0	\$0.00	NI A	C
51390LG34	FLAGSTAR BANK, FSB Unavailable	16	\$2,889,730.15	93.91%	0	\$0.00	NA NA	
Total	Chavanable	17	\$3,077,230.15	100%	0	\$0.00 \$0.00	INA	0
lotai		17	φ3,077,230.13	100 /0	U	φυ.υυ		U
31390LG42	Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA	0
Total	Chavanaoic	42	\$4,133,245.41	100%	0	\$0.00	1171	0
Total		72	Ψ+,133,243.41	100 /0	U	ψοισσ		·
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA	0
210702307	Unavailable	20	\$1,962,072.39	95.65%		\$0.00	NA	0
Total		21	\$2,051,322.39	100%	0	\$0.00	1111	0
			*-, · · · · · · · · · · · · · · · · · · ·	200 /0	Ť	Ψ0.00		Ť
31390LG67	Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA	C
Total		55	\$10,294,713.38	100%	0	\$0.00		0

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212001 C92	ELACCTAD DANIZ ECD	1	¢152 700 00	0.40/	0	\$0.00	NI A	
31390LG83	FLAGSTAR BANK, FSB	191	\$152,700.00	0.4%			NA NA	(
Total	Unavailable	191	\$37,736,668.39 \$37,889,368.39	99.6% 100%	0 0	\$0.00 \$0.00	NA	(
Total		192	\$37,869,306.39	100%	U	\$0.00		_
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA	(
	Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA	(
Total		130	\$12,674,465.01	100%	0	\$0.00		(
212001 GG4	EL A COMA D. D. ANIV. FOD	0	φ1 220 c02 50	6.056		#0.00	NT A	
31390LGC4	FLAGSTAR BANK, FSB	9	\$1,320,692.50		0	,	NA NA	(
T-4-1	Unavailable	136	\$20,518,087.22	93.95%	0	7 0.00	NA	(
Total		145	\$21,838,779.72	100%	0	\$0.00		(
31390LGD2	FLAGSTAR BANK, FSB	1	\$53,200.00	0.43%	0	\$0.00	NA	(
	Unavailable	215	\$12,213,798.76	99.57%	0	\$0.00	NA	(
Total		216	\$12,266,998.76	100%	0	\$0.00		(
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA	(
	Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA	(
Total		76	\$12,976,834.24	100%	0	\$0.00		(
31390LGF7	Unavailable	316	\$59,955,174.66	100%	0	\$0.00	NA	(
Total	Oliavaliable	316	\$59,955,174.66	100%	0	\$0.00	INA	(
Total		310	φ39,933,174.00	100 /0	U	φυ.υυ		_
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA	(
Total		46	\$7,203,535.73	100%	0	\$0.00		(
			,					
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA	(
Total		81	\$15,965,344.34	100%	0	\$0.00		(
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA	(
51390L039	Unavailable	80	\$7,982,695.34	98.84%	0	·	NA NA	(
Total	Chavanaole	81	\$8,076,695.34	100%	0	\$ 0.00	11/1	(
Total		01	ψο,στο,συυ.υ-ι	100 /0	U	φ υ. υυ		
31390LGK6	FLAGSTAR BANK, FSB	7	\$1,041,629.51	10.12%	0	\$0.00	NA	(
	Unavailable	53	\$9,249,356.90	89.88%	0	\$0.00	NA	(
Total		60	\$10,290,986.41	100%	0	\$0.00		0
212001 GL 4	** ***	7.5	011 011 005 01	1000	0	Φ0.00	27.4	
31390LGL4	Unavailable	56	\$11,211,835.21	100%		\$0.00	NA	(
Total		56	\$11,211,835.21	100%	0	\$0.00		0
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA	(
Total	O Ha variable	164	\$10,771,148.51	100%	0	\$ 0.00	11/1	
2000		101	410,771,11110101	100 /0	J	Ψ0•00		
31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA	(

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Total		132	\$25,520,923.11	100%	0	\$0.00		(
						7 3.3 0		
31390LGR1	Unavailable	111	\$22,075,230.36	100%	0	\$0.00	NA	(
Total		111	\$22,075,230.36	100%	0	\$0.00		(
31390LGS9	Unavailable	17	\$3,122,757.87	100%	0	\$0.00	NA	(
Total		17	\$3,122,757.87	100%	0	\$0.00		(
212001 0777	EL ACCEAR DANIE ECR		ф1 1 22 400 со	2.05%		Φ0.00	NT A	
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA NA	1
Total	Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA	(
Total		184	\$39,442,944.67	100%	U	\$0.00		
31390LGU4	Unavailable	59	\$9,611,693.68	100%	0	\$0.00	NA	(
Total		59	\$9,611,693.68	100%	0	\$0.00		(
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA	(
Total		41	\$2,729,412.23	100%	0	\$0.00		(
		1						
31390LGW0	FLAGSTAR BANK, FSB	4	\$658,744.81	11.5%	0	\$0.00	NA	
	Unavailable	33	\$5,067,528.61	88.5%	0	\$0.00	NA	
Total		37	\$5,726,273.42	100%	0	\$0.00		(
212001 GV0	TT 111	17	φ1 170 21 C 10	1000		Φ0.00	27.4	
31390LGX8	Unavailable	17 17	\$1,178,316.19	100%	0	\$0.00	NA	(
<u>Total</u>		17	\$1,178,316.19	100%	U	\$0.00		
31390LGY6	Unavailable	56	\$10,117,655.18	100%	0	\$0.00	NA	(
Total		56	\$10,117,655.18	100%	0	\$0.00		(
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA	(
	Unavailable	111	\$11,024,211.78	96.62%	0	\$0.00	NA	(
Total		115	\$11,409,554.96	100%	0	\$0.00		(
31390LH25	FLAGSTAR BANK, FSB	1	\$298,900.45	9.41%	0	\$0.00	NA	(
51390L1123	Unavailable	18	\$2,876,019.08		0	\$0.00	NA NA	1
Total	Chavanaoic	19	\$3,174,919.53	100%	0	\$0.00 \$ 0.00	IVA	
Total		17	ψ5,174,717.55	100 /0	U	Ψ0.00		
31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA	(
Total		95	\$5,261,546.50	100%	0	\$0.00		(
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA	(
Total		34	\$5,496,614.08	100%	0	\$0.00		(
212001 1150	ET A COTTA D TANK TOT		ф 2 (7 000 00	0.01~		# 0.00	***	<u> </u>
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00		0	\$0.00	NA NA	
Total	Unavailable	55 57	\$10,663,270.00 \$11,028,270.00	96.69% 100%	0 0	\$0.00 \$0.00	NA	(

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			± 500 000 00			40.00		
31390LH66	FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%		·		(
	Unavailable	122	\$24,565,017.57	97.62%	0	Ψ0.00	NA	(
Total		127	\$25,165,017.57	100%	0	\$0.00		0
212001 1100	ELACOTAD DANIZ ECD	1.5	¢1 722 000 20	1.620	0	¢0.00	NT A	
31390LH90	FLAGSTAR BANK, FSB	15	\$1,733,890.29	4.63%	0		NA NA	0
T-4-1	Unavailable	232	\$35,691,871.63	95.37%			NA	(
Total		247	\$37,425,761.92	100%	0	\$0.00		0
31390LHA7	Unavailable	46	\$8,481,610.88	100%	0	\$0.00	NA	(
Total	Chavanaore	46	\$8,481,610.88	100%	0	\$0.00	11/1	0
10441			ψο, ιστ,στοιοσ	100 /0		φοισσ		
31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA	(
Total		40	\$7,267,643.57	100%	0	\$0.00		0
31390LHD1	Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA	C
Total		118	\$8,125,121.42	100%	0	\$0.00		0
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0		NA	C
	Unavailable	98	\$6,843,731.67	92.52%	0	,	NA	C
Total		106	\$7,396,932.10	100%	0	\$0.00		0
31390LHG4	Unavailable	75	\$7,190,457.39	100%	0		NA	(
Total		75	\$7,190,457.39	100%	0	\$0.00		0
212001 11112	EV A COTTA D. D. LAVY. EGD	2	ф102 020 41	2 60 84		Φ0.00	27.4	_
31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA NA	(
Total	Unavailable	72 74	\$7,006,875.94	97.32% 100%	0 0	,	NA	0
lotai		/4	\$7,199,805.35	100%	U	\$0.00		
31390LHJ8	Unavailable	70	\$11,635,532.03	100%	0	\$0.00	NA	(
Total	Chavanaole	70	\$11,635,532.03	100%				0
10441		1 ,	ψ11,000,002.00	100 /0		φοισσ		
31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA	(
	Unavailable	53	\$9,200,099.26	84.34%	0			C
Total		62	\$10,907,977.19	100%	0	\$0.00		0
31390LHM1	Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA	C
Total		58	\$5,565,242.61	100%	0	\$0.00		0
31390LHN9	FLAGSTAR BANK, FSB	5	\$891,120.86	5.34%	0	,	NA	C
	Unavailable	91	\$15,800,859.47	94.66%	0		NA	(
Total		96	\$16,691,980.33	100%	0	\$0.00		0
			to 1					
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	·		0
	Unavailable	114	\$16,977,369.35	94.71%	0	\$0.00	NA	(

Total		101	¢17.035.10.4.0.4	1000	Δ	φο οο		_
Total		121	\$17,925,104.04	100%	0	\$0.00		(
31390LHQ2	Unavailable	73	\$13,184,220.00	100%	0	\$0.00	NA	(
Total		73	\$13,184,220.00	100%				(
31390LHU3	FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA	(
	Unavailable	16	\$972,281.46	90%	0	\$0.00	NA	(
Total		18	\$1,080,319.43	100%	0	\$0.00		(
31390LHV1	Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA	(
Total		50	\$3,268,174.65	100%	0	\$0.00		(
212001 11370	EL VOGEVE DAVIA EGE	+ +	¢60,000,00	1 400		φο oo	NT A	H,
31390LHW9	FLAGSTAR BANK, FSB	72	\$68,000.00	1.42%		,		
Total	Unavailable	72 73	\$4,712,929.60 \$4,780,929.60	98.58%		+ 0.00		
Total	 	/3	\$4,780,929.60	100%	U	\$0.00		(
31390LHX7	Unavailable	42	\$4,215,218.00	100%	0	\$0.00	NA	(
Total	CHAVAHAUIC	42	\$4,215,218.00 \$4,215,218.00	100%				(
	 	74	Ψ-19#129#10.00	100 70		φυ.υυ		广
31390LHY5	Unavailable	103	\$9,655,929.67	100%	0	\$0.00	NA	(
Total	C HA T WHILE I	103	\$9,655,929.67 \$9,655,929.67	100%		1		(
- 0001		103	Ψ2,000,747.U/	100 70		φ υ.υυ		广
31390LJ49	Unavailable	95	\$19,182,161.20	100%	0	\$0.00	NA	(
Total		95	\$19,182,161.20	100%	0	\$0.00		(
31390LJA5	Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA	(
Total	UIIAVAIIAUIC	38	\$6,715,978.41 \$6,715,978.41	100%		1		(
1 0:41		30	ψυ,/13,7/0.41	100 %	U	φυ.υυ		 '
31390LJB3	Unavailable	31	\$4,227,651.41	100%	0	\$0.00	NA	
Total		31	\$4,227,651.41	100%	0	\$0.00		(
		\bot						<u> </u>
31390LJC1	FLAGSTAR BANK, FSB	1	\$218,500.00	0.51%		· ·		
	Unavailable	272	\$43,028,062.31	99.49%		,		
Total		273	\$43,246,562.31	100%	0	\$0.00	<u> </u>	(
212001 ID0	EL VOGETO DATAS ECO	+ +	¢103.000.00	0.25~		\$0.00	***	H,
31390LJD9	FLAGSTAR BANK, FSB	1	\$102,000.00	0.36%				
Total	Unavailable	184	\$28,098,658.08	99.64%		·		
Total	- 	185	\$28,200,658.08	100%	0	\$0.00		(
31390LJE7	Unavailable	97	\$12,016,052.03	100%	0	\$0.00	NA	(
Total	Chavanaoic	97	\$12,016,052.03 \$12,016,052.03	100%		·		(
2 0 0 0 1	 	- 31	Ψ1 2 ,010,032.03	100 70		ψυ.υυ		 `
31390LJF4	Unavailable	152	\$8,478,179.56	100%	0	\$0.00	NA	(
Total	- In annow	152	\$8,478,179.56 \$8,478,179.56	100%				(
		102	40,110,117,00	100 /0		Ψ0.00		Ť

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31390LJG2	Unavailable	119	\$6,098,381.54	100%	0	\$0.00	NA	0
Total		119	\$6,098,381.54	100%	0	\$0.00		0
				<u> </u>	$\perp \perp'$		'	\perp
31390LJH0	Unavailable	33	\$5,432,607.30	100%	0	\$0.00	NA	. (
Total		33	\$5,432,607.30	100%	0	\$0.00		0
				!				\prod
31390LJJ6	Unavailable	96	\$5,848,621.66	100%	0	\$0.00	NA	0
Total		96	\$5,848,621.66	100%	0	\$0.00	 '	0
					\bigsqcup^{l}		<u> </u>	\perp
31390LJK3	Unavailable	54	\$2,949,619.47	100%	0	\$0.00	NA	V 0
Total		54	\$2,949,619.47	100%	0	\$0.00		0
				! !!				
31390LJL1	Unavailable	62	\$8,868,595.01	100%	0	\$0.00	NA	. (
Total		62	\$8,868,595.01	100%	0	1		0
							·	
31390LJN7	Unavailable	13	\$1,135,750.00	100%	0	\$0.00	NA	\ 0
Total		13	\$1,135,750.00	1	1	1		0
				,			1	
31390LJP2	Unavailable	65	\$11,058,250.00	100%	0	\$0.00	NA	0
Total		65	\$11,058,250.00	1	1 1	· ·	1	0
			,	,			ĺ '	
31390LJQ0	FLAGSTAR BANK, FSB	3	\$493,000.00	3.75%	0	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , ,	Unavailable	91	\$12,662,551.18	1	1 1	1 1		
Total		94	\$13,155,551.18	1		1 1	1	0
10002			Ψ==-,-				i '	
31390LJS6	Unavailable	10	\$1,328,542.53	100%	0	\$0.00	NA	\ C
Total	Oliu , ullucio	10	\$1,328,542.53		1 1	†		
10441			Ψ1,020,0	1		4,		<u> </u>
31390LJT4	Unavailable	74	\$11,663,945.03	100%	0	\$0.00	NA	V (
Total	Onavanaore	74	\$11,663,945.03	1	1 1	1 . 1		, (
Total			ΨΙΙΙΟΟΟΟ	100 /5		Ψοιου		<u> </u>
31390LJV9	Unavailable	19	\$2,311,107.90	100%	0	\$0.00	NA	(
Total	Onavanaore	19	\$2,311,107.90 \$2,311,107.90		1			(
l Utai	+	1	P#9JII9IU197U	100 /0		ψυ•υυ		
31390LJW7	Unavailable	24	\$4,063,565.90	100%	0	\$0.00	NA	1 (
Total	Oliavaliaole	24	\$4,063,565.90	t	1 1	· · · · · · · · · · · · · · · · · · ·		(
Total		 	φτ,υυσ,σσουσ	100 /5	H	ψοιου		+
	THE LEADER MORTGAGE	 						+
31390LN69	COMPANY	2	\$95,404.15	100%	0	\$0.00	NA	7 (
Total	COMMITTION	2	\$95,404.15	100%	0	\$0.00		(
Total		 -	Ψρος το του	100 /5		Ψοιου		
31390LNN2	Unavailable	19	\$1,891,899.31	100%	0	\$0.00	NA	<u> </u>
Total	Oliavaliaule	19	\$1,891,899.31	1	1 1			(
lotai	+	17	\$1,071,077.51	100 /0	U	φυ.υυ		+
31390LNP7	Unavailable	10	\$1,054,256.36	100%	0	\$0.00	NA	<u> </u>

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Total		10	\$1,054,256.36	100%	0	\$0.00		0
31390LNS1	USAA FEDERAL SAVINGS BANK	44	\$5,482,400.37	100%	0	\$0.00	NA	C
Total		44	\$5,482,400.37	100%	0	\$0.00		0
31390LNT9	USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0	\$0.00	NA	C
Total		115	\$12,802,756.54	100%	0	\$0.00		0
31390LNU6	USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA	C
Total		77	\$11,139,986.86	100%	0	\$0.00		0
31390LNW2	USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA	C
Total		106	\$15,816,339.97	100%	0	\$0.00		0
31390LNX0	USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA	C
Total		235	\$34,536,537.62	100%	0	\$0.00		0
31390LNY8	USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA	C
Total		230	\$34,577,349.11	100%	0	\$0.00		0
31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA	(
	Unavailable	28	\$5,750,287.58		0	·	NA	
Total		43	\$8,514,565.91	100%	0	\$0.00		0
31390LPM2	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA	(
m . 1	Unavailable	53	\$8,621,362.58	49.28%	0	·	NA	
Total		113	\$17,492,978.42	100%	0	\$0.00		0
31390LPN0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA	C
	Unavailable	25	\$4,733,734.20		0	,	NA	(
Total		41	\$6,408,619.12	100%	0	\$0.00		(
31390LPQ3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA	(
	Unavailable	18	\$2,546,046.00		0	+ 0.00	NA	
Total		43	\$6,257,111.00	100%	0	\$0.00		0
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31390LPR1	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA	(
	Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA	(
Total		25	\$4,378,150.00	100%	0	\$0.00		0
31390LQ90	FIRST HORIZON HOME	4	\$429,610.00	30.06%	0	\$0.00	NA	(
	LOAN CORPORATION Unavailable	10	\$999,641.33	69.94%	0	\$0.00	NA	(
Total	Onavanable	14	\$1,429,251.33	100%	0	\$0.00 \$0.00	INA	(
1 otal		17	φ1,427,231.33	100 /6	U	ψ0.00		
31390LRA6	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0	\$0.00	NA	(
	Unavailable	67	\$11,810,295.29	48.93%	0	\$0.00	NA	(
Total		140	\$24,137,081.03	100%	0	\$0.00		(
31390LRB4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,174,088.92	100%	0	\$0.00	NA	(
Total	LOAN CORPORATION	9	\$1,174,088.92	100%	0	\$0.00		(
Total		,	φ1,17 4 ,000.92	100 /0	U	φυ.υυ		•
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA	(
Total		9	\$1,040,167.55	100%	0	\$0.00		(
31390LS98	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA	C
Total		27	\$5,000,436.75	100%	0	\$0.00		(
31390LSW7	THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA	(
Total		108	\$14,977,186.02	100%	0	\$0.00		(
31390LTA4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA	C
Total		186	\$30,001,646.41	100%	0	\$0.00		(
31390LTC0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA	(
Total		197	\$30,000,543.44	100%	0	\$0.00		(
31390LTF3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA	(
Total		84	\$13,000,526.10	100%	0	\$0.00		(

31390LV29	INDYMAC BANK, FSB	29	\$4,729,000.00	20.36%	0	\$0.00	NA	(
	Unavailable	131	\$18,498,816.15	79.64%	0	\$0.00	NA	(
Total		160	\$23,227,816.15	100%	0	\$0.00		(
31390LV45	UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA	(
	Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA	(
Total		100	\$9,994,442.43	100%	0	\$0.00		(
31390LV52	UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA	(
	Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA	(
Total		78	\$5,043,779.51	100%	0	\$0.00		(
31390LV60	UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA	(
	Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA	(
Total		83	\$9,949,192.93	100%	0	\$0.00		(
31390LV78	UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA	(
	Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA	(
Total		88	\$5,044,582.95	100%	0	\$0.00		(
31390LV86	UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA	(
	Unavailable	62	\$6,903,455.93	70.54%	0	\$0.00	NA	(
Total		88	\$9,786,093.57	100%	0	\$0.00		(
31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA	(
	Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA	(
Total		20	\$2,254,063.00	100%	0	\$0.00		(
31390LVF0	INDYMAC BANK, FSB	2	\$524,859.63	14.19%	0	\$0.00	NA	(
	Unavailable	16	\$3,175,065.10	85.81%	0	\$0.00	NA	(
Total		18	\$3,699,924.73	100%	0	\$0.00		(
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA	(
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA	(
Total		135	\$23,309,722.51	100%	0	\$0.00		(
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	·	NA	
	Unavailable	80	\$16,643,113.56	75.75%	0	,	NA	
Total		106	\$21,970,168.77	100%	0	\$0.00		(
31390LVM5	INDYMAC BANK, FSB	1	\$160,000.00	2.44%	0	·	NA	(
	Unavailable	39	\$6,397,115.32	97.56%	0	\$0.00	NA	
Total		40	\$6,557,115.32	100%	0	\$0.00		(
31390LVN3	INDYMAC BANK, FSB	1	\$186,800.00	0.95%	0	\$0.00	NA	(

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	Unavailable	110	\$19,525,944.72	99.05%	0	70100	NA	(
Total		111	\$19,712,744.72	100%	0	\$0.00		(
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	\$0.00	NA	(
	Unavailable	239	\$48,536,287.13	84.87%	0	φοισσ	NA	(
Total		283	\$57,189,272.04	100%	0	\$0.00		(
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA	(
	Unavailable	400	\$71,376,291.84	86.34%	0	\$0.00	NA	(
Total		460	\$82,671,586.54	100%	0	\$0.00		(
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA	(
	Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA	(
Total		227	\$35,914,330.14	100%	0	\$0.00		(
31390LVT0	Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA	(
Total		28	\$3,686,467.42	100%	0	\$0.00		(
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA	(
	Unavailable	29	\$5,581,783.83	96.74%	0	\$0.00	NA	(
Total		30	\$5,769,783.83	100%	0	\$0.00		(
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA	(
	Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA	(
Total		15	\$1,942,530.74	100%	0	\$0.00		(
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31390LVZ6	INDYMAC BANK, FSB	18	\$3,688,000.00	27.71%	0	\$0.00	NA	(
	Unavailable	61	\$9,621,858.45	72.29%	0	\$0.00	NA	(
Total		79	\$13,309,858.45	100%	0	\$0.00		(
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31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA	(
	Unavailable	48	\$7,886,919.37	79.95%	0	\$0.00	NA	(
Total		60	\$9,864,953.66	100%	0	\$0.00		(
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31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA	(
	Unavailable	50	\$8,418,899.14		0	\$0.00		
Total		59	\$10,043,885.37	100%	0	\$0.00	·	0
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31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0	\$0.00	NA	(
	Unavailable	36	\$4,715,656.14	47.1%	0			(
Total		77	\$10,011,133.58	100%	0	\$0.00	1111	(
			#20,022,200.00	100 /0	- 0	ΨΟΙΟΟ		H
31390LWF9	UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0	\$0.00	NA	(
510701117	Unavailable	41	\$6,208,607.68	61.92%	0	·		
Total	Silu i unuole	66	\$10,026,561.41	100%	0	\$0.00		0

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31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%		,		(
Total	Unavailable	28	\$4,993,804.19	50.48%		+ 0.00		
Total	+	55	\$9,892,924.67	100%	0	\$0.00		0
31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0	\$0.00	NA	(
	Unavailable	38	\$6,814,168.29	67.55%				
Total		59	\$10,087,182.36	100%	0			0
242007 7777				44		* 0 0 -		L.
31390LWK8	UNION PLANTERS BANK NA	17	\$4,095,931.15	41.45%		,		(
Total	Unavailable	24	\$5,786,125.50			7 0 1 0 0		(
Total		41	\$9,882,056.65	100%	0	\$0.00		0
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA	(
	Unavailable	44	\$5,405,473.25	54.37%		· ·		
Total		83	\$9,942,660.96	100%	0			0
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31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%		,		_
	Unavailable	34	\$5,775,563.07	57.34%	0	· ·		
Total		59	\$10,073,290.79	100%	0	\$0.00		0
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA	C
	Unavailable	46	\$6,654,625.67	66.92%	0	·		0
Total		70	\$9,944,184.67	100%	0	,		0
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31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%		,		
Total	Unavailable	38	\$2,472,351.26 \$4,981,415,22	49.63%	0	+ 0.00		
Total	+	77	\$4,981,415.22	100%	0	\$0.00		0
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA	C
	Unavailable	48	\$3,194,622.11	52.21%				
Total		92	\$6,118,965.42	100%		\$0.00		0
								<u> </u>
31390LWV4	UNION PLANTERS BANK NA	17	\$2,805,704.00			,		
	Unavailable	59	\$9,850,269.28	77.83%		1		
Total		76	\$12,655,973.28	100%	0	\$0.00		0
31390LWX0	UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0	\$0.00	NA	C
210701111AU	Unavailable	38	\$2,590,258.81	92.22%		· ·		
Total		41	\$2,808,696.40	100%				0
31390LWY8	UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%		\$0.00	NA	C
	Unavailable	44	\$7,277,366.42	50.22%		·		
Total		82	\$14,492,298.88	100%	0	\$0.00		0
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31390LWZ5	UNION PLANTERS BANK NA	30	. , , ,	60.86%	0	+ 0.00		
	Unavailable	18	\$1,482,147.85	39.14%	0	\$0.00	NA	(
Total		48	\$3,786,512.08	100%	0	\$0.00		0
21200M2D4	OHIO SAVINGS BANK	1	\$143,483.40	3.62%	0	\$0.00	NT A	(
31390M3D4		23			0	,		
Total	Unavailable		\$3,818,310.06			,	NA	1
Total		24	\$3,961,793.46	100%	0	\$0.00		0
31390M3E2	OHIO SAVINGS BANK	40	\$4,616,729.23	11.22%	0	\$0.00	NA	(
	Unavailable	225	\$36,528,888.84	88.78%	0	\$0.00	NA	(
Total		265	\$41,145,618.07	100%	0	\$0.00		0
31390M3F9	OHIO SAVINGS BANK	55	\$5,754,112.15	6.9%	0	\$0.00	NA	(
51390W13F9	Unavailable	511	•	93.1%	0			
Total	Unavanable	566	\$77,581,173.20 \$83,335,285.35	100%	0	·		0
1 Otal		500	\$60,000,260.00	100%	U	\$0.00		-
31390M3G7	OHIO SAVINGS BANK	1	\$108,410.61	0.8%	0	\$0.00	NA	(
	Unavailable	93	\$13,468,654.37	99.2%	0			
Total		94	\$13,577,064.98	100%	0	·		0
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31390M4A9	OHIO SAVINGS BANK	4	\$516,613.38	12.1%	0	\$0.00	NA	C
	Unavailable	20	\$3,753,787.22	87.9%	0	\$0.00	NA	(
Total		24	\$4,270,400.60	100%	0	\$0.00		0
31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA	(
	Unavailable	558	\$102,935,255.72	88.67%	0	\$0.00	NA	(
Total		653	\$116,083,910.75	100%	0	\$0.00		0
31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	\$0.00	NA	(
51390WI4C3	Unavailable	2,086	. , ,		0	· ·		1
Total	Onavanaoic	2,152	\$411,167,687.87	100%		,		0
lotai		2,132	φ-11,107,007.07	100 /6	U	φυ.υυ		
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA	C
Total		131	\$22,835,697.42	100%	0	\$0.00		0
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31390M4L5	Unavailable	10		100%		,		
Total		10	\$1,180,424.14	100%	0	\$0.00		0
31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,153,463.14	87.73%	0	\$0.00	NA	C
Total	_	7	\$1,314,830.76	100%	0	\$0.00		0
31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%		·		
	Unavailable	113	\$17,889,923.66	95.23%	0	,		
Total		120	\$18,786,847.85	100%	0	\$0.00		0

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31390M4X9	Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA	(
Total		106	\$15,848,588.08	100%	0	\$0.00		(
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31390M5Q3	Unavailable	55	\$6,833,427.88	100%	0	\$0.00	NA	(
Total		55	\$6,833,427.88	100%	0	\$0.00		(
31390M6E9	OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA	(
	Unavailable	43	\$6,041,806.47	97.97%	0	\$0.00	NA	(
Total		44	\$6,166,711.36	100%	0	\$0.00		(
31390M6V1	OHIO SAVINGS BANK	1	\$67,147.58	0.97%	0	\$0.00	NA	(
	Unavailable	50	\$6,889,933.13	99.03%	0	\$0.00	NA	(
Total		51	\$6,957,080.71	100%	0	\$0.00		(
31390M7B4	Unavailable	50	\$8,792,814.77	100%	0	\$0.00	NA	(
Total		50	\$8,792,814.77	100%	0	\$0.00		(
			** *** *** ***			40.00		
31390M7C2	Unavailable	61	\$9,442,735.45	100%	0		NA	(
Total		61	\$9,442,735.45	100%	0	\$0.00		(
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31390M7L2	Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA	(
Total		76	\$15,290,321.53	100%	0	\$0.00		(
31390M7M0	Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA	(
Total	Onavanable	290	\$52,581,444.54	100%	0	\$0.00 \$0.00	INA	(
Total		290	φ32,301,444.34	100 /0	U	φυ.υυ		
31390MAE4	FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0	\$0.00	NA	(
Total	EBET WITTOWNE BYWIK	14	\$2,145,210.80	100%	0	\$0.00	1 17 1	(
1 0 0 0 1			+2,110,21000	10070		Ψ σ σ σ		Ì
31390MCH5	BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0	\$0.00	NA	(
	Unavailable	61	\$14,124,717.13	47.24%	0	·		(
Total		156	\$29,899,791.80	100%	0	\$0.00		(
31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA	(
	Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA	(
Total		148	\$9,844,755.11	100%	0	\$0.00		(
31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA	(
	Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA	(
Total		102	\$10,153,147.30	100%	0	\$0.00		(
31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA	(
	Unavailable	74	\$15,999,816.68	39.29%	0	\$0.00		(
Total		205	\$40,726,775.21	100%	0	\$0.00		(

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31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA	(
513701VIC1VI4	Unavailable	58	\$12,385,685.93		1 1			1
Total	Unavanaute	265	\$12,385,685.93 \$51,347,005.25	100%	_	1		(
10141		205	Ψυ 1,υ 11,000.45	100%	U	φυ.υυ		–
31390MCN2	BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA	(
	Unavailable	36	\$7,260,368.63	21.15%	0	\$0.00	NA	(
Total		182	\$34,334,279.57	100%	0	\$0.00		(
31390MCR3	RANK OF AMEDICA NA	27	\$4.700.109.20	61.22%	0	\$0.00	NA	(
D 1 J 7 UIVICKS	BANK OF AMERICA NA	14	\$4,799,198.36 \$3,039,656,78		1	1		
Total	Unavailable	14 41	\$3,039,656.78 \$7,838,855.14	38.78% 100%	1	7		(
		1		200 /0		φυισσ		Ţ_ <u>`</u>
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA	(
	Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA	(
Total		2	\$173,997.25	100%	0	\$0.00		(
		1			Щ			<u> </u>
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00		1 1	,		
	Unavailable	31	\$5,145,196.84	56.09%	1 1	,		
Total		53	\$9,172,960.84	100%	0	\$0.00		0
21200MDM2	I Inovaliable		\$4.702.212.22	100~		Φ0.00	3. T .	<u> </u>
31390MDM3	Unavailable	61 61	\$4,703,313.22 \$4,703,313.22	100% 100%	_	,		
Total		01	\$4,703,313.22	100%	U	<u>⊅∪.∪∪</u>		0
31390MDN1	Unavailable	49	\$3,499,023.80	100%	0	\$0.00	NA	(
Total		49	\$3,499,023.80	100%	1 1			0
01000		 			igsqcup			<u> </u>
31390MDV3	Unavailable	5	\$462,495.15	100%	1 1	,		
Total		5	\$462,495.15	100%	0	\$0.00	<u> </u>	0
31390MDY7	Unavailable	4	\$404,139.92	100%	0	\$0.00	NA	C
Total	O HA VAHADIC	4	\$404,139.92 \$404,139.92	100%	_			0
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31390ME75	WITMER FUNDING, LLC	18	\$3,274,752.52	69.11%	0	\$0.00	NA	(
	Unavailable	10	\$1,463,831.94	30.89%	_			
Total		28	\$4,738,584.46	100%	1			0
		$\downarrow \downarrow \uparrow$			Щ			لَـــَـ
31390ME83	WITMER FUNDING, LLC	132	\$24,816,705.94	73.85%	1 1	,		
	Unavailable	55	\$8,788,746.21	26.15%	1 1	,		
Total		187	\$33,605,452.15	100%	0	\$0.00	<u> </u>	(
31390ME91	WITMER FUNDING, LLC	100	\$20,083,664.59	72.34%	0	\$0.00	NA	(
V10701V11271	Unavailable	37	\$20,083,664.59	27.66%				
Total	C Hu v alla Olic	137	\$7,679,004.60 \$27,762,669.19	100%	1 1	1		(
ı viai		137	φ <i>ωι,ιυω</i> ,υυ <i>></i> .1 <i>></i>	100 /0	U	φυ.υυ	•	

31390MF41	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
Total 13 \$2,021,986.17 100% 31390MF66 Unavailable 11 \$1,686,875.99 100% Total 11 \$1,686,875.99 100% 31390MF82 Unavailable 18 \$2,779,087.33 100% Total 18 \$2,779,087.33 100% 31390MFQ2 GREENPOINT MORTGAGE FUNDING, INC. 11 \$1,501,891.65 4.26% Total 217 \$33,743,043.06 95.74% Total 228 \$35,244,934.71 100% 31390MFR0 GREENPOINT MORTGAGE FUNDING, INC. 20 \$3,243,574.89 5.88%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
31390MF66 Unavailable 11 \$1,686,875.99 100% Total 11 \$1,686,875.99 100% 31390MF82 Unavailable 18 \$2,779,087.33 100% Total 18 \$2,779,087.33 100% 31390MFQ2 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 217 \$33,743,043.06 95.74% Total 228 \$35,244,934.71 100% GREENPOINT MORTGAGE 20 \$3,243,574.89 5.88%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	
Total 11 \$1,686,875.99 100% 31390MF82 Unavailable 18 \$2,779,087.33 100% Total 18 \$2,779,087.33 100% 31390MFQ2 GREENPOINT MORTGAGE FUNDING, INC. 11 \$1,501,891.65 4.26% Unavailable 217 \$33,743,043.06 95.74% Total 228 \$35,244,934.71 100% 31390MFR0 GREENPOINT MORTGAGE FUNDING, INC. 20 \$3,243,574.89 5.88%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	(
31390MF82	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	(
Total 18 \$2,779,087.33 100% 31390MFQ2 GREENPOINT MORTGAGE FUNDING, INC. 11 \$1,501,891.65 4.26% Unavailable 217 \$33,743,043.06 95.74% Total 228 \$35,244,934.71 100% 31390MFR0 GREENPOINT MORTGAGE FUNDING, INC. 20 \$3,243,574.89 5.88%	0 0	\$0.00 \$0.00 \$0.00	NA	. (
Total 18 \$2,779,087.33 100% 31390MFQ2 GREENPOINT MORTGAGE FUNDING, INC. 11 \$1,501,891.65 4.26% Unavailable 217 \$33,743,043.06 95.74% Total 228 \$35,244,934.71 100% 31390MFR0 GREENPOINT MORTGAGE FUNDING, INC. 20 \$3,243,574.89 5.88%	0 0	\$0.00 \$0.00 \$0.00	NA	. (
31390MFQ2 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 217 \$33,743,043.06 95.74% Total 228 \$35,244,934.71 100% GREENPOINT MORTGAGE FUNDING, INC. 20 \$3,243,574.89 5.88%	0	\$0.00 \$0.00		. (
FUNDING, INC. Unavailable 217 \$33,743,043.06 95.74% Total GREENPOINT MORTGAGE FUNDING, INC. 228 \$35,244,934.71 100% 31390MFR0 GREENPOINT MORTGAGE 20 \$3,243,574.89 5.88%	0	\$0.00		
Total 228 \$35,244,934.71 100% 31390MFR0 GREENPOINT MORTGAGE FUNDING, INC. 20 \$3,243,574.89 5.88%			NA	1
31390MFR0 GREENPOINT MORTGAGE 20 \$3,243,574.89 5.88%	0	\$0.00		
FUNDING, INC. 20 \$3,243,574.89 5.88%	+			(
	0	\$0.00	NA	. (
Unavailable 340 \$51,895,706.11 94.12%	0	\$0.00	NA	. (
Total 360 \$55,139,281.00 100%	0	\$0.00		(
	\dashv			—
31390MFS8 GREENPOINT MORTGAGE 76 \$12,289,336.15 6.05%	0	\$0.00		
Unavailable 1,404 \$190,934,871.98 93.95%	0	\$0.00	NA	+
Total 1,480 \$203,224,208.13 100%	0	\$0.00		(
GREENPOINT MORTGAGE 6 \$1,237,561.05 3.45% FUNDING, INC.	0	\$0.00	NA	. (
Unavailable 254 \$34,668,978.06 96.55%	0	\$0.00	NA	. (
Total 260 \$35,906,539.11 100%	0	\$0.00		(
	\dashv			igspace
GREENPOINT MORTGAGE 4 \$650,484.68 25.6% FUNDING, INC.	0	\$0.00	NA	. (
Unavailable 15 \$1,890,781.38 74.4%	0	\$0.00	NA	+
Total 19 \$2,541,266.06 100%	0	\$0.00		(
31390MFW9 GREENPOINT MORTGAGE 10 \$1,706,042.42 18.39% FUNDING, INC.	0	\$0.00	NA	. (
Unavailable 66 \$7,569,483.66 81.61%	0	\$0.00	NA	. (
Total 76 \$9,275,526.08 100%	0	\$0.00		
	T			
31390MFX7 GREENPOINT MORTGAGE 13 \$2,106,357.63 17.59% FUNDING, INC.	0	\$0.00	NA	. (
Unavailable 95 \$9,868,428.98 82.41%	0	\$0.00	NA	. (
Тоtal 108 \$11,974,786.61 100%	0	\$0.00		(
31390MFY5 1 \$200,159.94 6.55%	0	\$0.00	NA	. (

	GREENPOINT MORTGAGE FUNDING, INC.							
	Unavailable	33	\$2,855,094.14	93.45%	0	\$0.00	NA	C
Total		34	\$3,055,254.08	100%	0	\$0.00		0
			. , ,					
31390MGA6	Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA	C
Total		24	\$3,505,428.78	100%	0	\$0.00		0
			, ,					
31390MGC2	Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA	C
Total		24	\$3,166,451.64	100%	0	\$0.00		0
31390MGE8	Unavailable	10	\$1,074,118.11	100%	0	\$0.00	NA	C
Total		10	\$1,074,118.11	100%	0	\$0.00		0
21200MCE5	GREENPOINT MORTGAGE	2	¢206 040 22	20. 47.07	0	¢0.00	NT A	0
31390MGF5	FUNDING, INC.	2	\$396,849.33	20.47%	0	\$0.00	NA	C
	Unavailable	9	\$1,541,787.23	79.53%	0	\$0.00	NA	C
Total		11	\$1,938,636.56	100%	0	\$0.00		0
31390MGG3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,946.85	7.32%	0	\$0.00	NA	C
	Unavailable	9	\$1,139,621.86	92.68%	0	\$0.00	NA	C
Total		10	\$1,229,568.71	100%	0	\$0.00		0
31390MHF4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA	C
	Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA	C
Total		112	\$7,110,324.90	100%	0	\$0.00		0
21200MHC2	FIRST NATIONWIDE	6	¢274 017 64	10.12%	0	\$0.00	NI A	
31390MHG2	MORTGAGE CORPORATION	6	\$374,017.64	10.12%	U	\$0.00	NA	C
	Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA	C
Total		65	\$3,696,984.32	100%	0	\$0.00		0
31390MHH0	FIRST NATIONWIDE	3	\$285,800.00	9.72%	0	\$0.00	NA	C
313701111110	MORTGAGE CORPORATION		•			·		
	Unavailable	27	\$2,653,580.41	90.28%	0	,	NA	C
Total		30	\$2,939,380.41	100%	0	\$0.00		0
31390МНЈ6	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA	C
	Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	NA	(
Total		249	\$41,984,533.11	100%	0	\$0.00		0
31390MHK3	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA	0

	Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA	(
Total		352	\$59,827,101.90	100%	0	\$0.00		(
31390MHL1	FIRST NATIONWIDE	8	\$1,197,458.50	9.03%	0	\$0.00	NA	(
0.10 / 01/11/21	MORTGAGE CORPORATION					·		
T ()	Unavailable	72	\$12,064,106.05	90.97%	0	φοισσ		
Total		80	\$13,261,564.55	100%	0	\$0.00		(
31390MHM9	Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA	(
Total	e navanaore	41	\$4,309,878.75	100%	0			(
			+ -9= 07 90 1 001 0			7 0000		
31390MJ21	FIRST NATIONWIDE MORTGAGE CORPORATION	287	\$38,236,721.58	50.92%	0	\$0.00	NA	(
	Unavailable	276	\$36,851,510.87	49.08%	0	\$0.00	NA	(
Total		563	\$75,088,232.45	100%	0	\$0.00		(
31390MJ39	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$5,588,175.30	42.43%	0	\$0.00	NA	(
	Unavailable	78	\$7,582,224.92	57.57%	0			(
Total		127	\$13,170,400.22	100%	0	\$0.00		(
31390MJZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$6,289,498.64	40.24%	0	φσ.σσ		(
	Unavailable	63	\$9,339,915.93	59.76%	0	,		
Total		104	\$15,629,414.57	100%	0	\$0.00		(
	NUD MODECA CE ENLANCE							
31390MM92	NVR MORTGAGE FINANCE INC.	33	\$6,500,365.00	100%	0	\$0.00	NA	(
Total		33	\$6,500,365.00	100%	0	\$0.00		(
31390MNA8	NVR MORTGAGE FINANCE INC.	64	\$12,500,230.00	100%	0	\$0.00	NA	(
Total		64	\$12,500,230.00	100%	0	\$0.00		(
31390MNC4	NVR MORTGAGE FINANCE INC.	83	\$17,000,296.00	100%	0	\$0.00	NA	(
Total		83	\$17,000,296.00	100%	0	\$0.00		(
31390MND2	NVR MORTGAGE FINANCE INC.	45	\$9,500,019.00	100%	0	\$0.00	NA	(
Total		45	\$9,500,019.00	100%	0	\$0.00		(
31390MNE0	NVR MORTGAGE FINANCE	38	\$7,665,107.00	100%	0	\$0.00	NA	(
	INC.		· · ·		0			
Total		38	\$7,665,107.00	100%	U	\$0.00		(
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31390MNG5	NVR MORTGAGE FINANCE INC.	33	\$6,500,865.00	100%	0	\$0.00	NA	0
Total		33	\$6,500,865.00	100%	0	\$0.00		0
31390MP99	GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA	0
	Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA	0
Total		90	\$15,003,247.70	100%	0	\$0.00		0
31390MSL9	UNION PLANTERS BANK NA	6	\$421,217.17	25.97%	0	\$0.00	NA	0
	Unavailable	11	\$1,200,985.98	74.03%	0	\$0.00	NA	0
Total		17	\$1,622,203.15	100%	0	\$0.00		0
21200MCM7	LINION DI ANTEDE DANIZNIA	20	¢2 024 155 52	20.520	0	\$0.00	NI A	
31390MSM7	UNION PLANTERS BANK NA Unavailable	20 30	\$3,934,155.52	39.53%	$\frac{0}{0}$	\$0.00 \$0.00	NA NA	0
Total	Unavanable	50	\$6,019,243.25 \$9,953,398.77	60.47% 100%	0	\$0.00 \$0.00	NA	0
1 otai		50	\$9,955,596.1 <i>1</i>	100%	U	\$0.00		U
31390MSN5	UNION PLANTERS BANK NA	59	\$4,421,185.03	45.69%	0	\$0.00	NA	0
	Unavailable	50	\$5,255,544.72	54.31%	0	\$0.00	NA	0
Total		109	\$9,676,729.75	100%	0	\$0.00	·	0
			,					
31390MSP0	UNION PLANTERS BANK NA	50	\$5,856,785.64	59%	0	\$0.00	NA	0
	Unavailable	30	\$4,069,625.45	41%	0	\$0.00	NA	0
Total		80	\$9,926,411.09	100%	0	\$0.00		0
31390MSQ8	UNION PLANTERS BANK NA	54	\$5,953,391.61	52.42%	0	\$0.00	NA	0
	Unavailable	40	\$5,404,706.41	47.58%	0	\$0.00	NA	0
Total		94	\$11,358,098.02	100%	0	\$0.00		0
31390MSR6	UNION PLANTERS BANK NA	39	\$4,529,715.00	41.09%	0	\$0.00	NA	0
51370WBK0	Unavailable	53	\$6,494,260.37	58.91%	0	·	NA	
Total	Chavanaore	92	\$11,023,975.37	100%	0	\$0.00	11/1	0
			ψ11,0 1 0,7	20070		φοισσ		
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA	0
Total		6	\$430,177.90	100%	0	\$0.00		0
31390MWK6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,476,314.93	71.25%	0	\$0.00	NA	0
	Unavailable	8	\$595,634.33	28.75%	0	\$0.00	NA	0
Total		22	\$2,071,949.26	100%	0	\$0.00		0
31390MY32	RBC MORTGAGE COMPANY	4	\$718,500.00	66.25%	0	\$0.00	NA	0
	Unavailable	2	\$366,000.00	33.75%	0	\$0.00	NA	0
Total		6	\$1,084,500.00	100%	0	\$0.00		0

31390MY57	RBC MORTGAGE COMPANY	83	\$14,662,514.01	87.36%	0	\$0.00	NA	(
	Unavailable	10	\$2,121,650.00	12.64%	0	\$0.00	NA	(
Total		93	\$16,784,164.01	100%	0	\$0.00		0
21200) (3/72	DDG MODEG LOE GOLD LYW	111	ф10.00 7 .40 2 .40	02.62~		#0.00	***	
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	7 0 1 0 0	NA	(
m 4 1	Unavailable	17	\$3,706,650.00		0	Ψ0.00	NA	(
Total		128	\$22,634,132.19	100%	0	\$0.00		0
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA	(
	Unavailable	3	\$609,050.00	35.79%	0	\$0.00	NA	(
Total		10	\$1,701,900.00	100%	0	\$0.00		0
			40.242.005.02	0.5.4.0.24		40.00		
31390MYV0	RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	,		(
	Unavailable	8	\$1,321,531.02	13.82%	0	7 0 1 0 0	NA	(
Total		53	\$9,565,337.07	100%	0	\$0.00		0
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA	(
D 10 9 0111110	Unavailable	9	\$1,482,850.00	9.09%	0		NA	(
Total		93	\$16,319,636.51	100%	0			0
			, ,					
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA	(
	Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA	0
Total		51	\$9,092,695.03	100%	0	\$0.00		0
			* . * * * *			40.00		
31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	φ0.00	NA	(
	Unavailable	7	\$1,300,300.00	22.37%	0	+ 0.00	NA	(
Total		35	\$5,811,870.00	100%	0	\$0.00		0
31390MZJ6	RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA	(
	Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA	(
Total		49	\$7,644,775.00	100%	0	\$0.00		0
21200) (7712		10	#2.500.650.00	71.62%	0	\$0.00	27.4	
31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	·		(
Total	Unavailable	27	\$1,390,000.00 \$4,898,650.00	28.38% 100%	0 0	7 0 1 0 0	NA	0
Total			ψ-1,020,020.00	100 /0	-	ψο.σσ		
31390MZL1	RBC MORTGAGE COMPANY	52	\$8,953,200.00	78%	0	\$0.00	NA	C
	Unavailable	14	\$2,525,400.00	22%	0	\$0.00	NA	C
Total		66	\$11,478,600.00	100%	0	\$0.00		0
21200M700	DDG MODTG A GE GOVERNING	0.4	¢14.005.450.00	05.510		ΦΩ ΩΩ	NT A	
31390MZQ0	RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0		NA NA	(
Total	Unavailable	4 88	\$699,450.00 \$15,504,000,00	4.49%	0	· ·	NA	0
Total	+	86	\$15,594,900.00	100%	0	\$0.00		0
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA	C

			т					Т
	Unavailable	15	\$2,941,200.00			Ψ0.00	NA	1
Total		91	\$15,751,950.00	100%	0	\$0.00		(
21200) 57771	DDG MODES (SE SO) EN LES	40	Φ0.606.6 7 0.60	00.45~	\sqsubseteq	\$0.00	***	<u> </u>
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00			,	NA NA	1
Total	Unavailable	5	\$1,026,050.00			Ψ0.00	NA	
Total		54	\$9,722,720.00	100%	0	\$0.00		1
31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA	
	Unavailable	1	\$174,000.00	3.59%		i	NA	
Total		24	\$4,845,800.00	100%				(
31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA	
D 1 J 7 O 1 V 1 Z 1 V V /	Unavailable	8	\$1,445,700.00	11.56%	1		NA NA	•
Total	OHAVAHAUK	8 76	\$1,445,700.00 \$12,506,077.83	100%			INA	
ı viai		/0	ψ1 <i>4</i> ,3 00,0 //.δ3	100%	U	Φ υ.υυ		T
31390N2C5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,913.63	6.88%	0	\$0.00	NA	
	Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA	
Total		13	\$1,568,270.02	100%	0			
		\Box			<u> </u>			$oxedsymbol{oxedsymbol{oxed}}$
31390N2D3	COUNTRYWIDE HOME LOANS, INC.	10	\$982,044.43	18.88%		,	NA	(
	Unavailable	34	\$4,219,893.86	81.12%		7 0.00	NA	
Total		44	\$5,201,938.29	100%	0	\$0.00		(
31390N2E1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,750.00	3.19%	0	\$0.00	NA	. (
	Unavailable	23	\$2,451,924.46	96.81%	0	\$0.00	NA	(
Total		24	\$2,532,674.46	100%	0	i		(
31390N2G6	COUNTRYWIDE HOME	8	\$746,780.65	56.21%	0	\$0.00	NA	
1 - 50	LOANS, INC.	5		43.79%				
Total	Unavailable	13	\$581,879.76 \$1,328,660.41	43.79% 100%		,	NA	. '
ı viai	 	13	φ1,340,000.41	100%	U	φυ.υυ		
31390N2H4	Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA	(
Total		10	\$1,033,555.29	100%		 		(
31390N2T8	COUNTRYWIDE HOME LOANS, INC.	186	\$25,674,434.14	20.65%	0	\$0.00	NA	(
	Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA	
Total		813	\$124,302,968.37	100%	0	\$0.00		(
	GOVIN IMPARIMENT TO THE TOTAL TOTAL TO THE THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTA				Щ	!		\vdash
31390N2U5	COUNTRYWIDE HOME LOANS, INC.	90	\$11,531,520.20			·	NA	
	Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA	(

Total		815	\$111,926,634.58	100%	0	\$0.00		(
31390N2V3	COUNTRYWIDE HOME LOANS, INC.	7	\$302,035.57	24.3%	0	\$0.00	NA	. (
	Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA	. (
Total		23	\$1,242,903.11	100%	0	\$0.00		(
31390N2W1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,425,130.42	6.52%	0	\$0.00	NA	. (
	Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA	. (
Total		187	\$21,857,895.74	100%	0	\$0.00		(
31390N2X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,782,731.36	17.12%	0	\$0.00	NA	. (
	Unavailable	61	\$8,629,791.29	82.88%	0	\$0.00	NA	. (
Total		73	\$10,412,522.65	100%	0	\$0.00		(
31390N3A8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,197.97	6.3%	0	\$0.00	NA	. (
	Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA	. (
Total		33	\$5,859,281.86	100%	0	\$0.00		(
31390N3C4	COUNTRYWIDE HOME LOANS, INC.	299	\$38,794,800.44	19.15%	0	,		. (
	Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA	. (
Total		1,401	\$202,579,694.55	100%	0	\$0.00		(
31390N3G5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,154,248.70	41.02%	0	\$0.00	NA	. (
	Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA	. (
Total		89	\$15,001,859.60	100%	0	\$0.00		(
31390N3H3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,931,748.96	15.72%	0	\$0.00	NA	. (
	Unavailable	117	\$21,073,695.44	84.28%	0	\$0.00	NA	. (
Total		141	\$25,005,444.40	100%	0	\$0.00		(
31390N3K6	COUNTRYWIDE HOME LOANS, INC.	48	\$8,478,711.77	28.26%	0	\$0.00	NA	. (
	Unavailable	115	\$21,522,646.78	71.74%	0	,		
Total		163	\$30,001,358.55	100%	0	\$0.00		(
								<u> </u>
31390N3L4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,897,259.57	19.3%	0	\$0.00	NA	. (
	Unavailable	68	\$12,111,774.72	80.7%	0	\$0.00	NA	. (
Total		85	\$15,009,034.29	100%	0	\$0.00		0

T T		ı ı	1	1		1		I
	COUNTRYWIDE HOME	+ +						
31390N3M2	LOANS, INC.	43	\$7,125,811.44	28.5%	0	,		(
	Unavailable	95	\$17,875,660.93	71.5%	0			(
Total		138	\$25,001,472.37	100%	0	\$0.00		(
31390N3N0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,984,997.24	39.89%	0	\$0.00	NA	(
	Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA	(
Total		83	\$15,004,127.55	100%	0	\$0.00		(
31390N3Z3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,382,929.48	85.96%	0	\$0.00	NA	(
	Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA	(
Total		35	\$5,098,826.68	100%	0	\$0.00		(
31390N4A7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,376,793.50	89.5%	0	\$0.00	NA	(
	Unavailable	3	\$513,227.03	10.5%	0	\$0.00	NA	(
Total		29	\$4,890,020.53	100%	0	\$0.00		(
31390N4B5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,126,862.71	96.84%	0	\$0.00	NA	(
	Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA	(
Total		36	\$6,326,517.34	100%	0	\$0.00		(
31390N4C3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,509,486.32	32.54%	0	\$0.00	NA	(
	Unavailable	81	\$13,494,759.71	67.46%	0	\$0.00	NA	(
Total		122	\$20,004,246.03	100%	0	\$0.00		(
31390N4D1	COUNTRYWIDE HOME LOANS, INC.	75	\$12,272,350.58	40.9%	0	\$0.00	NA	(
	Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA	(
Total		172	\$30,002,098.80	100%	0	\$0.00		(
31390N4E9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,900,444.86	46%	0	\$0.00	NA	(
	Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA	(
Total		84	\$15,002,406.67	100%	0	\$0.00		(
31390N4F6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,152,894.61	91.49%	0	\$0.00	NA	(
	11 11	5	¢951 600 41	0 510/	0	¢0.00	NA	(
	Unavailable	J	\$851,699.41	8.51%	U	\$0.00	NA	'

COUNTRYWIDE HOME LOANS, INC.	42	\$6,887,586.26	50.69%	0	\$0.00	NA	0
Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA	0
	81	\$13,586,416.29	100%	0	\$0.00		0
COUNTRYWIDE HOME	+ +						
LOANS, INC.	4	\$585,643.13	4.98%	0	\$0.00	NA	0
Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA	0
	74	\$11,760,402.74	100%	0	\$0.00		0
COUNTRYWIDE HOME	124	\$19,580,826.61	22.93%	0	\$0.00	NA	0
	389	\$65 830 866 88	77.07%	0	\$0.00	NΔ	0
Onavanaoic	513	\$85,411,693.49	100%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	39	\$5,212,738.49	24.41%	0	\$0.00	NA	0
Unavailable	106	\$16,143,207.90	75.59%	0	\$0.00	NA	0
	145	\$21,355,946.39	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	45	\$6,775,271.19	26.07%	0	\$0.00	NA	0
Unavailable	105	\$19,216,489.24	73.93%	0	\$0.00	NA	0
	150	\$25,991,760.43	100%	0	\$0.00		0
COLINEDAMINE HOME							
LOANS, INC.	63	\$10,766,194.84	35.18%	0	\$0.00	NA	0
Unavailable						NA	0
	168	\$30,604,027.84	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS. INC.	38	\$7,326,172.77	50.24%	0	\$0.00	NA	0
Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA	0
	75	\$14,583,423.23	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	19	\$2,402,004.79	41.22%	0	\$0.00	NA	0
Unavailable	19	\$3,425,379.61	58.78%	0	\$0.00	NA	0
	38	\$5,827,384.40	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS. INC.	35	\$4,911,673.30	32.74%	0	\$0.00	NA	0
Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA	0
	99	\$15,003,116.68	100%	0	\$0.00		0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 42	LOANS, INC. Unavailable So,887,386.26 Unavailable 39 \$6,698,830.03 81 \$13,586,416.29 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$7,257,250.46 75 \$14,583,423.23 COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$5,827,384.40 COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$5,212,738.49 \$6,775,271.19 \$6,6775,271.19 \$6,6775,271.19 \$19,837,833.00 \$19,837,837,830 \$19,837,830 \$19,837,830 \$19,837,830 \$19,837,830 \$19,8	LOANS, INC. 42 \$0,887,386.26 \$0.69%	LOANS, INC. 42 \$5,887,386.26 \$0.09% 0 Unavailable 39 \$6,698,830.03 49.31% 0 81 \$13,586,416.29 100% 0 COUNTRYWIDE HOME LOANS, INC. 124 \$11,760,402.74 100% 0 COUNTRYWIDE HOME LOANS, INC. 124 \$19,580,826.61 22.93% 0 COUNTRYWIDE HOME LOANS, INC. 124 \$19,580,826.61 22.93% 0 COUNTRYWIDE HOME LOANS, INC. 124 \$19,580,826.61 22.93% 0 COUNTRYWIDE HOME LOANS, INC. 125 \$85,411,693.49 100% 0 COUNTRYWIDE HOME LOANS, INC. 145 \$21,355,946.39 100% 0 COUNTRYWIDE HOME LOANS, INC. 145 \$21,355,946.39 100% 0 COUNTRYWIDE HOME LOANS, INC. 150 \$25,991,760.43 100% 0 COUNTRYWIDE HOME LOANS, INC. 168 \$30,604,027.84 100% 0 COUNTRYWIDE HOME LOANS, INC. 19 \$2,402,004.79 41.22% 0 COUNTRYWIDE HOME LOANS, INC. 19 \$3,425,379.61 58.78% 0 COUNTRYWIDE HOME 19 \$3,425,379.61 58.78% 0 COUNTRYWIDE HOM	LOANS, INC. 42 \$6,88,30.26 \$0.69% 0 \$0.00	LOANS, INC. 42 \$0.88/3.08.26 \$0.99% 0 \$0.00 NA

	LOANS, INC.		<u> </u>	<u> </u>	<u>'</u>	1	<u> </u>	\perp
	Unavailable	28	\$5,587,568.31	37.23%	0	\$0.00	NA	(
Total		85	\$15,006,686.89	100%	0	\$0.00		(
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31390N4X7	COUNTRYWIDE HOME LOANS, INC.	1	\$72,885.76	7.82%	0	\$0.00	NA	. (
	Unavailable	10	\$858,873.72	1	1	,		(
Total		11	\$931,759.48	100%	0	\$0.00		
					ل		<u> </u>	Ĺ
31390N4Z2	Unavailable	8	\$1,018,720.67	1	1 1	7 0.00	1	
Total		8	\$1,018,720.67	100%	0	\$0.00	<u> </u>	(
		\perp		<u>_</u>	\sqcup		 '	1
31390N5B4	Unavailable	3	\$269,657.72		1 1			1
Total		3	\$269,657.72	100%	0	\$0.00	 '	(
<u> </u>		+		 -	\sqcup		 '	
31390N5F5	COUNTRYWIDE HOME	54	\$6,381,703.64	38.8%	0	\$0.00	NA	(
	LOANS, INC.					·		-
	Unavailable	75 120	\$10,065,294.67 \$16,446,008,31		1	φοισσ		1
Total		129	\$16,446,998.31	100%	0	\$0.00		(
 	COLINTRIVIDE HOME	+			\vdash	 		+
31390N5G3	COUNTRYWIDE HOME LOANS, INC.	140	\$8,877,856.43	43.69%	0	\$0.00	NA	(
	Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA	
Total	Ullavaliauic	315	\$11,440,882.19 \$20,318,738.62	1	1 1			(
Total			Φ40,510,750.0-	100 /		Ψυισσ		
31390N5H1	COUNTRYWIDE HOME LOANS, INC.	54	\$8,448,621.32	51.21%	0	\$0.00	NA	. (
	Unavailable	48	\$8,050,285.79	48.79%	0	\$0.00	NA	1
Total	Oliuvunuolo	102	\$16,498,907.11	100%	1 1			
		+ _	Ψ=Ψ, ,					
31390N5J7	COUNTRYWIDE HOME LOANS, INC.	99	\$9,544,552.33	35.32%	0	\$0.00	NA	. (
	Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA	.[_
Total		280	\$27,022,133.11		1 1			(
31390N5K4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,830,224.47	38.49%	0	\$0.00	NA	(
	Unavailable	114	\$20,500,730.10	1	1			Ĺ
Total		184	\$33,330,954.57	100%	0	\$0.00		(
					ل		<u> </u>	Ĺ
31390N5U2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,425,130.00			,		
	Unavailable	43	\$6,610,842.70	1	1			1
Total		64	\$10,035,972.70	100%	0	\$0.00		
		\perp						L
31390N5V0		142	\$23,694,674.67	24.51%	0	\$0.00	NA	

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA	(
Total		557	\$96,693,019.06	100%	0	\$0.00		(
31390N5W8	COUNTRYWIDE HOME LOANS, INC.	1	\$239,280.05	27.26%	0	\$0.00	NA	(
	Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA	(
Total		7	\$877,737.75	100%	0	\$0.00		(
31390N5X6	COUNTRYWIDE HOME LOANS, INC.	10	\$743,862.82	13.88%	0	\$0.00	NA	(
	Unavailable	41	\$4,614,162.46		0	\$0.00	NA	(
Total		51	\$5,358,025.28	100%	0	\$0.00		(
31390N5Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$567,186.28	20.29%	0	\$0.00	NA	(
	Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA	(
Total		33	\$2,795,908.80	100%	0	\$0.00		(
31390N6A5	COUNTRYWIDE HOME LOANS, INC.	1	\$120,610.95	10.45%	0	\$0.00	NA	(
	Unavailable	12	\$1,033,282.70	89.55%	0	\$0.00	NA	(
Total		13	\$1,153,893.65	100%	0	\$0.00		(
31390N6B3	COUNTRYWIDE HOME LOANS, INC.	6	\$525,469.12	15.21%	0	\$0.00	NA	(
	Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA	(
Total		36	\$3,455,037.48	100%	0	\$0.00		(
31390N6D9	COUNTRYWIDE HOME LOANS, INC.	3	\$244,184.37	15.12%	0	\$0.00	NA	(
	Unavailable	12	\$1,370,437.72	84.88%	0	\$0.00	NA	(
Total		15	\$1,614,622.09	100%	0	\$0.00		
31390N6E7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,902,321.37	39.22%	0	\$0.00	NA	(
	Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA	(
Total		69	\$7,399,583.51	100%	0	\$0.00		(
31390N6F4	COUNTRYWIDE HOME LOANS, INC.	12	\$880,097.62	27.11%	0	\$0.00	NA	(
Total	Unavailable	21 33	\$2,366,547.66 \$3,246,645.28	72.89% 100%	0 0	\$0.00 \$0.00	NA	(
ı viai		33	Ф <i>Э,4</i> 40,043.40	100 70	U	φυ.υυ		•
31390N6H0	COUNTRYWIDE HOME	7	\$381,018.55	27.13%	0	\$0.00	NA	(

L I	LOANS, INC.		I					L
	Unavailable	12	\$1,023,611.20	72.87%	0	\$0.00	NA	(
Total		19	\$1,404,629.75	100%	0	\$0.00		(
31390N6M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,304,025.53	47.78%	0	\$0.00	NA	(
	Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA	(
Total	Chavanaore	106	\$6,915,006.54	100%	0	\$0.00		(
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31390N6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00	30.34%	0	\$0.00	NA	(
	Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA	(
Total		75	\$16,279,229.49	100%	0	\$0.00		(
			, ,					
31390N6P2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,770.91	46.84%	0	\$0.00	NA	(
	Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA	(
Total		79	\$7,730,390.41	100%	0	\$0.00		(
31390N6U1	COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00	10.02%	0	\$0.00	NA	(
	Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA	(
Total		40	\$6,535,103.35	100%	0	\$0.00		(
31390N6V9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,652,005.00	24.13%	0	\$0.00	NA	(
	Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA	(
Total		132	\$27,572,570.97	100%	0	\$0.00		(
31390N6W7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,331,332.00	28.68%	0	\$0.00	NA	(
	Unavailable	60	\$5,797,046.60	71.32%	0	+ 0100		(
Total		84	\$8,128,378.60	100%	0	\$0.00		(
31390N6Y3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,265,596.00	40.14%	0	\$0.00	NA	(
	Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA	(
Total		73	\$13,116,835.09	100%	0	\$0.00		(
31390N6Z0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,665,481.94	24.36%	0	,	NA	(
	Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA	(
Total		63	\$10,940,879.29	100%	0	\$0.00		(
31390N7A4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,624.05	18.5%	0	\$0.00	NA	(

	Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA	(
Total	Onuvanuore	146	\$27,201,536.61	1				
		+	Ψ=-,,-	<u></u>	门		·	
31390N7E6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,702,860.42	13.51%	0	\$0.00	NA	C
	Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA	. (
Total		116	\$20,001,285.85	1	-		t t	
		<u> </u>			団		· 	
31390N7G1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,884,156.00	25.87%	0	\$0.00	NA	. (
	Unavailable	59	\$11,132,624.29	74.13%	0	\$0.00	NA	(
Total		80	\$15,016,780.29	100%	0	\$0.00	'	(
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31390N7H9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,681,040.00			,		
	Unavailable	77	\$14,323,127.80	1				+
Total		110	\$20,004,167.80	100%	0	\$0.00	<u>'</u>	(
<u> </u>		+			\square		<u>'</u>	4
31390N7J5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,005,643.00			Ψ0.00		
	Unavailable	96	\$17,995,758.17	1			1	_
Total		137	\$25,001,401.17	100%	0	\$0.00	<u>'</u>	(
<u> </u>		\bot		——	Ш		·'	4
31390N7K2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00			Ψ0.00		
	Unavailable	48	\$8,836,259.08	1			1	+
Total		89	\$15,020,844.08	100%	0	\$0.00	'	(
31390N7L0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,310,040.00	11.54%	0	\$0.00	NA	. (
 	Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA	(
Total	Onavanacie	124	\$20,024,767.63					
		<u> </u>	Ψ <u></u>		门		·	
31390NAA0	Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA	(
Total		180	\$27,502,440.98	100%	0	\$0.00	'	
		<u> </u>		ل	لل		<u>-</u> '	Ĺ
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37			7 0.00	1	+
	Unavailable	19	\$3,058,823.48			1 1	1	+
Total		26	\$4,299,991.85	100%	0	\$0.00	<u>'</u>	(
		+ +	17.10.000.05	- 220	<u></u>	22.00	'	4
31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	1		 	t t	+
	Unavailable	48	\$4,755,420.62			1 1	1	_
Total		57	\$5,666,410.57	100%	0	\$0.00		
21200370(0	OTHE CAVINGS DANK	1 20	<u> </u>	C 2107		¢0.00	NIA	+
31390NB68	OHIO SAVINGS BANK	20	\$1,928,755.98			· · ·	1	1
<u> </u>	Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA	

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Total		314	\$31,040,812.47	100%	0	\$0.00		(
1 Otal		314	φ 31,040,012.4 /	100 70	U	φυ.υυ		_
31390NB76	OHIO SAVINGS BANK	1	\$94,927.71	1.54%	0	\$0.00	NA	(
	Unavailable	62	\$6,080,482.91	98.46%	0	\$0.00	NA	(
Total		63	\$6,175,410.62	100%	0	\$0.00		(
31390NBF8	OHIO SAVINGS BANK	2	\$86,624.29	2.58%	0	Ψ0.00		
	Unavailable	52	\$3,265,331.02	97.42%	0	,	NA	
Total		54	\$3,351,955.31	100%	0	\$0.00		(
31390NBN1	OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA	(
	Unavailable	29	\$2,130,243.35	69.61%	0	·	NA	(
Total		45	\$3,060,414.21	100%	0	·		(
31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98		0	1		(
	Unavailable	237	\$16,421,142.81	88.31%	0	70.00	NA	(
Total		273	\$18,594,700.79	100%	0	\$0.00		(
31390NBQ4	OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	1		
	Unavailable	97	\$6,248,749.94	98.39%	0	φ0,00	NA	
Total		99	\$6,351,275.02	100%	0	\$0.00		(
31390NC34	SUNTRUST MORTGAGE INC.	7	\$2,087,094.79	16.29%	0	\$0.00	NA	(
<i>5107011001</i>	Unavailable	36	\$10,724,562.00		0	,		ł – – – – –
Total		43	\$12,811,656.79	100%	0			(
31390NC59	SUNTRUST MORTGAGE INC.	9	\$880,540.87	43.21%	0	,		(
	Unavailable	12	\$1,157,217.28	56.79%	0	·	NA	(
Total		21	\$2,037,758.15	100%	0	\$0.00		(
31390NC91	SUNTRUST MORTGAGE INC.	7	\$1,218,707.18	33.35%	0	\$0.00	NA	(
	Unavailable	13	\$2,435,712.04	66.65%	0	'	NA	(
Total		20	\$3,654,419.22	100%	0	\$0.00		(
31390NCG5	SUNTRUST MORTGAGE INC.	6	\$1,120,260.57	37.25%	0	\$0.00	NA	(
	Unavailable	10	\$1,887,504.39	62.75%	0	\$0.00	NA	(
Total		16	\$3,007,764.96	100%	0	\$0.00		(
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31390NCJ9	SUNTRUST MORTGAGE INC.	6	\$785,414.08	18.33%	0	·		
m	Unavailable	27	\$3,499,677.62	81.67%	0	φ0,00	NA	
Total		33	\$4,285,091.70	100%	0	\$0.00		(
31390NCK6	SUNTRUST MORTGAGE INC.	5	\$765,867.99	27.22%	0	\$0.00	NA	(
	Unavailable	13	\$2,047,660.80	72.78%	0			
Total		18	\$2,813,528.79	100%	0			(

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31390NCL4	SUNTRUST MORTGAGE INC.	21	\$3,415,545.27	65.93%	0	·		(
	Unavailable	13	\$1,764,915.80	34.07%	0	Ψ0.00	NA	(
Total		34	\$5,180,461.07	100%	0	\$0.00		(
31390NCN0	SUNTRUST MORTGAGE INC.	28	\$4,218,206.06	47.71%	0	\$0.00	NA	(
DISSOINCINO	Unavailable	30	\$4,622,686.14	52.29%	0			(
Total	Onavanable	58	\$8,840,892.20	100%	0			(
Total		50	ψ0,040,02.20	100 /0		Ψ0.00		
31390NCP5	SUNTRUST MORTGAGE INC.	11	\$1,431,552.14	54.12%	0	\$0.00	NA	(
	Unavailable	9	\$1,213,363.95	45.88%	0	\$0.00	NA	(
Total		20	\$2,644,916.09	100%	0	\$0.00		(
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31390NCQ3	SUNTRUST MORTGAGE INC.	6	\$381,106.10	18.57%	0	,	NA	(
	Unavailable	23	\$1,671,304.35	81.43%	0		NA	(
Total		29	\$2,052,410.45	100%	0	\$0.00		(
31390NCR1	SUNTRUST MORTGAGE INC.	42	\$2,682,970.25	44.22%	0	\$0.00	NA	(
513701VCK1	Unavailable	52	\$3,384,279.00	55.78%	0		NA	(
Total	o navanaore	94	\$6,067,249.25	100%	0	·		(
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31390NCS9	SUNTRUST MORTGAGE INC.	14	\$913,396.33	58.11%	0	\$0.00	NA	(
	Unavailable	10	\$658,341.66	41.89%	0	\$0.00	NA	(
Total		24	\$1,571,737.99	100%	0	\$0.00		(
31390NCT7	SUNTRUST MORTGAGE INC.	34	\$2,215,671.99	36.06%	0	,		(
	Unavailable	63	\$3,928,494.19	63.94%	0	,	NA	(
Total		97	\$6,144,166.18	100%	0	\$0.00		(
31390NCU4	SUNTRUST MORTGAGE INC.	14	\$893,901.95	47.64%	0	\$0.00	NA	(
5137011204	Unavailable	15	\$982,639.68	52.36%	0	·		
Total		29	\$1,876,541.63	100%	0			(
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31390NCV2	SUNTRUST MORTGAGE INC.	15	\$960,101.25	58.84%	0	\$0.00	NA	(
	Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA	(
Total		25	\$1,631,736.51	100%	0	\$0.00		(
31390NCX8	SUNTRUST MORTGAGE INC.	14	\$1,326,236.67	38.08%	0			(
	Unavailable	22	\$2,156,966.20	61.92%	0	,	NA	(
Total		36	\$3,483,202.87	100%	0	\$0.00		(
31390NCY6	SUNTRUST MORTGAGE INC.	4	\$395,322.04	21.78%	0	\$0.00	NA	(
D1370INC 10	Unavailable	14	\$1,419,917.41	78.22%	0	:		(
Total	Onavanaoic	18	\$1,815,239.45	100%	0	·		0
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31390NCZ3	SUNTRUST MORTGAGE INC.	27	\$2,633,474.21	34.55%	0	\$0.00	NA	C
	Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA	C
Total		79	\$7,622,393.65	100%	0	\$0.00		0
31390NDC3	SUNTRUST MORTGAGE INC.	5	\$793,965.52	12.69%	0	\$0.00	NA	C
	Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA	C
Total		34	\$6,258,023.42	100%	0	\$0.00		0
31390NDH2	SUNTRUST MORTGAGE INC.	25	\$4,035,912.99	26.73%	0	\$0.00	NA	C
	Unavailable	57	\$11,060,140.16	73.27%	0	\$0.00	NA	C
Total		82	\$15,096,053.15	100%	0	\$0.00		0
31390NDJ8	SUNTRUST MORTGAGE INC.	23	\$4,381,016.80	31.52%	0	\$0.00	NA	C
	Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA	C
Total		67	\$13,901,095.80	100%	0	\$0.00		0
31390NDL3	SUNTRUST MORTGAGE INC.	11	\$1,959,763.81	38.74%	0	\$0.00	NA	C
	Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA	C
Total		29	\$5,058,565.75	100%	0	\$0.00		0
31390NDN9	SUNTRUST MORTGAGE INC.	12	\$1,198,191.24		0	,		C
	Unavailable	32	\$3,082,160.08	72.01%	0	,	NA	C
Total		44	\$4,280,351.32	100%	0	\$0.00		0
21200711121	POPULAR MORTGAGE, INC.		фо от 21 с 44	50.01 %	0	Φ0.00	37.4	
31390NH21	DBA POPULAR HOME	7	\$827,316.44	73.31%	0	\$0.00	NA	C
	MORTGAGE Unavailable	3	\$301,200.00	26.69%	0	\$0.00	NA	0
Total	Onavanable	10	\$1,128,516.44	100%	0	·		0
Total		10	\$1,120,510.44	100 %	U	Φυ.υυ		U
	POPULAR MORTGAGE, INC.							
31390NH39	DBA POPULAR HOME	7	\$757,400.00	61.63%	0	\$0.00	NA	0
	MORTGAGE		Ψ.Ε.,	01.00 /0		40.00	1,11	
	Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA	C
Total		9	\$1,228,900.00	100%	0	\$0.00		0
	POPULAR MORTGAGE, INC.							
31390NH47	DBA POPULAR HOME	6	\$825,200.00	81.54%	0	\$0.00	NA	C
	MORTGAGE							
	Unavailable	2	\$186,800.00	18.46%	0	7 0.00	NA	
Total		8	\$1,012,000.00	100%	0	\$0.00		0
21200NHID1	POPULAR MORTGAGE, INC.	0	¢1 227 012 05	1000	0	ቀለ ለላ	NT A	
31390NHB1	DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA	0
Total	MORIGAGE	8	\$1,237,812.05	100%	0	\$0.00		0
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	POPULAR MORTGAGE, INC.							
31390NHC9	DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA	(
Total		7	\$1,037,675.41	100%	0	\$0.00		
31390NHD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,180,058.43	100%	0	\$0.00	NA	(
Total		9	\$1,180,058.43	100%	0	\$0.00		(
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31390NHE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA	(
	Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA	(
Total		23	\$2,709,287.57	100%	0	\$0.00		(
31390NHF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA	(
	Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA	(
Total		12	\$1,047,636.43	100%	0	\$0.00		(
31390NHG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,469,109.83	100%	0	\$0.00	NA	(
Total		17	\$1,469,109.83	100%	0	\$0.00		(
31390NHH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA	(
Total		11	\$1,611,650.00	100%	0	\$0.00		(
31390NHJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA	(
	Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA	(
Total		11	\$1,135,193.28	100%	0	\$0.00		(
31390NHK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA	(
	Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA	(
Total		20	\$2,855,220.50	100%	0	\$0.00		(
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31390NHL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,101,400.00	100%	0	\$0.00	NA	(

	MORTGAGE		I					
Total		9	\$1,101,400.00	100%	0	\$0.00		(
31390NHM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,018,800.00	100%	0	\$0.00	NA	(
Total		12	\$1,018,800.00	100%	0	\$0.00		(
31390NHN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA	(
	Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA	(
Total		32	\$4,155,428.88	100%	0	\$0.00		(
31390NHP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,525,650.00	94.57%	0	\$0.00	NA	(
	Unavailable	1	\$145,000.00	5.43%	0	\$0.00	NA	(
Total		30	\$2,670,650.00	100%	0	\$0.00		(
31390NHQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA	(
	Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA	(
Total		20	\$2,059,686.98	100%	0	\$0.00		(
31390NHR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA	(
	Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA	(
Total		16	\$2,013,448.07	100%	0	\$0.00		(
31390NHS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA	(
	Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA	(
Total		22	\$2,900,045.86	100%	0	\$0.00		(
31390NHT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,306,676.50	94.92%	0	\$0.00	NA	(
	Unavailable	1	\$70,000.00	5.08%	0	·		(
Total		10	\$1,376,676.50	100%	0	\$0.00		(
31390NHU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA	(

	Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA	0
Total		23	\$2,792,418.28	100%	0	\$0.00		0
31390NHV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA	0
Total		14	\$1,512,400.00	100%	0	\$0.00		0
31390NHW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,472,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,472,400.00	100%	0	\$0.00		0
31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA	0
	Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA	0
Total		12	\$1,056,952.93	100%	0	\$0.00		0
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA	0
	Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA	0
Total		17	\$1,726,723.43	100%	0	\$0.00		0
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA	0
	Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA	0
Total		24	\$5,445,831.26	100%	0	\$0.00		0
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA	0
	Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA	0
Total		45	\$6,551,337.18	100%	0	\$0.00		0
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA	0
	Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA	C
Total		15	\$2,205,053.74	100%	0	\$0.00		0
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0			
Total		70	\$9,359,122.32	100%	0	\$0.00		0
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13 1 3 9 0 1 1 1 1 1 1	HE LEADER MORTGAGE OMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA	(
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		18	\$1,118,538.65	100%	0	\$0.00		(
13 1 3 Q (HE LEADER MORTGAGE OMPANY	8	\$428,624.38	100%	0	\$0.00	NA	(
Total		8	\$428,624.38	100%	0	\$0.00		(
31390NPV8 Ur	navailable	10	\$669,917.89	100%	0	\$0.00	NA	(
Total		10	\$669,917.89	100%	0	\$0.00		(
RESUMMENT	OUNTRYWIDE HOME DANS, INC.	19	\$3,185,986.85	31.82%	0	\$0.00	NA	(
Ur	navailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA	(
Total		52	\$10,011,979.07	100%	0	\$0.00		(
13 1 3 9 0 N R F A T T T T	OUNTRYWIDE HOME	49	\$7,810,826.67	31.24%	0	\$0.00	NA	(
	DANS, INC. navailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA	(
Total	liavaliable	139	\$25,002,767.40	100%	0	\$0.00 \$0.00	INA	(
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13 1 3 9 C N R F I 1	OUNTRYWIDE HOME DANS, INC.	32	\$5,436,947.84	54.34%	0	\$0.00	NA	(
<u> </u>	navailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA	(
Total		56	\$10,006,022.52	100%	0	\$0.00		(
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31390NS45 W	ITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0	\$0.00	NA	(
Ur	navailable	68	\$11,643,952.69	33.63%	0	\$0.00	NA	(
Total		200	\$34,623,619.31	100%	0	\$0.00		(
	ITMER FUNDING, LLC	63	\$10,571,038.26		0		NA	
	navailable	138	\$24,343,267.34	69.72%	0	Ψ0.00	NA	
Total		201	\$34,914,305.60	100%	0	\$0.00		(
2420034960		110	410.000.000.01	70 (10)	-	40.00		
	ITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA	
	navailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA	
Total		204	\$34,125,440.42	100%	0	\$0.00		(
31390NS78 W	ITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA	(
	navailable	116	\$12,826,402.12	62.25%	0	\$0.00	NA NA	
Total	na v ana unc	194	\$33,976,094.51	100%	0		INA	(
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31390NS86 W	ITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0	\$0.00	NA	(
	navailable	92	\$15,291,164.95	44.29%	0	\$0.00	NA	(
Total		210	\$34,525,170.39	100%	0	\$0.00		(
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31390NS94	WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00		(
	Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA	. (
Total		193	\$32,639,677.49	100%	0	\$0.00		(
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31390NSA1	Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA	1
Total		53	\$8,150,397.34	100%	0	\$0.00		(
31390NSB9	WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA	. (
	Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA	(
Total		110	\$18,445,830.00	100%	0	\$0.00		(
31390NSE3	WASHINGTON MUTUAL BANK, FA	1	\$211,788.95	1.21%	0	\$0.00	NA	. (
	Unavailable	99	\$17,260,773.66	98.79%	0	\$0.00	NA	1
Total		100	\$17,472,562.61	100%	0	\$0.00		(
2420077277		70	\$10.501.505.50	100~	0	40.00	27.	
31390NSH6	Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA	1
Total		59	\$10,504,595.29	100%	0	\$0.00		(
31390NSJ2	WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA	. (
	Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA	(
Total		112	\$19,668,163.40	100%	0	\$0.00		(
31390NSK9	Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA	(
Total		11	\$1,713,974.90	100%	0	\$0.00		(
31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA	. (
5139011126	Unavailable	121	\$20,031,225.84	57.67%		\$0.00		
Total	Onavanaole	214	\$34,736,608.94	100%	0			(
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31390NT36	WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA	(
	Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA	. (
Total		201	\$34,047,888.67	100%	0	\$0.00		(
31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA	1
	Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA	
Total		190	\$34,520,028.74	100%	0	\$0.00		(
2120027751		100	Φ1 C 221 C12 2C	52.51.6	0	40.00	27.4	
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA NA	1
Total	Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA	
Total		183	\$30,391,201.56	100%	0	\$0.00		(
31390NT69	WITMER FUNDING, LLC	10	\$1,663,700.00	23.33%	0	\$0.00	NA	(
51390IN 1 09	Unavailable	35	\$1,003,700.00	43.33%	U	\$0.00	INA	(

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Total		45	\$7,130,079.21	100%	0	\$0.00		0
31390NT77	WITMER FUNDING, LLC	136	\$21,441,835.46	63.27%	0	\$0.00	NA	0
	Unavailable	71	\$12,448,788.81	36.73%	0	\$0.00	NA	0
Total		207	\$33,890,624.27	100%	0	\$0.00		0
2420077707		7.0	#0.222.000. # 0	64.000	0	40.00	27.1	
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50		0	,	NA	0
T. ()	Unavailable	32	\$5,316,929.33	38.98%	0	7 0 1 0 0	NA	0
Total		84	\$13,639,927.83	100%	0	\$0.00		0
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA	0
Total		18	\$3,076,725.00	100%	0	\$0.00		0
21200N/T A 0	WITH THE ELINIDAL LLC	40	ф7 20 <i>6</i> 751 40	21.0%	0	ΦΩ ΩΩ	NIA	0
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	,	NA NA	0
Total	Unavailable	168 217	\$26,373,765.42 \$33,770,516.91	78.1% 100%	0	\$0.00 \$0.00	NA	0
Total		21/	\$35,770,510.91	100%	U	\$0.00		U
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA	0
510901(120	Unavailable	70	\$8,932,682.10		0	·	NA	0
Total	o navanaoro	72	\$9,056,748.79	100%	0	\$0.00	- 1,11	0
			1. 99			,		
31390NTC6	Unavailable	39	\$4,324,226.80	100%	0	\$0.00	NA	0
Total		39	\$4,324,226.80	100%	0	\$0.00		0
212007/2007		110	Φ10.065.4 7 1. 7 0	60.246	0	Φ0.00	N. A	
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	·	NA	0
Total	Unavailable	71 190	\$13,121,776.54	39.66% 100%	<u>0</u>	,	NA	0 0
Total		190	\$33,087,248.32	100%	U	\$0.00		U
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA	0
	Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA	0
Total		119	\$21,475,173.95	100%	0	\$0.00		0
31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0	\$0.00	NA	0
	Unavailable	36	\$6,209,415.07	19.5%	0	\$0.00	NA	0
Total		198	\$31,847,282.84	100%	0	\$0.00		0
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA	0
2137011107	Unavailable	19	\$1,354,863.80	42.4%	0	·	NA NA	0
Total	Chavanaore	46	\$3,195,176.57	100%	0		1121	0
			7-7-2 9- 21			40.00		Ť
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA	0
	Unavailable	214	\$14,227,995.83	41.56%	0	\$0.00	NA	0
Total		516	\$34,233,032.95	100%	0	\$0.00		0

31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	7 0 1 0 0	NA	
	Unavailable	226	\$13,751,208.68	74.76%	0	\$0.00	NA	(
Total		311	\$18,393,750.01	100%	0	\$0.00		(
31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA	(
51390IVI K6	Unavailable	32	\$5,283,754.23		0		NA NA	
Total	Chavanaoic	191	\$34,518,277.15	100%	0		INA	(
lotai		171	φ34,310,277.13	100 /6	U	φυ.υυ		
31390NTL6	WITMER FUNDING, LLC	9	\$1,542,656.98	57.03%	0	\$0.00	NA	(
	Unavailable	8	\$1,162,240.50	42.97%	0	\$0.00	NA	(
Total		17	\$2,704,897.48	100%	0	\$0.00		(
31390NTM4	WITMER FUNDING, LLC	152	\$22,491,056.66	72.93%	0	\$0.00	NA	(
51370111114	Unavailable	58	\$8,348,690.49	27.07%	0		NA NA	
Total	Chavanaoic	210	\$30,839,747.15	100%	0		11/11	(
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31390NTN2	WITMER FUNDING, LLC	188	\$20,373,656.15	60.35%	0	\$0.00	NA	(
	Unavailable	110	\$13,384,809.73	39.65%	0	\$0.00	NA	(
Total		298	\$33,758,465.88	100%	0	\$0.00		(
31390NTP7	WITMER FUNDING, LLC	172	\$20,805,273.29		0	\$0.00	NA	(
	Unavailable	112	\$13,226,617.24	38.87%	0	\$0.00	NA	(
Total		284	\$34,031,890.53	100%	0	\$0.00		(
31390NTQ5	WITMER FUNDING, LLC	50	\$3,379,457.20	23.2%	0	\$0.00	NA	(
51570111Q5	Unavailable	119	\$11,184,551.64	76.8%	0		NA	
Total	Chavanaoic	169	\$14,564,008.84	100%	0	\$0.00	11/1	(
			. ,			·		
31390NTR3	WITMER FUNDING, LLC	6	\$305,910.75	11.36%	0	\$0.00	NA	(
	Unavailable	31	\$2,387,565.76	88.64%	0	\$0.00	NA	(
Total		37	\$2,693,476.51	100%	0	\$0.00		(
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA	(
5137011151	Unavailable	140	\$20,666,369.42	82.22%	0	,	NA NA	
Total	Chavanaore	169	\$25,134,807.73	100%	0		1171	0
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31390NTT9	WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0	\$0.00	NA	(
	Unavailable	79	\$13,627,200.35	40.65%	0	\$0.00	NA	(
Total		205	\$33,525,490.52	100%	0	\$0.00		0
31390NTU6	WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA	(
D1390111 00	Unavailable	87	\$19,032,314.81	43.82%	0		NA NA	
Total	Onuvanaore	202	\$33,879,039.58	100%	0	·	11/1	0
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31390NTV4	WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA	(

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	Unavailable	81	\$5,198,532.41	33.13%	0	+ 0.00	NA	0
Total		236	\$15,693,628.52	100%	0	\$0.00		0
31390NTW2	WITMER FUNDING, LLC	201	\$21,237,145.73	61.05%	0	\$0.00	NA	0
	Unavailable	109	\$13,551,918.21	38.95%	0	\$0.00	NA	0
Total		310	\$34,789,063.94	100%	0	\$0.00		0
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31390NTX0	WITMER FUNDING, LLC	90	\$12,770,203.66	80.46%	0	\$0.00	NA	0
	Unavailable	22	\$3,100,344.58	19.54%	0	\$0.00	NA	0
Total		112	\$15,870,548.24	100%	0	\$0.00		0
31390NTY8	WITMER FUNDING, LLC	94	\$16,499,107.98	48.54%	0	\$0.00	NA	0
	Unavailable	107	\$17,494,141.55	51.46%	0	\$0.00	NA	0
Total		201	\$33,993,249.53	100%	0	\$0.00		0
31390NTZ5	WITMER FUNDING, LLC	132	\$23,980,962.43	69.2%	0	\$0.00	NA	0
	Unavailable	60	\$10,672,080.78	30.8%	0	\$0.00	NA	0
Total		192	\$34,653,043.21	100%	0	\$0.00		0
31390NU34	COUNTRYWIDE HOME LOANS, INC.	5	\$640,481.18	13.64%	0	\$0.00	NA	0
	Unavailable	25	\$4,055,531.35	86.36%	0	\$0.00	NA	0
Total		30	\$4,696,012.53	100%	0	\$0.00		0
31390NUA8	WITMER FUNDING, LLC	87	\$9,604,500.53	63.53%	0	\$0.00	NA	0
	Unavailable	40	\$5,512,430.97	36.47%	0	\$0.00	NA	0
Total		127	\$15,116,931.50	100%	0	\$0.00		0
31390NUB6	WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA	0
	Unavailable	69	\$11,835,967.54	39.13%	0	\$0.00	NA	0
Total		185	\$30,249,375.08	100%	0	\$0.00		0
31390NUD2	WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA	0
	Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA	0
Total		124	\$21,019,014.34	100%	0	\$0.00		0
31390NUE0	WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA	0
	Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA	0
Total		22	\$4,181,827.85	100%	0	\$0.00		0
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31390NUG5	WITMER FUNDING, LLC	67	\$8,949,963.78	85.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,567,479.05	14.9%	0	\$0.00	NA	0
Total		78	\$10,517,442.83	100%	0	\$0.00		0
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31390NVF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,078,504.95	28.22%	0	\$0.00	NA	0

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	Unavailable	42	\$5,288,150.59	71.78%	0	7 0.00	NA	. (
Total		57	\$7,366,655.54	100%	0	\$0.00		(
31390NVG4	COUNTRYWIDE HOME	6	\$1,169,945.63	40.61%	0	\$0.00	NA	
31390N V G4	LOANS, INC.				U			
	Unavailable	12	\$1,711,197.89	59.39%	0	\$0.00	NA	. (
Total		18	\$2,881,143.52	100%	0	\$0.00		(
31390NVH2	COUNTRYWIDE HOME	33	\$2,107,026.08	32.42%	0	\$0.00	NA	
3137011112	LOANS, INC.				0	-		
	Unavailable	67	\$4,392,019.76	67.58%	0	Ψ0.00	NA	. (
Total		100	\$6,499,045.84	100%	0	\$0.00		(
31390NVJ8	COUNTRYWIDE HOME	9	\$1,532,054.31	15.49%	0	\$0.00	NA	
5157011130	LOANS, INC.					•		
	Unavailable	46	\$8,360,359.29	84.51%	0	φσ.σσ	NA	. (
Total		55	\$9,892,413.60	100%	0	\$0.00		(
31390NVK5	COUNTRYWIDE HOME	5	\$977,701.00	16.79%	0	\$0.00	NA	
3137011113	LOANS, INC.		·			,		
	Unavailable	29	\$4,846,150.39	83.21%	0	Ψ0.00	NA	. (
Total		34	\$5,823,851.39	100%	0	\$0.00		(
31390NVL3	COUNTRYWIDE HOME	15	\$1,480,176.52	16.56%	0	\$0.00	NA	
	LOANS, INC.					,		
	Unavailable	76	\$7,455,669.67	83.44%	0	+ 0100	NA	
Total		91	\$8,935,846.19	100%	0	\$0.00		(
31390NVM1	COUNTRYWIDE HOME	40	\$7,445,697.22	20.5%	0	\$0.00	NA	
	LOANS, INC.	1.47	. , ,	70.5%	0	•		
m ()	Unavailable	147	\$28,883,301.06			7 0.00		+
Total		187	\$36,328,998.28	100%	0	\$0.00		(
	COLINEDAME							
31390NVN9	COUNTRYWIDE HOME	49	\$8,651,627.60	22.9%	0	\$0.00	NA	. (
	LOANS, INC. Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA	(
Total	Onavanable	203	\$37,775,647.18	100%	0	·		(
lotai		203	φ3/,//3,04/.10	100%	U	\$0.00		– '
	COLINEDAMINE HOME	+						
31390NVP4	COUNTRYWIDE HOME	5	\$586,382.00	8.78%	0	\$0.00	NA	. (
	LOANS, INC. Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA	(
Total	Oliavaliaule	39	\$6,680,196.89	100%	0	\$0.00 \$0.00	INA	(
างเลา		39	Φυ,0ου,190.89	100%	U	\$0.00		\vdash
	COUNTRYWIDE HOME							
31390NVR0	LOANS, INC.	37	\$5,360,172.90	26.79%	0	\$0.00	NA	. (
	Unavailable	86	\$14,645,234.48	73.21%	0	\$0.00	NA	. (

Total		123	\$20,005,407.38	100%	0	\$0.00		(
31390NVS8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,507,944.34	27.53%	0	\$0.00	NA	. (
	Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA	. (
Total		112	\$20,003,672.65	100%	0	\$0.00		(
31390NW24	COUNTRYWIDE HOME LOANS, INC.	36	\$3,559,067.14	41.32%	0	\$0.00	NA	. (
	Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA	(
Total		87	\$8,613,004.08	100%	0	\$0.00		(
31390NW40	COUNTRYWIDE HOME LOANS, INC.	2	\$154,367.00	6.4%	0	,		. (
	Unavailable	17	\$2,258,443.16	93.6%	0	,		. (
Total		19	\$2,412,810.16	100%	0	\$0.00		(
31390NW57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,542,824.27	36.27%	0	\$0.00	NA	. (
	Unavailable	34	\$4,468,303.14	63.73%	0	\$0.00	NA	(
Total	o i w i w i w i w i w i w i w i w i w i	54	\$7,011,127.41	100%	0	\$0.00		(
31390NW73	COUNTRYWIDE HOME LOANS, INC.	1	\$165,550.00	4.45%	0	\$0.00	NA	. (
	Unavailable	23	\$3,557,070.32	95.55%	0	\$0.00	NA	. (
Total		24	\$3,722,620.32	100%	0	\$0.00		(
31390NW81	COUNTRYWIDE HOME LOANS, INC.	60	\$3,960,942.87	29.27%	0	\$0.00	NA	. (
	Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA	. (
Total		204	\$13,531,629.24	100%	0	\$0.00		(
31390NW99	COUNTRYWIDE HOME LOANS, INC.	7	\$1,256,236.00	15.7%	0	\$0.00	NA	. (
	Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA	(
Total		47	\$8,001,142.69	100%	0			(
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31390NWL2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,533,478.82	19.51%	0	\$0.00	NA	. (
	Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA	. (
Total		173	\$28,365,398.43	100%	0	\$0.00		(
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31390NWW8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,216,117.10	29.09%	0	\$0.00	NA	. (
	Unavailable	64	\$2,964,654.83	70.91%	0	\$0.00	NA	. (
Total		89	\$4,180,771.93	100%	0	\$0.00		0

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	COUNTRYWIDE HOME		4					
31390NWX6	LOANS, INC.	5	\$462,504.44	14.53%	0	,		(
	Unavailable	23	\$2,720,089.54		0	,		(
Total		28	\$3,182,593.98	100%	0	\$0.00		-
31390NWY4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,222,064.01	39.24%	0	\$0.00	NA	(
	Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA	(
Total		82	\$5,662,038.62	100%	0	\$0.00		(
31390NWZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,549,026.00	36.78%	0	\$0.00	NA	(
	Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA	(
Total		38	\$6,930,120.14	100%	0	\$0.00		(
31390NXA5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04	24%	0	\$0.00	NA	(
	Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA	(
Total		193	\$18,799,554.72	100%	0	\$0.00		(
31390NXB3	COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61	26.59%	0	\$0.00	NA	(
	Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA	(
Total		313	\$59,807,889.54	100%	0	\$0.00		_(
31390NXC1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,292,136.62	31.5%	0	\$0.00	NA	(
	Unavailable	202	\$37,603,656.47	68.5%	0	\$0.00	NA	(
Total		295	\$54,895,793.09	100%	0	\$0.00		(
31390NXH0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,479,054.41	16.52%	0	\$0.00	NA	(
	Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA	(
Total		79	\$15,002,401.78	100%	0	\$0.00		(
31390NXK3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50	15.86%	0	\$0.00	NA	(
	Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA	(
Total		119	\$20,003,898.90	100%	0	\$0.00		_(
31390NXL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,848,671.72	32.31%	0	\$0.00	NA	(
	77 11 1 1		Φ10 155 001 50	(7 (00	0	40.00	B.T.A	(
	Unavailable	55	\$10,155,881.59	67.69%	0	\$0.00	NA	'

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31390NXM9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,180,867.49	31.72%	0	\$0.00	NA	. (
	Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA	. (
Total		57	\$10,026,605.72	100%	0	\$0.00		(
31390NYZ9	Unavailable	4	\$398,331.25	100%	0	\$0.00	NA	(
Total		4	\$398,331.25	100%	0	\$0.00		(
31390NZ21	COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,948.00	30.01%	0	\$0.00	NA	. (
	Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA	. (
Total		86	\$8,430,801.03	100%	0	\$0.00		(
31390NZ39	COUNTRYWIDE HOME LOANS, INC.	85	\$15,642,958.03	23.86%	0	\$0.00	NA	. (
	Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA	. (
Total		352	\$65,549,363.12	100%	0	\$0.00		(
31390NZ62	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,797.74	17.61%	0	\$0.00	NA	. (
	Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA	(
Total		116	\$20,004,573.88	100%	0	\$0.00		(
31390NZ70	COUNTRYWIDE HOME LOANS, INC.	46	\$8,009,583.70	40.04%	0	\$0.00	NA	. (
	Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA	. (
Total		112	\$20,001,458.69	100%	0	\$0.00		(
31390NZ88	COUNTRYWIDE HOME LOANS, INC.	39	\$6,719,307.31		0	\$0.00		
	Unavailable	74	\$13,289,096.37		0		NA	1
Total		113	\$20,008,403.68	100%	0	\$0.00		(
31390NZ96	COUNTRYWIDE HOME LOANS, INC.	33	\$4,974,777.25	33.15%	0	\$0.00	NA	. (
	Unavailable	57	\$10,033,215.12		0	\$0.00	NA	_
Total		90	\$15,007,992.37	100%	0	\$0.00		(
31390NZF2	COUNTRYWIDE HOME LOANS, INC.	87	\$15,687,266.76	23.47%	0	\$0.00	NA	. (
	Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA	. (
Total		365	\$66,831,120.70	100%	0	\$0.00		(
31390NZH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,254,090.34	42.06%	0	\$0.00	NA	. (
	Unavailable	36	\$4,483,375.28	57.94%	0	\$0.00	NA	(

Total		65	\$7,737,465.62	100%	0	\$0.00	 ,	0
31390NZJ4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,515.40	37.97%	0	\$0.00	NA	. 0
	Unavailable	36	\$2,506,738.12		0		NA	1 1
Total		59	\$4,041,253.52	100%	0	\$0.00	<u>-</u> '	0
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31390NZK1	COUNTRYWIDE HOME LOANS, INC.	92	\$5,831,853.65			,		
	Unavailable	239	\$16,057,004.31	73.36%	0		NA	
Total		331	\$21,888,857.96	100%	0	\$0.00		0
31390NZL9	WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA	. 0
D10702	Unavailable	43	\$7,208,413.92		0			
Total		113	\$19,334,078.04		0	1		0
		†						
31390NZM7	WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA	. 0
	Unavailable	56	\$11,031,134.20		0	\$0.00	NA	. 0
Total		99	\$19,169,512.56	100%	0	\$0.00	<u> </u>	0
31390NZN5	WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA	. 0
31390INZINJ	Unavailable	21	\$14,694,140.38		0			
Total	Uliavaliauic	103	\$18,328,054.32		0		17/2	0
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31390NZP0	WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,864,580.48		0		1	
Total		91	\$17,812,486.81	100%	0		l	0
		\Box						
31390NZQ8	WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	t t	
	Unavailable	29	\$5,615,515.42			i i	i i	
Total		100	\$17,946,930.35	100%	0	\$0.00	<u></u> '	0
31390NZR6	WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA	. 0
31390INZINO	Unavailable	32	\$6,679,615.07	54.23%	_		1	
Total	Uliavaliauic	63	\$12,317,470.68	1	0			0
lotai		1 00	Ψ1 <i>4</i> 90119710100	100 /0		ΨΟ•ΟΟ		
31390NZS4	WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0	\$0.00	NA	0
	Unavailable	5	\$706,720.99				t t	1 1
Total		37	\$6,053,493.52	100%	0	\$0.00		0
		\Box			Ш		!	
31390NZV7	WITMER FUNDING, LLC	55	\$11,710,229.04			·	1	-
	Unavailable	36	\$6,302,868.91	34.99%		7 0.00		
Total		91	\$18,013,097.95	100%	0	\$0.00	,!	0
31390NZW5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,395,016.26	23.94%	0	\$0.00	NA	0

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Unavailable	149	\$23,499,819.18	76.06%	_	+ 0.00		1
	194	\$30,894,835.44	100%	0	\$0.00	·	(
COUNTRYWIDE HOME LOANS, INC.	19	\$3,089,245.00	26.64%	0	\$0.00	NA	. (
Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA	
	68	\$11,598,231.60	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	48	\$4,723,096.99	20.08%		, , , , ,		
Unavailable	192	\$18,794,946.51	79.92%		Ψ0.00	NA	
	240	\$23,518,043.50	100%	0	\$0.00		_(
THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA	. (
	109	\$15,002,342.99	100%	0	\$0.00		(
THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0	\$0.00	NA	. (
	124	\$7,795,039.63	100%	0	\$0.00		(
THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA	. (
	126	\$15,000,320.70	100%	0	\$0.00		(
THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA	. (
	103	\$13,049,090.48	100%	0	\$0.00		0
THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA	. (
	111	\$14,748,764.98	100%	0	\$0.00		0
THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA	. (
	184	\$14,350,947.34	100%	0	\$0.00		0
THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA	. (
	94	\$7,537,013.01	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	17	\$1,655,093.00	40.69%	0	\$0.00	NA	. (
201110, 1110.		 .					$\overline{}$
Unavailable	20 37	\$2,412,084.48 \$4,067,177.48	59.31% 100%		,		. (
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable THIRD FEDERAL SAVINGS AND LOAN 194	194 \$30,894,835.44	194 \$30,894,835.44 100%	COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$8,508,986.60 73.36% 0 COUNTRYWIDE HOME 48 \$4,723,096.99 20.08% 0 LOANS, INC. Unavailable 192 \$18,794,946.51 79.92% 0 EVALUATE THIRD FEDERAL SAVINGS AND LOAN 109 \$15,002,342.99 100% 0 THIRD FEDERAL SAVINGS 124 \$7,795,039.63 100% 0 THIRD FEDERAL SAVINGS 124 \$7,795,039.63 100% 0 THIRD FEDERAL SAVINGS 126 \$15,000,320.70 100% 0 THIRD FEDERAL SAVINGS 126 \$15,000,320.70 100% 0 THIRD FEDERAL SAVINGS 103 \$13,049,090.48 100% 0 THIRD FEDERAL SAVINGS 111 \$14,748,764.98 100% 0 THIRD FEDERAL SAVINGS 111 \$14,748,764.98 100% 0 THIRD FEDERAL SAVINGS 111 \$14,748,764.98 100% 0 THIRD FEDERAL SAVINGS 184 \$14,350,947.34 100% 0 THIRD FEDERAL SAVINGS 94 \$7,537,013.01 100% 0 COUNTRYWIDE HOME 17 \$1,655,093,00 40,69% 0	194 \$30,894,835.44 100% 0 \$0.00	194 \$30,894,835.44 100% 0 \$0.00	

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31390PA80	COUNTRYWIDE HOME LOANS, INC.	18	\$652,375.00	22.2%	0	\$0.00	NA	0
	Unavailable	54	\$2,286,898.78	77.8%	0	\$0.00	NA	0
Total		72	\$2,939,273.78	100%	0	\$0.00		0
31390PAB3	COUNTRYWIDE HOME	30	\$1,873,135.00	18.1%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA	0
Total	Chavanaoic	160	\$10,347,702.14	100%	0	\$0.00	1 1/1	0
		100	Ψ10,217,702.11	100 /0		ΨΟ•ΟΟ		
31390PAE7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,398.00	20.71%	0	\$0.00	NA	0
	Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA	0
Total		68	\$12,350,920.00	100%	0	\$0.00		0
31390PAF4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,816.00	19.72%	0	\$0.00	NA	0
	Unavailable	57	\$10,204,558.06	80.28%	0	\$0.00	NA	0
Total		71	\$12,711,374.06	100%	0	\$0.00	1,111	0
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31390PAG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,005.00	14.77%	0	\$0.00	NA	0
	Unavailable	75	\$12,219,880.92	85.23%	0	\$0.00	NA	0
Total		88	\$14,336,885.92	100%	0	\$0.00		0
31390PAQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,178,109.00	19.38%	0	\$0.00	NA	0
	Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA	0
Total		84	\$16,401,723.57	100%	0	\$0.00		0
31390PAT4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,967,741.00	25.59%	0	\$0.00	NA	0
	Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA	0
Total		118	\$11,595,279.28	100%	0	\$0.00		0
31390PAU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,428,655.27	28.26%	0	\$0.00	NA	0
	Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA	0
Total		102	\$19,211,640.82	100%	0	\$0.00	1111	0
31390PAX5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,334,152.00	31.33%	0	\$0.00	NA	0
	Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA	0
Total		155	\$32,987,479.25	100%	0	\$0.00		0
31390PAY3	COUNTRYWIDE HOME	34	\$6,593,636.54	25.76%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA	(
Total		123	\$25,594,298.37	100%	0	\$0.00		(
31390PAZ0	COUNTRYWIDE HOME LOANS, INC.	58	\$12,338,758.00	21.47%	0	\$0.00	NA	(
	Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA	(
Total		277	\$57,466,331.16	100%	0	\$0.00		(
31390PB55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,386,829.00	16.35%	0	\$0.00	NA	(
	Unavailable	49	\$7,097,895.63	83.65%	0	\$0.00	NA	(
Total		61	\$8,484,724.63	100%	0	\$0.00		(
31390PB71	COUNTRYWIDE HOME LOANS, INC.	9	\$1,008,960.00	12.31%	0	\$0.00	NA	(
	Unavailable	54	\$7,190,139.26	87.69%	0	\$0.00	NA	(
Total		63	\$8,199,099.26	100%	0	\$0.00		
31390PBB2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,238,080.00	23.37%	0	\$0.00	NA	(
	Unavailable	37	\$4,059,310.81	76.63%	0	\$0.00	NA	(
Total		50	\$5,297,390.81	100%	0	\$0.00		(
31390PBD8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,867,026.00	27.83%	0	\$0.00	NA	(
	Unavailable	57	\$7,434,294.58	72.17%	0	\$0.00	NA	(
Total		81	\$10,301,320.58	100%	0	\$0.00		(
31390РВН9	COUNTRYWIDE HOME LOANS, INC.	77	\$3,608,681.00	36.69%	0	,		(
	Unavailable	133	\$6,225,858.07	63.31%	0	·	NA	(
Total		210	\$9,834,539.07	100%	0	\$0.00		(
31390PBL0	COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	13.43%	0	\$0.00	NA	(
	Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA	(
Total		6	\$394,768.17	100%	0	\$0.00		(
31390PBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,126,175.56	35.35%	0	\$0.00	NA	(
	Unavailable	17	\$3,888,495.45	64.65%	0	·	NA	(
Total		28	\$6,014,671.01	100%	0	\$0.00		(
31390PBP1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,815,320.00	45.7%	0	\$0.00	NA	(

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	Unavailable	20	\$3,344,519.22	54.3%	0	7 0.00	NA	(
Total		37	\$6,159,839.22	100%	0	\$0.00		(
31390PBR7	COUNTRYWIDE HOME	5	\$813,860.00	7.39%	0	\$0.00	NA	(
51390PBK/	LOANS, INC.	3	\$613,800.00	1.39%	U	\$0.00	NA	,
	Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA	(
Total		61	\$11,020,013.60	100%	0	\$0.00		(
21200PD110	COUNTRYWIDE HOME	41	Φ2 500 201 07	22.26%	0	Φ0.00	NT A	,
31390PBU0	LOANS, INC.	41	\$2,590,281.07	23.36%	0	\$0.00	NA	(
	Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA	(
Total		171	\$11,089,081.36	100%	0	\$0.00		(
			. , ,			-		
	COUNTRYWIDE HOME							
31390PBV8	LOANS, INC.	31	\$5,808,892.00	26.04%	0	\$0.00	NA	(
	Unavailable	86	\$16,499,229.41	73.96%	0	\$0.00	NA	(
Total		117	\$22,308,121.41	100%	0	\$0.00		(
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	COUNTRYWIDE HOME	1 1						
31390PBW6	LOANS, INC.	21	\$3,590,410.53	19.2%	0	\$0.00	NA	(
	Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA	(
Total	Chavanaoic	99	\$18,697,462.69	100%	0	\$0.00	11/1	
Total		77	\$10,097,402.09	100 /0	U	φυ.υυ		
	COUNTRYWIDE HOME	+ +						
31390PBX4	LOANS, INC.	61	\$10,473,235.77	21.64%	0	\$0.00	NA	(
	Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA	(
Total	Chavanaoic	273	\$48,396,603.79	100%	0	\$0.00	11/1	
Total		213	φτο,520,003.72	100 /0	U	φυ.υυ		
	COUNTRYWIDE HOME	+ +						
31390PC39	LOANS, INC.	3	\$221,024.14	18.19%	0	\$0.00	NA	(
	Unavailable	13	\$994,180.07	81 81%	0	\$0.00	NA	(
Total	Chavanaore	16	\$1,215,204.21	100%	0	·		(
10141		10	Ψ1,213,204.21	100 /0	-	ΨΟ•ΟΟ		
	COUNTRYWIDE HOME	+ +						
31390PC88	LOANS, INC.	6	\$694,841.01	32.1%	0	\$0.00	NA	(
	Unavailable	7	\$1,469,796.13	67.9%	0	\$0.00	NA	(
Total	Chavanaoic	13	\$2,164,637.14	100%	0	·		(
Total		13	Ψ2,104,037.14	100 /0		ΨΟ•ΟΟ		
	COUNTRYWIDE HOME	+ +						
31390PCE5	LOANS, INC.	38	\$5,583,790.63	22.32%	0	\$0.00	NA	(
	Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA	(
Total	Onavanauic	145	\$19,428,430.43 \$25,012,241.08	100%	0	\$0.00 \$0.00		(
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	COLINTRAVADE HOME	+						
31390PCF2	COUNTRYWIDE HOME	22	\$3,183,311.00	31.82%	0	\$0.00	NA	(
	LOANS, INC.	4.1	ΦC 020 717 07	(0.10%	0	φο ο ο ο	NT 4	
	Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA	(

Total		63	\$10,004,028.87	100%	0	\$0.00	<u></u>	0
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31390PCL9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00			,		0
	Unavailable	65	\$11,617,058.09	1	1			1 1
Total		78	\$13,740,070.09	100%	0	\$0.00		0
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31390PCP0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,559,478.00			,		
	Unavailable	74	\$14,779,776.36			i		1 1
Total		102	\$20,339,254.36	100%	0	\$0.00	 '	0
31390PCQ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,240.00	24.96%	0	\$0.00) NA	. 0
<u> </u>	Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA	0
Total		106	\$19,888,553.06			1		0
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31390PCR6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,048,406.84	13.12%	0	\$0.00) NA	0
	Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA	0
Total		167	\$30,864,337.40	100%	0	\$0.00	,	0
		\Box						\Box'
31390PCV7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,339,138.95	100%	0	\$0.00) NA	0
Total		23	\$2,339,138.95	100%	0	\$0.00	<u> </u>	0
		\Box		!		<u> </u>	<u> </u>	
31390PCX3	COUNTRYWIDE HOME LOANS, INC.	5	\$425,665.10	35.72%	0	\$0.00) NA	0
	Unavailable	12	\$765,919.87	64.28%	0	\$0.00	NA	_
Total		17	\$1,191,584.97	100%	0	\$0.00		0
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31390PD38	COUNTRYWIDE HOME LOANS, INC.	30	\$5,134,813.00			,		
	Unavailable	84	\$15,063,344.28	t t	1	 		+
Total		114	\$20,198,157.28	100%	0	\$0.00	<u> </u> '	0
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31390PD79	COUNTRYWIDE HOME LOANS, INC.	5	\$468,281.97			,		-
	Unavailable	12	\$816,574.90			i		
Total		17	\$1,284,856.87	100%	0	\$0.00	 '	0
31390PD87	COUNTRYWIDE HOME LOANS, INC.	33	\$5,153,941.97	34.35%	0	\$0.00) NA	. (
	Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA	. (
Total		85	\$15,004,934.69			1		0
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31390PD95	COUNTRYWIDE HOME LOANS, INC.	95	\$14,952,242.00	37.38%	0	\$0.00	NA	0
	Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA	_ (
Total		231	\$40,000,646.40	100%	0	\$0.00		0
31390PDA2	COUNTRYWIDE HOME	6	\$729,315.12	54.98%	0	\$0.00	NA	(
51390FDA2	LOANS, INC.		·	45.02%		·		-
Total	Unavailable	10	\$597,157.98 \$1,326,473.10	100%	0 0	\$0.00 \$0.00	NA	- (
Total		10	\$1,320,473.10	100%	U	\$0.00		(
31390PDB0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,050.68	21.36%	0	\$0.00	NA	C
	Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA	(
Total		41	\$5,473,284.97	100%	0	\$0.00		0
31390PDC8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,854,463.00	41%	0	\$0.00	NA	0
	Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA	(
Total		182	\$11,838,788.22	100%	0	\$0.00		0
31390PDD6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,543,900.00	14.63%	0	\$0.00	NA	C
	Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA	(
Total		57	\$10,555,638.36	100%	0	\$0.00		0
31390PDE4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,438,182.00	33.53%	0	\$0.00	NA	C
	Unavailable	90	\$18,711,510.69	66.47%	0	\$0.00	NA	(
Total		141	\$28,149,692.69	100%	0	\$0.00		0
31390PDF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,417,108.00	31.4%	0	\$0.00	NA	C
	Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA	(
Total		106	\$20,435,943.87	100%	0	\$0.00		0
31390PDG9	COUNTRYWIDE HOME	20	\$4,007,090.00	27.48%	0	\$0.00	NA	(
313701 BG7	LOANS, INC. Unavailable	55	\$10,574,172.82	72.52%	0	\$0.00	NA	
Total	Unavanaule	75	\$10,574,172.82 \$14,581,262.82	100%	0	\$0.00	INA	0
1 Utai		73	ψ1 -1 ,201,202.02	100 %	<u> </u>	φ υ.υυ		U
31390PDP9	COUNTRYWIDE HOME LOANS, INC.	64	\$3,967,028.00	26.46%	0	\$0.00	NA	C
	Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA	(
Total		234	\$14,994,652.82	100%	0	\$0.00		0
31390PDT1	COUNTRYWIDE HOME	70	\$6,807,524.77	30.47%	0	\$0.00	NA	C

	LOANS, INC.							
	Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA	(
Total		228	\$22,342,032.16	100%	0	\$0.00		(
		\perp						
31390PDU8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,596,024.00	12.12%	0	\$0.00	NA	(
	Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA	(
Total		72	\$13,168,958.18	100%	0	\$0.00		(
31390PEA1	Unavailable	1	\$71,933.24	100%	0	\$0.00	NA	(
Total		1	\$71,933.24	100%	0	\$0.00		(
31390PEF0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,536,654.39	49.32%	0	\$0.00	NA	(
	Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA	(
Total	Onavanable	99	\$19,335,904.39	100%	0	\$ 0.00	11/1	
Total			Ψ17,333,704.37	100 /0	U	ψ 0.00		
31390PEG8	COUNTRYWIDE HOME LOANS, INC.	41	\$7,760,288.74	42.65%	0	\$0.00	NA	(
	Unavailable	56	\$10,435,097.58	57.35%	0	\$0.00	NA	(
Total		97	\$18,195,386.32	100%	0	\$0.00		(
31390РЕН6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,114,405.43	33.67%	0	\$0.00	NA	(
	Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA	(
Total		131	\$24,102,234.10	100%	0	\$0.00		(
31390PER4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,140.00	25.8%	0	\$0.00	NA	. (
	Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA	(
Total		34	\$4,298,513.15	100%	0	\$0.00		(
31390PET0	COUNTRYWIDE HOME	3	\$433,195.66	33.96%	0	\$0.00	NA	(
	LOANS, INC. Unavailable	5	\$842,475.36	66.04%	0	\$0.00	NA	-
Total	Unavanable	8	\$1,275,671.02	100%	0	\$0.00 \$0.00	NA	(
Total			φ1,273,071.02	100 /0	U	ψ0.00		
31390PEW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,459,094.00	21.31%	0	\$0.00	NA	(
	Unavailable	31	\$5,386,505.00	78.69%	0	\$0.00	NA	(
Total		40	\$6,845,599.00	100%	0	\$0.00		(
31390PEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$655,980.00	63.22%	0	\$0.00	NA	(
	Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA	_
Total		8	\$1,037,618.36	100%	0	\$0.00		(

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 	COUNTRYWIDE HOME							
31390PF51	LOANS, INC.	8	\$1,139,728.92	21.92%	0	,		(
	Unavailable	24	\$4,060,229.11	78.08%	0	,		(
Total		32	\$5,199,958.03	100%	0	\$0.00		-
31390PF69	COUNTRYWIDE HOME LOANS, INC.	103	\$11,067,445.68	31.17%	0	\$0.00	NA	(
	Unavailable	175	\$24,439,728.73	68.83%	0	\$0.00	NA	(
Total		278	\$35,507,174.41	100%	0	\$0.00		(
31390PF77	COUNTRYWIDE HOME LOANS, INC.	353	\$35,431,508.56	23.73%	0	\$0.00	NA	(
	Unavailable	1,023	\$113,907,056.53	76.27%	0	\$0.00	NA	(
Total		1,376	\$149,338,565.09	100%	0	\$0.00		(
31390PF85	COUNTRYWIDE HOME LOANS, INC.	60	\$4,942,226.81	14.71%	0	\$0.00	NA	(
	Unavailable	360	\$28,655,304.45	85.29%	0	\$0.00	NA	(
Total		420	\$33,597,531.26	100%	0	\$0.00		(
31390PF93	COUNTRYWIDE HOME LOANS, INC.	13	\$774,076.89	11.43%	0	\$0.00	NA	(
	Unavailable	84	\$5,995,380.00	88.57%	0	\$0.00	NA	(
Total		97	\$6,769,456.89	100%	0	\$0.00		(
31390PFB8	COUNTRYWIDE HOME LOANS, INC.	10	\$949,255.47	13.64%	0	\$0.00	NA	(
	Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA	(
Total		75	\$6,957,242.23	100%	0	\$0.00		(
31390PFE2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,500.00	52.5%	0	\$0.00	NA	(
	Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA	(
Total		16	\$3,119,264.97	100%	0	\$0.00		(
31390PFF9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,905,528.00	27.03%	0	\$0.00	NA	(
	Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA	(
Total		61	\$10,747,381.40	100%	0	\$0.00		(
31390PFH5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,110,797.15	49.39%	0	\$0.00	NA	(
	Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA	(
	Chavanaoic		Ψ2,103,272.77	30.0170	U	ψ0.00	11/1	-

COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,163.46	28.22%	0	\$0.00	NA	(
Unavailable	92	\$18,167,901.74	71.78%	0	\$0.00	NA	(
	129	\$25,312,065.20	100%	0	\$0.00		(
COUNTRY WIDE HOME LOANS, INC.	20	\$4,260,714.18	39.34%	0	\$0.00	NA	(
Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA	(
	52	\$10,830,051.71	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	25	\$4,050,534.00	39.31%	0	\$0.00	NA	(
Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA	(
	59	\$10,304,235.86	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	31	\$5,509,471.00	43.23%	0	\$0.00	NA	(
Unavailable	37	\$7,233,616.95	56.77%	0	\$0.00	NA	(
	68	\$12,743,087.95	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,780.59	44.88%	0	\$0.00	NA	(
Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA	(
	99	\$17,603,179.29	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	32	\$5,931,898.92	42.92%	0	\$0.00	NA	(
Unavailable	41	\$7,889,364.50	57.08%	0	\$0.00	NA	(
	73	\$13,821,263.42	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	9	\$1,388,474.07	32.76%	0	\$0.00	NA	(
Unavailable	22	\$2,849,847.53	67.24%	0	\$0.00	NA	(
	31	\$4,238,321.60	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	298	\$32,960,153.45	28.26%	0	\$0.00	NA	(
Unavailable	580	\$83,687,928.18	71.74%	0	\$0.00	NA	(
	878	\$116,648,081.63	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	185	\$20,119,282.88	37.79%	0	\$0.00	NA	(
Unavailable	239	\$33,127,371.67	62.21%	0	\$0.00	NA	(
	424	\$53,246,654.55	100%	0	\$0.00		(
COUNTRYWIDE HOME	101	¢22 462 926 62	21 1107	0	¢0.00	NI A	(
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 129 120 12	LOANS, INC. Unavailable Unavailable Unavailable 20 \$18,167,901.74 129 \$25,312,065.20 COUNTRYWIDE HOME LOANS, INC. Unavailable 32 \$6,569,337.53 52 \$10,830,051.71 COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$6,253,701.86 59 \$10,304,235.86 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$7,233,616.95 68 \$12,743,087.95 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$7,233,616.95 68 \$12,743,087.95 COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$9,702,398.70 99 \$17,603,179.29 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$7,889,364.50 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$7,889,364.50 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$52,849,847.53 COUNTRYWIDE HOME LOANS, INC. Unavailable 580 \$83,687,928.18 878 \$116,648,081.63 COUNTRYWIDE HOME LOANS, INC. Unavailable 580 \$83,127,371.67 424 \$53,246,654.55	LOANS, INC. 37, 144, 163,46 28.22% Unavailable 92 \$18,167,901.74 71.78% 129 \$25,312,065.20 100% 100	LOANS, INC. 37 \$1,144,163,46 28.22% 0	LOANS, INC. 37 \$7,144,163,46 28,22% 0 \$0.00	LOANS, INC. 37 \$7,144,163.40 28.22% 0 \$0.00 NA

	LOANS, INC.							
	Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA	(
Total		895	\$153,787,124.93	100%	0	\$0.00		(
31390PGD3	COUNTRYWIDE HOME LOANS, INC.	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA	(
	Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA	(
Total		4,962	\$794,195,644.90	100%	0	\$0.00		(
31390PGE1	COUNTRYWIDE HOME LOANS, INC.	276	\$33,403,277.60	16.71%	0	\$0.00	NA	(
	Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA	(
Total		1,524	\$199,945,250.66	100%	0	\$0.00		(
31390PGF8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,550,225.07	12.36%	0	\$0.00	NA	(
	Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA	(
Total		198	\$20,628,539.79	100%	0	\$0.00		(
31390PGG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,128,894.51	26.85%	0	\$0.00	NA	(
	Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA	(
Total		42	\$4,204,231.84	100%	0	\$0.00		(
31390PGJ0	COUNTRYWIDE HOME LOANS, INC.	425	\$65,293,832.71	28.41%	0	\$0.00	NA	(
	Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA	(
Total		1,351	\$229,863,019.31	100%	0	\$0.00		(
31390PGK7	COUNTRYWIDE HOME LOANS, INC.	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA	(
	Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA	(
Total		3,521	\$553,718,646.58	100%	0	\$0.00		(
31390PGL5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,718,178.00	18.89%	0	\$0.00	NA	(
	Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA	(
Total		166	\$24,983,721.30	100%	0	\$0.00		(
31390PH26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,274,176.40	89.35%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	5	\$509,292.83	10.65%	0	\$0.00	NA	(
Total		35	\$4,783,469.23	100%	0	\$0.00		0
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31390PH59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,490,549.04	100%	0	\$0.00	NA	C
Total		25	\$2,490,549.04	100%	0	\$0.00		0
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31390PH67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	\$0.00	NA	0
Total		20	\$2,022,416.89	100%	0	\$0.00		0
31390PH75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA	0
Total		22	\$3,100,282.53	100%	0	\$0.00		0
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31390PH83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,653,572.52	100%	0	\$0.00	NA	0
Total		17	\$2,653,572.52	100%	0	\$0.00		0
31390PH91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,791,878.71	100%	0	\$0.00	NA	0
Total		18	\$2,791,878.71	100%	0	\$0.00		0
31390PHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,315,140.18	100%	0	\$0.00	NA	0
Total		37	\$5,315,140.18	100%	0	\$0.00		0
31390PHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,615.06	100%	0	\$0.00	NA	C
Total		12	\$1,458,615.06	100%	0	\$0.00		0
31390PHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA	C
Total		19	\$3,880,784.96	100%	0	\$0.00		0
31390PHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA	C
Total		97	\$17,883,730.40	100%	0	\$0.00		(
31390PHS9	BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$3,219,960.83	100%	0	\$0.00	NA	(

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Total		20	\$3,219,960.83	100%	0	\$0.00		
31390PHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA	
Total		38	\$7,710,424.54	100%	0	\$0.00		
31390PHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA	
Total		51	\$8,055,599.14	100%	0	\$0.00		
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31390PJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA	
Total		169	\$21,272,551.05	100%	0	\$0.00		(
31390PJ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA	. (
Total		59	\$6,116,870.16	100%	0	\$0.00		(
31390PJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,863,547.85	100%	0	\$0.00	NA	. (
Total		31	\$3,863,547.85	100%	0	\$0.00		(
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31390PJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA	. (
Total		25	\$2,775,334.65	100%	0	\$0.00		(
31390PJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA	. (
Total		58	\$8,340,430.80	100%	0	\$0.00		
31390PJ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA	
Total		32	\$4,864,673.73	100%	0	\$0.00		
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31390PJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA	C
Total		52	\$8,599,141.76	100%	0	\$0.00		(
31390PJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA	C
Total		16	\$2,698,188.00	100%	0	\$0.00		0
31390PJA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,225,305.49	96.41%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,568.61	3.59%	0	\$0.00	NA	(
Total		25	\$1,270,874.10	100%	0	\$0.00		0
31390PJB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA	C
Total		109	\$7,194,017.48	100%	0	\$0.00		0
31390PJF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,663,995.76	92.35%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$137,874.04	7.65%	0	\$0.00	NA	(
Total		34	\$1,801,869.80	100%	0	\$0.00		0
31390РЈН1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,453,219.98	94.85%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,957.45	5.15%	0	\$0.00	NA	C
Total		13	\$1,532,177.43	100%	0	\$0.00		0
31390РЈЈ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA	C
Total		75	\$7,333,068.25	100%	0	\$0.00		(

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	BISHOPS GATE							
31390PJK4	RESIDENTIAL MORTGAGE TRUST	26	\$2,860,355.39	100%	0	\$0.00	NA	
Total		26	\$2,860,355.39	100%	0	\$0.00		-
31390PJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0	\$0.00	NA	(
Total		25	\$3,577,013.73	100%	0	\$0.00		
31390PJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA	·
Total		61	\$7,291,593.12	100%	0	\$0.00		(
31390PJQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA	(
Total		25	\$2,815,528.92	100%	0	\$0.00		(
31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA	(
Total		14	\$1,861,965.08	100%	0	\$0.00		(
31390PJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA	(
Total		43	\$6,599,590.51	100%	0	\$0.00		(
31390PJW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,278,738.96	100%	0	\$0.00	NA	(
Total		62	\$5,278,738.96	100%	0	\$0.00		(
31390PJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA	(

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Total		16	\$1,925,554.00	100%	0	\$0.00		(
31390PJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA	
Total		75	\$9,424,614.74	100%	0	\$0.00		(
31390PJZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30			,		(
Total		151	\$21,907,391.30	100%	0	\$0.00		(
31390PK22	BANKUNITED, FEDERAL SAVINGS BANK	1	\$120,550.00	5.99%	0	\$0.00	NA	(
	Unavailable	13	\$1,891,390.42	94.01%	0	,		(
Total		14	\$2,011,940.42	100%	0	\$0.00		(
31390PK30	BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA	(
	Unavailable	6	\$901,110.00					(
Total		7	\$1,004,646.14	100%	0	\$0.00		(
31390PK55	Unavailable	34	\$3,977,489.57	100%	0	\$0.00	NA	(
Total		34	\$3,977,489.57	100%	0	\$0.00		(
31390PKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA	(
Total		72	\$12,109,158.73	100%	0	\$0.00		(
31390PKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA	(
Total		96	\$15,664,309.68	100%	0	\$0.00		(
31390PKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA	(
Total		123	\$14,428,294.98	100%	0	\$0.00		(
31390PKE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA	(
Total		15	\$1,683,362.52	100%	0	\$0.00		(

31390PKH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,279,890.53	100%	0	\$0.00	NA	C
Total		22	\$2,279,890.53	100%	0	\$0.00		0
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31390PKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,659,674.73	100%	0	\$0.00	NA	C
Total		34	\$3,659,674.73	100%	0	\$0.00		0
31390PKK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,588,067.05	97.54%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	2.46%	0	\$0.00	NA	C
Total		15	\$1,628,067.05	100%	0	\$0.00		0
31390PKM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,826,412.56	92.26%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$153,276.19	7.74%	0	\$0.00	NA	C
Total		30	\$1,979,688.75	100%	0	\$0.00		0
31390PKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA	C
Total		19	\$1,898,923.99	100%	0	\$0.00		0
31390PKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,776,320.30	89.81%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.45	10.19%	0	\$0.00	NA	C
Total		22	\$1,977,920.75	100%	0	\$0.00		0
31390PKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0	\$0.00	NA	C
Total		20	\$2,041,064.58	100%	0	\$0.00		0
31390PKU0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,248.99	17.5%	0	\$0.00	NA	C

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	Unavailable	7	\$826,141.48	82.5%	0	+		(
Total		8	\$1,001,390.47	100%	0	\$0.00		(
	DANIZIMITED PEDEDAT	+						_
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA	(
	Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA	(
Total		7	\$1,023,925.23	100%	0	\$0.00		(
	D.A.W. W.	+ +						
31390PKY2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,800.00	9.58%	0	\$0.00	NA	(
	Unavailable	10	\$1,366,860.89	90.42%	0	\$0.00	NA	(
Total		11	\$1,511,660.89	100%	0	\$0.00		(
21200DK70	Transitable		¢1 000 200 00	1000		\$0.00	NT A	_
31390PKZ9	Unavailable	8	\$1,008,200.00	100%	0	,		(
Total		8	\$1,008,200.00	100%	0	\$0.00		(
31390PL21	Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA	(
Total		51	\$6,602,149.39	100%	0	\$0.00		(
31390PL39	Unavailable	43	\$2,825,644.62	100%	0	·		(
Total		43	\$2,825,644.62	100%	0	\$0.00		(
31390PL54	Unavailable	15	\$2,114,200.00	100%	0	\$0.00	NA	(
Total	Chavanaoic	15	\$2,114,200.00	100%	0			(
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31390PL88	Unavailable	11	\$1,421,768.99	100%	0	\$0.00	NA	_ (
Total		11	\$1,421,768.99	100%	0	\$0.00		(
		1 1						
31390PL96	Unavailable	31	\$3,483,583.85	100%	0	,		(
Total		31	\$3,483,583.85	100%	0	\$0.00		(
31390PLP0	Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA	(
Total		127	\$20,945,554.81	100%	0	,		(
		1 1						
31390PLQ8	Unavailable	22	\$3,464,877.43	100%		·		(
Total		22	\$3,464,877.43	100%	0	\$0.00		(
31390PLR6	Unavailable	102	\$11,211,583.08	100%	0	\$0.00	NA	(
Total		102	\$11,211,583.08	100%	0			(
31390PLT2	Unavailable	10	\$1,070,526.28	100%		·		(
Total		10	\$1,070,526.28	100%	0	\$0.00		(
31390PLW5	Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA	(
Total	Ond variable	9	\$1,028,306.64	100%				(
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31390PLY1	Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA	(
Total		58	\$10,637,666.16	100%	0	\$0.00		(
31390PLZ8	Unavailable	109	\$19,922,955.65	100%	0	· ·	NA	(
Total		109	\$19,922,955.65	100%	0	\$0.00		(
21200DM	T In accellable	67	¢12,000,000,00	100%	0	\$0.00	NT A	(
31390PMA2 Total	Unavailable	67 67	\$12,990,980.00 \$12,990,980.00	100%	0	7 0.00	NA	(
1 Otai		07	\$12,990,980.00	100 %	U	φυ.υυ		_
31390PMB0	Unavailable	140	\$24,769,364.29	100%	0	\$0.00	NA	(
Total		140	\$24,769,364.29	100%	0	\$0.00		(
31390PMC8	Unavailable	132	\$18,227,282.53	100%	0		NA	(
Total		132	\$18,227,282.53	100%	0	\$0.00		(
31390PMD6	Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA	(
Total	Chavanable	31	\$2,005,850.00 \$2,005,850.00	100%	0		IIA	
		31	Ψ 2 ,00 2 ,020.00	100 /6	·	ΨΟ•ΟΟ		
31390PMF1	Unavailable	65	\$9,845,559.36	100%	0	\$0.00	NA	(
Total		65	\$9,845,559.36	100%	0	\$0.00		(
31390PMG9	Unavailable	136	\$17,817,567.47	100%	0	\$0.00	NA	(
Total		136	\$17,817,567.47	100%	0	\$0.00		(
21200DMII7	77 7111	20	Φ Q 004 110 40	1000	0	Φ0.00	NT A	
31390PMH7	Unavailable	29	\$2,984,110.40	100%	0	7 0 1 0 0	NA	(
Total		29	\$2,984,110.40	100%	0	\$0.00		(
31390PMJ3	Unavailable	30	\$4,773,592.60	100%	0	\$0.00	NA	(
Total		30	\$4,773,592.60	100%	0	\$0.00	-	(
31390PMK0	Unavailable	39	\$4,425,758.97	100%	0	\$0.00	NA	(
Total		39	\$4,425,758.97	100%	0	\$0.00		(
31390PQD2	SUNTRUST MORTGAGE INC.	25	\$4,862,973.06	49.36%	0	· ·	NA	(
	Unavailable	29	\$4,988,797.31	50.64%	0	· ·	NA	(
Total		54	\$9,851,770.37	100%	0	\$0.00		(
31390PR25	RBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%	0	\$0.00	NA	(
2107011120	Unavailable	3	\$381,150.00		0		NA	(
Total		19	\$2,991,282.03	100%	0		1111	(
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31390PR33	RBC MORTGAGE COMPANY	16	\$2,485,200.00	84.76%	0	\$0.00	NA	(
	Unavailable	3	\$447,000.00	15.24%	0	\$0.00	NA	(
Total		19	\$2,932,200.00	100%	0	\$0.00		(

31390PRU3	THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA	(
Total		9	\$456,382.19	100%	0	\$0.00		(
31390PSC2	RBC MORTGAGE COMPANY	19	\$3,110,550.00		0	,		(
	Unavailable	2	\$190,000.00	5.76%	0	70.00		(
Total		21	\$3,300,550.00	100%	0	\$0.00		(
31390PSG3	RBC MORTGAGE COMPANY	12	\$1,453,300.00	100%	0	\$0.00	NA	(
Total		12	\$1,453,300.00	100%	0			(
31390PT23	IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA	(
	Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA	(
Total		34	\$5,401,582.27	100%	0	\$0.00		(
31390PT31	IRWIN MORTGAGE CORPORATION	7	\$893,316.17	15.39%	0	\$0.00	NA	(
	Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA	(
Total		39	\$5,805,556.02	100%	0	\$0.00		(
31390PT49	IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA	(
	Unavailable	23	\$3,453,400.00		0	,	NA	(
Total		38	\$5,475,850.00	100%	0	\$0.00		(
	IDWIN MODECA CE							
31390PT56	IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0	,		(
	Unavailable	31	\$4,394,068.00		0	,	NA	(
Total		51	\$7,138,318.00	100%	0	\$0.00		(
31390PT80	IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0	\$0.00	NA	(
	Unavailable	48	\$6,793,802.69	77.22%	0	\$0.00	NA	(
Total		62	\$8,797,652.69	100%	0	\$0.00		(
31390PT98	IRWIN MORTGAGE CORPORATION	2	\$165,000.00	5.88%	0	\$0.00	NA	(
	Unavailable	13	\$2,639,150.00	94.12%	0	\$0.00	NA	(
Total		15	\$2,804,150.00	100%	0	\$0.00		(
31390PUA3	IRWIN MORTGAGE	3	\$389,400.00	32.95%	0	\$0.00	NA	(
	CORPORATION		·					
T-4-1	Unavailable	5	\$792,370.00	67.05%	0	·		(
Total		8	\$1,181,770.00	100%	0	\$0.00		(
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31390PUB1	IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA	C
	Unavailable	31	\$4,948,070.00	61.63%	0	\$0.00	NA	0
Total		57	\$8,028,870.00	100%	0	\$0.00		0
			, ,					
31390PUC9	IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA	C
	Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA	(
Total		50	\$7,566,662.00	100%	0	\$0.00		0
31390PUD7	IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0	\$0.00	NA	C
	Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA	(
Total		51	\$8,915,704.43	100%	0	\$0.00		0
31390PUE5	IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA	C
	Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA	C
Total		38	\$4,996,265.75	100%	0	\$0.00		0
31390PUF2	IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA	C
	Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA	C
Total		31	\$5,011,700.00	100%	0	\$0.00		0
31390PV38	IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA	C
	Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA	C
Total		22	\$3,312,905.00	100%	0	\$0.00		0
	IDWIN MODECA CE							
31390PVL8	IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA	C
	Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA	C
Total		74	\$11,703,615.75	100%	0	\$0.00		0
21200DVN4	IRWIN MORTGAGE	40	¢5 050 554 04	40.070		¢ ለ ለላ	NT A	
31390PVN4	CORPORATION	48	\$5,859,554.24	42.87%	0	7 0 1 0 0		0
	Unavailable	55	\$7,808,686.66	57.13%	0	Ψ0.00	NA	(
Total		103	\$13,668,240.90	100%	0	\$0.00		0
31390PWN3	Unavailable	3	\$493,876.83	100%	0	\$0.00	NA	(
Total	Onavanauic	3	\$493,876.83	100%	0			0
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31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA	C

	Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA	. 0
Total		10	\$1,384,096.34		Ť	7 0 1 0 0	i e	0
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31390PWR4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA	. 0
	Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA	. 0
Total		12	\$1,726,823.00		0	\$0.00		0
31390PWU7	THE LEADER MORTGAGE COMPANY	3	\$463,524.92	100%	0	\$0.00	NA	. 0
Total		3	\$463,524.92	100%	0	\$0.00		0
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31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96			7 3 1 3 3		
	Unavailable	36	\$5,643,126.83		_	7		C
Total		60	\$9,031,331.79	100%	0	\$0.00	<u> </u>	0
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31390Q4C6	Unavailable	29	\$2,514,020.95		1 1			
Total		29	\$2,514,020.95	100%	0	\$0.00	<u> </u>	0
		27	†† 016 605 FE	1000		\$0.00	N.A.	
31390Q4D4	Unavailable	27	\$2,916,685.55		_			
Total		27	\$2,916,685.55	100%	0	\$0.00	 	0
31390Q4Y8	FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA	. 0
Total		47	\$6,182,168.72		_		1	0
			**,,					
31390Q4Z5	FLEET NATIONAL BANK	6	\$842,853.56	100%	0	\$0.00	NA	. 0
Total		6	\$842,853.56		1 1		1	0
31390Q5A9	FLEET NATIONAL BANK	23	\$3,517,667.58					
Total		23	\$3,517,667.58	100%	0	\$0.00	<u> </u>	0
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31390Q5F8	UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60			7 3 1 3 3		. (
	Unavailable	181	\$27,203,801.61	31.62%		,	1	
Total		564	\$86,041,601.21	100%	0	\$0.00	<u> </u>	(
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31390Q5G6	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75		<u> </u>	·		-
	Unavailable	74	\$11,312,718.26		1 1	,		1
Total		143	\$18,057,966.01	100%	0	\$0.00	<u> </u>	(
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31390Q5J0	THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70			7 3 1 3 3		
	Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA	. (

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Total		83	\$5,034,091.33	100%	0	\$0.00		(
31390Q5L5	THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA	. (
	Unavailable	29	\$4,795,645.28	17.04%	0	70.00	NA	(
Total		178	\$28,148,677.46	100%	0	\$0.00		(
31390Q5M3	THE HUNTINGTON	10	\$656,090.68	90%	0	\$0.00	NA	. (
	MORTGAGE COMPANY		·		لَـِــا			
Total	Unavailable	11	\$72,937.15 \$729.027.83	10% 100 %	0	70.00	NA	. (
Total		+ 11	\$729,027.83	100%	U	20.00		۲
31390Q5P6	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0	\$0.00	NA	. (
	Unavailable	7	\$1,262,326.56	42.03%	0	\$0.00	NA	(
Total		18	\$3,003,669.62	100%	0	\$0.00		(
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31390Q5Q4	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	Ψ0.00		
	Unavailable	19	\$3,646,153.26	39.39%	0	7 0 1 0 0	NA	(
Total		53	\$9,257,425.01	100%	0	\$0.00		(
		1						
31390Q5R2	THE HUNTINGTON MORTGAGE COMPANY	91	\$10,940,494.82	88.3%	0	Ψ0.00		
	Unavailable	11	\$1,449,096.87	11.7%	0	,	NA	
Total		102	\$12,389,591.69	100%	0	\$0.00		(
31390Q5S0	THE HUNTINGTON MORTGAGE COMPANY	29	\$2,810,847.33	91.48%	0	\$0.00	NA	. (
	Unavailable	3	\$261,715.09	8.52%	0	\$0.00	NA	(
Total		32	\$3,072,562.42	100%	0	\$0.00		(
31390QDL6	STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA	. (
	Unavailable	1	\$93,571.06	17.96%	0	\$0.00	NA	(
Total	Silu valiable	7	\$520,895.50	100%	0		11//	(
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31390QE76	WEBSTER BANK	16	\$2,688,471.75	25.72%	0	\$0.00	NA	(
	Unavailable	71	\$7,765,719.28	74.28%	0	,		1
Total		87	\$10,454,191.03	100%	0	,		(
31390QE84	WEBSTER BANK	25	\$3,282,271.43	25.76%	0	7 0 1 0 0		. (
	Unavailable	57	\$9,461,388.13	74.24%	0	·		1
Total		82	\$12,743,659.56	100%	0	\$0.00		0
31390QE92	WEBSTER BANK	10	\$1,959,700.00	21.18%	0	\$0.00	NA	. (
	,, 220 ILK DI II (II	10	41,707,700.00	_1.10/0	U	Ψ0.00	T 47 T	,

	Unavailable	51	\$7 201 800 00	78.82%	0	\$0.00	NA	(
Total	OHAVAHADIC	61	\$7,291,800.00 \$9,251,500.00	100%	 		INA	(
- Viai	 	01	Ψ7,431,300.00	100%	U	φυ.υυ	i	⊢'
31390QEM3	Unavailable	9	\$1,093,876.17	100%	0	\$0.00	NA	(
Total	Chavanault	9	\$1,093,876.17 \$1,093,876.17	100%			INA	
10141		+ +	φ1,073,070.17	100%	U	φυ.υυ		┪
31390QET8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%		, , , , ,	NA	. (
	Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA	
Total		319	\$48,405,017.87	100%	0	\$0.00		
31390QEU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%		,	NA	
	Unavailable	9	\$967,080.77	30.79%		,	NA	1
Total		31	\$3,141,369.74	100%	0	\$0.00		(
31390QEV3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$180,609.45	17.65%	0	,	NA	. (
	Unavailable	4	\$842,590.88	82.35%	0	,	NA	(
Total		5	\$1,023,200.33	100%	0	\$0.00		(
31390QEX9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$422,314.95	41.82%		7 0 1 0 0	NA	
<u> </u>	Unavailable	5	\$587,416.41	58.18%		Ψ0.00	NA	
Total		9	\$1,009,731.36	100%	0	\$0.00		(
31390QEZ4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$389,332.47	8.99%		,	NA	
	Unavailable	36	\$3,942,637.42	91.01%		'	NA	
Total		40	\$4,331,969.89	100%	0	\$0.00		(
31390QF26	WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%		7 0 0 0	NA	
	Unavailable	1	\$200,000.00		 	,	NA	1
Total		15	\$1,970,367.84	100%	0	\$0.00		(
313000EA9	WEDCTED DANK	10	\$2.617.550.00	24 650		\$0.00	ът А	-
31390QFA8	WEBSTER BANK	19 53	\$2,617,550.00	24.65% 75.35%	1	· · · · · · · · · · · · · · · · · · ·	NA NA	
Total	Unavailable	72	\$8,000,550.00 \$10,618,100.00	75.35% 100%			NA	. (
	 	12		100 /0	J	Ψ υ.υ υ		Ť
31390QFB6	WEBSTER BANK	6	\$1,109,500.00	30.42%	0	\$0.00	NA	. (
	Unavailable	18	\$2,537,500.00	69.58%	1	,	NA	+
Total		24	\$3,647,000.00	100%		1		(
31390QFC4	WEBSTER BANK	7	\$669,269.39			'	NA	Ï
	Unavailable	28	\$4,187,451.05	86.22%	0	\$0.00	NA	(

Total		35	\$4,856,720.44	100%	0	\$0.00		0
1 0 0 0 1			¥ 1,00 0,1 2 0 1 1	10070		Ψ 010 0		
31390QFD2	WEBSTER BANK	12	\$1,403,800.00	33.84%	0	\$0.00	NA	(
	Unavailable	21	\$2,744,600.00	66.16%	0	\$0.00	NA	C
Total		33	\$4,148,400.00	100%	0	\$0.00		0
31390QFE0	WEBSTER BANK	6	\$1,086,500.00	32%	0	\$0.00	NA	C
	Unavailable	20	\$2,309,299.56	68%	0	\$0.00	NA	C
Total		26	\$3,395,799.56	100%	0	\$0.00		0
31390QFF7	WEBSTER BANK	2	\$184,000.00	6.49%	0	\$0.00	NA	C
	Unavailable	19	\$2,651,460.96	93.51%	0	\$0.00	NA	C
Total		21	\$2,835,460.96	100%	0	\$0.00		0
31390QFH3	REGIONS MORTGAGE, INC.	162	\$10,293,715.43	93.16%	0	\$0.00	NA	C
	Unavailable	11	\$755,637.44	6.84%	0	\$0.00	NA	(
Total		173	\$11,049,352.87	100%	0	\$0.00		0
31390QFJ9	REGIONS MORTGAGE, INC.	119	\$11,691,415.74	95.38%	0	\$0.00	NA	C
	Unavailable	6	\$566,513.78	4.62%	0	+ 0.00	NA	C
Total		125	\$12,257,929.52	100%	0	\$0.00		0
31390QFK6	REGIONS MORTGAGE, INC.	48	\$2,759,323.26	82.11%	0	\$0.00	NA	C
	Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA	C
Total		57	\$3,360,440.62	100%	0	\$0.00		0
31390QFL4	REGIONS MORTGAGE, INC.	14	\$1,364,722.55	67.54%	0	\$0.00	NA	C
	Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA	C
Total		21	\$2,020,492.05	100%	0	\$0.00		0
31390QFN0	WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA	C
	Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA	C
Total		170	\$30,485,377.08	100%	0	\$0.00		0
31390QFP5	WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA	C
	Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA	(
Total		528	\$87,605,548.61	100%	0	\$0.00		0
	WA GUIDAGTONA TOTALA							\vdash
31390QFQ3	WASHINGTON MUTUAL BANK, FA	79	\$11,608,721.65	63.21%	0	\$0.00	NA	C
	Unavailable	38	\$6,756,454.22	36.79%	0	\$0.00	NA	(
Total		117	\$18,365,175.87	100%	0	\$0.00		0
31390QFR1		353	\$57,518,090.58	63.09%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA	(
Total		525		1	0	\$0.00		0
		+			\vdash		!	
31390QFS9	WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA	. 0
	Unavailable	210				\$0.00	NA	(
Total		476	\$80,658,340.09	100%	0	\$0.00	!	0
31390QFT7	WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88			\$0.00	NA	. (
	Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA	(
Total		434	\$76,570,981.62	100%	0	\$0.00		0
31390QFU4	WASHINGTON MUTUAL BANK, FA	309	' , ,			\$0.00	NA	. 0
	Unavailable	276			0	\$0.00	NA	(
Total		585	\$101,630,805.56	100%	0	\$0.00		0
31390QFW0	WASHINGTON MUTUAL BANK, FA	56	. , ,			\$0.00	NA	. 0
	Unavailable	32	' ' '		+ - +	\$0.00	NA	(
Total		88	\$11,301,651.22	100%	0	\$0.00	!	0
31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00			\$0.00	NA	. 0
	Unavailable	164				\$0.00	NA	(
Total		495	\$87,935,159.73	100%	0	\$0.00		(
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61			\$0.00	NA	. (
	Unavailable	157				\$0.00	NA	(
Total		522	\$83,960,942.47	100%	0	\$0.00		(
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA	. (
	Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA	(
Total		592	\$104,320,368.62	100%	0	\$0.00		(
31390QJT3	WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA	. (
Total		32	\$4,928,631.69	100%	0	\$0.00		(
		<u> </u>			$\overline{\square}$			Ĺ
31390QL78	Unavailable	40			1 1	\$0.00	NA	1
Total		40	\$2,485,513.73	100%	0	\$0.00	!	

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31390QL86	Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA	(
Total		72	\$9,713,380.51	100%	0	\$0.00		(
31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA	(
Total		61	\$12,542,208.24	100%	0	\$0.00		(
31390QM36	WASHINGTON MUTUAL BANK	11	\$1,551,056.00	88.3%	0	\$0.00	NA	(
	Unavailable	1	\$205,550.00	11.7%	0	\$0.00	NA	(
Total		12	\$1,756,606.00	100%	0	\$0.00		(
31390QM51	Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA	(
Total		32	\$5,325,853.88	100%	0	\$0.00		(
31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA	(
Total		78	\$8,982,023.18	100%	0	\$0.00		(
31390QMC6	CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA	(
Total		17	\$2,029,694.84	100%	0	\$0.00		(
31390QMF9	WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	\$0.00	NA	(
	Unavailable	37	\$6,530,289.10	97.38%	0	\$0.00	NA	(
Total		39	\$6,706,038.64	100%	0	\$0.00		(
31390QMG7	Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA	(
Total		32	\$5,099,179.46	100%	0	\$0.00		(
31390QML6	WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA	(
	Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA	
Total		35	\$6,937,317.00	100%	0	\$0.00		(
31390QMM4	WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA	(
	Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA	
Total		27	\$5,004,228.73	100%	0	\$0.00		(
31390QMP7	WASHINGTON MUTUAL BANK, FA	1	\$268,949.35	11.56%	0	\$0.00	NA	(
	Unavailable	10	\$2,057,223.06		0	\$0.00	NA	
Total		11	\$2,326,172.41	100%	0	\$0.00		(

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313000MV9	WASHINGTON MUTUAL	1 // 1	\$72 620 002 00	Q7 55M		¢ ስ ስስ	NT A	<u> </u>
31390QMY8	BANK	141	\$23,638,882.09	87.55%	0	,	NA	
	Unavailable	17	\$3,361,349.32	12.45%	0		NA	(
Total		158	\$27,000,231.41	100%	0	\$0.00		(
2120001475	WASHINGTON MUTUAL	(1	¢11 054 051 01	(2.210	0	ф <u>о</u> 00	NT 4	
31390QMZ5	BANK, FA	61	\$11,054,051.81	63.31%	0	Ψ0.00	NA	
m ()	Unavailable	32	\$6,407,481.65	36.69%	0		NA	(
Total		93	\$17,461,533.46	100%	0	\$0.00		_(
31390QN35	UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA	(
	Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA	(
Total		15	\$2,009,075.04	100%	0	\$0.00		(
31390QN43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	78	\$14,002,122.51	27.97%	0	\$0.00	NA	(
	Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA	(
Total		242	\$50,063,582.19	100%	0	\$0.00		(
31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,172,233.12	31.16%	0	,	NA	(
	Unavailable	257	\$55,622,168.03	68.84%	0	·	NA	(
Total		392	\$80,794,401.15	100%	0	\$0.00		_ (
31390QN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,192,477.06	35.07%	0	\$0.00	NA	(
	Unavailable	13	\$2,207,769.81	64.93%	0	\$0.00	NA	(
Total		21	\$3,400,246.87	100%	0	\$0.00		(
31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$709,000.00	32.91%	0	\$0.00	NA	(
	Unavailable	5	\$1,445,450.00	67.09%	0	\$0.00	NA	(
Total		8	\$2,154,450.00	100%	0	\$0.00		(
31390QN92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,959,500.00	11.61%	0	\$0.00	NA	(
	Unavailable	69	\$14,923,998.46	88.39%	0	\$0.00	NA	(
Total		79	\$16,883,498.46	100%	0	\$0.00		(
31390QND3	AMERICAN HOME FUNDING	82	\$15,007,268.43	100%	0	\$0.00	NA	(
Total	INC.	82	\$15,007,268.43	100%	0	\$0.00		(
		- J <u>-</u>	4 - 2 , 0 0 1 , = 0 0 1 E	10070		Ψ0.00		<u> </u>
31390QNF8	AMERICAN HOME FUNDING	37	\$5,007,676.49	100%	0	\$0.00	NA	(

	INC.		I					
Total		37	\$5,007,676.49	100%	0	\$0.00		(
31390QNG6	AMERICAN HOME FUNDING INC.	52	\$9,818,188.84	98.13%	0	\$0.00	NA	(
	Unavailable	3	\$187,200.00	1.87%	0	\$0.00	NA	(
Total		55	\$10,005,388.84	100%	0	\$0.00		(
31390QNH4	AMERICAN HOME FUNDING INC.	92	\$15,001,754.56	100%	0	\$0.00	NA	(
Total		92	\$15,001,754.56	100%	0	\$0.00		(
31390QNJ0	AMERICAN HOME FUNDING INC.	32	\$4,573,807.13	91.43%	0	\$0.00	NA	(
	Unavailable	2	\$428,500.00	8.57%	0	\$0.00	NA	(
Total		34	\$5,002,307.13	100%	0	\$0.00		(
31390QNL5	AMERICAN HOME FUNDING INC.	22	\$3,801,440.09	100%	0	\$0.00	NA	(
Total		22	\$3,801,440.09	100%	0	\$0.00		(
31390QNM3	AMERICAN HOME FUNDING INC.	85	\$13,501,365.71	100%	0	\$0.00	NA	(
Total		85	\$13,501,365.71	100%	0	\$0.00		(
31390QNT8	REGIONS MORTGAGE, INC.	28	\$1,261,124.44	98.33%	0	\$0.00	NA	(
	Unavailable	1	\$21,423.18	1.67%	0	\$0.00	NA	(
Total		29	\$1,282,547.62	100%	0	\$0.00		(
31390QNU5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA	(
	Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA	(
Total		30	\$3,563,029.03	100%	0	\$0.00		(
31390QP25	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA	(
	Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA	(
Total		45	\$7,107,757.68	100%	0	\$0.00		(
31390QP74	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,029.52	2.19%	0	\$0.00	NA	(
	Unavailable	24	\$2,859,051.29	97.81%	0	+ 0.00	NA	(
Total		25	\$2,923,080.81	100%	0	\$0.00		(
31390QP82	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA	(

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	Unavailable	33	\$3,851,120.65	98.25%	0	Ψ0.00		(
Total		34	\$3,919,874.49	100%	0	\$0.00		(
31390QP90	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA	(
	Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA	(
Total		51	\$6,439,159.80	100%	0	\$0.00		(
31390QPA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,000.00	5.71%	0	\$0.00	NA	(
	Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA	(
Total		29	\$6,110,056.20	100%	0	\$0.00		(
31390QPE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$268,100.00	20.67%	0	\$0.00	NA	(
	Unavailable	6	\$1,028,750.00	79.33%	0	Ψ0.00	NA	(
Total		9	\$1,296,850.00	100%	0	\$0.00		(
31390QPH2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,929,082.47	100%	0	\$0.00	NA	(
Total		25	\$2,929,082.47	100%	0	\$0.00		(
31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA	(
Total	O Ha v an a Die	92	\$13,657,686.31	100%	0	\$0.00 \$0.00	11/7	(
			Ψ12,027,000.01	100 /0	J	ΨΟ•ΟΟ		T`
31390QPK5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,489,958.97	27.67%	0	,		(
	Unavailable	39	\$3,895,727.90	72.33%	0	,	NA	(
Total		54	\$5,385,686.87	100%	0	\$0.00		(
31390QPL3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA	(
	Unavailable	172	\$16,780,165.26	63.84%	0	,	NA	(
Total		268	\$26,286,286.31	100%	0	\$0.00		(
31390QPM1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,345,092.05	29.93%	0	\$0.00	NA	(
	Unavailable	81	\$7,831,638.58	70.07%	0	\$0.00	NA	(
Total		115	\$11,176,730.63	100%	0	\$0.00		_(
31390QPN9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA	(
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	Unavailable	18	\$1,704,652.28	70.86% 100%	0	\$0.00 \$0.00	NA	(

CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA	(
	19	\$1,304,949.82	79.87%	0	\$0.00	NA	(
	24	\$1,633,876.19	100%	0	\$0.00		(
CHASE MANHATTAN	75	\$4.954.972.98	27.15%	0	\$0.00	NA	(
				0			
Unavailable				Ů		NA	(
	207	\$10,240,372.12	100 /6		φυ.υυ		•
CHASE MANHATTAN	50	Ф2 022 054 02	21.450		Φ0.00	NT A	
MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA	(
Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA	(
	188	\$12,155,559.81	100%	0	\$0.00		(
CHACE MANUATTAN							
	8	\$554,486.10	18.26%	0	\$0.00	NA	(
	44	\$2,482,024,37	81.74%	0	\$0.00	NA	(
e na vanaere	52	· ·		0	\$0.00	1111	(
		. ,			·		
CHASE MANHATTAN	44	\$7.712.806.30	16.6%	0	\$0.00	NΔ	(
MORTGAGE CORPORATION					·		
Unavailable				Ŭ	·	NA	(
	102	\$16,551,365.77	100%	U	\$0.00		_ (
CHASE MANHATTAN							
MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0	\$0.00	NA	(
Unavailable	67	\$10,605,497.03	53.96%	0	\$0.00	NA	(
	124	\$19,656,103.78	100%	0	\$0.00		(
	9	\$1,220,394.62	66.72%	0	\$0.00	NA	(
	3	\$608 661 92	33 28%	0	\$0.00	NΔ	(
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	12	\$1,0 2 5,0 2 0.0 1	100 /0	Ů	φο.σο		
CHASE MANHATTAN	41	¢6 160 227 64	62.020	0	\$0.00	NI A	-
MORTGAGE CORPORATION	41	\$0,109,227.04	62.92%	U	\$0.00	NA	(
Unavailable	20	\$3,636,365.95	37.08%	0	\$0.00	NA	(
	61	\$9,805,593.59	100%	0	\$0.00		(
CHACE MANHATTIAN							
	83	\$15,368,142.20	52.48%	0	\$0.00	NA	(
	76	\$13,916,119.62	47.52%	0	\$0.00	NA	(
	159	\$29,284,261.82	100%	0	\$0.00	- 1.2	0
		,					
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION 19 \$1,304,949.82	MORTGAGE CORPORATION	MORTGAGE CORPORATION S328,926,37 20.13% 0	MORTGAGE CORPORATION S S328,926,37 20.15% 0 \$0.00	MORTGAGE CORPORATION S. \$228,926.37 20.1,3% 0 \$0.00 NA

	MORTGAGE CORPORATION							
	Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA	C
Total		171	\$30,932,386.34	100%	0	\$0.00		0
31390QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA	C
	Unavailable	84	\$8,263,511.66	70.64%	0	\$0.00	NA	(
Total		119	\$11,698,813.04	100%	0	\$0.00		0
31390QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,757,304.70	31.5%	0	\$0.00	NA	(
T-4-1	Unavailable	104	\$10,345,089.32	68.5%	0	7 0 . 0 0		0
<u>Total</u>		152	\$15,102,394.02	100%	0	\$0.00		0
31390QQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$939,622.08	61.59%	0	\$0.00	NA	C
	Unavailable	3	\$586,074.37	38.41%	0	\$0.00	NA	C
Total		9	\$1,525,696.45	100%	0	\$0.00		0
31390QQK4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,534.10	62.87%	0	\$0.00	NA	0
	Unavailable	3	\$373,495.12	37.13%	0	\$0.00	NA	(
Total		9	\$1,006,029.22	100%	0	\$0.00		0
31390QQL2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,602,248.84	68.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,196,677.02	31.5%	0	\$0.00	NA	C
Total		22	\$3,798,925.86	100%	0	\$0.00		0
31390QQM0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0	\$0.00	NA	C
	Unavailable	49	\$9,748,846.28	55.58%	0	7 0 1 0 0		C
Total		84	\$17,539,353.14	100%	0	\$0.00		
31390QQN8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30	37.41%	0	\$0.00	NA	C
	Unavailable	103	\$19,839,185.80	62.59%	0	\$0.00	NA	(
Total		156	\$31,696,388.10	100%	0	\$0.00		0
31390QQP3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0	\$0.00	NA	C
	Unavailable	152	\$30,071,848.92	67.06%	0	7 0 1 0 0	NA	(
Total		220	\$44,844,261.43	100%	0	\$0.00		0
31390QQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,192,963.59	52.54%	0	\$0.00	NA	C

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<u> </u>	Unavailable	90	\$18,243,470.08	47.46%	0	70.00		(
Total		192	\$38,436,433.67	100%	0	\$0.00		
31390QQR9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$19,493,605.32	50.75%	0	\$0.00	NA	(
	Unavailable	91	\$18,918,240.75	49.25%	0	\$0.00	NA	(
Total		184	\$38,411,846.07	100%	0	\$0.00		(
31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0	\$0.00	NA	(
	Unavailable	111	\$20,407,808.59	56.24%	0	\$0.00	NA	(
Total		192	\$36,285,120.24	100%	0	\$0.00		(
31390QQT5	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49	63.28%	0	\$0.00	NA	(
<u></u>	Unavailable	81	\$17,060,736.94	36.72%	0	φ0.00	NA	(
Total		228	\$46,466,778.43	100%	0	\$0.00		(
31390QQU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0	\$0.00	NA	(
	Unavailable	83	\$16,324,082.87	35.52%	0	,	NA	(
Total		240	\$45,956,189.04	100%	0	\$0.00		(
31390QQV0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA	(
	Unavailable	85	\$16,789,621.58	36.2%	0	· ·	NA	(
Total		235	\$46,380,292.55	100%	0	\$0.00		(
31390QQW8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA	(
	Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA	(
Total		242	\$44,371,348.29	100%	0	\$0.00		(
31390QQX6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,715,612.89	55.72%	0	\$0.00	NA	(
	Unavailable	77	\$15,666,790.07	44.28%	0	· ·	NA	(
Total		181	\$35,382,402.96	100%	0	\$0.00		(
31390QQY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43	57.91%	0	\$0.00	NA	(
	Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA	(
Total		179	\$32,542,392.94	100%	0	\$0.00		(
31390QQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,362,924.45	57.98%	0	\$0.00	NA	(
	Unavailable	66	\$12,584,716.90	42.02%	0	\$0.00	NA	(

Total		160	\$29,947,641.35	100%	0	\$0.00		(
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31390QR31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,504,626.49	40.47%	0	\$0.00	NA	(
	Unavailable	27	\$3,684,813.10		0	\$0.00	NA	(
Total		44	\$6,189,439.59	100%	0	\$0.00		(
31390QR49	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,626,537.86	54.39%	0	\$0.00	NA	(
	Unavailable	79	\$12,264,655.40	45.61%	0	\$0.00	NA	(
Total		169	\$26,891,193.26	100%	0	\$0.00		(
31390QR56	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,899,310.55	58.67%	0	\$0.00	NA	(
	Unavailable	73	\$10,495,782.44	41.33%	0	\$0.00	NA	(
Total		167	\$25,395,092.99	100%	0	\$0.00		(
31390QR64	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,758,560.75	51.94%	0	\$0.00	NA	(
	Unavailable	89	\$13,653,426.85	48.06%	0	\$0.00	NA	(
Total		183	\$28,411,987.60	100%	0	\$0.00		(
31390QR72	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,341,732.70	65.84%	0	\$0.00	NA	(
	Unavailable	86	\$12,112,445.18	34.16%	0	\$0.00	NA	(
Total		248	\$35,454,177.88	100%	0	\$0.00		(
31390QR80	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,164,521.01	74.24%	0	\$0.00	NA	(
	Unavailable	68	\$9,080,589.66	25.76%	0	\$0.00	NA	(
Total		243	\$35,245,110.67	100%	0	\$0.00		(
31390QR98	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$18,774,467.82	55.8%	0	\$0.00	NA	(
	Unavailable	120	\$14,869,525.61	44.2%	0	\$0.00	NA	(
Total		245	\$33,643,993.43	100%	0	\$0.00		(
31390QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA	(
	Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA	
Total		257	\$25,328,378.93	100%	0	\$0.00		(
31390QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA	(
	Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA	(
Total		277	\$27,279,222.45	100%	0	\$0.00		0

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31390QRC1	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA	(
	Unavailable	158	\$15,408,597.15	64.14%	0	\$0.00	NA	(
Total		247	\$24,024,329.32	100%	0	\$0.00		(
2120000000	CHASE MANHATTAN	10	#005 024 00	21.61.61		ф0,00	27.4	
31390QRD9	MORTGAGE CORPORATION	10	\$995,034.00		0	,		(
	Unavailable	22	\$2,152,475.16		0	7 0.00		(
Total		32	\$3,147,509.16	100%	0	\$0.00		(
31390QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%	0	\$0.00	NA	(
	Unavailable	55	\$3,780,170.11	63.66%	0	\$0.00	NA	(
Total		86	\$5,937,622.46	100%	0	\$0.00		(
31390QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA	(
	Unavailable	233	\$15,838,070.95	64.05%	0	\$0.00	NA	(
Total		366	\$24,727,740.63	100%	0	\$0.00		(
31390QRG2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%	0	\$0.00	NA	(
	Unavailable	146	\$9,718,136.37	53.31%	0	\$0.00	NA	(
Total		276	\$18,229,447.67	100%	0	\$0.00		(
31390QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%	0	\$0.00	NA	(
	Unavailable	263	\$16,358,692.60	63.57%	0	\$0.00	NA	(
Total		408	\$25,734,030.91	100%	0	\$0.00		(
31390QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0	\$0.00	NA	(
	Unavailable	80	\$4,270,694.92	83.49%	0	\$0.00	NA	(
Total		93	\$5,115,384.28	100%	0	\$0.00		(
31390QRK3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%	0	\$0.00	NA	(
	Unavailable	133	\$22,528,421.64	53.56%	0	\$0.00	NA	(
Total		241	\$42,060,808.76	100%	0	\$0.00		(
31390QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,252,591.81	53.34%	0	\$0.00	NA	(
	WIORTOAGE CORTORATION							
Total	Unavailable	106	\$17,718,600.93	46.66%	0	\$0.00 \$0.00		(

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31390QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$38,879,026.47	54.6%	0	\$0.00	NA	. 0
	Unavailable	200	\$32,328,383.60	45.4%	0	\$0.00	NA	(
Total		433	\$71,207,410.07	1	1 1	\$0.00	1	0
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31390QRP2	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$19,591,558.36	62.39%	0	\$0.00	NA	. 0
	Unavailable	75	\$11,811,914.48	37.61%	0	\$0.00	NA	
Total		196	\$31,403,472.84	100%	0	\$0.00		(
31390QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35	55.6%	0	\$0.00	NA	. (
	Unavailable	41	\$6,397,786.58	44.4%	0	\$0.00	NA	(
Total		91	\$14,409,442.93	100%	0	\$0.00		0
31390QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72			\$0.00	NA	. 0
	Unavailable	114	\$17,823,051.88		1 1	\$0.00	NA	(
Total		211	\$34,139,571.60	100%	0	\$0.00	<u> </u>	0
				<u>-</u> '	<u> </u>		<u> </u>	Ĺ
31390QRT4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,153,240.73	100%	0	\$0.00	NA	. (
Total		7	\$1,153,240.73	100%	0	\$0.00	[(
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31390QRU1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95	40.43%	0	\$0.00	NA	. (
	Unavailable	109	\$21,533,013.43	59.57%	0	\$0.00	NA	
Total		183	\$36,149,885.38	100%	0	\$0.00	<u> </u>	(
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31390QRV9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,748,040.65			7000		
	Unavailable	107	\$21,060,000.02	1		· · · · · · · · · · · · · · · · · · ·	1	
Total		201	\$39,808,040.67	100%	0	\$0.00		(
					\sqcup		<u>_</u>	<u>—</u>
31390QRX5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67			,		
	Unavailable	60	. , ,			· ·	1	
Total		141	\$25,854,632.91	100%	0	\$0.00	$\overline{}$	(
31390QRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA	. (
	Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA	
Total		92	\$17,582,781.29	1	1 1	1 . 1	1	
10002			Ψ=1,===	1		4-1-1		\bigcap
31390QS89	WASHINGTON MUTUAL BANK, FA	12	\$683,132.91	18.43%	0	\$0.00	NA	

Unavailabla	57	\$2,022,840,00	Q1 570%	Λ	00.02	NΛ	(
Onavanable				_	·	INA	(
	09	\$5,700,975.00	100%	U	\$0.00		⊢ `
WASHINGTON MUTUAL BANK, FA	131	\$7,972,415.08	38.05%	0	\$0.00	NA	. (
Unavailable	210	\$12,979,216.91	61.95%	0	\$0.00	NA	. (
	341	\$20,951,631.99	100%	0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,392,691.08	80.13%	0	\$0.00	NA	. (
Unavailable		·		0		NA	. (
	268	\$35,432,525.22	100%	0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	202	\$28,529,551.80	82.02%	0	•		-
Unavailable		. , ,		Ŭ	· ·	NA	1
	249	\$34,782,104.47	100%	0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	140	\$19,869,393.64	66.91%	0	\$0.00	NA	. (
Unavailable	77	\$9,825,504.13	33.09%	0	\$0.00	NA	. (
	217	\$29,694,897.77	100%	0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	193	\$22,517,538.79	74.73%	0	\$0.00	NA	. (
Unavailable	71	\$7,613,611.14	25.27%	0	\$0.00	NA	. (
	264	\$30,131,149.93	100%	0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	171	\$20,371,121.09	72.32%	0	\$0.00	NA	. (
Unavailable	79	\$7,797,835.73		0	\$0.00	NA	. (
	250	\$28,168,956.82	100%	0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	105	\$11,734,629.20	79.76%	0	\$0.00	NA	. (
Unavailable	29	\$2,978,619.15	20.24%	0	\$0.00	NA	. (
	134	\$14,713,248.35	100%	0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,745,652.36	77.86%	0	\$0.00	NA	. (
Unavailable	28	\$3,340,156.30	22.14%	0	\$0.00	NA	. (
	136	\$15,085,808.66	100%	0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	192	\$20,865,546.43	69.99%	0	\$0.00	NA	. (
Unavailable	81	\$8,947,663.10	30.01%	0	\$0.00	NA	. (
	BANK, FA Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	WASHINGTON MUTUAL 131	WASHINGTON MUTUAL BANK, FA Unavailable	MASHINGTON MUTUAL 131 \$7,972,415.08 38.05%	MASHINGTON MUTUAL 131 \$7,972,415.08 38.05% 0	MASHINGTON MUTUAL 131 \$7,972,415.08 38.05% 0 \$0.00	MASHINGTON MUTUAL 131 \$7,972,415,08 38.05% 0 \$0.00 NA

Total		273	\$29,813,209.53	100%	0	\$0.00		(
31390QSJ5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,290,275.46	59.99%	0	\$0.00	NA	(
	Unavailable	56	\$5,528,392.60	40.01%	0	\$0.00	NA	(
Total		125	\$13,818,668.06	100%	0	\$0.00		(
31390QSK2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,040,752.88	43.18%	0	\$0.00	NA	(
	Unavailable	104	\$10,581,733.69	56.82%	0	\$0.00	NA	(
Total		185	\$18,622,486.57	100%	0	\$0.00		(
31390QSL0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,731,013.45	19%	0	\$0.00	NA	(
	Unavailable	94	\$7,381,234.60	81%	0	\$0.00	NA	(
Total		115	\$9,112,248.05	100%	0	\$0.00		(
31390QSM8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$621,876.17	16.5%	0	\$0.00	NA	. (
	Unavailable	48	\$3,146,536.01	83.5%	0	\$0.00	NA	(
Total		59	\$3,768,412.18	100%	0	\$0.00		(
31390QSS5	CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	,		(
	Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA	(
Total		118	\$23,840,544.24	100%	0	\$0.00		(
31390QST3	CHEVY CHASE SAVINGS BANK FSB	29	\$4,780,592.55	73.07%	0	\$0.00	NA	. (
	Unavailable	8	\$1,761,616.99	26.93%	0	\$0.00	NA	(
Total		37	\$6,542,209.54	100%	0	\$0.00		(
31390QSU0	CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA	(
	Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA	(
Total		30	\$4,800,218.10	100%	0	\$0.00		(
31390QT21	WASHINGTON MUTUAL BANK, FA	40	\$6,052,474.98	81.21%	0	\$0.00	NA	(
	Unavailable	9	\$1,400,708.63	18.79%	0	,		
Total		49	\$7,453,183.61	100%	0	\$0.00		(
31390QT39	WASHINGTON MUTUAL BANK, FA	26	\$3,152,790.72	67.44%	0	\$0.00	NA	(
	Unavailable	10	\$1,521,880.69	32.56%	0	\$0.00	NA	(
Total		36	\$4,674,671.41	100%	0	\$0.00		0

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31390QTA3	BANK, FA	520	\$32,420,306.85	54.79%	0	,		
	Unavailable	416	\$26,748,452.11	45.21%	0	,	NA	(
Total		936	\$59,168,758.96	100%	0	\$0.00		(
31390QTB1	WASHINGTON MUTUAL BANK, FA	148	\$9,321,452.93	63%	0	\$0.00	NA	(
	Unavailable	80	\$5,474,942.77	37%	0	\$0.00	NA	(
Total		228	\$14,796,395.70	100%	0	\$0.00		(
31390QTD7	WASHINGTON MUTUAL BANK, FA	40	\$5,735,109.23	51.21%	0	\$0.00	NA	(
	Unavailable	38	\$5,464,536.97	48.79%	0	\$0.00	NA	(
Total		78	\$11,199,646.20	100%	0	\$0.00		(
31390QTE5	WASHINGTON MUTUAL BANK, FA	275	\$43,968,474.47	71.63%	0	\$0.00	NA	(
	Unavailable	97	\$17,414,518.07	28.37%	0	\$0.00	NA	(
Total		372	\$61,382,992.54	100%	0	\$0.00		(
31390QTG0	WASHINGTON MUTUAL BANK, FA	94	\$13,788,853.75	69.49%	0	\$0.00	NA	(
	Unavailable	39	\$6,052,798.19	30.51%	0	\$0.00	NA	(
Total		133	\$19,841,651.94	100%	0	\$0.00		(
31390QTH8	WASHINGTON MUTUAL BANK, FA	402	\$55,662,098.19	64.96%	0	\$0.00	NA	(
	Unavailable	198	\$30,019,657.90	35.04%	0	\$0.00	NA	(
Total		600	\$85,681,756.09	100%	0	\$0.00		(
31390QTJ4	WASHINGTON MUTUAL BANK, FA	471	\$69,972,570.69	77.25%	0	\$0.00	NA	(
	Unavailable	127	\$20,601,242.44	22.75%	0	\$0.00	NA	(
Total		598	\$90,573,813.13	100%	0	\$0.00		(
31390QTK1	WASHINGTON MUTUAL BANK, FA	68	\$9,546,811.61	75.16%	0	\$0.00	NA	(
	Unavailable	17	\$3,155,249.49	24.84%	0	\$0.00	NA	(
Total		85	\$12,702,061.10	100%	0	\$0.00		(
31390QTL9	WASHINGTON MUTUAL BANK, FA	71	\$10,917,001.70	47.06%	0	\$0.00	NA	(
	Umarrailahla	71	\$12,283,429.26	52.94%	0	\$0.00	NA	(
Total	Unavailable	/ 1	\$12,203,429.20	100%	U	\$0.00 \$0.00		

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31390QTM7	WASHINGTON MUTUAL BANK, FA	236	\$35,189,684.81	76.55%	0	\$0.00	NA	(
	Unavailable	63	\$10,782,726.34	23.45%	0	\$0.00	NA	(
Total		299	\$45,972,411.15	100%	0	\$0.00		(
	WAR GAMPA GENERAL A CAMPANA A							
31390QTV7	WASHINGTON MUTUAL BANK, FA	20	\$2,709,741.41	30.59%	0	\$0.00	NA	(
	Unavailable	52	\$6,149,690.26	69.41%	0	\$0.00	NA	(
Total		72	\$8,859,431.67	100%	0	\$0.00		(
31390QTW5	WASHINGTON MUTUAL BANK, FA	29	\$3,438,660.30	46.41%	0	\$0.00	NA	(
	Unavailable	35	\$3,970,786.54		0	\$0.00	NA	(
Total		64	\$7,409,446.84	100%	0	\$0.00		(
31390QTX3	WASHINGTON MUTUAL BANK, FA	303	\$38,100,143.60	50.82%	0	\$0.00	NA	(
	Unavailable	269	\$36,864,063.99	49.18%	0	\$0.00	NA	(
Total		572	\$74,964,207.59	100%	0	\$0.00		(
31390QTY1	WASHINGTON MUTUAL BANK, FA	80	\$11,026,608.96	49.89%	0	\$0.00	NA	(
	Unavailable	81	\$11,074,220.41	50.11%	0	\$0.00	NA	(
Total		161	\$22,100,829.37	100%	0	\$0.00		(
31390QTZ8	WASHINGTON MUTUAL BANK, FA	174	\$25,808,646.67	55.24%	0	\$0.00	NA	(
	Unavailable	146	\$20,914,580.09	44.76%	0	\$0.00	NA	(
Total		320	\$46,723,226.76	100%	0	\$0.00		(
31390QU94	WESTERNBANK PUERTO RICO	19	\$1,046,728.96	100%	0	\$0.00	NA	(
Total		19	\$1,046,728.96	100%	0	\$0.00		(
31390QUK9	Unavailable	136	\$16,940,131.43	100%	0	\$0.00	NA	(
Total		136	\$16,940,131.43	100%	0	\$0.00		(
31390QUL7	Unavailable	66	\$8,485,764.45	100%	0	\$0.00	NA	(
Total	Ullavallaule	66	\$8,485,764.45	100%	0	\$0.00 \$0.00	INA	(
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31390QUM5	WASHINGTON MUTUAL BANK, FA	4	\$598,000.00	1.07%	0	\$0.00	NA	(
	Unavailable	413	\$55,381,485.43	98.93%	0	\$0.00	NA	
Total		417	\$55,979,485.43	100%	0	\$0.00		0
31390QUN3	Unavailable	90	\$11,120,475.91	100%	0	\$0.00	NA	(

Total		90	\$11,120,475.91	100%	0	\$0.00		(
31390QUP8	WASHINGTON MUTUAL BANK, FA	1	\$100,000.00	0.37%	0	\$0.00	NA	(
	Unavailable	191	\$27,090,968.27	99.63%	0	\$0.00	NA	(
Total		192	\$27,190,968.27	100%	0	\$0.00		(
31390QUQ6	Unavailable	30	\$5,005,464.76	100%	0	\$0.00	NA	(
Total		30	\$5,005,464.76	100%	0	\$0.00		(
31390QVB8	WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA	(
Total		11	\$1,016,887.29	100%	0	\$0.00		(
212000VD4	TT: '1-1-1-	10	¢2 279 650 00	1000	0	¢0.00	NT A	-
31390QVD4	Unavailable	10 10	\$2,378,650.00	100%	0	\$0.00	NA	
Total		10	\$2,378,650.00	100%	0	\$0.00		(
31390QVH5	U.S. BANK N.A.	40	\$5,269,907.58	35.28%	0	\$0.00	NA	(
D1070Q 110	Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA	-
Total	O AM TANADO	95	\$14,936,331.78	100%	0	\$0.00	- 1,112	(
10001		70	Ψ11,200,001.10	100 /6	Ů	φοισσ		
31390QVJ1	U.S. BANK N.A.	40	\$4,270,614.03	38.44%	0	\$0.00	NA	(
	Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA	(
Total		87	\$11,108,701.17	100%	0	\$0.00		(
31390QVK8	U.S. BANK N.A.	13	\$1,371,105.82	25.8%	0	\$0.00	NA	(
	Unavailable	23	\$3,942,323.72	74.2%	0	\$0.00	NA	(
Total		36	\$5,313,429.54	100%	0	\$0.00		(
31390QVL6	U.S. BANK N.A.	5	\$655,592.99	19.17%	0	\$0.00	NA	(
51390Q V L0	U.S. BANK N.A. Unavailable	13	\$2,763,754.54		0		NA NA	
Total	Onavanabic	18	\$3,419,347.53	100%	0	\$0.00 \$0.00	INA	(
Total		10	φυ,τιν,υτι.υυ	100 /0	U	Ψ0.00		
31390QVQ5	U.S. BANK N.A.	17	\$1,184,302.39	100%	0	\$0.00	NA	(
Total		17	\$1,184,302.39	100%	0	\$0.00	1111	(
1 0 0 0 1			\$ 1,10 i,e \$ 2.65	100,0	J	φοίσσ		
31390QVS1	U.S. BANK N.A.	22	\$2,228,517.07	100%	0	\$0.00	NA	(
Total		22	\$2,228,517.07	100%	0	\$0.00		(
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31390QW50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA	(
Total		15	\$1,948,623.54	100%	0	\$0.00		(
31390QW68	BISHOPS GATE RESIDENTIAL MORTGAGE	44	\$9,238,166.86	100%	0	\$0.00	NA	(

	TRUST	.	J	1	1 '	1	1 '	1
Total		44	\$9,238,166.86	100%	0	\$0.00	'	0
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31390QW76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$18,403,864.06	100%	0	\$0.00	NA	. 0
Total		91	\$18,403,864.06	100%	0	\$0.00		0
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31390QW84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,923,112.19	100%	0	\$0.00	NA	. (
Total		109	\$19,923,112.19	100%	0	\$0.00	<u> </u>	(
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31390QW92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA	. (
Total		32	\$5,720,303.40	100%	0	\$0.00		0
 				 -	\sqcup	4	<u>'</u>	<u></u>
31390QWV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,863,678.48	68.97%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$838,386.53	31.03%	0	\$0.00	NA	. 0
Total		17	\$2,702,065.01	100%	0	\$0.00	<u>'</u>	0
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31390QWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,774,001.72	96.95%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	3.05%	0	\$0.00	NA	. (
Total		58	\$10,082,001.72	100%	0	\$0.00	'	(
31390QWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA	. (
Total		65	\$10,053,257.89	100%	0	\$0.00		(
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31390QWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA	
Total		72	\$9,983,512.80	100%	0	\$0.00	'	
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31390QWZ4	ļ	120	\$19,275,744.99	95.55%	0	\$0.00	NA	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA	0
Total	,	127	\$20,173,226.42	100%	0	\$0.00	í	(
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31390QX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,371,649.03	88.52%	0	\$0.00	NA	, c
	PHH MORTGAGE SERVICES CORPORATION	8	\$437,355.07	11.48%	0	\$0.00	NA	, C
Total		70	\$3,809,004.10	100%	0	\$0.00		0
31390QX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA	, c
Total		77	\$13,974,387.79	100%	0	\$0.00		0
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31390QX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA	C
Total		73	\$13,974,902.54	100%	0	\$0.00		0
31390QX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA	, C
Total		76	\$16,139,598.49	100%	0	\$0.00		0
31390QXA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA	, (
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA	. (
Total		18	\$2,208,989.00	100%	0	\$0.00		(
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31390QXC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA	(
Total		17	\$1,226,400.63	100%	0	\$0.00	[(
31390QXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA	. (

Total		9	\$1,450,927.01	100%	0	\$0.00		
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31390QXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA	. (
Total		25	\$1,718,743.55	100%	0	\$0.00		
31390QXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA	. (
Total		24	\$1,691,176.50	100%	0	\$0.00		(
31390QXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA	. (
Cotal	PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA	. (
Total		171	\$11,159,250.34	100%	0	\$0.00		(
31390QXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA	. (
Total		63	\$3,431,375.91	100%	0	\$0.00		(
31390QXK6	BISHOPS GATE RESIDENTIAL MORTGAGE	119	\$11,760,697.77	92.98%	0	\$0.00	NA	. (
	TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA	. (
Total	CORTORATION	128	\$12,648,619.60	100%	0	\$0.00		
Total		120	Ψ12,040,017.00	100 /6	U	ψ0.00		
31390QXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA	. (
Total		28	\$2,752,266.61	100%	0	\$0.00		(
31390QXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA	. (

Total		35	\$3,448,179.34	100%	0	\$0.00		(
31390QXN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,419,380.32	95.71%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,225.00	4.29%	0	\$0.00	NA	(
Total		24	\$3,572,605.32	100%	0	\$0.00		(
31390QXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA	(
Total		48	\$7,130,718.51	100%	0	\$0.00		(
31390QXT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA	(
Total		25	\$2,342,202.12	100%	0	\$0.00		(
31390QXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,763,660.00	100%	0	\$0.00	NA	(
Total		12	\$1,763,660.00	100%	0	\$0.00		(
31390QXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,210,032.48	100%	0	\$0.00	NA	(
Total		68	\$9,210,032.48	100%	0	\$0.00		(
31390QXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,539,239.00	100%	0	\$0.00	NA	(
Total		12	\$1,539,239.00	100%	0	\$0.00		(
31390QXX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,456,200.00	100%	0	\$0.00	NA	(
Total		29	\$4,456,200.00	100%	0	\$0.00		(
31390QXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,308,706.59	76.59%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES	5	\$705,749.76	23.41%	0	\$0.00	NA	(

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Total		24	\$3,014,456.35	100%	0	\$0.00	<u> </u>	(
31390QY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA	, (
Total		20	\$3,056,061.00	100%	0	\$0.00	<u> </u>	(
31390QY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA	. (
Total		66	\$14,157,022.69	100%	0	\$0.00		(
31390QY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,066,418.04	70.36%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,291,920.31	29.64%	0	\$0.00	NA	. (
Total		30	\$4,358,338.35	100%	0	\$0.00		(
31390QYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA	. (
Total		18	\$1,154,221.00	100%	0	\$0.00		(
31390QYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA	. (
Total		34	\$4,648,714.46	100%	0	\$0.00		(
31390QYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,019,453.73	100%	0	\$0.00	NA	
Total		33	\$5,019,453.73	100%	0	\$0.00	<u> </u>	
31390QYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA	
Total		34	\$3,385,845.65	100%	0	\$0.00		
31390QYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA	
Total		43	\$3,094,426.24	100%	0	\$0.00		\Box
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31390QYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA	(
Total		173	\$11,437,815.26	100%	0	\$0.00		(
31390QYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA	(
Total		143	\$13,907,538.11	100%	0	\$0.00		0
31390QYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA	(
Total		24	\$3,231,502.00	100%	0	\$0.00		0
31390QYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA	C
Total		68	\$9,532,157.48	100%	0	\$0.00		0
31390QYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,349,856.00	79.61%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$345,694.41	20.39%	0	\$0.00	NA	C
Total		14	\$1,695,550.41	100%	0	\$0.00		0
31390QYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,407,691.18	89.88%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$158,500.00	10.12%	0	\$0.00	NA	C
Total		27	\$1,566,191.18	100%	0	\$0.00		0
31390QYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA	(
Total		24	\$1,281,041.38	100%	0	\$0.00		0

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31390QYR0	RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA	(
Total		43	\$4,183,406.00	100%	0	\$0.00		(
31390QYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,655,768.44	100%	0	\$0.00	NA	(
Total		45	\$6,655,768.44	100%	0	\$0.00		(
31390QYT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,243,127.58	100%	0	\$0.00	NA	(
Total		9	\$1,243,127.58	100%	0	\$0.00		(
31390QYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA	C
Total		75	\$14,802,644.23	100%	0	\$0.00		0
31390QYW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$17,029,123.36	100%	0	\$0.00	NA	C
Total		89	\$17,029,123.36	100%	0	\$0.00		0
31390QZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA	C
Total		69	\$10,055,161.50	100%	0	\$0.00		0
31390QZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA	C
Total		72	\$9,997,691.54	100%	0	\$0.00		0
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31390QZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA	(
Total		67	\$10,080,328.85	100%	0	\$0.00		0

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31390R5B5	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA	0
Total		1	\$103,782.30	100%	0	\$0.00		0
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31390R5D1	WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA	\ 0
	Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA	. (
Total		44	\$3,862,639.57	100%	0	\$0.00		\prod
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31390R5E9	Unavailable	22	\$1,660,631.13	1	1 1	φυ.συ		
Total		22	\$1,660,631.13	100%	0	\$0.00	 '	(
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31390R5H2	WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39		1	40.00		(
	Unavailable	37	\$3,389,860.76	1	1 1	+		. (
Total		93	\$7,963,785.15	100%	0	\$0.00	<u> </u>	(
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31390R5J8	WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA	(
	Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA	. (
Total		34	\$2,844,754.79	100%	0	\$0.00	<u>-</u> '	0
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31390R5N9	WASHINGTON MUTUAL BANK, FA	6	\$404,736.78	32.76%	0	\$0.00	NA	(
	Unavailable	11	\$830,807.06	67.24%	0	\$0.00	NA	. (
Total		17	\$1,235,543.84	1		1 1		(
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31390R5Q2	Unavailable	2	\$93,960.68	100%	0	\$0.00	NA	.[(
Total		2	\$93,960.68	100%	0	\$0.00		(
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31390R5T6	WASHINGTON MUTUAL BANK, FA	4	\$352,315.27	68.59%	0	\$0.00	NA	(
	Unavailable	2	\$161,311.62	31.41%	0	\$0.00	NA	\ (
Total		6	\$513,626.89	1	1 1	1 1		(
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31390R5U3	WASHINGTON MUTUAL BANK, FA	15	\$855,423.87	60.35%	0	\$0.00	NA	A (
	Unavailable	7	\$561,910.18	39.65%	0	\$0.00	NA	
Total		22	\$1,417,334.05	1	+ +			
31390R5V1	WASHINGTON MUTUAL BANK, FA		\$23,598.37	3.25%	0	\$0.00	NA	١ (
	Unavailable	10	\$702,967.26	96.75%	0	\$0.00	NA	\
Total		11	\$726,565.63	1	1 1	1 1		
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31390R6D0	Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA	1

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Total		43	\$5,938,141.21	100%	0	\$0.00		(
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31390R6E8	PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA	(
Total		14	\$1,031,796.39	100%	0	\$0.00		(
31390R6G3	IRWIN MORTGAGE	8	\$734,000.00	28.94%	0	\$0.00	NA	(
	CORPORATION Unavailable	11	\$1,801,950.00	71.06%	0	\$0.00	NA	_
Total	Onavanable	19	\$2,535,950.00	100%	0	\$0.00 \$0.00	INA	
Total		17	Ψ2,555,750.00	100 /0	U	ψο.σσ		_
2120007110	IRWIN MORTGAGE	2	¢422 444 10	24.520	0	¢0.00	NT A	_
31390R7H0	CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA	(
	Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA	(
Total		14	\$1,722,135.18	100%	0	\$0.00		(
	TRANSPORT OF							
31390R7J6	IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA	(
	Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA	-
Total	Chavanaole	15	\$2,241,750.00	100%	0	\$0.00	1171	(
			\$ - 3-11,7-0000	100 /0	Ū	ΨΟΙΟΟ		
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA	(
	Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA	(
Total		26	\$3,637,565.41	100%	0	\$0.00		(
31390RAB9	COLONIAL SAVINGS FA	17	\$2,493,898.96		0	\$0.00	NA	(
	Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA	(
Total		34	\$5,036,752.61	100%	0	\$0.00		_(
31390RAC7	COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA	(
51390KAC1	Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA NA	(
Total	ona vanasie	18	\$1,857,224.45	100%	0		1111	(
			, , , , , , ,			,		
31390RB69	CHEVY CHASE SAVINGS	24	\$3,209,098.99	91.04%	0	\$0.00	NA	(
51390KB09	BANK FSB		. , ,					_
	Unavailable	2	\$315,806.15	8.96%	0	\$0.00	NA	(
Total		26	\$3,524,905.14	100%	0	\$0.00		(
	CHEVY CHASE SAVINGS	-						
31390RB77	CHEVY CHASE SAVINGS BANK FSB	16	\$1,525,927.46	100%	0	\$0.00	NA	(
Total	DI II II I I I I	16	\$1,525,927.46	100%	0	\$0.00		
		1	, , ,- 10		Ŭ	+ 3.0 3		T
21200DD02	CROWN MORTGAGE	1 1	\$1,022,005,07	1000	Λ	\$0.00	NT A	,
31390RB93	COMPANY	11	\$1,033,805.07	100%	0	\$0.00	NA	(
Total		11	\$1,033,805.07	100%	0	\$0.00		(

31390RBX0	Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA	(

Total		70	\$10.622.560.65	1000		φ α α α		
Total		78	\$10,632,569.67	100%	0	\$0.00	ļ	(
31390RBY8	Unavailable	43	\$3,630,234.22	100%	0			
Total		43	\$3,630,234.22	100%		\$0.00	<u> </u>	(
		\bot			<u> </u>		!	Ĺ
31390RCA9	CROWN MORTGAGE COMPANY	9	\$1,032,844.54	100%	0	\$0.00	NA	. (
Total		9	\$1,032,844.54	100%	0	\$0.00	<u> </u>	(
		\bot					·	
31390REC3	WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA	. (
	Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA	(
Total		256	\$17,787,608.98	100%	0	\$0.00		0
31390RED1	WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA	, C
	Unavailable	344	\$23,224,823.46	95.31%		7 0.00		(
Total		361	\$24,367,843.75	100%	0	\$0.00	'	0
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31390REE9	WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%		\$0.00	NA	, C
	Unavailable	213	\$12,699,889.04	94.44%		7 0.00		(
Total		224	\$13,447,948.97	100%	0	\$0.00	<u> </u>	0
		4			<u> </u>		<u> </u>	<u></u>
31390REF6	WASHINGTON MUTUAL BANK, FA	6	\$935,202.00			7 - 1 - 1		
	Unavailable	231	\$36,209,413.25	97.48%		+		+
Total		237	\$37,144,615.25	100%	0	\$0.00	<u></u>	0
31390REG4	WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA	. 0
	Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA	. 0
Total		291	\$49,168,787.51	100%	1	1 1		0
		\bot					' <u> </u>	Ĺ
31390REH2	WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA	0
	Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA	C
Total		306	\$49,258,899.65	100%	0	\$0.00	<u> </u>	0
		4-4			\Box		<u> </u>	<u></u>
31390REJ8	WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00			·		-
	Unavailable	281	\$45,630,505.40	94.65%		7 0 1 0 0		
Total		297	\$48,210,401.40	100%	0	\$0.00	<u> </u>	0
31390REK5	WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA	, C

	TT '1.11	202	¢46,401,640,51	05 070	0	ΦΩ ΩΩ	NT A	
	Unavailable	302	\$46,421,648.51	95.27%	0	70.00	NA	1
Total		317	\$48,726,362.78	100%	0	\$0.00		
31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA	(
	Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA	(
Total		72	\$10,291,743.79	100%	0	\$0.00		(
31390REM1	WASHINGTON MUTUAL BANK, FA	7	\$1,277,141.32	6.8%	0	\$0.00	NA	(
	Unavailable	116	\$17,512,544.26	93.2%	0	\$0.00	NA	(
Total		123	\$18,789,685.58	100%	0	\$0.00		(
			, ,					
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA	(
	Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA	(
Total		342	\$48,416,900.17	100%	0	\$0.00		(
31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA	. (
	Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA	(
Total		63	\$8,166,184.31	100%	0	\$0.00		(
31390RER0	WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0	\$0.00	NA	(
	Unavailable	39	\$3,316,598.98	87.18%	0	\$0.00	NA	(
Total		43	\$3,804,447.35	100%	0	\$0.00		(
31390RFW8	WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA	(
	Unavailable	31	\$6,260,726.01	54.37%	0	\$0.00	NA	(
Total		55	\$11,515,766.01	100%	0	\$0.00		(
31390RH22	Unavailable	10	\$1,727,935.00	100%	0	\$0.00	NA	(
Total		10	\$1,727,935.00	100%	0	\$0.00		(
31390RH55	NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0	\$0.00	NA	(
Total		67	\$10,092,384.25	100%	0	\$0.00		(
31390RH63	NEXSTAR FINANCIAL CORPORATION	14	\$1,495,263.36	100%	0	\$0.00	NA	(
Total		14	\$1,495,263.36	100%	0	\$0.00		0
31390RH89	THE LEADER MORTGAGE COMPANY	3	\$331,344.57	100%	0	\$0.00	NA	(
Total		3	\$331,344.57	100%	0	\$0.00		0

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31390RJ46	WASHINGTON MUTUAL BANK, FA	8	\$421,738.76			,		
	Unavailable	1	\$87,238.10			· · · · · · · · · · · · · · · · · · ·		(
Total		9	\$508,976.86	100%	0	\$0.00		(
31390RJ53	WASHINGTON MUTUAL BANK, FA	20	\$1,231,229.82	79.48%	0	,		(
	Unavailable	4	\$317,879.43	20.52%	0			(
Total		24	\$1,549,109.25	100%	0	\$0.00		(
31390RJ61	Unavailable	8	\$438,773.42	100%	0	\$0.00	NA	(
Total		8	\$438,773.42	100%	1			(
31390RJV6	WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%		,		
	Unavailable	19	\$1,463,819.32	53.58%		Ψ0.00		
Total		38	\$2,731,890.49	100%	0	\$0.00		(
31390RJW4	WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0	\$0.00	NA	C
' 	Unavailable	13	\$993,049.27	85.49%	0	\$0.00	NA	ſ
Total		16	\$1,161,643.12	100%	1 1	1		0
				<u> </u>				
31390RKC6	M&T MORTGAGE CORPORATION	16	\$1,187,242.84			,		. (
	Unavailable	4	\$239,877.42	16.81%	1	φσ.σσ		0
Total		20	\$1,427,120.26	100%	0	\$0.00	!	0
31390RKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$136,997.13			·		
	Unavailable	19	\$1,091,903.72	88.85%				
Total		22	\$1,228,900.85	100%	0	\$0.00	<u> </u>	0
31390RKE2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,302.38	1.6%	0	\$0.00	NA	0
	Unavailable	45	\$3,710,571.27	98.4%	0			0
Total		46	\$3,770,873.65	100%	0	\$0.00		0
31390RKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60			·		C
	Unavailable	12	\$609,987.57	50.72%	1 1	7		
Total		24	\$1,202,642.17	100%	0	\$0.00		(
				' l	1	(١	1

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	0	\$0.00	NA	C
PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA	
	39	\$2,714,549.65	100%	0	\$0.00		(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$8,236,584.93	94.73%	0	\$0.00	NA	(
PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA	(
	136	\$8,694,911.66	100%	0	\$0.00		(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA	C
PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0	\$0.00	NA	. (
	28	\$1,503,851.62	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,599.89	87.74%	0	\$0.00	NA	C
PHH MORTGAGE SERVICES CORPORATION	1	\$151,269.00	12.26%	0	\$0.00	NA	C
	9	\$1,233,868.89	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,764,750.32	91.37%	0	\$0.00	NA	C
PHH MORTGAGE SERVICES CORPORATION	4	\$261,168.00	8.63%	0	\$0.00	NA	C
	54	\$3,025,918.32	100%	0	\$0.00		(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA	C
	33	\$3,225,014.82	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,173,896.81	100%	0	\$0.00	NA	C
	17	\$2,173,896.81	100%	0	\$0.00		(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,158,971.22	96.28%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 136 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 90 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 BISHOPS GATE RESIDENTIAL MORTGAGE 17 TRUST 17	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 39 \$2,714,549.65 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 136 \$8,694,911.66 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 136 \$8,694,911.66 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$1,403,351.62 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$1,503,851.62 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 \$1,233,868.89 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$261,168.00 54 \$3,025,918.32 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$3,225,014.82 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 34 \$2,173,896.81 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,173,896.81 BISHOPS GATE RESIDENTIAL MORTGAGE 24 \$1,158,971.22	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 136 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 136 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$1,403,351.62 93.32% TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$1,503,851.62 100% BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 \$1,233,868.89 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 \$1,233,868.89 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 \$1,233,868.89 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$261,168.00 8.63% TRUST PHH MORTGAGE TRUST 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,173,896.81 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,173,896.81 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,173,896.81 100%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 39 \$2,714,549.65 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 129 \$8,236,584.93 94.73% 0 RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 136 \$8,694,911.66 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$1,403,351.62 93.32% 0 RESIDENTIAL MORTGAGE SI,082,599.89 87.74% 0 RESIDENTIAL MORTGAGE R	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 39 \$2,714,549.65 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 136 \$8,694,911.66 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 136 \$8,694,911.66 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$1,503,851.62 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RES	RESIDENTIAL MORTGAGE 137 \$2,570,949.65 94.71% 0 \$0.00 NA TRUST	

	PHH MORTGAGE SERVICES CORPORATION	1	\$44,800.00	3.72%	0	\$0.00	NA	C
Total		25	\$1,203,771.22	100%	0	\$0.00		0
31390RMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA	0
Total		25	\$1,285,981.23	100%	0	\$0.00		0
31390RMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA	0
Total		122	\$11,975,890.73	100%	0	\$0.00		0
31390RMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0	\$0.00	NA	0
Total		55	\$7,992,806.81	100%	0	\$0.00		0
31390RME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,880,429.92	91.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,000.00	8.86%	0	\$0.00	NA	0
Total		24	\$3,160,429.92	100%	0	\$0.00		0
31390RMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA	0
Total		50	\$9,972,071.94	100%	0	\$0.00		0
31390RMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA	0
Total		76	\$9,999,067.00	100%	0	\$0.00		0
31390RMH3	BISHOPS GATE	64	\$9,784,366.30	97.3%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST						[
	PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA	, (
Total		65	\$10,055,980.88	100%	0	\$0.00		(
31390RMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,866,095.81	97.8%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$221,555.00	2.2%	0	\$0.00	NA	. 0
Total		67	\$10,087,650.81	100%	0	\$0.00		0
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31390RML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA	0
Total		68	\$12,098,521.83	100%	0	\$0.00	<u> </u>	0
					\sqcup		<u></u> '	<u></u>
31390RMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA	0
Total		52	\$10,386,805.00	100%	0	\$0.00	<u> </u>	0
31390RMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA	. 0
Total		19	\$3,437,180.00	100%	0	\$0.00		0
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31390S2T7	EMC MORTGAGE CORPORATION	136	\$19,448,778.96			40.00		-
Total		136	\$19,448,778.96	100%	0	\$0.00	 !	0
31390S2U4	EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA	, C
Total		323	\$46,360,191.86	100%	0	\$0.00	!	0
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31390S2V2	EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA	. (
Total		154	\$21,287,062.82	100%	0	\$0.00	 '	(
	EMC MODEGACE			,	$\vdash\vdash$	 	<u> </u>	\vdash
31390S2W0	EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA	(
Total		64	\$8,908,473.18	100%	0	\$0.00		(
31390S2Y6		10	\$1,878,111.12	100%	0	\$0.00	NA	. (

	NEXSTAR FINANCIAL CORPORATION							
Total		10	\$1,878,111.12	100%	0	\$0.00		0
31390S2Z3	NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA	. C
Total		23	\$3,282,871.48	100%	0	\$0.00		0
31390S3B5	NEXSTAR FINANCIAL CORPORATION	16	\$2,978,100.00	100%	0	\$0.00	NA	. C
Total		16	\$2,978,100.00	100%	0	\$0.00		0
31390S3E9	MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA	. 0
Total		990	\$166,008,911.13	100%	0	\$0.00		0
31390S3G4	MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA	C
Total		70	\$11,583,496.22	100%	0	\$0.00		0
31390S3K5	MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA	. 0
Total		361	\$63,574,177.49	100%	0	\$0.00		(
31390S3M1	MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA	. (
Total		40	\$5,949,333.90	100%	0	\$0.00		(
31390S3N9 Total	Unavailable	126 126		100% 100 %	0	i i		(
31390S3Q2 Total	Unavailable	27 27	\$5,256,555.70 \$5,256,555.70	100% 100 %	0			. (
31390SA27	Unavailable	28	\$5,383,101.88	100%	0	\$0.00	NA	١ (
Total		28	\$5,383,101.88	100%	0	\$0.00	<u> </u>	(
31390SA43 Total	Unavailable	10 10		100% 100 %	0	 		. (
			. , ,					
31390SA68 Total	Unavailable	20 20		100% 100 %	0			(
31390SA84	Unavailable	27	\$4,198,876.79	100%	0	 		. (
Total		27	\$4,198,876.79	100%	0	\$0.00	<u> </u>	(

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31390SA92	Unavailable	36	\$6,454,850.02	100%	0		NA	
Total		36	\$6,454,850.02	100%	0	\$0.00		(
31390SAY7	UNIVERSAL MORTGAGE CORPORATION	5	\$581,257.00	17.64%	0	\$0.00	NA	(
	Unavailable	15	\$2,713,183.00	82.36%	0	\$0.00	NA	(
Total		20	\$3,294,440.00	100%	0	\$0.00		(
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31390SAZ4	UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA	(
	Unavailable	11	\$1,776,358.00	89.24%	0	φο.σσ	NA	(
Total		13	\$1,990,558.00	100%	0	\$0.00		(
31390SB67	FIFTH THIRD BANK	318	\$45,074,974.23	100%	0	\$0.00	NA	(
Total	PH'TH THIRD BANK	318	\$45,074,974.23	100%	0	\$0.00 \$0.00	INA	(
Total		310	φ+3,07+,97+.23	100 /0	U	φυ.υυ		
31390SBA8	Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA	(
Total		13	\$1,374,853.10	100%	0	\$0.00		(
31390SBB6	GMAC MORTGAGE CORPORATION	9	\$915,715.89	79.29%	0	\$0.00	NA	(
	Unavailable	2	\$239,217.69	20.71%	0	\$0.00	NA	(
Total		11	\$1,154,933.58	100%	0	\$0.00		(
31390SBD2	GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA	(
	Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA	(
Total		32	\$2,608,356.95	100%	0	\$0.00		(
31390SBJ9	MARKET STREET	13	\$1,836,952.00	100%	0	\$0.00	NA	(
Total	MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	·		(
Total		13	φ1,030,932.00	100 /0	U	φυ.υυ		
31390SBK6	WASHINGTON MUTUAL BANK	3	\$640,980.00	40.71%	0	\$0.00	NA	(
	Unavailable	4	\$933,499.98	59.29%	0	\$0.00	NA	(
Total	ena vanaere	7	\$1,574,479.98	100%	0	\$0.00	1111	(
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31390SBM2	WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA	(
	Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA	(
Total		170	\$37,954,116.64	100%	0	\$0.00		(
31390SBT7	WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA	(
	Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA	(

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Total		72	\$10,290,358.64	100%	0	\$0.00		(
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31390SBU4	WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA	(
	Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA	(
Total		127	\$19,887,767.46	100%	0	\$0.00		(
31390SBV2	WASHINGTON MUTUAL BANK, FA	12	\$1,934,797.62	68.14%	0	\$0.00	NA	(
	Unavailable	5	\$904,525.45	31.86%	0	\$0.00	NA	(
Total		17	\$2,839,323.07	100%	0	\$0.00		(
31390SBW0	WASHINGTON MUTUAL BANK, FA	11	\$1,808,072.19	100%	0	\$0.00	NA	(
Total		11	\$1,808,072.19	100%	0	\$0.00		(
31390SBX8	WASHINGTON MUTUAL BANK, FA	24	\$3,375,863.99	100%	0	\$0.00	NA	(
Total	·	24	\$3,375,863.99	100%	0	\$0.00		(
31390SBY6	WASHINGTON MUTUAL BANK, FA	11	\$2,102,825.17	100%	0	\$0.00	NA	(
Total	,	11	\$2,102,825.17	100%	0	\$0.00		(
31390SCS8	WASHINGTON MUTUAL BANK, FA	63	\$8,135,576.81	18.67%	0	,		(
m	Unavailable	235	\$35,448,274.65	81.33%	0	,	NA	(
Total		298	\$43,583,851.46	100%	0	\$0.00		(
31390SCT6	WASHINGTON MUTUAL BANK, FA	12	\$1,454,966.46	19.12%	0	\$0.00	NA	(
	Unavailable	42	\$6,154,110.34		0	· ·		
Total		54	\$7,609,076.80	100%	0	\$0.00		(
31390SCU3	WASHINGTON MUTUAL BANK, FA	6	\$1,058,371.00	4.95%	0	\$0.00	NA	(
	Unavailable	156	\$20,341,439.57	95.05%	0	\$0.00	NA	(
Total		162	\$21,399,810.57	100%	0	\$0.00		(
31390SCW9	WASHINGTON MUTUAL BANK, FA	19	\$1,536,994.00	14.38%	0	\$0.00	NA	(
	Unavailable	83	\$9,149,638.46	85.62%	0	·		
Total		102	\$10,686,632.46	100%	0	\$0.00		(
31390SCX7	WASHINGTON MUTUAL BANK, FA	1	\$92,473.00	2.58%	0	\$0.00	NA	(

	Unavailable	36	\$3,493,328.68	97.42%	0	\$0.00	NA	(
Total		37	\$3,585,801.68	100%	0	\$0.00		0
31390SDB4	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,881,264.94	60.77%	0	\$0.00	NA	C
	Unavailable	10	\$1,860,012.09	39.23%	0	\$0.00	NA	C
Total		30	\$4,741,277.03	100%	0	\$0.00		0
31390SDC2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0	\$0.00	NA	C
	Unavailable	18	\$2,088,433.30	41.88%	0	\$0.00	NA	(
Total		44	\$4,986,328.94	100%	0	\$0.00		0
31390SDD0	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA	. (
	Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA	C
Total		66	\$8,610,077.53	100%	0	\$0.00		0
31390SFW6	Unavailable	66	\$8,093,177.17	100%	0	\$0.00	NA	
Total		66	\$8,093,177.17	100%	0	\$0.00		0
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31390SFX4	Unavailable	67 67	\$4,478,065.24	100%	0	\$0.00	NA	(
Total		07	\$4,478,065.24	100%	U	\$0.00		-
31390SFY2	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,493,766.32	41.76%	0	\$0.00	NA	
	Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA	C
Total		35	\$5,971,549.70	100%	0	\$0.00		0
31390SGL9	WACHOVIA MORTGAGE CORPORATION	30	\$3,489,962.74	35.42%	0	\$0.00	NA	C
	Unavailable	59	\$6,364,094.08	64.58%	0	·	NA	C
Total		89	\$9,854,056.82	100%	0	\$0.00		0
31390SGM7	WACHOVIA MORTGAGE CORPORATION	13	\$1,229,805.30	35.21%	0	,	NA	C
	Unavailable	24	\$2,262,813.66	64.79%	0	\$0.00	NA	
Total		37	\$3,492,618.96	100%	0	\$0.00		0
31390SH61	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,320,838.82	51.89%	0	·	NA	
	Unavailable	11	\$1,224,597.63	48.11%	0	\$0.00	NA	
Total		20	\$2,545,436.45	100%	0	\$0.00		0
31390SH79	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,045,761.07	48.93%	0	\$0.00	NA	C

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	Unavailable	47	\$6,309,985.38	51.07%	0	70.00		
Total		90	\$12,355,746.45	100%	0	\$0.00		(
31390SH87	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,264,102.34	70.27%	0	\$0.00	NA	(
	Unavailable	11	\$957,686.25	29.73%	0	\$0.00	NA	(
Total		30	\$3,221,788.59	100%	0	\$0.00		(
31390SH95	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$497,725.60	20.7%	0	\$0.00	NA	(
	Unavailable	20	\$1,906,275.55	79.3%	0	\$0.00	NA	(
Total		27	\$2,404,001.15	100%	0	\$0.00		(
31390SJA0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$565,650.00	42.74%	0	\$0.00	NA	(
	Unavailable	7	\$757,734.36	57.26%	0	\$0.00	NA	(
Total		11	\$1,323,384.36	100%	0	\$0.00		(
31390SJB8	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,899,223.00	85.79%	0	\$0.00	NA	(
	Unavailable	5	\$480,300.00	14.21%	0	\$0.00	NA	(
Total		24	\$3,379,523.00	100%	0	\$0.00		(
31390SJE2	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA	(
Total		28	\$3,623,848.98	100%	0	\$0.00		(
31390SJF9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA	(
Total		15	\$2,079,229.91	100%	0	\$0.00		(
31390SJG7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,125,503.10	100%	0	\$0.00	NA	(
Total		9	\$1,125,503.10	100%	0	\$0.00		(
31390SK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00	47.21%	0	\$0.00	NA	(
	Unavailable	52	\$6,622,563.08	52.79%	0	\$0.00	NA	(
Total		98	\$12,546,063.08	100%	0	\$0.00		(
31390SK34	NEXSTAR FINANCIAL CORPORATION	11	\$1,758,401.50	100%	0	\$0.00	NA	(
Total		11	\$1,758,401.50	100%	0	\$0.00		(
31390SK42	NEXSTAR FINANCIAL CORPORATION	44	\$5,757,341.78	100%	0	\$0.00	NA	(

Total		44	\$5,757,341.78	100%	0	\$0.00		(
31390SK59	NEXSTAR FINANCIAL CORPORATION	25	\$2,000,030.48	100%	0	\$0.00	NA	(
Total		25	\$2,000,030.48	100%	0	\$0.00		(
31390SK67	COLONIAL SAVINGS FA	15	\$1,338,661.16	52.54%	0	\$0.00	NA	(
	Unavailable	9	\$1,209,027.46	47.46%	0	70100	NA	(
Total		24	\$2,547,688.62	100%	0	\$0.00		(
31390SK75	COLONIAL SAVINGS FA	12	\$928,390.96		0	,		(
	Unavailable	2	\$173,560.85	15.75%	0	Ψ0.00	NA	
Total		14	\$1,101,951.81	100%	0	\$0.00		(
31390SK83	Unavailable	21	\$1,383,379.73	100%	0	,	NA	(
Total		21	\$1,383,379.73	100%	0	\$0.00		(
31390SKZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,659,101.45	29.2%	0	\$0.00	NA	(
	Unavailable	28	\$4,022,670.24	70.8%	0	\$0.00	NA	(
Total		41	\$5,681,771.69	100%	0	\$0.00		(
31390SL82	UNIVERSAL MORTGAGE CORPORATION	19	\$1,553,300.47	51.45%	0	\$0.00	NA	(
	Unavailable	10	\$1,465,600.00	48.55%	0	·	NA	(
Total		29	\$3,018,900.47	100%	0	\$0.00		(
31390SL90	UNIVERSAL MORTGAGE CORPORATION	3	\$222,500.00	19.83%	0	,		(
	Unavailable	7	\$899,520.00		0			(
Total		10	\$1,122,020.00	100%	0	\$0.00		(
31390SS36	Unavailable	18	\$814,039.36	100%	0	,		(
Total		18	\$814,039.36	100%	0	\$0.00		(
31390SS51	Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA	(
Total		84	\$3,348,293.20	100%	0	· ·		(
31390SS77	Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA	(
Total	o na ranaore	13	\$1,066,263.42	100%	0	\$ 0.00	1111	0
31390SS85	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0	\$0.00	NA	(
Total		39	\$2,365,716.98	100%	0	\$0.00		(
31390SS93	Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA	(
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Total		61	\$2,547,483.25	100%	0	\$0.00		(
31390ST27	BANK OF AMERICA NA	83	\$4,666,232.00	84.39%	0	\$0.00	NA	(
	Unavailable	14	\$863,300.00	15.61%	0		NA	(
Total		97	\$5,529,532.00	100%	0	\$0.00		(
31390ST35	BANK OF AMERICA NA	237	\$36,597,715.30	52.19%	0	\$0.00	NA	(
513903133	Unavailable	183	\$33,525,983.96		0		NA NA	(
Total	Chavanable	420	\$70,123,699.26	100%	0	\$0.00	IIA	(
10001		120	ψ/0,120,055.20	100 /6	•	ΨΟ•ΟΟ		,
31390ST43	BANK OF AMERICA NA	337	\$18,162,986.61	88.87%	0	\$0.00	NA	(
	Unavailable	39	\$2,273,832.48	11.13%	0	\$0.00	NA	(
Total		376	\$20,436,819.09	100%	0	\$0.00		(
31390STA9	Unavailable	23	\$4,598,061.60	100%	0	\$0.00	NA	(
Total	Chavanable	23	\$4,598,061.60 \$4,598,061.60	100%	0	\$0.00 \$0.00	INA	(
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31390STB7	WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA	C
Total		72	\$11,699,481.23	100%	0	\$0.00		0
31390STC5	WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA	C
Total		101	\$18,229,034.77	100%	0	\$0.00		0
31390STE1	WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	,	NA	(
Total		10	\$1,592,613.49	100%	0	\$0.00		0
31390STF8	WASHINGTON MUTUAL	25	\$4,561,785.61	100%	0	\$0.00	NA	(
	BANK, FA		. , ,					
Total		25	\$4,561,785.61	100%	0	\$0.00		0
31390STG6	WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA	C
Total	B/11(11, 1/1	347	\$64,390,317.74	100%	0	\$0.00		0
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31390STH4	WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA	(
Total		1,473	\$260,581,381.21	100%	0	\$0.00		(
31390STP6	WASHINGTON MUTUAL BANK, FA	12	\$2,837,882.55	100%	0	\$0.00	NA	(
Total		12	\$2,837,882.55	100%	0	\$0.00		(
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31390STQ4		100	\$18,753,431.29	100%	0	\$0.00	NA	(

	WASHINGTON MUTUAL BANK, FA							
Total		100	\$18,753,431.29	100%	0	\$0.00		(
31390STR2	WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA	(
Total		319	\$59,680,167.35	100%	0	\$0.00		(
31390STU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$902,400.00	22.06%	0	\$0.00	NA	(
	Unavailable	15	\$3,189,110.00		0	+ 0.00		
Total		19	\$4,091,510.00	100%	0	\$0.00		(
31390SU58	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	NA	(
	Unavailable	21	\$1,702,084.32	39.69%	0	Ψ0.00		(
Total		49	\$4,288,563.17	100%	0	\$0.00		(
31390SU66	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	NA	. (
	Unavailable	21	\$1,852,037.47	41.79%	0	,		(
Total		49	\$4,431,997.09	100%	0	\$0.00		(
31390SU74	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0	\$0.00	NA	(
	Unavailable	15	\$1,086,917.28	40.66%	0			(
Total		33	\$2,673,371.31	100%	0	\$0.00		(
31390SU82	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0	\$0.00	NA	(
	Unavailable	26	\$4,555,370.37		0			-
Total		42	\$7,009,640.06	100%	0	\$0.00		(
31390SV24	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,782,130.17	41.75%	0	\$0.00	NA	. (
	Unavailable	30	\$2,485,995.08	58.25%	0	·		(
Total		49	\$4,268,125.25	100%	0	\$0.00		(
31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0	\$0.00	NA	(
	Unavailable	15	\$2,195,899.58	74.14%	0	\$0.00	NA	(
Total		19	\$2,962,002.44	100%	0	\$0.00		(
31390SVW8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,937.47	60.02%	0	\$0.00	NA	. (
	Unavailable	5	\$689,417.20	39.98%	0	\$0.00	NA	(

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Total		11	\$1,724,354.67	100%	0	\$0.00		(
31390SVX6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,712,754.80	36.46%	0	\$0.00	NA	. (
	Unavailable	66	\$9,956,456.36	63.54%	0	\$0.00	NA	. (
Total		104	\$15,669,211.16	100%	0	\$0.00		(
31390SVY4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$25,185,731.66	72.2%	0	\$0.00	NA	. (
	Unavailable	77	\$9,698,067.87	27.8%	0	\$0.00	NA	. (
Total		251	\$34,883,799.53	100%	0	\$0.00		(
31390SVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$14,519,440.96	70.28%	0	\$0.00	NA	. (
	Unavailable	63	\$6,138,995.04	29.72%	0	\$0.00	NA	(
Total		194	\$20,658,436.00	100%	0	\$0.00		(
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31390SW23	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,141,816.04	72.64%	0	\$0.00	NA	. (
	Unavailable	34	\$4,573,973.84	27.36%	0	\$0.00	NA	. (
Total		117	\$16,715,789.88	100%	0	\$0.00		(
212000W21	CHASE MANHATTAN	76	¢10.726.220.20	95 220	0	\$0.00	NT A	
31390SW31	MORTGAGE CORPORATION	76	\$10,736,339.29	85.33%	0	,		
	Unavailable	16	\$1,845,688.92	14.67%	0			
Total		92	\$12,582,028.21	100%	0	\$0.00		
31390SW49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,262,615.12	81.01%	0	\$0.00	NA	. (
	Unavailable	32	\$3,108,508.80	18.99%	0	\$0.00	NA	. (
Total		139	\$16,371,123.92	100%	0	\$0.00		(
31390SW56	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,412,410.06	50.96%	0	\$0.00	NA	. (
	Unavailable	39	\$3,283,913.35	49.04%	0	\$0.00	NA	(
Total		65	\$6,696,323.41	100%	0			(
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31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0	\$0.00	NA	. (
	Unavailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA	(
Total		31	\$4,151,411.77	100%	0	\$0.00		(
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31390SWD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,245.48	21.9%	0	\$0.00	NA	. (
	Unavailable	23	\$2,649,926.00	78.1%	0	\$0.00	NA	. (
Total		27	\$3,393,171.48	100%	0	\$0.00		0

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31390SWF4	MORTGAGE CORPORATION	1	\$68,000.00			Ψ0.00		
	Unavailable	35	\$3,698,661.01	98.19%		,		(
Total		36	\$3,766,661.01	100%	0	\$0.00	<u></u>	_ (
31390SWG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$258,354.65			Ψ0.00		(
	Unavailable	11	\$1,060,418.74	80.41%	0	,		(
Total		12	\$1,318,773.39	100%	0	\$0.00		(
31390SWH0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,199.50			Ψ0.00		
	Unavailable	16	\$1,323,331.99	- t	1	,		
Total		17	\$1,422,531.49	100%	0	\$0.00		(
31390SWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,628.46	5.25%	0	\$0.00	NA	(
	Unavailable	13	\$1,021,587.13					(
Total		14	\$1,078,215.59	100%	0	\$0.00	<u> </u>	(
31390SWK3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,875,773.37	69.87%	0	\$0.00	NA	(
	Unavailable	5	\$808,699.85	30.13%	0	\$0.00	NA	(
Total		14	\$2,684,473.22	100%	0	\$0.00	<u> </u>	0
31390SWL1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$7,626,713.35	39.46%	0	\$0.00	NA	(
	Unavailable	61	\$11,699,045.34	60.54%	0	\$0.00	NA	(
Total		99	\$19,325,758.69	100%	1	\$0.00		(
31390SWM9	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA	C
	Unavailable	113	\$21,550,597.83			 	t t	(
Total		153	\$30,476,488.29	100%	0	\$0.00		0
31390SWN7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00			,		C
	Unavailable	113	\$22,991,898.75	72.61%		· · · · · · · · · · · · · · · · · · ·		C
Total		155	\$31,664,106.75	100%	0	\$0.00		0
31390SWP2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%		,		
	Unavailable	123	\$23,314,323.43	51.38%	1 1	· · · · · · · · · · · · · · · · · · ·		
Total		237	\$45,376,114.08	100%	0	\$0.00		(
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31390SWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA	C
	Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA	(
Total		114	\$21,410,294.78	100%	0			0
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31390SWR8	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA	C
	Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA	C
Total		209	\$41,238,743.19	100%	0	\$0.00		0
31390SWS6	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA	C
	Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA	C
Total		211	\$41,066,848.42	100%	0	\$0.00		0
31390SWU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA	C
	Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA	(
Total		183	\$34,822,254.54	100%	0	\$0.00		0
31390SWV9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA	C
	Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA	C
Total		127	\$23,547,999.78	100%	0	\$0.00		0
31390SWW7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA	C
	Unavailable	54	\$8,406,508.81	62.05%	0	,		C
Total		84	\$13,548,938.52	100%	0	\$0.00		0
2120000000	CHASE MANHATTAN		ф 7 00 215 07	41.0507		¢0.00	NIA	
31390SWY3	MORTGAGE CORPORATION	5	\$780,315.87	41.95% 58.05%		·		(
Total	Unavailable	7 12	\$1,079,941.62		0	Ψ0.00		(
Total		12	\$1,860,257.49	100%	U	\$0.00		0
31390SWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,194,272.73	55.64%	0	\$0.00	NA	C
	Unavailable	49	\$7,328,821.00	44.36%	0	\$0.00	NA	(
Total		102	\$16,523,093.73	100%	0	·		0
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31390SY21	LEHMAN BROTHERS HOLDINGS, INC.	46	\$6,123,958.13	100%	0	\$0.00	NA	C
Total		46	\$6,123,958.13	100%	0	\$0.00		0
31390SYB1	LEHMAN BROTHERS HOLDINGS, INC.	195	\$29,126,831.58	100%	0	\$0.00	NA	C

Total		195	\$29,126,831.58	100%	0	\$0.00		0
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31390SYC9	LEHMAN BROTHERS HOLDINGS, INC.	98	\$12,363,723.46	100%	0	\$0.00	NA	C
Total		98	\$12,363,723.46	100%	0	\$0.00		(
31390SYZ8	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,281,890.77	100%	0	\$0.00	NA	(
Total		86	\$12,281,890.77	100%	0	\$0.00		(
31390SZK0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,095,129.72	100%	0	\$0.00	NA	(
Total		42	\$7,095,129.72	100%	0	\$0.00		(
31390SZL8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,373,429.74	100%	0	\$0.00	NA	(
Total		66	\$9,373,429.74	100%	0	\$0.00		_(
31390SZM6	LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,538,910.51	100%	0	\$0.00	NA	C
Total		62	\$7,538,910.51	100%	0	\$0.00		(
31390SZN4	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,213,285.04	100%	0	\$0.00	NA	C
Total		34	\$4,213,285.04	100%	0	\$0.00		(
31390T6S3 Total	Unavailable	103 103	\$9,983,318.21 \$9,983,318.21	100% 100 %	0	\$0.00 \$0.00	NA	(
31390T6T1	Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA	(
Total		80	\$7,455,787.68	100%	0	\$0.00		0
31390T6U8 Total	Unavailable	45 45	\$3,801,794.24 \$3,801,794.24	100% 100%	0	\$0.00 \$0.00	NA	0
31390T6V6 Total	Unavailable	53 53	\$2,386,739.78 \$2,386,739.78	100% 100%	0	\$0.00 \$0.00	NA	(
Total		33	\$2,500,757.70			ψ 0.00		
31390T6W4 Total	Unavailable	17 17	\$1,227,932.96 \$1,227,932.96	100% 100%	0 0	\$0.00 \$0.00	NA	(
31390T6Y0 Total	Unavailable	19 19	\$985,049.31 \$985,049.31	100% 100%	0	\$0.00 \$0.00	NA	(
31390T6Z7	Unavailable	18	\$1,862,360.49	100%		\$0.00	NA	(
Total		18	\$1,862,360.49	100%	0	\$0.00		0

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31390T7A1	Unavailable	54	\$3,581,597.17	100%	0	\$0.00	NA	(
Total	Chavanable	54	\$3,581,597.17 \$3,581,597.17	100%	0	\$0.00	11/1	
10141		34	Ψυουσιουσικί	100 /0	J	ψ υ.υυ		–
31390T7B9	Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA	(
Fotal		15	\$1,222,270.66	100%	0	\$0.00		(
31390TL80	COUNTRYWIDE HOME LOANS, INC.	59	\$6,933,875.58	60.55%	0	\$0.00	NA	(
	Unavailable	41	\$4,518,322.00	39.45%	0	\$0.00	NA	(
Total		100	\$11,452,197.58	100%	0	\$0.00		
31390TL98	COUNTRYWIDE HOME LOANS, INC.	152	\$14,963,042.06	58.85%	0	\$0.00	NA	
	Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA	
Total		258	\$25,427,328.07	100%	0	\$0.00		(
31390TLK3	COUNTRYWIDE HOME	20	\$3,634,517.11	22.41%	0	\$0.00	NA	(
	LOANS, INC. Unavailable	70	\$12,584,743.24	77.59%	0	\$0.00	NA	
Total	Onavanable	90	\$16,219,260.35	100%	0	\$0.00	IVA	
		73	720,227,200.00	200 /0		Ψ0.00		
31390TLQ0	COUNTRYWIDE HOME LOANS, INC.	80	\$5,495,493.31	51.84%	0	\$0.00	NA	(
	Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA	(
Total		157	\$10,601,545.54	100%	0	\$0.00		(
31390TLS6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,223.55	25.86%	0	\$0.00	NA	(
	Unavailable	53	\$10,853,662.07	74.14%	0	\$0.00	NA	(
Total		75	\$14,639,885.62	100%	0	\$0.00		
21200771 1/0	COUNTRYWIDE HOME	0.1	Φ5 17 <i>C</i> 125 70	47.00	0	Φ0.00	NT A	
31390TLV9	LOANS, INC.	81	\$5,176,135.78	47.8%		\$0.00	NA	(
T 4 1	Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA	_
Total		171	\$10,828,606.02	100%	0	\$0.00		(
31390TLZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,931,085.79	24.39%	0	\$0.00	NA	(
	Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA	
Γotal		80	\$16,117,228.41	100%	0	\$0.00		
31390TM30	COUNTRYWIDE HOME LOANS, INC.	29	\$4,642,965.00	26.36%	0	\$0.00	NA	
	Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA	
Total		99	\$17,614,582.97	100%	0	\$0.00		

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	COUNTRYWIDE HOME	+			\vdash			_
31390TM48	LOANS, INC.	22	\$3,574,685.19			φσ.σσ		
	Unavailable	67	\$10,554,131.46	74.7%				
Total		89	\$14,128,816.65	100%	0	\$0.00		(
31390TM55	COUNTRYWIDE HOME LOANS, INC.	27	\$4,562,225.72	24.3%	0	\$0.00	NA	(
	Unavailable	75	\$14,209,711.88	75.7%	0	\$0.00	NA	(
Total		102	\$18,771,937.60	100%	0	\$0.00		(
31390TM63	COUNTRYWIDE HOME LOANS, INC.	53	\$9,398,469.00	19.57%	0	\$0.00	NA	(
	Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA	(
Total		251	\$48,025,601.07	100%	0	\$0.00		(
31390TM71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,946,763.00	10.31%	0	\$0.00	NA	C
	Unavailable	224	\$43,044,098.36	89.69%	0	,		(
Total		249	\$47,990,861.36	100%	0	\$0.00		(
31390TM89	COUNTRYWIDE HOME LOANS, INC.	19	\$3,230,727.00	9.51%	0	\$0.00	NA	(
	Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA	(
Total		189	\$33,968,323.65	100%	0	\$0.00		(
31390TMA4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,090,467.00	38.2%	0	\$0.00	NA	C
	Unavailable	47	\$6,617,760.72	61.8%	0	\$0.00	NA	(
Total		83	\$10,708,227.72	100%	0	\$0.00		(
31390TME6	COUNTRYWIDE HOME LOANS, INC.	60	\$11,072,126.00	28.09%	0	\$0.00	NA	C
	Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA	(
Total		202	\$39,412,749.47	100%	0	\$0.00		0
31390TMF3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,056,070.00	26.26%		\$0.00	NA	C
	Unavailable	60	\$11,387,403.10	73.74%	0	\$0.00	NA	C
Total		81	\$15,443,473.10	100%	0	\$0.00		0
31390TMG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,930,223.00	16.3%	0	\$0.00	NA	(
	Unavailable	85	\$15,045,123.69	83.7%		·		(
Total		101	\$17,975,346.69	100%	0	\$0.00		(

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31390TMK2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,826,065.00	45.41%	0	\$0.00	NA	(
	Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA	(
Total		153	\$10,627,905.00	100%	0	\$0.00		(
31390TMY2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,607,739.00	30.12%	0	\$0.00	NA	(
	Unavailable	60	\$8,371,212.80	69.88%	0	\$0.00	NA	(
Total		91	\$11,978,951.80	100%	0	\$0.00		(
31390TN21	COUNTRYWIDE HOME LOANS, INC.	59	\$2,774,411.30	38.92%	0	\$0.00	NA	(
_	Unavailable	96	\$4,354,212.74	61.08%	0	\$0.00	NA	(
Total		155	\$7,128,624.04	100%	0	\$0.00		(
31390TN39	COUNTRYWIDE HOME LOANS, INC.	37	\$3,656,541.00	45.71%	0	\$0.00	NA	(
	Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA	(
Total		82	\$7,998,909.57	100%	0	\$0.00		(
31390TN47	COUNTRYWIDE HOME LOANS, INC.	28	\$4,912,107.25	27.28%	0	\$0.00	NA	(
	Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA	(
Total		104	\$18,007,683.43	100%	0	\$0.00		(
31390TN54	COUNTRYWIDE HOME LOANS, INC.	16	\$1,797,200.95	36.29%	0	\$0.00	NA	(
	Unavailable	23	\$3,154,772.09	63.71%	0	\$0.00	NA	(
Total		39	\$4,951,973.04	100%	0	\$0.00		(
31390TN70	COUNTRYWIDE HOME LOANS, INC.	26	\$1,454,353.62	45.57%	0	\$0.00	NA	(
	Unavailable	29	\$1,737,272.08			+ 0.00	NA	(
Total		55	\$3,191,625.70	100%	0	\$0.00		(
31390TN88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,716.00			,		
	Unavailable	28	\$5,490,295.07		-	\$0.00	NA	
Total		39	\$7,454,011.07	100%	0	\$0.00		(
31390TN96	Unavailable	6	\$1,595,989.45	100%	0	\$0.00	NA	(
Total		6	\$1,595,989.45	100%	0	\$0.00		(
31390TNC9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,243,700.41	28.29%	0	\$0.00	NA	(
	Unavailable	131	\$8,220,316.04	71.71%	0	\$0.00	NA	(

Total		179	\$11,464,016.45	100%	0	\$0.00		(
31390TND7	COUNTRYWIDE HOME LOANS, INC.	90	\$8,768,038.27	30.07%	0	\$0.00	NA	. (
	Unavailable	208	\$20,387,085.04	69.93%	0		NA	. (
Total		298	\$29,155,123.31	100%	0	\$0.00		(
31390TNE5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,942.80		0	,		. (
	Unavailable	64	\$11,353,897.69	78.78%	0	,		. (
Total		82	\$14,411,840.49	100%	0	\$0.00		
31390TNK1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,370,333.00	32.51%	0	\$0.00	NA	. (
	Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA	. (
Total		113	\$7,291,660.11	100%	0	\$0.00		(
31390TNM7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,522,534.00	28.26%	0	\$0.00	NA	. (
	Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA	. (
Total		161	\$30,154,494.60	100%	0	\$0.00		(
31390TNN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,216,815.32	31.07%	0	\$0.00	NA	. (
	Unavailable	31	\$7,135,335.23	68.93%	0	\$0.00	NA	. (
Total		49	\$10,352,150.55	100%	0	\$0.00		(
31390TNQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,921.98	18.61%	0	\$0.00	NA	. (
	Unavailable	33	\$5,768,963.80	81.39%	0	\$0.00	NA	. (
Total		41	\$7,087,885.78	100%	0	\$0.00		(
31390TNS4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,008.00	38.89%	0	\$0.00	NA	. (
	Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA	. (
Total		59	\$5,775,433.84	100%	0	\$0.00		(
31390TNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,182,021.46	32.1%	0	\$0.00	NA	. (
	Unavailable	26	\$4,615,460.19	67.9%	0	\$0.00	NA	. (
Total		39	\$6,797,481.65	100%	0	\$0.00		(
31390TPA1	COUNTRYWIDE HOME LOANS, INC.	5	\$696,727.00	45.1%	0	\$0.00	NA	. (
	Unavailable	5	\$848,000.00	54.9%	0	\$0.00	NA	(
Total		10	\$1,544,727.00	100%	0	,		(

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	COUNTRYWIDE HOME							
31390TPB9	LOANS, INC.	33	\$5,554,780.60		0	\$0.00	NA	C
	Unavailable	35	\$6,013,440.00	51.98%	0	\$0.00	NA	(
Total		68	\$11,568,220.60	100%	0	\$0.00		0
31390TPE3	COUNTRYWIDE HOME LOANS, INC.	4	\$463,721.00	11.11%	0	\$0.00	NA	C
	Unavailable	28	\$3,710,074.30	88.89%	0	\$0.00	NA	(
Total		32	\$4,173,795.30	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31390TPG8	LOANS, INC.	9	\$1,419,600.00	19%	0	\$0.00	NA	C
	Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA	(
Total		38	\$7,473,419.60	100%	0	\$0.00		0
21222777	COUNTRYWIDE HOME	60		12 00 0		40.00	27.1	
31390TPL7	LOANS, INC.	68	\$4,339,803.00	43.99%	0	,		(
	Unavailable	81	\$5,524,990.50		0	,	NA	(
Total		149	\$9,864,793.50	100%	0	\$0.00		0
31390TPN3	COUNTRYWIDE HOME	14	\$1,736,908.03	38.36%	0	\$0.00	NA	(
3137011113	LOANS, INC.					•		
	Unavailable	24	\$2,791,571.28	61.64%	0	φ0.00		
Total		38	\$4,528,479.31	100%	0	\$0.00		0
31390TPP8	COUNTRYWIDE HOME	24	\$5,018,316.80	52.98%	0	\$0.00	NA	(
	LOANS, INC. Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA	(
Total	Chavanable	45	\$9,472,584.71	100%	0	\$0.00 \$0.00	INA	0
10441			ψ>, 172,00 1171	100 /0	·	ΨΟ•ΟΟ		
31390TPQ6	COUNTRYWIDE HOME LOANS, INC.	66	\$4,394,652.30	30.23%	0	\$0.00	NA	C
	Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA	C
Total		212	\$14,535,359.81	100%	0	·		0
31390TPS2	COUNTRYWIDE HOME LOANS, INC.	9	\$795,493.00	16.78%	0	\$0.00	NA	C
	Unavailable	29	\$3,946,195.00	83.22%	0	\$0.00	NA	(
Total		38	\$4,741,688.00	100%	0	\$0.00		0
31390UAJ5	EVERTRUST BANK	10	\$1,146,418.06	100%				
Total		10	\$1,146,418.06	100%	0	\$0.00		0
2120011595	Unavailabla	26	¢2.506.512.76	1000	0	φ 0 00	NT A	
31390UE85	Unavailable	36	\$3,586,512.76	100%		\$0.00		
Total		36	\$3,586,512.76	100%	0	\$0.00		0

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31390UFY7	Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA	(
Total		22	\$1,266,364.08	100%	0	\$0.00		(
	I ELIMANI DROTLIEDO							
31390UM29	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,914,486.12	100%	0	\$0.00	NA	(
Total		25	\$1,914,486.12	100%	0	\$0.00		(
31390UM37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$2,861,598.00	100%	0	\$0.00	NA	(
Total		39	\$2,861,598.00	100%	0	\$0.00		(
212001111445	LEHMAN BROTHERS	28	¢1 616 070 50	1000/	0	\$0.00	NI A	(
31390UM45	HOLDINGS, INC.		\$1,616,070.50	100%	0	,	NA	
Total		28	\$1,616,070.50	100%	0	\$0.00		(
31390UM52	LEHMAN BROTHERS	29	\$1,220,619,04	100%	0	\$0.00	NA	(
	HOLDINGS, INC.		\$1,320,618.94		U		NA	
Total		29	\$1,320,618.94	100%	0	\$0.00		(
	LEHMAN BROTHERS							
31390UMY9	HOLDINGS, INC.	21	\$1,395,033.81	100%	0	\$0.00	NA	(
Total		21	\$1,395,033.81	100%	0	\$0.00		(
	LEHMAN BROTHERS							
31390UMZ6	HOLDINGS, INC.	32	\$3,464,160.41	100%	0	\$0.00	NA	(
Total		32	\$3,464,160.41	100%	0	\$0.00		(
	DLJ MORTGAGE CAPITAL							
31390UN69	INC.	25	\$3,061,367.17	100%	0	\$0.00	NA	(
Total		25	\$3,061,367.17	100%	0	\$0.00		(
	DLJ MORTGAGE CAPITAL							
31390UN77	INC.	27	\$3,930,204.64	100%	0	\$0.00	NA	(
Total		27	\$3,930,204.64	100%	0	\$0.00		(
	DI I MODEGA CE CADIENT							
31390UNU6	DLJ MORTGAGE CAPITAL INC.	15	\$2,992,158.89	100%	0	\$0.00	NA	(
Total		15	\$2,992,158.89	100%	0	\$0.00		(
	DI I MODECA CE CA DITA I							
31390UNV4	DLJ MORTGAGE CAPITAL INC.	28	\$5,665,064.15	100%	0	\$0.00	NA	(
Total		28	\$5,665,064.15	100%	0	\$0.00		(
	DLJ MORTGAGE CAPITAL							
31390UP26	INC.	45	\$6,017,750.63	100%	0	\$0.00	NA	(
Total		45	\$6,017,750.63	100%	0	\$0.00		(

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31390UP34	DLJ MORTGAGE CAPITAL INC.	95	\$11,276,993.62	100%	0	\$0.00	NA	. (
Total		95	\$11,276,993.62	100%	0	\$0.00		0
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31390UP67	DLJ MORTGAGE CAPITAL INC.	45	\$7,153,890.02	100%	0	\$0.00	NA	. (
Total		45	\$7,153,890.02	100%	0	\$0.00		(
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31390UP75	DLJ MORTGAGE CAPITAL INC.	35	\$4,749,824.52	100%	0	\$0.00	NA	. (
Total		35	\$4,749,824.52	100%	0	\$0.00		(
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31390UPA8	Unavailable	9	\$1,173,433.42	100%	0	,	NA	t
Total		9	\$1,173,433.42	100%	0	\$0.00		(
31390UPB6	Unavailable	45	\$5,837,311.63	100%	0	\$0.00	NA	. (
Total	o na vanaore	45	\$5,837,311.63	100%	0	\$0.00	* 1	(
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31390UPC4	Unavailable	25	\$2,254,735.92	100%	0	\$0.00	NA	. (
Total		25	\$2,254,735.92	100%	0	\$0.00		(
		<u> </u>						
31390UPF7	Unavailable	35	\$6,459,268.40	100%	0	\$0.00	NA	. (
Total		35	\$6,459,268.40	100%	0	\$0.00		(
31390UPG5	Unavailable	295	\$46,631,756.35	100%	0	\$0.00	NA	(
Total		295	\$46,631,756.35	100%	0	\$0.00	 _	(
31390UPH3	Unavailable	87	\$9,531,034.74	100%	0	,	NA	
Total		87	\$9,531,034.74	100%	0	\$0.00		(
	DLJ MORTGAGE CAPITAL	+						
31390UPM2	DLJ MORTGAGE CAPITAL INC.	8	\$835,463.10	100%	0	\$0.00	NA	. (
Total		8	\$835,463.10	100%	0	\$0.00		(
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31390UPN0	DLJ MORTGAGE CAPITAL	26	\$3,522,813.39	100%	0	\$0.00	NA	(
	INC.						111-	
Total		26	\$3,522,813.39	100%	0	\$0.00		(
	DLJ MORTGAGE CAPITAL							\vdash
31390UPP5	INC.	63	\$6,675,270.00	100%	0	\$0.00	NA	. (
Total		63	\$6,675,270.00	100%	0	\$0.00		(
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31390UPT7	DLJ MORTGAGE CAPITAL INC.	3	\$320,968.72	100%	0	\$0.00	NA	. (
Total		3	\$320,968.72	100%	0	\$0.00		(
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31390UPV2	DLJ MORTGAGE CAPITAL INC.	73	\$11,539,701.31	100%	0	\$0.00	NA	. (
Total		73	\$11,539,701.31	100%	0	\$0.00	<u> </u>	(
31390UPW0	DLJ MORTGAGE CAPITAL INC.	31	\$4,484,976.51	100%	0	\$0.00	NA	. (
Total		31	\$4,484,976.51	100%	0	\$0.00	<u> </u>	(
31390UQA7	DLJ MORTGAGE CAPITAL INC.	22	\$3,617,584.87	100%	0	\$0.00	NA	. (
Total		22	\$3,617,584.87	100%	0	\$0.00	<u> </u>	(
31390UQB5	DLJ MORTGAGE CAPITAL INC.	479	\$80,124,502.64	100%	0	\$0.00	NA	. (
Total		479	\$80,124,502.64	100%	0	\$0.00	<u> </u>	(
31390UQC3	DLJ MORTGAGE CAPITAL INC.	77	\$13,912,443.59	100%	0	\$0.00	NA	. 0
Total		77	\$13,912,443.59	100%	0	\$0.00		(
31390UQD1	DLJ MORTGAGE CAPITAL INC.	213	\$29,652,644.74	100%	0	\$0.00	NA	. (
Total		213	\$29,652,644.74	100%	0	\$0.00		(
31390UQE9	DLJ MORTGAGE CAPITAL INC.	68	\$12,549,226.67	100%	0	\$0.00	NA	. (
Total		68	\$12,549,226.67	100%	0	\$0.00		(
31390UQF6	DLJ MORTGAGE CAPITAL INC.	250	\$33,225,540.38	100%	0	\$0.00	NA	. (
Total		250	\$33,225,540.38	100%	0	\$0.00		(
31390UQJ8	DLJ MORTGAGE CAPITAL INC.	37	\$4,643,270.88	100%	0	\$0.00	NA	. (
Total		37	\$4,643,270.88	100%	0	\$0.00		(
31390UQK5	DLJ MORTGAGE CAPITAL INC.	34	\$5,590,086.76	100%	0	\$0.00	NA	. (
Total		34	\$5,590,086.76	100%	0	\$0.00	!	
31390UTJ5	EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA	
Total		70	\$12,168,502.56	100%	0	\$0.00	<u> </u>	H
31390UTK2	EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA	
Total		129	\$23,577,532.33	100%	0	\$0.00		

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313637M56	Unavailable	1	\$6,310,000.00	100%		\$0.00	NA	. (
Total		1	\$6,310,000.00	100%	0	\$0.00		- '
31371KS77	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$5,693,396.11	0.5%	0	\$0.00	NA	. (
	AMSOUTH BANK	20	\$2,291,213.44	0.2%	0	\$0.00	NA	. (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$514,000.00	0.04%	0	\$0.00	NA	. (
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,404,139.14	0.3%		\$0.00		
	BANK OF HAWAII	13	\$2,919,836.24	0.25%	0	\$0.00	NA	
	BANKFINANCIAL FSB	16	\$1,999,553.00	0.17%	0	\$0.00	NA	. (
	CIMARRON MORTGAGE COMPANY	6	\$533,663.41	0.05%	0	\$0.00	NA	. (
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,514,884.20	0.22%	0	\$0.00	NA	. (
	CITIZENS MORTGAGE CORPORATION	19	\$3,000,167.36	0.26%	0	\$0.00	NA	. (
	COUNTRYWIDE HOME LOANS, INC.	1,349	\$168,607,378.09	14.7%	0	\$0.00	NA	,
	CRESCENT BANK AND TRUST COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	448	\$81,051,767.04	7.07%	0	\$0.00	NA	. (
	EXCHANGE FINANCIAL CORPORATION	6	\$695,900.00	0.06%	0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	471	\$64,911,173.41	5.66%	0	\$0.00	NA	. (
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,968,139.85	0.35%	0	\$0.00	NA	. (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$4,550,100.00	0.4%	0	\$0.00	NA	. (
	GUARANTY BANK SSB	51	\$7,093,925.86	0.62%	0	\$0.00	NA	. (
	GUARDIAN MORTGAGE COMPANY INC.	88	\$11,189,830.68	0.98%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	. (
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,126,300.00	0.1%	0		NA	. (
	HOMEBANC MORTGAGE CORPORATION	55	\$7,687,938.34	0.67%	0	\$0.00	NA	
	HOMESTREET BANK	54	\$7,803,688.25	0.68%	0	\$0.00	NA	. (
	IRWIN MORTGAGE CORPORATION	3	\$430,000.00	0.04%	0			. (
	IVANHOE FINANCIAL INC.	66	\$9,771,725.00	0.85%	0	\$0.00	NA	(

	M&T MORTGAGE CORPORATION	8	\$818,120.00	0.07%	0	\$0.00	NA	. 0
	MARKET STREET MORTGAGE CORPORATION	45	\$5,743,388.45	0.5%	0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC.	54	\$6,131,883.00	0.53%	0	\$0.00	NA	. 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132						. 0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,758,779.07	0.33%	0	\$0.00	NA	. 0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$168,175.00	0.01%	0	\$0.00	NA	. 0
	NVR MORTGAGE FINANCE INC.	9	\$1,598,320.00	0.14%	0	\$0.00	NA	. 0
	OLYMPIA MORTGAGE CORPORATION	4	\$854,110.00	0.07%	0	\$0.00	NA	. 0
	PLYMOUTH SAVINGS BANK	22	\$2,879,264.53	0.25%	0	\$0.00	NA	. 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$624,300.00	0.05%	0	\$0.00	NA	. 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$10,956,811.06	0.96%	0	\$0.00	NA	. 0
	RBC CENTURA BANK	6	\$948,722.71	0.08%	0	\$0.00	NA	. (
	RBC MORTGAGE COMPANY	3	\$414,500.00	0.04%	0	\$0.00	NA	. (
	REGIONS MORTGAGE, INC.	21	\$2,003,790.95	0.17%	0	\$0.00	NA	. 0
	SOUTHTRUST MORTGAGE CORPORATION	117	\$16,623,216.97	1.45%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	3	\$331,627.30	0.03%	0	\$0.00	NA	. (
	SYNOVUS MORTGAGE CORPORATION	11	\$1,620,535.94	0.14%	0	\$0.00	NA	. (
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,649,487.93	0.14%	0	\$0.00	NA	. (
	TRUSTCORP MORTGAGE COMPANY	62	\$6,220,243.58	0.54%	0	\$0.00	NA	. (
	TRUSTMARK NATIONAL BANK	41	\$4,929,058.75	0.43%	0	\$0.00	NA	. (
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.02%	0	\$0.00	NA	. (
	UNITED FINANCIAL MORTGAGE CORP.	2	\$365,000.00	0.03%	0	\$0.00	NA	. (
	Unavailable	4,778	\$668,971,697.30	58.36%	0	\$0.00	NA	(
Total		8,277	\$1,146,691,294.04	100%	0	\$0.00	<u> </u>	(
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31371KS85	ALLIANCE MORTGAGE COMPANY (NERO)	78	. , ,	1.64%	0	\$0.00	NA	. (
	AMSOUTH BANK	44	\$4,148,155.53	0.86%	0	\$0.00	NA	
	BANCMORTGAGE	6	\$743,350.00	0.15%	0	\$0.00	NA	

FINANCIAL CORPORATION							
CIMARRON MORTGAGE COMPANY	9	\$755,127.25	0.16%	0	\$0.00	NA	(
CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,901,044.32	0.39%	0	\$0.00	NA	(
CITIZENS MORTGAGE CORPORATION	70	\$9,298,806.79	1.92%	0	\$0.00	NA	(
COLUMBIA NATIONAL INC.	4	\$314,600.00	0.06%	0	\$0.00	NA	(
COUNTRYWIDE HOME LOANS, INC.	287	\$36,290,907.85	7.49%	0	\$0.00	NA	(
CRESCENT BANK AND TRUST COMPANY	2	\$302,702.13	0.06%	0	\$0.00	NA	(
CRESCENT MORTGAGE SERVICES	2	\$163,929.30	0.03%	0	\$0.00	NA	(
CROWN MORTGAGE COMPANY	4	\$251,497.56	0.05%	0	\$0.00	NA	(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$30,520,241.00	6.3%	0	\$0.00	NA	(
EXCHANGE FINANCIAL CORPORATION	5	\$468,400.00	0.1%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,648,644.33	0.55%	0	\$0.00	NA	(
FIRST HORIZON HOME LOAN CORPORATION	186	\$25,976,393.64	5.36%	0	\$0.00	NA	(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$8,958,572.90	1.85%	0	\$0.00	NA	(
GUARANTY BANK SSB	26	\$3,221,715.26	0.67%	0	\$0.00	NA	(
HEARTLAND SAVINGS BANK FSB	9	\$897,750.00	0.19%	0			(
HOME STAR MORTGAGE SERVICES, LLC	7	\$679,063.54	0.14%	0	\$0.00	NA	(
HOMEBANC MORTGAGE CORPORATION	33	\$3,658,406.90	0.76%	0	\$0.00	NA	(
HOMESTREET BANK	6	\$886,546.58	0.18%	0	\$0.00	NA	(
IRWIN MORTGAGE CORPORATION	11	\$861,800.00	0.18%	0	\$0.00	NA	•
IVANHOE FINANCIAL INC.	80	\$8,734,001.00	1.8%	0	\$0.00	NA	(
KB HOME MORTGAGE COMPANY	4	\$750,400.00	0.15%	0	\$0.00	NA	•
M&T MORTGAGE CORPORATION	148	\$16,102,045.28	3.32%	0	\$0.00	NA	(
MARKET STREET MORTGAGE CORPORATION	31	\$2,971,354.31	0.61%	0	\$0.00	NA	(
MORTGAGEAMERICA INC.	23	\$2,041,351.00	0.42%	0	\$0.00	NA	(
NATIONAL CITY MORTGAGE COMPANY	95	\$11,447,965.24	2.36%	0	\$0.00	NA	(
	8	\$500,255.00	0.1%	0	\$0.00	NA	(

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	NATIONAL COOPERATIVE BANK, N.A.							
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,000,253.77	0.41%	0	\$0.00	NA	, C
	NVR MORTGAGE FINANCE INC.	15	\$2,387,380.00	0.49%	0	\$0.00	NA	. (
	OLYMPIA MORTGAGE CORPORATION	14	. , ,			·		-
<u> </u>	PLYMOUTH SAVINGS BANK	32	\$4,389,415.21	0.91%	0	\$0.00	NA	. (
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	23	\$3,279,621.52	0.68%	0	\$0.00	NA	, (
	RATE ONE HOME LOANS INC.	8	\$705,152.47	0.15%	0	\$0.00	NA	. (
	RBC CENTURA BANK	22	\$1,552,597.68	0.32%	0	\$0.00	NA	. (
	RBC MORTGAGE COMPANY	41	\$5,008,039.16	1.03%	0	\$0.00	NA	. (
	REGIONS MORTGAGE, INC.	28	\$2,759,453.86	0.57%	0	\$0.00	NA	. (
	SOUTHTRUST MORTGAGE CORPORATION	113						
	SUNTRUST MORTGAGE INC.	3	\$368,951.45	0.08%	0	\$0.00	NA	. (
	SYNOVUS MORTGAGE CORPORATION	9	\$1,017,423.19	0.21%	0	\$0.00	NA	. (
	THE BRANCH BANKING AND TRUST COMPANY	212	\$20,766,430.25	4.29%	0	\$0.00	NA	. (
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,178.61	0.01%	0	\$0.00	NA	. (
	TRUSTCORP MORTGAGE COMPANY	19	\$1,252,683.00	0.26%	0	\$0.00	NA	. (
<u> </u>	U. S. MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	. (
	UNITED FINANCIAL MORTGAGE CORP.	3	\$301,004.39	0.06%	0	\$0.00	NA	. (
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,000.00	0.03%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	3	\$282,627.20	0.06%	0	\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$88,000.00	0.02%	0	\$0.00	NA	, (
	WASHTENAW MORTGAGE COMPANY	5	\$426,300.00	0.09%	0	\$0.00	NA	. (
	Unavailable	1,767	\$239,740,317.66	49.49%	0	\$0.00	NA	(
Total		3,799	\$484,463,691.91	100%	0	\$0.00	,	(
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31371KS93	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,381,696.20	4.05%	0	·		. (
_ 	BANK OF MISSISSIPPI	8			1 1		NA	
	BANK ONE,NA	8	\$332,783.32	0.57%	0	\$0.00	NA	

	EVY CHASE SAVINGS NK FSB	6	\$551,348.79	0.94%	0	\$0.00	NA	0
CIT	FIZENS MORTGAGE PRPORATION	20	\$1,905,412.64	3.24%	0	\$0.00	NA	. 0
1	DEPORATION DEPORTED NATIONAL INC.	9	\$816,800.00	1.39%	0	\$0.00	NA	. 0
	OUNTRYWIDE HOME		. ,			,		
	ANS, INC.	4	\$198,450.00	0.34%	0	\$0.00	NA	0
	ESCENT MORTGAGE				\Box	<u> </u>		一
	RVICES	2	\$122,849.50	0.21%	0	\$0.00	NA	0
	OWNEY SAVINGS AND		\$1.244.40 7.27	2.200		ф0.00		
LO	AN ASSOCIATION, F.A.	9	\$1,344,407.37	2.28%	0	\$0.00	NA	0
	RST HORIZON HOME	20	Ф2 022 052 75	5 1507		\$0.00	NI A	0
	AN CORPORATION	29	\$3,033,952.75	5.15%	0	\$0.00	NA	U
GA	TEWAY FUNDING							
DIA	VERSIFIED MORTGAGE	11	\$1,156,350.00	1.96%	0	\$0.00	NA	0
SEI	RVICES				\square	<u> </u>	<u> </u>	<u> </u>
GU	JARANTY BANK SSB	5	\$383,826.22	0.65%	0	\$0.00	NA	0
HIE	BERNIA NATIONAL BANK	2	\$143,252.01	0.24%	0	\$0.00	NA	0
НО	OME STAR MORTGAGE		\$482,886.35	0.82%	0	\$0.00	NA	0
SEI	RVICES, LLC	8	\$402,000.55	0.02 /0	U	Φυ.υυ	IVA.	U
	MEBANC MORTGAGE	[\$108,000.00	0.18%	0	\$0.00	NA	0
	RPORATION	Ţ	\$100,000.00	0.10 //	U	φυ.υυ	11/7	V
	WIN MORTGAGE	3	\$287,200.00	0.49%	0	\$0.00	NA	0
	RPORATION		·			·		
	ANHOE FINANCIAL INC.	6	\$409,950.00	0.7%	0	\$0.00	NA	. 0
	&T MORTGAGE	2	\$221,409.72	0.38%	0	\$0.00	NA	0
	RPORATION		ΨΔΔ1,-τΟΣ., Δ	0.50 /		ψ0.00	1723	
	ARKET STREET	4	\$245,508.46	0.42%	0	\$0.00	NA	0
1	ORTGAGE CORPORATION		·			, , , , ,		
	ORTGAGEAMERICA INC.	11	\$626,175.00	1.06%	0	\$0.00	NA	. 0
	TIONAL BANK OF	<u> </u>					1'	
	MMERCE (NBC	5	\$261,411.88	0.44%	0	\$0.00	NA	0
	ORTGAGE)	igwdapprox			\sqcup		 '	ـــــ
	ATIONAL CITY	41	\$2,959,949.01	5.03%	0	\$0.00	NA	0
1	ORTGAGE COMPANY		7-7-		\square		 	₩
	ATIONAL COOPERATIVE	3	\$156,600.00	0.27%	0	\$0.00	NA	. 0
	NK, N.A.	\vdash	· · ·	· ·	\vdash	 	 '	₩
	'R MORTGAGE FINANCE	1	\$50,000.00	0.08%	0	\$0.00	NA	. 0
INC		 		 	$\vdash \vdash$	 	 '	₩
	YMPIA MORTGAGE RPORATION	2	\$417,458.00	0.71%	0	\$0.00	NA	0
<u> </u>		 			$\vdash \vdash$			+-
	PULAR MORTGAGE, INC. A POPULAR HOME	9	\$741,955.44	1.26%	0	\$0.00	NA	
	ORTGAGE	'	Ф/41,700.т-	1.20 /0	U	φυ.υυ	17/3	\
	C CENTURA BANK	6	\$324,939.20	0.55%	0	\$0.00	NA	. (
1	C MORTGAGE COMPANY	9	†			1 1	1	+
<u> </u>	GIONS MORTGAGE, INC.	5	· · · · · · · · · · · · · · · · · · ·		+			
INE	GIONS WORTOAGE, INC.		†		1 1			
1	Į.	17	\$959,653.48	1.63%	0	\$0.00	NA	. 0

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	SOUTHTRUST MORTGAGE CORPORATION	4						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,383.89	0.83%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$264,406.59	0.45%	0	\$0.00	NA	0
L	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,733,194.78	2.94%	0	\$0.00	NA	0
L	THE HUNTINGTON MORTGAGE COMPANY	3	\$229,432.82	0.39%	0	\$0.00	NA	0
L	TRUSTCORP MORTGAGE COMPANY	1	\$32,210.26	0.05%	0	\$0.00	NA	0
L	U. S. MORTGAGE CORP.	1	\$263,250.00	0.45%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$438,237.04					
	WASHINGTON MUTUAL BANK, FA	1	\$88,734.14	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$889,953.09	1.51%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$196,028.74	0.33%	0	\$0.00	NA	0
	Unavailable	298	\$31,519,955.58	53.55%	0	\$0.00	NA	.[_0
Total		634	\$58,870,367.46	100%	0	\$0.00		0
		,		,	(·	
31371KT43	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,056,698.45	0.87%	0	\$0.00	NA	A C
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA	V 0
	AMERICAN HOME FUNDING INC.	17	\$2,521,108.77	0.36%	0	\$0.00	NA	V (
L	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA	(
L	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA	(
L	CHASE MANHATTAN MORTGAGE CORPORATION	190	·					
	CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	\ (
	CITIMORTGAGE, INC.	12	\$1,231,770.60	0.18%	0	\$0.00	NA	. [
L	COLUMBIA NATIONAL INC.	3	\$432,100.00	1	1 1	· ·	1	
	COUNTRYWIDE HOME LOANS, INC.	1,280	·					
	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA	A (
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FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	·		0
GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA	0
GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA	0
HIBERNIA NATIONAL BAN	K 54	\$6,505,420.65	0.94%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$747,900.00	0.11%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	9	\$878,100.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	NA	0
OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$359,902.11	0.05%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00	0.1%	0	\$0.00	NA	0
RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA	0
RBC MORTGAGE COMPAN	Y 8	\$1,445,500.00	0.21%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	. 11	\$1,149,553.27	0.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0	\$0.00	NA	0
	1	\$160,000.00	0.02%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE INC.	24	\$3,080,392.91	0.44%	0	\$0.00	NA	(
	SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA	(
	TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA	(
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA	(
	TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA	(
	TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%	0	\$0.00	NA	(
	U.S. BANK N.A.	13	\$992,705.12	0.14%	0	\$0.00	NA	(
	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0	\$0.00	NA	(
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA	(
	UNITED FINANCIAL MORTGAGE CORP.	2	\$233,500.00	0.03%	0	\$0.00	NA	(
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA	(
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA	(
	Unavailable	2,350				\$0.00	NA	(
Total		5,099	\$694,316,695.88	100%	0	\$0.00		(
31371KT50	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,853,990.44	0.85%	0	\$0.00	NA	(
	AMERICAN HOME FUNDING INC.	18	\$2,497,073.75	0.74%	0	\$0.00	NA	(
	AMSOUTH BANK	4	\$325,849.23	0.1%	0	\$0.00	NA	(
	BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA	(
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	\$0.00	NA	(
	CITIMORTGAGE, INC.	36	\$4,324,026.76	1.29%	0	\$0.00	NA	(
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME	12 71	\$1,535,420.21 \$7,030,881.80	0.46% 2.09%	0	\$0.00 \$0.00	NA NA	

LOANS, INC.							
CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA	(
EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA	(
FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0	\$0.00	NA	(
FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA	(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,841,633.99	0.55%	0	\$0.00	NA	(
GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA	(
GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA	(
HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA	(
HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA	(
HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA	(
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA	(
HOMEBANC MORTGAGE CORPORATION	1	\$165,925.97	0.05%	0	\$0.00	NA	(
HSBC MORTGAGE CORPORATION (USA)	5	\$857,240.22	0.25%	0	\$0.00	NA	(
IRWIN MORTGAGE CORPORATION	12	\$1,042,652.97	0.31%	0	\$0.00	NA	(
IVANHOE FINANCIAL INC.	10	\$892,700.00	0.27%	0	\$0.00	NA	(
M&T MORTGAGE CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA	(
MARKET STREET MORTGAGE CORPORATION	7	\$749,338.43	0.22%	0	\$0.00	NA	(
MORTGAGEAMERICA INC.	4	\$403,680.00	0.12%	0	\$0.00	NA	(
NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	0	\$0.00	NA	(
NVR MORTGAGE FINANCE INC.	1	\$257,150.00	0.08%	0	\$0.00	NA	(
PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA	(
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06	0.04%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0	\$0.00	NA	(
RBC CENTURA BANK	3	\$266,400.00	0.08%	0	\$0.00	NA	(
RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	\$0.00	NA	(
REGIONS MORTGAGE, INC.	23	\$2,024,130.75	0.6%	0	\$0.00	NA	(
SALEM FIVE MORTGAGE	5	\$797,794.58	0.24%	0	\$0.00	NA	(

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I	COMPANY LLC	1 1	_ 		, ,		1	1
 	COMPANY, LLC	\longrightarrow		, 	\longrightarrow		 '	\vdash
	SIB MORTGAGE	ل ا	\$500.600.00	0.150		\$0.00	1	
	CORPORATION D/B/A IVY	4	\$508,600.00	0.15%	0	\$0.00	NA	0
 	MORTGAGE INC	26	Φ2 406 426 24	1 040%		00.00	NIA.	
 	SUNTRUST MORTGAGE INC.	36	\$3,496,436.34	1.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$418,337.45	0.12%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6		0.22%				
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,000.00					
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00			Ψ0.00		
	Unavailable	1,488	•	55.17%		, , , , , ,		1
Total		2,736	\$336,369,582.87	100%	0	\$0.00	<u> </u>	0
					ل		<u> </u>	<u> </u>
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00	0.27%	0	\$0.00	NA	. (
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA	. (
	BANK ONE,NA	3	\$357,536.34	0.13%				
	BANKNORTH, NA	2	\$293,250.00			1	1	
	COUNTRYWIDE HOME LOANS, INC.	340		19.49%				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,600.00	0.26%	0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA	. (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$746,034.51	0.26%		·		
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA	(

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HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$530,414.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	4	\$819,050.00	0.29%	0	\$0.00	NA	0
RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA	0
Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA	0
	1,683	\$282,468,749.09	100%	0	\$0.00		0
ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA	0
AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA	0
BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA	0
BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA	0
BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0	\$0.00	NA	0
CIMARRON MORTGAGE	6	\$762,227.68	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHEVY CHASE SAVINGS BANK FSB	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 1.141 1.683 ALLIANCE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 1.141 1.683 ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK 71 BANKOF HAWAII BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB 9 CHEVY CHASE SAVINGS BANK FSB	HOMEBANC MORTGAGE CORPORATION CORPORATION CORPORATION A S S S S S S S S S				

COMPANY							
CITIZENS MORTGAGE	37	\$6,846,011.22	0.14%	0	\$0.00	NA	0
CORPORATION		. , ,					
COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA	0
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$919,866.78	0.02%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA	0
CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	0.02%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,545,241.09	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA	0
GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	53	\$9,089,850.00	0.18%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA	0
HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	172	\$28,022,396.00	0.56%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	152	\$17,893,981.27	0.36%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00		0

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	NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00) NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$513,674.89	0.01%	0	\$0.00) NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,000,205.11	0.02%	0	\$0.00) NA	0
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0%	0	\$0.00) NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00) NA	0
	PINE STATE MORTGAGE CORPORATION	47	. , ,			7 0 1 0 0		V 0
	PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00) NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00) NA	V C
	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00) NA	(
	RBC MORTGAGE COMPANY	5	ii	1	0	1	1	
	REGIONS MORTGAGE, INC.	245	\$43,406,942.78		_	\$0.00	1	-
	SELF HELP VENTURES FUND	7						
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00) NA	, (
	SUNTRUST MORTGAGE INC.	5	\$587,409.91	0.01%	0	\$0.00) NA	(
	SYNOVUS MORTGAGE CORPORATION	45						
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00) NA	. (
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00) NA	. (
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00) NA	۱ (
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00) NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00) NA	
	UNITED FINANCIAL MORTGAGE CORP.	14	\$2,480,520.01	0.05%	0	\$0.00) NA	۱ (
	WACHOVIA MORTGAGE CORPORATION	5	. ,		-	7 0 1 0 0		-
		 	\$3,392,716,126.42		1 1	+ 0.00		_
Total		29,398	\$5,011,996,577.40	100%	0	\$0.00	 	
		\longrightarrow			\longrightarrow		<u> </u>	1
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	, ,			70100		-
	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00) NA	1

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BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,354,443.09	0.39%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00	NA	C
BANK OF HAWAII	4	\$1,093,445.52	0.08%	0	\$0.00	NA	(
BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA	(
BANKERS GUARANTEE	1	ψ01,000.00	0.0170	Ü	ψ0.00	1171	
TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0	\$0.00	NA	0
BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	5	\$380,600.00	0.03%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA	0
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$762,528.44	0.06%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	420	\$61,254,775.10	4.49%	0	\$0.00	NA	0
CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$485,100.00	0.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,038,500.00	0.08%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	40	\$4,493,199.00	0.33%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA	0
GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,970,600.00	0.14%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0			0
HOMEBANC MORTGAGE CORPORATION	265	\$35,314,341.40	2.59%	0	\$0.00	NA	0
HOMESTREET BANK	52	\$7,905,833.37	0.58%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	302	\$39,784,706.35	2.92%	0	·		0
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M&T MOR CORPORA		209	\$28,490,277.23	2.09%	0	\$0.00	NA	. (
MARKET S MORTGAG	STREET GE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA	. (
	INANCIAL CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA	. (
CORP.DBA	GE ACCESS A WEICHERT L SERVICES	13	\$2,386,143.53	0.17%	0	\$0.00	NA	. (
	GEAMERICA INC.	109	\$10,357,396.99	0.76%	0	\$0.00	NA	(
NATIONAL MORTGAC	L CITY GE COMPANY	547	\$76,627,902.09	5.62%	0	\$0.00	NA	. (
NATIONAL BANK, N.A	L COOPERATIVE A.	43	\$4,100,440.88	0.3%	0	\$0.00	NA	. (
NORTH AN SAVINGS I	MERICAN BANK F.S.B.	67	\$9,493,059.20	0.7%	0	\$0.00	NA	. (
NVR MOR' INC.	TGAGE FINANCE	4	\$916,220.00	0.07%	0	\$0.00	NA	. (
OLYMPIA CORPORA	MORTGAGE TION	9	\$2,016,682.00	0.15%	0	\$0.00	NA	. (
PINE STAT CORPORA	TE MORTGAGE TION	64	\$8,403,290.21	0.62%	0	\$0.00	NA	. (
PIONEER I	BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA	. (
PLYMOUT	H SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA	(
PULTE MC CORPORA WEB FINA	TION DBA DEL	123	\$20,592,672.43	1.51%	0	\$0.00	NA	. (
RBC CENT	URA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA	(
RBC MOR	TGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA	(
REGIONS 1	MORTGAGE, INC.	116	\$19,365,373.69	1.42%	0	\$0.00	NA	(
SELF HELI FUND	P VENTURES	24	\$1,745,738.59	0.13%	0	\$0.00	NA	. (
SIB MORT CORPORA MORTGAC	TION D/B/A IVY	76	\$13,055,128.25	0.96%	0	\$0.00	NA	. (
SUNTRUS	Γ MORTGAGE INC.	35	\$4,178,698.10	0.31%	0	\$0.00	NA	. (
SYNOVUS CORPORA	MORTGAGE TION	31	\$3,183,778.24	0.23%	0	\$0.00	NA	. (
THE HUNT MORTGAC	TINGTON GE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA	. (
TOWNE M COMPANY	ORTGAGE ′	35	\$3,266,393.58	0.24%	0	\$0.00	NA	. (
TRUSTCO! COMPANY	RP MORTGAGE	72	\$7,735,937.20	0.57%	0	\$0.00	NA	. (
TRUSTMA BANK	RK NATIONAL	26	\$2,801,815.53	0.21%	0	\$0.00	NA	. (
U. S. MOR	ГGAGE CORP.	4	\$1,131,000.00	0.08%	0	\$0.00	NA	. (
		10	\$1,736,169.40	0.13%	0	\$0.00	NA	(
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	UNITED FINANCIAL MORTGAGE CORP.							
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA	C
	Unavailable	4,366	\$695,703,633.01	50.97%	0	\$0.00	NA	C
Total		9,062	\$1,364,058,567.49	100%	0	\$0.00		0
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA	C
	AMERICAN HOME FUNDING INC.	9	\$809,704.57	0.34%	0	\$0.00	NA	C
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA	C
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA	C
	BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,080,860.87	1.31%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,863,378.79	1.21%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$116,920.00	0.05%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA	C
	GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0	\$0.00	NA	C
	HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA	C
	INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC.	65	\$7,871,887.10	3.34%	0	\$0.00	NA	C
	KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC.	18	\$1,634,304.41	0.69%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	5	\$477,700.00	0.2%	0	\$0.00	NA	C

MORTGAGE)							
NATIONAL CITY	127	\$13,556,263.30	5.75%	0	\$0.00	NA	(
MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A.	34	\$3,185,814.43	1.35%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC.	5	\$912,275.00	0.39%	0	\$0.00	NA	C
OLYMPIA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	C
PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$376,300.00	0.16%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$1,328,506.34	0.56%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$369,800.00	0.16%	0	\$0.00	NA	0
RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	5	\$771,783.54	0.33%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$469,909.49	0.2%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	10	\$817,282.14	0.35%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$887,200.00	0.38%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0	\$0.00	NA	0
	Unavailable	943	\$123,911,614.47	52.53%	0	\$0.00	NA	0
Total		1,839	\$235,945,800.92	100%	1 1		1	0
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31371KTQ4	CITIMORTGAGE, INC.	49	\$6,095,259.99	24.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	30						
	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA	0
	Unavailable	127	\$13,327,870.20	53.34%	0	\$0.00	NA	0
Total		225	· · · · · · · · · · · · · · · · · · ·	100%				0
				,				
31371KU25	COUNTRYWIDE HOME LOANS, INC.	417	\$58,867,619.74	35.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00			\$0.00	NA	. 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA	. 0
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA	
	Unavailable	716			0	\$0.00	NA	(
Total	'	1,163	\$164,495,981.95	100%	0	\$0.00	1	(
	'	igsquare	<u> </u>		Ш		1	<u> </u>
31371KUK5	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$288,500.00			·		-
<u> </u>	AMSOUTH BANK	1	\$75,000.00		1 1	· ·	1	_
<u> </u>	BANK OF HAWAII	2	\$301,915.81	0.07%	1 1	·	1	+
<u> </u>	BANK ONE,NA	3	\$438,289.49	0.1%			1	_
<u> </u>	CITIMORTGAGE, INC.	15			1 1	· ·	1	
<u> </u>	COLONIAL SAVINGS FA	2	\$375,600.00	0.08%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC.	357	\$49,454,985.66	10.83%	0	\$0.00	NA	. (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26				· ·		-
	!	120	\$16,855,146.65	3.69%	0	\$0.00	NA	(

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Fotal	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	_
Total		3,131	\$456,491,353.74	100%		\$0.00		(
	ASSET MGMT, INC.) Unavailable	2,488	\$363,648,841.81	79.67%		\$0.00	NA NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	2	\$318,750.00	0.07%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	1	\$170,050.00	0.04%	0	\$0.00	NA	. (
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$157,000.00	0.03%	0	\$0.00	NA	. (
	TRUSTCORP MORTGAGE COMPANY	2	\$350,921.29	0.08%	0	\$0.00	NA	. (
	THE HUNTINGTON MORTGAGE COMPANY	2	\$255,503.02	0.06%	0	\$0.00	NA	. (
	RBC MORTGAGE COMPANY	44	\$8,135,438.00	1.78%	0	\$0.00	NA	. (
	RBC CENTURA BANK	1	\$234,156.93	0.05%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$324,432.00	0.07%	0	\$0.00	NA	L
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$524,800.00	0.11%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC.	3	\$393,875.00	0.09%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,822,793.39	0.62%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	6	\$780,250.00	0.17%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	3	\$291,200.00	0.06%		\$0.00	NA	
	IVANHOE FINANCIAL INC.	2	\$228,500.00	0.05%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	0.07%		\$0.00	NA	
	INDYMAC BANK, FSB	1	\$198,784.29	0.04%	1	\$0.00	NA	+
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	2	\$212,300.00 \$353,200.00	0.05%		\$0.00	NA NA	
	HIBERNIA NATIONAL BANK	4	\$600,000.00	0.13%	0	\$0.00	NA	_
	HAWAII HOME LOANS, INC.	2	\$371,000.00	0.08%		\$0.00		+
	GUARANTY BANK SSB	3	\$372,263.68	0.08%	_	\$0.00	NA	+
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,070,413.33	0.23%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION							

31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA	(
	REGIONS MORTGAGE, INC.	17	\$2,920,376.10	10.64%	0	\$0.00	NA	(
	Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA	(
Total		171	\$27,441,171.19	100%	0	\$0.00		(
31371KUQ2	HSBC MORTGAGE	3	\$282,500.00	40.52%	0	\$0.00	NA	(
51571 K 0Q2	CORPORATION (USA)	3	·					
	Unavailable	4	\$414,757.04	59.48%	0	·	NA	
Total		7	\$697,257.04	100%	0	\$0.00		0
31371KUT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA	. (
	AMERICAN HOME FUNDING INC.	5	\$460,861.71	1.43%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC.	6	\$586,795.51	1.83%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA	. (
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA	. (
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC.	3	\$249,700.00	0.78%	0	\$0.00	NA	(
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA	C
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	·	NA	(
	REGIONS MORTGAGE, INC.	6	\$340,615.51	1.06%	0	\$0.00	NA	(
	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA	(
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA	(
	Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA	(
Total		326	\$32,144,407.96	100%	0	\$0.00		(
31371KUV1	COUNTRYWIDE HOME LOANS, INC.	324	\$42,459,013.73	63.32%				
	Unavailable	181	\$24,593,627.96	36.68%		·	NA	
Total		505	\$67,052,641.69	100%	0	\$0.00		0

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31371KUW9	COUNTRYWIDE HOME	140	\$18,496,621.27	35.17%	0	\$0.00	NA	(
51371 K 0 W 7	LOANS, INC.		. , ,			-		
	Unavailable	251	\$34,090,030.87	64.83%	0	,	NA	1
Total		391	\$52,586,652.14	100%	0	\$0.00		(
31371KUY5	COUNTRYWIDE HOME LOANS, INC.	1	\$60,815.77	0.54%	0	\$0.00	NA	(
	HOME STAR MORTGAGE SERVICES, LLC	3	\$186,400.00	1.66%	0	\$0.00	NA	(
	M&T MORTGAGE CORPORATION	2	\$191,263.22	1.71%	0	\$0.00	NA	(
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	0.29%	0	\$0.00	NA	(
	NATIONAL CITY MORTGAGE COMPANY	5	\$306,029.11	2.73%	0	\$0.00	NA	(
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$614,122.89	5.48%	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	1	\$94,713.09	0.85%	0	\$0.00	NA	(
	REGIONS MORTGAGE, INC.	1	\$35,835.00	0.32%	0	\$0.00	NA	(
	THE HUNTINGTON MORTGAGE COMPANY	1	\$38,700.00	0.35%	0	\$0.00	NA	(
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$341,065.08	3.05%	0	\$0.00	NA	(
	UNION PLANTERS BANK NA	5	\$220,440.63	1.97%	0	\$0.00	NA	(
	Unavailable	115	\$9,075,463.27	81.05%	0	\$0.00	NA	(
Total		148	\$11,197,648.06	100%	0	\$0.00		(
31371KUZ2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,001,890.68	33.43%	0	\$0.00	NA	(
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA	(
	HOMEBANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA	(
	M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA	(
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA	(
	UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA	(
	Unavailable	70	\$6,667,156.16	55.69%	0	\$0.00	NA	(
Total		117	\$11,971,467.82	100%	0	\$0.00		-
31371KVK4	COUNTRYWIDE HOME LOANS, INC.	82	\$11,307,203.23	58.41%	0	\$0.00	NA	(
	Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA	(
Total		140	\$19,358,609.42	100%	0	\$0.00		

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COUNTRYWIDE HOME	+						
LOANS, INC.	55	\$6,718,975.22	66.65%	0	\$0.00	NA	C
Unavailable	26	\$3,361,892.49	33.35%	0		NA	(
	81	\$10,080,867.71	100%	0	\$0.00		0
CITIMORTGAGE, INC.	16	\$2,008,556.91	2.79%	0	\$0.00	NA	(
COUNTRYWIDE HOME LOANS, INC.	92	\$9,846,673.42	13.67%				C
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$12,674,545.27	17.59%	0	\$0.00	NA	C
HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA	C
WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA	C
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA	C
Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA	0
	521	\$72,053,496.26	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	3	\$329,600.00	5.78%	0	\$0.00	NA	C
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,126,402.13	54.83%	0	\$0.00	NA	C
WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA	C
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA	C
Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA	(
	51	\$5,702,212.74	100%	0	\$0.00		0
HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA	(
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00	7.14%	0	\$0.00	NA	C
Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA	(
	22	\$2,072,103.86	100%	0	\$0.00		0
CITIMORTGAGE INC	2	\$116,300.75	7.89%	0	\$0.00	NA	(
WASHINGTON MUTUAL	6	\$595,793.51	40.44%				
Unavailable	7	\$761,346.65	51.67%	0	\$0.00	NA	(
	15	\$1,473,440.91	100%	0	1		(
	Unavailable CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable CITIMORTGAGE, INC. WASHINGTON MUTUAL BANK, FA	LOANS, INC.	LOANS, INC. 26 \$3,361,892.49 81 \$10,080,867.71	LOANS, INC. S5 \$6,718,975.22 66.65%	LOANS, INC. 55 \$6,718,975.22 66.65% 0	LOANS, INC. S5 \$6,718,975.22 66.5% 0 \$0.00	LOANS, INC. S5 S6,18,975,22 66,65% 0 \$0.00 NA

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31371RHQ2	Unavailable	5	\$500,013.93	100%	0	\$0.00	NA	
Total	Onavanable	5	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00 \$0.00	NA	
10tai		5	\$500,013.93	100%	U	\$0.00		
31371RHZ2	CITIMORTGAGE, INC.	10	\$1,025,508.64	61.21%	0	\$0.00	NA	
	Unavailable	4	\$649,896.59	38.79%	0	\$0.00	NA	
Гotal		14	\$1,675,405.23	100%	0	\$0.00		
								-
31376JZU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,082,264.32	1.01%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA	
	ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	36	\$6,882,310.61	3.34%	0	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	11	\$2,189,706.82	1.06%	0	\$0.00	NA	
	BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA	
	BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA	
	BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA	_
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA	
	BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA	
	BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	_
	BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA	
	BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA	

	BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	(
Е	BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA	(
	BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA	(
	BUTTE COMMUNITY BANK	3	\$555,671.44		0			
	CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA	(
	CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA	(
S	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA	(
	CAPITAL CENTER, L.L.C.	10	\$2,111,295.82	1.02%	0	\$0.00	NA	(
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA	(
	CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA	(
	CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0	\$0.00	NA	(
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA	(
	CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA	(
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA	(
	CITIZENS UNION SAVINGS BANK	2	\$403,824.56	0.2%	0	\$0.00	NA	(
	CITY LINE MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	(
	CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA	(
	CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0		NA	(
	CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	(
	CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA	(
	COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA	(
	COMMERCIAL BANK OF EXAS, N.A.	1	\$160,590.81	0.08%	0	\$0.00	NA	(
	COMMUNITY BANK & RUST CO.	1	\$157,157.25	0.08%	0	\$0.00	NA	(
	COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA	(
	COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%	0	\$0.00	NA	(
	COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA	(
	CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA	(
	CREDIT UNION MORTGAGE	8	\$1,534,299.87	0.74%	0	\$0.00		
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SERVICES, INC.							
CUCORP INC.	1	\$192,211.50	0.09%	0	\$0.00	NA	(
CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	(
DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA	(
DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA	(
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA	(
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA	(
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA	(
DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA	(
EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA	(
EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA	(
F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA	(
FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA	(
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA	•
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA	(
FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA	-
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA	
FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,447.44	0.09%	0	\$0.00	NA	(
FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA	

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$858,951.69	0.42%	0	\$0.00	NA	0
FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA	0
FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA	0
GRANITE BANK	5	\$871,134.20	0.42%	0	·	NA	0
GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA	0
HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA	0
HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA	0
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IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$151,900.00	0.07%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$344,510.25	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$151,469.25	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA	0
METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA	0
MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	7	\$1,231,546.68	0.6%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$895,040.50	0.43%	0	\$0.00	NA	0

	MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA	. (
	NATIONWIDE ADVANTAGE	1	\$159,865.56	0.08%	0	\$0.00	NA	
	MORTGAGE COMPANY	1	\$157,005.50	0.00 //	U	Ψ0.00	IVA	_`
	NEW HAVEN SAVINGS	2	\$420,838.50	0.2%	0	\$0.00	NA	
	BANK		ψ1 2 0,020.20	0.270		Ψ0.00	1111	<u> </u>
	NEWFIELD NATIONAL	1	\$285,000.00	0.14%	0	\$0.00	NA	
	BANK	_						
	NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA	. (
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA	. (
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA	. (
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA	. (
	NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA	. (
	NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA	. (
	NWA FEDERAL CREDIT UNION	4	\$762,662.19		0			
	OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA	. (
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA	. (
	ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA	. (
	PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA	
	PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA	
	PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56			·		
	PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	68	\$14,168,079.11	6.87%	0	\$0.00	NA	
	PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$918,541.25		0			
	LEELIGIE CREDIT CIVION	3	\$605,998.44	0.29%	0	\$0.00	NA	
1	1		·		•		•	

ROCKLAND TRUST COMPANY							
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA	C
S&T BANK	1	\$181,858.00	0.09%	0	\$0.00	NA	C
SBC MORTGAGE, LLC	1	\$255,000.00		0	\$0.00	NA	C
SCHMIDT MORTGAGE COMPANY	2	\$516,578.63		0			C
SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0	\$0.00	NA	C
SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	C
SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	\$0.00	NA	(
SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0	\$0.00	NA	(
ST. ANNES CREDIT UNION	1	\$247,427.94	0.12%	0	\$0.00	NA	(
ST. FRANCIS BANK FSB	9	\$1,605,950.32	0.78%	0	\$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	5	\$1,071,991.94	0.52%	0	\$0.00	NA	C
ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA	C
STANDARD MORTGAGE CORPORATION	8	\$1,760,599.37	0.85%	0			C
STAR FINANCIAL GROUP, INC.	1	\$169,857.13	0.08%	0	\$0.00	NA	C
STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA	C
STATE BANK OF THE LAKES	3	\$574,662.57	0.28%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION	3	\$524,215.88	0.25%	0	\$0.00	NA	C
STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,873.94	0.07%	0	\$0.00	NA	(
STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,861.38	0.08%	0	\$0.00	NA	C
TELEPHONE CREDIT UNION N.H.	1	\$149,877.00	0.07%	0	\$0.00	NA	C
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	(
THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA	C
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,447.31	0.15%	0	\$0.00	NA	(
THE PARK BANK	3	\$785,400.00	0.38%	0	\$0.00	NA	(
THE PROVIDENT BANK	1	\$273,000.00	0.13%	0	\$0.00	NA	(
THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA	(

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2

\$300,700.00

\$376,891.13

0.15%

0.18%

0

0

\$0.00

\$0.00

NA 0

NA 0

THE SUTTON STATE BANK

TIB-THE INDEPENDENT

BANKERSBANK

	TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA	. 0
	TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA	. 0
	TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00			,		. 0
<u> </u>	UNION BANK	5	\$1,165,120.88			,		
	UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA	. 0
	UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA	. 0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA	. 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94			,		
<u> </u>	VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0	\$0.00	NA	. 0
	WALLICK AND VOLK INC.	1	\$149,880.00	0.07%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%	0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA	. 0
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0	\$0.00	NA	. 0
	WORKERS CREDIT UNION	2	. /	0.25%	0	\$0.00		1
	WORLD SAVINGS BANK	3	\$678,832.32		1 1	·		1
	Unavailable	97	\$19,847,298.96		1 1	,		1
Total		1,006	\$207,024,908.00	100%	0	\$0.00		0
31376JZV4	ADVANCED FINANCIAL SERVICES, INC	1	\$194,371.25	0.25%	0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	1	\$130,022.13	0.17%	0	\$0.00	NA	. (
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,105.00	0.16%	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	7	\$967,478.14	1.26%	0	\$0.00	NA	. (
	AMERICA FIRST CREDIT UNION	3	\$364,249.76	0.48%	0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,649.13	0.22%	0	\$0.00	NA	. (
	ANCHORBANK SSB	7	\$1,375,022.75	1.79%	0	\$0.00	NA	. (

54	\$8,051,740.19	10.5%	0	\$0.00	NA	C
1	\$299,709.31	0.39%	0	\$0.00	NA	C
1	\$114,816.38	0.15%	0	\$0.00	NA	C
1	\$299,698.63	0.39%	0	\$0.00	NA	C
3	\$499,829.88	0.65%	0	\$0.00	NA	C
1	\$124,592.56	0.16%	0	\$0.00	NA	C
6	\$1,082,611.58	1.41%	0	\$0.00	NA	C
1	\$139,543.69	0.18%	0	\$0.00	NA	C
2	\$249,659.31	0.33%	0	\$0.00	NA	C
5	\$778,787.26	1.02%	0	\$0.00	NA	C
2	\$306,974.31	0.4%	0	\$0.00	NA	C
2	\$473,359.88	0.62%	0	\$0.00	NA	C
1	\$163,671.38	0.21%	0	\$0.00	NA	C
1	\$152,307.31	0.2%	0	\$0.00	NA	C
2	\$412,898.63	0.54%	0	\$0.00	NA	C
1	\$134,555.25	0.18%	0	\$0.00	NA	C
1	\$109,265.44	0.14%	0	\$0.00	NA	C
1	\$212,478.44	0.28%	0	\$0.00	NA	C
1	\$200,000.00	0.26%	0	\$0.00	NA	C
1	\$114,617.00	0.15%	0	\$0.00	NA	C
1	\$198,000.00	0.26%	0	\$0.00	NA	C
2	\$385,960.38	0.5%	0	\$0.00	NA	C
1	\$129,576.25	0.17%	0	\$0.00	NA	C
1	\$124,583.75	0.16%	0	\$0.00	NA	O
2	\$249,916.75	0.33%	0	\$0.00	NA	0
1	\$299,698.63	0.39%	0	\$0.00	NA	0
3	\$375,300.00	0.49%	0	\$0.00	NA	C
1	\$155,653.56	0.2%	0	\$0.00	NA	(
2	\$414,315.56	0.54%	0	\$0.00	NA	C
1	\$262,908.88	0.34%	0	\$0.00	NA	C
	1 1 1 1 3 1 6 1 2 5 2 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1	1 \$299,709.31 1 \$114,816.38 1 \$299,698.63 3 \$499,829.88 1 \$124,592.56 6 \$1,082,611.58 1 \$139,543.69 2 \$249,659.31 5 \$778,787.26 2 \$306,974.31 2 \$473,359.88 1 \$163,671.38 1 \$152,307.31 2 \$412,898.63 1 \$134,555.25 1 \$109,265.44 1 \$212,478.44 1 \$200,000.00 1 \$114,617.00 1 \$198,000.00 2 \$385,960.38 1 \$129,576.25 1 \$124,583.75 2 \$249,916.75 1 \$299,698.63 3 \$375,300.00 1 \$155,653.56 2 \$414,315.56	1 \$299,709.31 0.39% 1 \$114,816.38 0.15% 1 \$299,698.63 0.39% 3 \$499,829.88 0.65% 1 \$124,592.56 0.16% 6 \$1,082,611.58 1.41% 1 \$139,543.69 0.18% 2 \$249,659.31 0.33% 5 \$778,787.26 1.02% 2 \$306,974.31 0.4% 2 \$473,359.88 0.62% 1 \$163,671.38 0.21% 1 \$152,307.31 0.2% 2 \$412,898.63 0.54% 1 \$134,555.25 0.18% 1 \$109,265.44 0.14% 1 \$212,478.44 0.28% 1 \$198,000.00 0.26% 2 \$385,960.38 0.5% 1 \$124,583.75 0.16% 2 \$249,916.75 0.33% 1 \$299,698.63 0.39% 3 \$375,300.00 0.49% 1 \$155,653.56 0.2% 2	1 \$299,709.31 0.39% 0 1 \$114,816.38 0.15% 0 1 \$299,698.63 0.39% 0 3 \$499,829.88 0.65% 0 6 \$1,082,611.58 1.41% 0 1 \$139,543.69 0.18% 0 2 \$249,659.31 0.33% 0 5 \$778,787.26 1.02% 0 2 \$306,974.31 0.4% 0 2 \$473,359.88 0.62% 0 1 \$163,671.38 0.21% 0 2 \$412,898.63 0.54% 0 1 \$134,555.25 0.18% 0 1 \$109,265.44 0.14% 0 1 \$212,478.44 0.28% 0 1 \$200,000.00 0.26% 0 1 \$198,000.00 0.26% 0 2 \$385,960.38 0.5% 0 1 \$124,583.75 0.16% 0 2 \$249,916.75 0.33% 0	1 \$299,709.31 0.39% 0 \$0.00 1 \$114,816.38 0.15% 0 \$0.00 1 \$299,698.63 0.39% 0 \$0.00 3 \$499,829.88 0.65% 0 \$0.00 6 \$1,082,611.58 1.41% 0 \$0.00 1 \$139,543.69 0.18% 0 \$0.00 2 \$249,659.31 0.33% 0 \$0.00 2 \$306,974.31 0.4% 0 \$0.00 2 \$473,359.88 0.62% 0 \$0.00 1 \$163,671.38 0.21% 0 \$0.00 1 \$152,307.31 0.2% 0 \$0.00 2 \$412,898.63 0.54% 0 \$0.00 1 \$134,555.25 0.18% 0 \$0.00 1 \$129,265.44 0.14% 0 \$0.00 1 \$212,478.44 0.28% 0 \$0.00 1 \$198,000.00 0.26% 0 \$0.00 2 \$385,960.38 0.5% <td< td=""><td>1 \$299,709.31 0.39% 0 \$0.00 NA 1 \$114,816.38 0.15% 0 \$0.00 NA 1 \$299,698.63 0.39% 0 \$0.00 NA 3 \$499,829.88 0.65% 0 \$0.00 NA 1 \$124,592.56 0.16% 0 \$0.00 NA 6 \$1,082,611.58 1.41% 0 \$0.00 NA 1 \$139,543.69 0.18% 0 \$0.00 NA 2 \$249,659.31 0.33% 0 \$0.00 NA 5 \$778,787.26 1.02% 0 \$0.00 NA 2 \$306,974.31 0.4% 0 \$0.00 NA 2 \$473,359.88 0.62% 0 \$0.00 NA 1 \$163,671.38 0.21% 0 \$0.00 NA 1 \$152,307.31 0.2% 0 \$0.00 NA 1 \$134,555.25 0.18% 0 \$0.00 NA 1 \$134,555.25 0.18% 0 \$0.00 NA 1 \$109,265.44 0.14% 0 \$0.00 NA 1 \$212,478.44 0.28% 0 \$0.00 NA 1 \$200,000.00 0.26% 0 \$0.00 NA 1 \$198,000.00 0.26% 0 \$0.00 NA 1 \$198,000.00 0.26% 0 \$0.00 NA 1 \$198,000.00 0.26% 0 \$0.00 NA 1 \$124,583.75 0.16% 0 \$0.00 NA 2 \$249,916.75 0.33% 0 \$0.00 NA 1 \$299,698.63 0.39% 0 \$0.00 NA 2 \$244,315.56 0.54% 0 \$0.00 NA 2 \$244,315.56 0.54% 0 \$0.00 NA</td></td<>	1 \$299,709.31 0.39% 0 \$0.00 NA 1 \$114,816.38 0.15% 0 \$0.00 NA 1 \$299,698.63 0.39% 0 \$0.00 NA 3 \$499,829.88 0.65% 0 \$0.00 NA 1 \$124,592.56 0.16% 0 \$0.00 NA 6 \$1,082,611.58 1.41% 0 \$0.00 NA 1 \$139,543.69 0.18% 0 \$0.00 NA 2 \$249,659.31 0.33% 0 \$0.00 NA 5 \$778,787.26 1.02% 0 \$0.00 NA 2 \$306,974.31 0.4% 0 \$0.00 NA 2 \$473,359.88 0.62% 0 \$0.00 NA 1 \$163,671.38 0.21% 0 \$0.00 NA 1 \$152,307.31 0.2% 0 \$0.00 NA 1 \$134,555.25 0.18% 0 \$0.00 NA 1 \$134,555.25 0.18% 0 \$0.00 NA 1 \$109,265.44 0.14% 0 \$0.00 NA 1 \$212,478.44 0.28% 0 \$0.00 NA 1 \$200,000.00 0.26% 0 \$0.00 NA 1 \$198,000.00 0.26% 0 \$0.00 NA 1 \$198,000.00 0.26% 0 \$0.00 NA 1 \$198,000.00 0.26% 0 \$0.00 NA 1 \$124,583.75 0.16% 0 \$0.00 NA 2 \$249,916.75 0.33% 0 \$0.00 NA 1 \$299,698.63 0.39% 0 \$0.00 NA 2 \$244,315.56 0.54% 0 \$0.00 NA 2 \$244,315.56 0.54% 0 \$0.00 NA

FIRST COMMUNITY BANK & TRUST							
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$237,207.38	0.31%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,324,858.13	1.73%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$524,986.01	0.68%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$261,000.00		0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$186,975.25	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$273,585.88	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$863,648.50	1.13%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$886,681.00	1.16%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$500,700.00	0.65%	0	\$0.00	NA	0
FOSTER BANK	2	\$488,368.25	0.64%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$409,034.25	0.53%	0	\$0.00	NA	0
FREMONT BANK	54	\$10,348,169.67	13.5%	0	\$0.00	NA	0
FULTON BANK	3	\$654,226.87	0.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$355,312.81	0.46%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,467.19	0.21%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$1,737,071.27	2.27%	0		NA	0
HINSDALE BANK & TRUST	3	\$583,093.37	0.76%	0	\$0.00	NA	0
HOME STATE BANK	1	\$224,258.75	0.29%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,171.25	0.25%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$114,617.00	0.15%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	7	\$1,094,503.08	1.43%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$299,709.31	0.39%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$252,752.38	0.33%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$373,079.07	0.49%	0	\$0.00	NA	0

	MES F. MESSINGER AND OMPANY INC.	1	\$115,563.88	0.15%	0	\$0.00	NA	0
	ERN SCHOOLS FEDERAL REDIT UNION	1	\$110,630.31	0.14%	0	\$0.00	NA	0
	NECTA FEDERAL CREDIT NION	2	\$277,212.87	0.36%	0	\$0.00	NA	0
	AKE FOREST BANK & RUST	1	\$381,738.19	0.5%	0	\$0.00	NA	0
LA	ANDMARK CREDIT UNION	17	\$2,427,196.21	3.17%	0	\$0.00	NA	. 0
	EADER MORTGAGE DMPANY INC.	2	\$471,000.00	0.61%	0	\$0.00	NA	0
SA	BERTY BANK FOR AVINGS	2	\$235,000.00	0.31%	0	\$0.00	NA	0
BA	OS ALAMOS NATIONAL ANK	4	\$660,787.32	0.86%	0	\$0.00	NA	. 0
	ARATHON FINANCIAL DRPORATION	1	\$163,465.50				NA	
ME	ERCHANTS BANK	2	\$342,860.50	0.45%	0	\$0.00	NA	. 0
	IAMI COUNTY NATIONAL ANK	3	\$389,930.32	0.51%	0	\$0.00	NA	0
	ID AMERICA FEDERAL AVINGS BANK	2	\$239,193.37	0.31%	0	\$0.00	NA	0
	IDWEST BANK OF REEPORT	1	\$127,778.88	0.17%	0	\$0.00	NA	0
	ISSION HILLS MORTGAGE DRPORATION	4	\$631,653.82	0.82%	0	\$0.00	NA	0
	ITCHELL MORTGAGE OMPANY	1	\$182,596.44	0.24%	0	\$0.00	NA	0
MO	ONSON SAVINGS BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	. 0
MO	ORTGAGE CENTER, LLC	3	\$542,212.56	0.71%		,	NA	+
MU	UTUAL SAVINGS BANK	1	\$171,925.56			·		
1	EWTOWN SAVINGS BANK	1	\$121,095.38	0.16%	0	\$0.00	NA	. 0
	ORTHERN OHIO VESTMENT COMPANY	1	\$113,905.00	0.15%	0	\$0.00	NA	. 0
	ACIFIC NW FEDERAL REDIT UNION	2	\$351,824.44	0.46%	0	\$0.00	NA	0
	AVILION MORTGAGE OMPANY	2	\$335,000.00	0.44%	0	\$0.00	NA	. 0
	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	6	\$804,744.63	1.05%	0	\$0.00	NA	. 0
PE	EOPLES BANK	1	\$129,999.94	0.17%	0	\$0.00	NA	. 0
	RIMEWEST MORTGAGE ORPORATION	2	\$260,144.76	0.34%	0	\$0.00	NA	. 0
	ROVIDENT FUNDING SSOCIATES, L.P.	46	\$8,364,472.68	10.91%	0	\$0.00	NA	0
RE	EDWOOD CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA	(
	OCKLAND TRUST	2	\$259,138.75	0.34%	0	\$0.00	NA	. 0
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COMPANY

	S&T BANK	2	\$440,649.50	0.57%	0	\$0.00	NA	(
	SAVINGS BANK OF	3	\$567,553.75	0.74%	0	\$0.00	NA	(
	DANBURY	3	·					
	SEATTLE SAVINGS BANK	2	\$258,346.07	0.34%		\$0.00		•
	SHREWSBURY STATE BANK	1	\$159,467.19	0.21%		\$0.00	NA	(
	SKY FINANCIAL GROUP	2	\$339,862.06	0.44%	0	\$0.00	NA	(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,647.38	0.37%	0	\$0.00	NA	(
	SPENCER SAVINGS BANK	1	\$184,383.94	0.24%	0	\$0.00	NA	(
	ST. ANNES CREDIT UNION	2	\$253,571.69	0.33%	0	\$0.00	NA	(
	ST. FRANCIS BANK FSB	1	\$274,084.25	0.36%	0	\$0.00	NA	(
	ST. JAMES MORTGAGE CORPORATION	1	\$173,619.88	0.23%	0	\$0.00	NA	(
	ST. MARYS BANK	5	\$794,967.25	1.04%	0	\$0.00	NA	(
	STANDARD MORTGAGE CORPORATION	1	\$174,340.50	0.23%	0	\$0.00	NA	(
	STATE BANK OF LACROSSE	2	\$367,276.50	0.48%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	2	\$243,800.00	0.32%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	4	\$530,273.44	0.69%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	3	\$402,700.00	0.53%	0	\$0.00	NA	
	TEXAS BANK	1	\$131,565.13	0.17%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.50	0.2%	0	\$0.00	NA	
	TIERONE BANK	3	\$478,713.88	0.62%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	4	\$577,859.19	0.75%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$276,775.19	0.36%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,631.00	0.15%	0	·		
	WORLD SAVINGS BANK	7	\$1,053,383.07	1.37%		\$0.00		1
	Unavailable	49	\$7,967,989.31	9.05%		\$0.00		1
Total		464	\$77,674,437.00	100%	0	\$0.00		
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31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$125,654.31	0.87%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	1	\$243,271.94	1.68%	0	\$0.00	NA	

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ASSOCIATED MORTGAGE INC.	1	\$93,930.19	0.65%	0	\$0.00	NA	(
AURORA FINANCIAL GROUP INC.	1	\$171,372.69	1.18%	0	\$0.00	NA	C
BANKERS FINANCIAL GROUP INC.	2	\$242,212.88	1.67%	0	\$0.00	NA	(
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0	\$0.00	NA	C
BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0	\$0.00	NA	C
BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA	(
CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%	0	\$0.00	NA	C
CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA	(
COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0	\$0.00	NA	C
F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0	\$0.00	NA	(
FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0	\$0.00	NA	(
FREEDOM MORTGAGE CORP.	1	\$100,646.13	0.7%	0	\$0.00	NA	C
FREMONT BANK	2	\$410,181.62	2.83%	0	\$0.00	NA	(
FULTON BANK	3	\$345,525.12	2.39%	0	\$0.00	NA	(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$107,919.81	0.75%	0	\$0.00	NA	C
GRANITE BANK	1	\$113,511.38	0.78%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$131,634.38		0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$183,117.13	1.27%	0	\$0.00	NA	C
INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA	(
JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.66%	0	\$0.00	NA	(
KEY MORTGAGE LINK, INC.	1	\$139,292.25	0.96%	0	\$0.00	NA	(
LIBERTY BANK FOR SAVINGS	1	\$252,000.00	1.74%	0	\$0.00	NA	C
MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA	C
MERCURY MORTGAGE COMPANY INC.	1	\$92,781.00	0.64%	0	\$0.00	NA	C
COMITAINT INC.							

	MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA	(
	MMS MORTGAGE SERVICES, LTD.	1	\$93,130.81	0.64%	0	\$0.00	NA	(
	MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA	(
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,053.56	0.74%	0	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA	(
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA	(
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA	(
	ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA	
	S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA	(
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA	
	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,866.06	1.21%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA	
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0	\$0.00	NA	
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA	
Гotal		100	\$14,475,306.72	100%	0	\$0.00		
31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$755,812.82	1.78%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA	

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BANK OF AKRON

CREDIT UNION

COMPANY THE

BETHPAGE FEDERAL

BRYN MAWR TRUST

COLUMBIA EQUITIES LTD.

CONTINENTAL CAPITAL

1

10

16

\$72,690.31

\$2,257,800.09

\$272,000.00

\$300,000.00

0.17%

5.32%

0.64%

0.71%

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NA

NA

NA

	CORPORATION	16	\$3,214,458.57	7.58%	0	\$0.00	NA	(
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,201,449.75	2.83%	0	\$0.00	NA	C
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA	C
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA	C
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$69,941.19	0.16%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	4	\$827,568.56	1.95%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$718,100.82	1.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$1,776,281.88	4.19%	0	\$0.00	NA	0
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA	0
	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	11	\$1,314,356.95	3.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA	0
	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA	0
Total		227	\$42,600,084.00	100%	0	\$0.00		0
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$310,434.38	0.11%	0	\$0.00	NA	0
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1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA	(
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA	(
ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA	(
ADAMS FIRST FINANCIAL INC.	1	\$89,200.00	0.03%	0	\$0.00	NA	(
ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA	(
AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA	(
ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA	(
ALLMONEY MORTGAGE BANKERS, INC.	1	\$104,723.19	0.04%	0	\$0.00	NA	(
ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA	(
AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA	(
AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA	(
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	(
AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA	(
AMERIHOME MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA	(
AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA	(
ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA	(
ASSOCIATED MORTGAGE INC.	196	\$18,607,804.31	6.6%	0	\$0.00	NA	(
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA	(
ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA	(
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,417.19	0.04%	0	\$0.00	NA	(
AURORA FINANCIAL GROUP INC.	8	\$765,701.63	0.27%	0	\$0.00	NA	(
BANK CALUMET, N.A.	6	\$486,469.73	0.17%	0	\$0.00	NA	(
BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA	(
BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA	(
BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA	
BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA	
BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA	
BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA	
	2	\$157,439.50	0.06%	0	\$0.00	NA	(
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BANKERS FINANCIAL GROUP INC.							
BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA	0
BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA	
BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	22	\$2,310,223.71	0.82%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$35,890.00	0.01%	0	\$0.00	NA	0
BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	13	\$1,351,462.13	0.48%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA	0
CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA	0
	1	\$81,186.88	0.03%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA	0
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$90,250.00	0.03%	0	\$0.00		0
COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0	\$0.00		0
COLONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0	\$0.00	NA	0
COMMERCE MORTGAGE CORPORATION	1	\$79,205.00	0.03%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$190,159.22	0.07%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$405,245.54	0.14%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA	0

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CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA	0
CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE CO.	7	\$735,434.75	0.26%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,109,987.44	0.39%	0	\$0.00	NA	C
CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA	(
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA	C
CUCORP INC.	6	\$654,951.76	0.23%	0	\$0.00	NA	C
CUMANET, LLC	1	\$91,926.38	0.03%	0	\$0.00	NA	0
CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA	0
EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,957.99	0.02%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA	0
EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$458,968.76	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK OF	3	\$223,394.99	0.08%	0	\$0.00	NA	0
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WEST	ΓSALEM							
	ERAL EMPLOYEES DIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA	C
FIRST UNIC	Γ AMERICAN CREDIT N	1	\$54,154.46	0.02%	0	\$0.00	NA	0
	F BANK MORTGAGE PORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA	C
	F CITIZENS BANK & ST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA	0
FIRS	Γ CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA	0
FIRST & TR	Γ COMMUNITY BANK UST	1	\$96,729.00	0.03%	0	\$0.00	NA	0
	Γ EASTERN TGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA	0
	Γ FEDERAL OF MPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA	0
AND	Γ FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA	0
AND	Γ FEDERAL SAVINGS LOAN ASSOCIATION YLER	6	\$536,886.34	0.19%	0	\$0.00	NA	0
FIRST BANI	Γ FEDERAL SAVINGS Κ	1	\$102,833.50	0.04%	0	\$0.00	NA	0
	Γ FEDERAL SAVINGS K LACROSSE-MADISON	1	\$43,700.00	0.02%	0	\$0.00	NA	0
	Γ FEDERAL SAVINGS K OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA	0
	F FLORIDA FUNDING PORATION	2	\$215,873.94	0.08%	0	\$0.00	NA	0
FIRS	Γ HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA	0
	Г HORIZON HOME N CORPORATION	3	\$403,096.94	0.14%	0	\$0.00	NA	0
FIRS	Γ INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA	0
	T MERIT MORTGAGE PORATION	17	\$1,521,750.65	0.54%	0	\$0.00	NA	0
	Γ MORTGAGE PANY INC.	1	\$69,464.38	0.02%	0	\$0.00	NA	0
	Г MORTGAGE PANY, L.L.C.	1	\$74,745.75	0.03%	0	\$0.00	NA	0
	T MORTGAGE PORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA	0
FIRS?	Г NATIONAL BANK & ST	1	\$96,918.50	0.03%	0	\$0.00	NA	0
FIRST ALAS	Γ NATIONAL BANK SKA	1	\$66,942.31	0.02%	0	\$0.00	NA	0
	Γ NATIONAL BANK IN NON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$158,040.94	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA	0
FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	7	\$555,713.25	0.2%	0	\$0.00	NA	0
FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA	0
FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0	\$0.00	NA	0
GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA	0
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	OR FEDERAL GS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA	C
	MORTGAGE	1	\$59,949.59	0.02%	0	\$0.00	NA	(
HARWO	OOD STREET NG I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA	(
HAYHU INC.	JRST MORTGAGE,	4	\$557,450.00	0.2%	0	\$0.00	NA	. (
HEART UNION	LAND CREDIT	2	\$176,051.94	0.06%	0	\$0.00	NA	C
HERIT <i>A</i> BANK	AGE COMMUNITY	4	\$407,129.59	0.14%	0	\$0.00	NA	(
HIBER	NIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA	(
HICKO TRUST	RY POINT BANK AND , FSB	4	\$315,000.00	0.11%	0	\$0.00	NA	. (
HINSDA	ALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA	C
HOME I BANK	FEDERAL SAVINGS	27	\$2,186,967.97	0.78%	0	\$0.00	NA	. (
HOME INC.	FINANCING CENTER	25	\$3,502,273.90	1.24%	0	\$0.00	NA	. (
HOME	STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA	C
	OWNERS MORTGAGE PRISES INC.	1	\$61,704.18	0.02%	0	\$0.00	NA	(
HOMES	STEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA	C
HONES BANK	DALE NATIONAL ΓΗΕ	3	\$191,368.63	0.07%	0	\$0.00	NA	(
HOYNE	E SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	(
HUMBO	OLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA	(
I-C FED UNION	DERAL CREDIT	1	\$104,913.88	0.04%	0	\$0.00	NA	
ILLINI :	BANK	2	\$201,030.94	0.07%	0	\$0.00	NA	(
	IS STATE POLICE AL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA	C
	ENDENT BANK RATION	1	\$146,046.50	0.05%	0	\$0.00	NA	C
INTER	SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA	C
INTERN COMMI	NATIONAL BANK OF ERCE	1	\$140,000.00	0.05%	0	\$0.00	NA	
	NATIONAL HOME AL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA	C
INVEST	ORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA	C
IOWA S	STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA	C
	STATE BANK AND COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA	C
	UNION BANK AND COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA	C
IRWIN	UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA	C

JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$819,960.18	0.29%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	8	\$881,946.62	0.31%	0	\$0.00	NA	0
LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1 27	\$2,685,433.99	0.95%	0	\$0.00	NA	0
LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3			0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA	0
MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$209,954.63	0.07%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$406,266.96	0.14%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$236,124.88					0
MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA	0
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4	\$426,294.06	0.15%	0	\$0.00	NA	0
5	\$441,378.44	0.16%	0	\$0.00	NA	0
7	\$332,935.16	0.12%	0	\$0.00	NA	0
48	\$4,172,367.66	1.48%	0	\$0.00	NA	0
1	\$129,483.88	0.05%	0	\$0.00	NA	0
4	\$470,010.69	0.17%	0	\$0.00	NA	0
1	\$134,783.44	0.05%	0	\$0.00	NA	0
3	\$297,518.44	0.11%	0	\$0.00	NA	0
2	\$204,841.71	0.07%	0	\$0.00	NA	0
64	\$7,616,153.98	2.7%	0	\$0.00	NA	0
1	\$65,496.26	0.02%	0	\$0.00	NA	0
2	\$268,076.31	0.1%	0	\$0.00	NA	0
5	\$469,097.77	0.17%	0	\$0.00	NA	0
3	\$355,201.19	0.13%	0	\$0.00	NA	0
5	\$423,161.24	0.15%	0	\$0.00	NA	0
5	\$509,737.32	0.18%	0	\$0.00	NA	0
5	\$482,517.32	0.17%	0	\$0.00	NA	0
7	\$678,485.82	0.24%	0	\$0.00	NA	0
1	\$59,953.18	0.02%	0	\$0.00	NA	0
1	\$99,915.94	0.04%	0	\$0.00	NA	0
1	\$64,545.57	0.02%	0	\$0.00	NA	0
3	\$311,640.57	0.11%	0	\$0.00	NA	0
11	\$932,722.45	0.33%	0	\$0.00	NA	0
1	\$74,936.94	0.03%	0	\$0.00	NA	0
2	\$257,785.56	0.09%	0	\$0.00	NA	0
20	\$1,977,144.68	0.7%	0	\$0.00	NA	0
2	\$283,305.01	0.1%	0	\$0.00	NA	0
	7 48 1 4 1 3 2 64 1 2 5 3 5 7 1 1 1 2 20	5 \$441,378.44 7 \$332,935.16 48 \$4,172,367.66 1 \$129,483.88 4 \$470,010.69 1 \$134,783.44 3 \$297,518.44 2 \$204,841.71 64 \$7,616,153.98 1 \$65,496.26 2 \$268,076.31 5 \$469,097.77 3 \$355,201.19 5 \$423,161.24 5 \$509,737.32 5 \$482,517.32 7 \$678,485.82 1 \$99,915.94 1 \$64,545.57 3 \$311,640.57 11 \$74,936.94 2 \$257,785.56 20 \$1,977,144.68	5 \$441,378.44 0.16% 7 \$332,935.16 0.12% 48 \$4,172,367.66 1.48% 1 \$129,483.88 0.05% 4 \$470,010.69 0.17% 1 \$134,783.44 0.05% 3 \$297,518.44 0.11% 2 \$204,841.71 0.07% 64 \$7,616,153.98 2.7% 1 \$65,496.26 0.02% 2 \$268,076.31 0.1% 5 \$469,097.77 0.17% 3 \$355,201.19 0.13% 5 \$423,161.24 0.15% 5 \$509,737.32 0.18% 5 \$482,517.32 0.17% 7 \$678,485.82 0.24% 1 \$99,915.94 0.04% 1 \$99,915.94 0.04% 1 \$932,722.45 0.33% 1 \$74,936.94 0.03% 2 \$257,785.56 0.09% 20 \$1,977,144.68 0.7%	5 \$441,378.44 0.16% 0 7 \$332,935.16 0.12% 0 48 \$4,172,367.66 1.48% 0 1 \$129,483.88 0.05% 0 4 \$470,010.69 0.17% 0 1 \$134,783.44 0.05% 0 3 \$297,518.44 0.11% 0 2 \$204,841.71 0.07% 0 64 \$7,616,153.98 2.7% 0 1 \$65,496.26 0.02% 0 2 \$268,076.31 0.1% 0 5 \$469,097.77 0.17% 0 3 \$355,201.19 0.13% 0 5 \$423,161.24 0.15% 0 5 \$482,517.32 0.17% 0 7 \$678,485.82 0.24% 0 1 \$59,953.18 0.02% 0 1 \$99,915.94 0.04% 0 1 \$64,545.57 0.02% 0 3 \$311,640.57 0.11% 0	5 \$441,378.44 0.16% 0 \$0.00 7 \$332,935.16 0.12% 0 \$0.00 48 \$4,172,367.66 1.48% 0 \$0.00 1 \$129,483.88 0.05% 0 \$0.00 4 \$470,010.69 0.17% 0 \$0.00 3 \$297,518.44 0.11% 0 \$0.00 2 \$204,841.71 0.07% 0 \$0.00 4 \$7,616,153.98 2.7% 0 \$0.00 64 \$7,616,153.98 2.7% 0 \$0.00 1 \$65,496.26 0.02% 0 \$0.00 2 \$268,076.31 0.1% 0 \$0.00 3 \$3355,201.19 0.13% 0 \$0.00 5 \$4423,161.24 0.15% 0 \$0.00 5 \$482,517.32 0.17% 0 \$0.00 7 \$678,485.82 0.24% 0 \$0.00 1 \$99,915.94 0.04% 0 \$0.00 1 \$94,545.57 0.02%	5 \$441,378.44 0.16% 0 \$0.00 NA 7 \$332,935.16 0.12% 0 \$0.00 NA 48 \$4,172,367.66 1.48% 0 \$0.00 NA 1 \$129,483.88 0.05% 0 \$0.00 NA 4 \$470,010.69 0.17% 0 \$0.00 NA 1 \$134,783.44 0.05% 0 \$0.00 NA 2 \$204,841.71 0.07% 0 \$0.00 NA 4 \$7,616,153.98 2.7% 0 \$0.00 NA 64 \$7,616,153.98 2.7% 0 \$0.00 NA 1 \$65,496.26 0.02% 0 \$0.00 NA 2 \$268,076.31 0.1% 0 \$0.00 NA 5 \$449,097.77 0.17% 0 \$0.00 NA 5 \$4423,161.24 0.15% 0 \$0.00 NA 5 \$482,517.32

NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	5	\$586,760.64	0.21%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$144,650.00	0.05%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$553,353.25	0.2%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	3	\$211,325.10	0.08%	0	\$0.00	NA	0
ORIGEN FINANCIAL, L.L.C.	2	\$109,245.23	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$353,907.39	0.13%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$247,796.69	0.09%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	\$380,727.34	0.14%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	5	\$667,919.13	0.24%	0	\$0.00	NA	0
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	PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$233,687.07	0.08%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	45	\$5,824,802.94	2.07%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$34,885.67	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA	0
	S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$227,713.13		0			0
	SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	85	· ·		0			0
	SOMERSET TRUST COMPANY	5			0			
	SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0
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SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA	(
SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0	\$0.00	NA	(
ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0	\$0.00	NA	(
ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA	(
ST. JAMES MORTGAGE	7	\$857,505.00	0.3%	0	\$0.00	NA	(
CORPORATION	/	\$657,505.00	0.5%	U	\$0.00	INA	
ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA	(
STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0	\$0.00	NA	(
STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0	\$0.00	NA	(
STAR FINANCIAL GROUP, INC.	13	\$967,525.09	0.34%	0	\$0.00	NA	(
STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0	\$0.00	NA	(
STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA	(
STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0	\$0.00	NA	(
STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA	(
STERLING CAPITAL MORTGAGE COMPANY	9	\$948,001.52	0.34%	0	\$0.00	NA	(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00	NA	(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0	\$0.00	NA	(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0	\$0.00	NA	(
SWAIN MORTGAGE COMPANY	8	\$646,986.24	0.23%	0	\$0.00	NA	(
TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA	(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$239,191.13	0.08%	0	\$0.00	NA	(
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA	(
THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00	NA	(
THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00	NA	(
THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA	(
	1	\$116,901.69	0.04%	0	\$0.00	NA	(
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THE NATIONAL B&T OF SYCAMORE							
THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA	C
THE RAHWAY SAVINGS INSTITUTION	2	\$256,384.37	0.09%	0	\$0.00	NA	C
THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA	C
THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0	\$0.00	NA	0
TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA	0
UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	\$0.00	NA	0
UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$113,100.00	0.04%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA	0

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	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA	0
	Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA	0
Total		2,957	\$282,497,347.00	100%	0	\$0.00		0
31376JZZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$480,041.05	0.56%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	1	\$69,766.88	0.08%	0	\$0.00	NA	0
	LOAN ASSOCIATION							
	LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE	42	\$4,595,737.35	5.33%	0	\$0.00	NA	0
	ADIRONDACK TRUST	42	\$4,595,737.35 \$69,769.38	5.33% 0.08%	0	\$0.00 \$0.00		0
	ADIRONDACK TRUST COMPANY THE	42 1 25					NA	
	ADIRONDACK TRUST COMPANY THE AF BANK	1	\$69,769.38	0.08%	0	\$0.00 \$0.00	NA NA	0
	ADIRONDACK TRUST COMPANY THE AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	1 25	\$69,769.38 \$1,850,589.22	0.08% 2.15%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	ADIRONDACK TRUST COMPANY THE AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT	1 25 1	\$69,769.38 \$1,850,589.22 \$56,311.86	0.08% 2.15% 0.07%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	ADIRONDACK TRUST COMPANY THE AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN NATIONAL	1 25 1	\$69,769.38 \$1,850,589.22 \$56,311.86 \$170,346.11	0.08% 2.15% 0.07% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
	ADIRONDACK TRUST COMPANY THE AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL	1 25 1	\$69,769.38 \$1,850,589.22 \$56,311.86 \$170,346.11 \$33,240.14	0.08% 2.15% 0.07% 0.2% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
	ADIRONDACK TRUST COMPANY THE AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE	1 25 1	\$69,769.38 \$1,850,589.22 \$56,311.86 \$170,346.11 \$33,240.14 \$59,800.20	0.08% 2.15% 0.07% 0.2% 0.04% 0.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
	ADIRONDACK TRUST COMPANY THE AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE	1 25 1	\$69,769.38 \$1,850,589.22 \$56,311.86 \$170,346.11 \$33,240.14 \$59,800.20 \$41,900.00	0.08% 2.15% 0.07% 0.2% 0.04% 0.07% 0.05%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
	ADIRONDACK TRUST COMPANY THE AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	1 25 1 3 1 1 1	\$69,769.38 \$1,850,589.22 \$56,311.86 \$170,346.11 \$33,240.14 \$59,800.20 \$41,900.00 \$89,700.25	0.08% 2.15% 0.07% 0.2% 0.04% 0.07% 0.05% 0.1%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	

ATHOL-CLINTON CO-OPERATIVE BANK							
BANK OF MISSISSIPPI	7	\$372,959.43	0.43%	0	\$0.00	NA	(
BANK OF NEWPORT	1	\$89,700.25	0.1%	0	\$0.00		(
BANK OF STANLY	3	\$226,756.19	0.26%	0	\$0.00		(
BANKILLINOIS	2	\$83,358.47	0.1%	0	\$0.00		(
BAXTER CREDIT UNION	4	\$527,796.44	0.61%	0	\$0.00		0
BELMONT SAVINGS BANK	1	\$69,766.88	0.08%	0	\$0.00	1	0
BENCHMARK BANK	1	\$59,800.20	0.03%	0	\$0.00		0
BETHPAGE FEDERAL CREDIT UNION	2	\$305,778.25	0.35%	0	\$0.00		C
BLUE BALL NATIONAL BANK	2	\$195,412.19	0.23%	0	\$0.00	NA	C
BOSTON FEDERAL SAVINGS BANK	1	\$59,806.55	0.07%	0	\$0.00	NA	C
BOTTOMLINE MORTGAGE, INC.	1	\$99,670.50	0.12%	0	\$0.00	NA	C
BREMER FINANCIAL CORPORATION	6	\$411,629.08	0.48%	0	\$0.00	NA	C
BRUCETON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	C
BRYN MAWR TRUST COMPANY THE	12	\$488,666.36	0.57%	0	\$0.00	NA	C
BUSEY BANK	5	\$444,907.50	0.52%	0	\$0.00	NA	C
BUTTE COMMUNITY BANK	1	\$64,783.55	0.08%	0	\$0.00	NA	C
CAPE COD FIVE CENTS SAVINGS BANK	5	\$416,460.51	0.48%	0	\$0.00	NA	C
CAPITAL CENTER, L.L.C.	3	\$257,393.81	0.3%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	6	\$321,102.86	0.37%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$23,920.93	0.03%	0	\$0.00	NA	C
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$105,911.25	0.12%	0	\$0.00	NA	C
COAST BANK OF FLORIDA	2	\$176,426.25	0.2%	0	\$0.00	NA	C
COASTAL STATES MORTGAGE CORPORATION	1	\$111,627.00		0	\$0.00		0
COMMERCE BANK & TRUST COMPANY	4	\$265,710.98	0.31%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$66,530.54	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	8	\$487,992.11	0.57%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$276,539.32	0.32%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$99,670.50	0.12%	0	\$0.00	NA	C
COMMUNITY STATE BANK	1	\$53,229.95	0.06%	0	\$0.00	NA	(

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CONNECTICUT RIVER BANK	3	\$219,830.04	0.26%	0	\$0.00	NA	. (
CORNELL FINGERLAKES CREDIT UNION	7	\$913,524.57	1.06%	0	\$0.00	NA	. (
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,688.11	0.14%	0	\$0.00	NA	. (
CORTRUST BANK	2	\$106,156.63	0.12%	0	\$0.00	NA	. (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$49,335.17	0.06%	0	\$0.00	NA	. (
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,599.34	0.07%	0	\$0.00	NA	. (
CROWN BANK, N.A.	1	\$103,000.00	0.12%	0	\$0.00	NA	. (
CUNA CREDIT UNION	2	\$202,475.75	0.23%	0	\$0.00	NA	. (
DEERE HARVESTER CREDIT UNION	2	\$124,585.89		0	\$0.00	NA	. (
DELMAR FINANCIAL COMPANY	1	\$88,754.81	0.1%	0	\$0.00	NA	. (
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$56,122.72	0.07%	0	\$0.00	NA	. (
DUBUQUE BANK AND TRUST COMPANY	13	\$742,552.92	0.86%	0	\$0.00	NA	. (
DURANT BANK AND TRUST COMPANY	3	\$189,459.50		0	,	NA	
EASTERN BANK	4	\$318,545.61	0.37%	0	·		_
EVANS NATIONAL BANK	1	\$58,406.95		0	·		
EVERTRUST BANK	1	\$89,703.50		0	,		1
EXTRACO MORTGAGE	6	\$388,851.33	0.45%	0	\$0.00	NA	. (
F & A FEDERAL CREDIT UNION	1	\$87,336.19	0.1%	0	\$0.00	NA	. (
FARMERS STATE BANK OF WEST SALEM	1	\$93,115.38	0.11%	0	\$0.00	NA	. (
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	. (
FIRST BANK MORTGAGE CORPORATION	16	\$1,112,068.99	1.29%	0	\$0.00	NA	. (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,500.00	0.07%	0	\$0.00	NA	. (
FIRST CITIZENS BANK NA	1	\$31,000.00	0.04%	0	\$0.00	NA	. (
FIRST COMMUNITY BANK & TRUST	1	\$57,813.00	0.07%	0	\$0.00	NA	. (
FIRST EASTERN MORTGAGE CORPORATION	1	\$108,640.88	0.13%	0	\$0.00	NA	. (
FIRST FEDERAL BANK, FSB	3	\$198,039.29	0.23%	0	\$0.00	NA	. (
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,818.81	0.1%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,949.56	0.09%	0	\$0.00	NA	. (

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1	\$85,000.00	0.1%	0	\$0.00	NA	(
3	\$140,713.65	0.16%	0	\$0.00	NA	(
4	\$246,785.75	0.29%	0	\$0.00	NA	(
4		0.34%	0			(
20	\$1,193,264.54	1.38%	0	\$0.00	NA	(
5	\$403,968.65	0.47%	0	\$0.00	NA	C
1	\$58,000.00	0.07%	0	\$0.00	NA	(
1	\$57,000.00	0.07%	0	\$0.00	NA	C
1	\$67,275.19	0.08%	0	\$0.00	NA	C
2	\$132,787.37	0.15%	0	\$0.00	NA	C
2	\$190,616.81	0.22%	0	\$0.00	NA	C
8	\$583,030.93	0.68%	0	\$0.00	NA	C
1	\$27,906.76	0.03%	0	\$0.00	NA	C
6	\$547,869.43	0.64%	0	\$0.00	NA	C
1	\$69,766.88	0.08%	0	\$0.00	NA	C
12	\$645,236.28	0.75%	0	\$0.00	NA	C
26	\$2,323,359.92	2.7%	0	\$0.00	NA	C
7	\$533,237.19	0.62%	0	\$0.00	NA	C
1	\$43,056.14	0.05%	0	\$0.00	NA	(
1	\$49,833.50	0.06%	0	\$0.00	NA	C
3	\$194,955.78	0.23%	0	\$0.00	NA	C
2	\$134,752.88	0.16%	0	\$0.00	NA	C
1	\$62,998.43	0.07%	0	\$0.00	NA	C
7	\$311,864.98	0.36%	0	\$0.00	NA	0
2	\$157,618.17	0.18%	0	\$0.00	NA	0
2	\$274,755.50	0.32%	0	\$0.00	NA	C
1	\$100,000.00	0.12%	0	\$0.00	NA	C
	4 4 20 5 1 1 1 2 2 8 1 6 1 12 26 7 1 1 3 2 1	3 \$140,713.65 4 \$246,785.75 4 \$293,633.59 20 \$1,193,264.54 5 \$403,968.65 1 \$58,000.00 1 \$57,000.00 1 \$67,275.19 2 \$132,787.37 2 \$190,616.81 8 \$583,030.93 1 \$27,906.76 6 \$547,869.43 1 \$69,766.88 12 \$645,236.28 26 \$2,323,359.92 7 \$533,237.19 1 \$43,056.14 1 \$49,833.50 3 \$194,955.78 2 \$134,752.88 1 \$62,998.43 7 \$311,864.98 2 \$157,618.17 2 \$274,755.50	3 \$140,713.65 0.16% 4 \$246,785.75 0.29% 4 \$293,633.59 0.34% 20 \$1,193,264.54 1.38% 5 \$403,968.65 0.47% 1 \$58,000.00 0.07% 1 \$57,000.00 0.07% 1 \$67,275.19 0.08% 2 \$132,787.37 0.15% 2 \$190,616.81 0.22% 8 \$583,030.93 0.68% 1 \$27,906.76 0.03% 6 \$547,869.43 0.64% 1 \$69,766.88 0.08% 12 \$645,236.28 0.75% 26 \$2,323,359.92 2.7% 7 \$533,237.19 0.62% 1 \$49,833.50 0.06% 3 \$194,955.78 0.23% 2 \$134,752.88 0.16% 1 \$62,998.43 0.07% 7 \$311,864.98 0.36% 2 \$157,618.17 0.18% 2 \$274,755.50 0.32% <td>3 \$140,713.65 0.16% 0 4 \$246,785.75 0.29% 0 4 \$293,633.59 0.34% 0 20 \$1,193,264.54 1.38% 0 5 \$403,968.65 0.47% 0 1 \$58,000.00 0.07% 0 1 \$57,000.00 0.07% 0 1 \$67,275.19 0.08% 0 2 \$132,787.37 0.15% 0 2 \$190,616.81 0.22% 0 8 \$583,030.93 0.68% 0 1 \$27,906.76 0.03% 0 6 \$547,869.43 0.64% 0 1 \$69,766.88 0.08% 0 26 \$2,323,359.92 2.7% 0 7 \$533,237.19 0.62% 0 1 \$49,833.50 0.06% 0 2 \$134,752.88 0.16% 0 1 \$62,998.43 0.07% 0 2 \$157,618.17 0.18% 0 <</td> <td>3 \$140,713.65 0.16% 0 \$0.00 4 \$246,785.75 0.29% 0 \$0.00 4 \$293,633.59 0.34% 0 \$0.00 20 \$1,193,264.54 1.38% 0 \$0.00 5 \$403,968.65 0.47% 0 \$0.00 1 \$57,000.00 0.07% 0 \$0.00 1 \$67,275.19 0.08% 0 \$0.00 2 \$132,787.37 0.15% 0 \$0.00 2 \$190,616.81 0.22% 0 \$0.00 8 \$583,030.93 0.68% 0 \$0.00 1 \$27,906.76 0.03% 0 \$0.00 1 \$69,766.88 0.08% 0 \$0.00 1 \$645,236.28 0.75% 0 \$0.00 26 \$2,323,359.92 2.7% 0 \$0.00 7 \$533,237.19 0.62% 0 \$0.00 1 \$49,833.50 0.06% 0 \$0.00 2 \$134,752.88 0.16% <t< td=""><td>3 \$140,713.65</td></t<></td>	3 \$140,713.65 0.16% 0 4 \$246,785.75 0.29% 0 4 \$293,633.59 0.34% 0 20 \$1,193,264.54 1.38% 0 5 \$403,968.65 0.47% 0 1 \$58,000.00 0.07% 0 1 \$57,000.00 0.07% 0 1 \$67,275.19 0.08% 0 2 \$132,787.37 0.15% 0 2 \$190,616.81 0.22% 0 8 \$583,030.93 0.68% 0 1 \$27,906.76 0.03% 0 6 \$547,869.43 0.64% 0 1 \$69,766.88 0.08% 0 26 \$2,323,359.92 2.7% 0 7 \$533,237.19 0.62% 0 1 \$49,833.50 0.06% 0 2 \$134,752.88 0.16% 0 1 \$62,998.43 0.07% 0 2 \$157,618.17 0.18% 0 <	3 \$140,713.65 0.16% 0 \$0.00 4 \$246,785.75 0.29% 0 \$0.00 4 \$293,633.59 0.34% 0 \$0.00 20 \$1,193,264.54 1.38% 0 \$0.00 5 \$403,968.65 0.47% 0 \$0.00 1 \$57,000.00 0.07% 0 \$0.00 1 \$67,275.19 0.08% 0 \$0.00 2 \$132,787.37 0.15% 0 \$0.00 2 \$190,616.81 0.22% 0 \$0.00 8 \$583,030.93 0.68% 0 \$0.00 1 \$27,906.76 0.03% 0 \$0.00 1 \$69,766.88 0.08% 0 \$0.00 1 \$645,236.28 0.75% 0 \$0.00 26 \$2,323,359.92 2.7% 0 \$0.00 7 \$533,237.19 0.62% 0 \$0.00 1 \$49,833.50 0.06% 0 \$0.00 2 \$134,752.88 0.16% <t< td=""><td>3 \$140,713.65</td></t<>	3 \$140,713.65

	HIBERNIA NATIONAL BANK	8	\$625,040.41	0.73%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS	3	\$184,615.11	0.21%	0	\$0.00	NA	0
	BANK	3	Ψ10+,015.11	0.21 /0	0	ψ0.00	11/11	U
	HOME FINANCING CENTER	17	\$1,686,335.17	1.96%	0	\$0.00	NA	0
	INC. HOMESTEAD BANK	3	\$105,738.89	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL	3	\$105,756.69	0.12%	U	\$0.00	NA	
	BANK THE	1	\$79,733.56	0.09%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$90,699.45	0.11%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	6	\$352,045.45	0.41%	0	\$0.00	NA	0
	ILLINI BANK	1	\$59,730.43	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	22						
	CORPORATION	32	\$2,278,054.73	2.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,552.73	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$118,856.69	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$39,324.59	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND	1			0			0
	TRUST COMPANY	1	\$30,000.00	0.03%	U	\$0.00	NA	U
	IRWIN UNION BANK AND	3	\$238,643.87	0.28%	0	\$0.00	NA	0
	TRUST COMPANY JAMES B. NUTTER AND							
	COMPANY	10	\$779,711.98	0.9%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$73,200.00	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE							
	SERVICES INC.	5	\$316,822.46	0.37%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL	5	\$330,844.50	0.38%	0	\$0.00	NA	0
	CREDIT UNION KEY MORTGAGE LINK, INC.	1	\$104,300.00	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$65,279.57	0.12%	0	\$0.00	NA NA	
	LANDMARK CREDIT UNION	37	\$2,832,450.55			\$0.00		
	LEA COUNTY STATE BANK	1	\$51,828.69		0	\$0.00	NA	
	LIBERTY BANK FOR							
	SAVINGS	2	\$152,000.00	0.18%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL	1	\$20,000.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION	1						
	MACON SAVINGS BANK	3	\$223,824.25	0.26%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$75,286.27	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,734.84	0.09%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$109,346.81	0.13%	0	\$0.00	NA	0
	2 3 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3	\$209,999.39	0.24%	0	\$0.00	NA	0
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MCCLAIN COUNTY NATIONAL BANK							
MCHENRY SAVINGS BANK	1	\$77,740.25	0.09%	0	\$0.00	NA	(
MECHANICS SAVINGS BANK	2	\$94,306.55	0.11%	0	\$0.00		
MERCANTILE NATIONAL BANK OF INDIANA	2	\$138,437.81	0.16%	0	\$0.00	NA	(
MERCANTILE TRUST & SAVINGS BANK	2	\$109,334.70	0.13%	0	\$0.00	NA	(
MERCHANTS BANK	15	\$1,084,195.22	1.26%	0	\$0.00	NA	(
MIAMI COUNTY NATIONAL BANK	8	\$498,505.04	0.58%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	1	\$85,601.63	0.1%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$117,407.69	0.14%	0	\$0.00	NA	
MID-STATE BANK	1	\$64,785.86	0.08%	0	\$0.00	NA	(
MIDWEST LOAN SERVICES INC.	1	\$38,273.49	0.04%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$56,810.19	0.07%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	7	\$573,612.47	0.67%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$93,874.13	0.11%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$95,693.81	0.11%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$47,686.26	0.06%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$110,305.19	0.13%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	1	\$86,126.19	0.1%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$282,401.20	0.33%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	1	\$51,826.83	0.06%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	1	\$99,674.06	0.12%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	
NORTH FORK BANK	14	\$1,863,893.27	2.16%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,796.88	0.07%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	3	\$185,600.81	0.22%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	1	\$97,673.63	0.11%	0	\$0.00	NA	
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,651.75	0.12%	0	\$0.00	NA	
PAVILION MORTGAGE	1	\$102,000.00	0.12%	0	\$0.00	NA	

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COMPANY							
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$284,449.57	0.33%	0	\$0.00	NA	(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	38	\$2,392,226.54	2.78%	0	\$0.00	NA	(
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	8	\$535,371.59	0.62%	0	\$0.00	NA	(
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$166,946.13	0.19%	0	\$0.00	NA	(
PERPETUAL SAVINGS BANK	1	\$38,431.59	0.04%	0	\$0.00	NA	(
PIONEER BANK	1	\$46,245.49	0.05%	0	\$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	16	\$691,749.84	0.8%	0	\$0.00	NA	(
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$362,574.10	0.42%	0	\$0.00	NA	(
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,989,371.19	2.31%	0	\$0.00	NA	(
REDWOOD CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	(
ROCKLAND TRUST COMPANY	4	\$329,420.00	0.38%	0	\$0.00	NA	(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,730.38	0.08%	0	\$0.00	NA	(
S&T BANK	11	\$671,528.24	0.78%	0	\$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	8	\$511,693.30	0.59%	0	\$0.00	NA	(
SAVINGS BANK OF DANBURY	1	\$99,667.00	0.12%	0	\$0.00	NA	(
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.06%	0	\$0.00	NA	(
SBC MORTGAGE, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA	(
SEATTLE SAVINGS BANK	4	\$325,242.23	0.38%	0	\$0.00	NA	(
SECURITY MORTGAGE CORPORATION	1	\$86,710.25	0.1%	0	\$0.00	NA	(
SKY FINANCIAL GROUP	8	\$676,043.40	0.78%	0	\$0.00	NA	-
SOMERSET TRUST COMPANY	5	\$290,496.40	0.34%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	1	\$15,000.00	0.02%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,758.19	0.09%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	9	\$1,232,290.25	1.43%	0	\$0.00	NA	(
ST. ANNES CREDIT UNION	7	\$597,352.74	0.69%	0	\$0.00	NA	(
ST. FRANCIS BANK FSB	10	\$744,911.71	0.86%	0	\$0.00	NA	

ST. MARYS BANK	2	\$195,347.31	0.23%	0	\$0.00	NA	0
STANDARD BANK AND	1	¢42 200 00	0.050	0	¢0.00	NTA	
TRUST COMPANY	I	\$42,200.00	0.05%	0	\$0.00	NA	C
STANDARD MORTGAGE	2	¢172 260 24	0.20/	0	¢ስ ስስ	NT A	0
CORPORATION	3	\$172,360.34	0.2%	0	\$0.00	NA	0
STATE BANK OF THE	2	¢200 412 5 2	0.250	0	¢0.00	NIA	
LAKES	3	\$300,413.52	0.35%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT	16	\$1,046,845.95	1.21%	0	\$0.00	NA	0
UNION	10	\$1,040,643.93	1.21%	U	\$0.00	NA	U
SUBURBAN MORTGAGE	2	\$134,780.19	0.16%	0	\$0.00	NA	0
COMPANY OF NEW MEXICO	2	\$154,760.19	0.10%	U	\$0.00	NA	U
SUFFOLK COUNTY	1	\$84,716.94	0.1%	0	\$0.00	NA	0
NATIONAL BANK	1	ψ0+,/10./+	0.170	U	ψ0.00	IVA	U
SUN AMERICAN	1	\$39,868.23	0.05%	0	\$0.00	NA	0
MORTGAGE COMPANY	1	\$57,000.25	0.03 /0	U	Ψ0.00	IVA	U
SWAIN MORTGAGE	1	\$60,700.00	0.07%	0	\$0.00	NA	0
COMPANY	1	Ψ00,700.00	0.0770	U	Ψ0.00	11/1	
SYRACUSE SECURITIES	2	\$101,983.93	0.12%	0	\$0.00	NA	0
INC.		·					
TEXAS BANK	1	\$79,733.56	0.09%	0	\$0.00	NA	0
THE CITIZENS BANKING	1	\$95,683.69	0.11%	0	\$0.00	NA	0
COMPANY	1	Ψ25,005.02	0.1170	U	Ψ0.00	11/1	
THE HERGET NATIONAL	1	\$108,700.00	0.13%	0	\$0.00	NA	0
BANK OF PEKIN	1	Ψ100,700.00	0.13 /0	Ŭ	φ0.00	11/1	
THE LEADER MORTGAGE	3	\$252,813.32	0.29%	0	\$0.00	NA	0
COMPANY		\$232,013.32	0.20 70	Ŭ	φο.σσ	1111	
THE SUMMIT FEDERAL	2	\$128,130.60	0.15%	0	\$0.00	NA	0
CREDIT UNION		·					
THE SUTTON STATE BANK	3	, - ,	0.29%		·		0
TIERONE BANK	6	\$433,372.89	0.5%	0	\$0.00	NA	0
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$23,200.00	0.03%	0	\$0.00	NA	0
SERVICES							
TRAVERSE MORTGAGE	1	\$74,750.25	0.09%	0	\$0.00	NA	0
CORPORATION	_	·					
UNIONBANK	7	\$430,252.61	0.5%		·		0
UNITED BANK OF UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
UNITED MORTGAGE	5	\$321,755.02	0.37%	0	\$0.00	NA	0
COMPANY		Ψ321,733.02	0.5776	Ŭ	φ0.00	11/1	
UNIZAN BANK, NATIONAL	1	\$47,341.82	0.05%	0	\$0.00	NA	0
ASSOCIATION	1	·					
VALLEY NATIONAL BANK	2	\$158,573.00	0.18%	0	\$0.00	NA	0
VAN WERT NATIONAL	1	\$33,507.56	0.04%	0	\$0.00	NA	0
BANK	1	Ψ33,307.30	0.0170		Ψ0.00	11/1	
VERMONT STATE	1	\$65,196.00	0.08%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	ψυυ,170.00	0.00 //		Ψ0.00	11/1	
VT DEVELOPMENT CREDIT	1	\$74,500.00	0.09%	0	\$0.00	NA	0
UNION	1	Ψ14,500.00	0.07/0		Ψ0.00	11/1	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,627.69	0.13%	0	\$0.00) NA	. (
	WAUKESHA STATE BANK	2	\$161,961.84	0.19%	0	\$0.00) NA	. (
	WILMINGTON TRUST COMPANY	1	\$64,785.86	0.08%	0	\$0.00) NA	. (
	WORLD SAVINGS BANK	9	\$598,806.77	0.69%	0	\$0.00	1	+
	Unavailable	201	\$13,747,112.63	1	_		1	+
Total		1,182	\$86,261,302.00	100%	0	\$0.00		(
31377R4N7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,343,040.00	100%	0	\$0.00) NA	. (
Total		1	\$2,343,040.00	100%	0	\$0.00		(
31377R4Q0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	,		, C
Total		1	\$630,315.00	100%	0	\$0.00	<u> </u>	(
31377SA40	PW FUNDING INC.	1	\$5,121,000.00	100%	0	\$0.00) NA	. (
Total	I W I OLIDING INC.	1	\$5,121,000.00 \$5,121,000.00	1	1 1			(
10001			Ψυ,==-,=	1		4		
31377SAP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,914,441.57	100%	0	\$0.00) NA	. (
Total		1	\$2,914,441.57	100%	0	\$0.00		(
31377SAR9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,994,003.15	100%	0	\$0.00) NA	. (
Total		1	\$7,994,003.15	100%	0	\$0.00	<u> </u>	(
31377SB23	PW FUNDING INC.	1	\$2,000,000.00	100%	0	\$0.00) NA	. (
Total	I WI OLDING INC.	1	\$2,000,000.00	1	_	1 1	1	
			+-1	 -				
31377SC55	GREYSTONE SERVICING CORPORATION INC.	2	\$2,000,000.00	100%	0	\$0.00) NA	. (
Total		2	\$2,000,000.00	100%	0	\$0.00		(
2420 CDITI 10	vv 11 1 1		\$574.100.00	1000		\$0.00	+ NIA	-
31386PHV8	Unavailable	4	\$574,100.00 \$574,100.00	1	_		1	_
Total		4	\$574,100.00	100%	0	\$0.00		(
31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00) NA	. (
	Unavailable	376	\$61,233,127.17		_			+
Total		538	\$87,863,018.18	100%	0	\$0.00	<u> </u>	
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31387W4B0	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA	(
	Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA	(
Total		255	\$36,712,509.61	100%	0	\$0.00		(
31388AL93	HARWOOD STREET FUNDING I, LLC	87	\$12,134,943.67	100%	0	\$0.00	NA	(
Total		87	\$12,134,943.67	100%	0	\$0.00		(
31388AMA9	HARWOOD STREET FUNDING I, LLC	195	\$24,418,339.86	100%	0	\$0.00	NA	(
Total		195	\$24,418,339.86	100%	0	\$0.00		(
31388AMB7	HARWOOD STREET FUNDING I, LLC	21	\$1,959,667.22	100%	0	\$0.00	NA	(
Total		21	\$1,959,667.22	100%	0	\$0.00		(
31388HE21	THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA	(
Total		10	\$721,438.42	100%	0	\$0.00		(
31388L4E7	NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA	(
Total		6	\$1,174,827.90	100%	0	\$0.00		(
31388PLG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA	(
Total		10	\$1,227,008.39	100%	0	\$0.00		(
31388PLH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$948,009.99	88.27%	0	\$0.00	NA	(
	Unavailable	1	\$126,000.00	11.73%	0	\$0.00	NA	(
Total		8	\$1,074,009.99	100%	0	\$0.00		(
31388PLJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,079,218.56	100%	0	\$0.00	NA	(
Total		8	\$1,079,218.56	100%	0	\$0.00		(
31388PN23	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA	(
Total	- 1	1	\$25,000.00	100%	0	\$0.00		(
31388PN31	WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40	100%	0	\$0.00	NA	(

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Total		1	\$9,688.40	100%	0	\$0.00		(
			Ψ>,000.40	100 /0		Ψ0.00		Ľ
31388QU23	Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA	(
Total		49	\$6,355,571.92	100%	0	\$0.00		
		+						
31388QU31	WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA	
	Unavailable	82	\$10,322,365.01	90.24%		+ 0.00	NA	
Total		94	\$11,438,391.72	100%	0	\$0.00		(
31388QU49	WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA	
	Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA	
Total		31	\$4,237,717.54	100%	0	\$0.00		
31388RJ32	WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA	
	Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA	
Total		26	\$4,542,011.35	100%	0	\$0.00		
31388RL21	WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA	
	Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA	
Total		12	\$2,670,693.61	100%	0	\$0.00		(
31388RLY1	WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA	
	Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA	
Total		230	\$39,998,125.26	100%	0	\$0.00		
31388RNF0	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA	
	Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA	
Total		289	\$49,995,417.75	100%	0	\$0.00		
31388RNG8	WACHOVIA MORTGAGE CORPORATION	33	\$7,209,036.56	65.12%	0	\$0.00	NA	
	Unavailable	19	\$3,862,012.96	34.88%	0	\$0.00	NA	
Total		52	\$11,071,049.52	100%	0	\$0.00		
31388RP27	WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA	
	Unavailable	9	\$1,937,935.73	20.81%	0	\$0.00	NA	
Total		49	\$9,310,782.80	100%		\$0.00		
31388UW55		69	\$6,463,902.76	100%	0	\$0.00	NA	
013000 W 33		09	φυ, 4 υ <i>3</i> ,9υ2./0	100%	Ι ^υ	\$0.00	ΝA	l

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	FIRST MERIT MORTGAGE CORPORATION							
Total		69	\$6,463,902.76	100%	0	\$0.00		(
31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA	(
Total	COM OMITTON	46	\$5,507,276.32	100%	0	\$0.00		(
31388VCQ9	KB HOME MORTGAGE COMPANY	7	\$996,257.27	100%	0	\$0.00	NA	(
Total		7	\$996,257.27	100%	0	\$0.00		(
31388VCT3	KB HOME MORTGAGE COMPANY	9	\$1,104,671.76	100%	0	\$0.00	NA	(
Total		9	\$1,104,671.76	100%	0	\$0.00		(
31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA	(
m	Unavailable	114	\$19,141,050.62	30.63%	0	\$0.00	NA	(
Total		399	\$62,500,649.05	100%	0	\$0.00		(
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	\$0.00	NA	(
515002 X11X 0	Unavailable	97	\$13,452,810.23	26.8%	0		NA	(
Total	O TAW , WITHOUT	330	\$50,202,878.01	100%	0	\$0.00	1,11	Ò
31388XHS6	HIBERNIA NATIONAL BANK	1	\$47,250.00	3.09%	0	\$0.00	NA	(
5150011150	Unavailable	8	\$1,484,166.75	96.91%	0	\$0.00	NA	(
Total		9	\$1,531,416.75	100%	0	\$0.00		(
31388XHT4	HIBERNIA NATIONAL BANK	193	\$21,547,811.56	74.26%	0	\$0.00	NA	(
<u></u>	Unavailable	48	\$7,469,901.92	25.74%	0		NA	(
Total		241	\$29,017,713.48		0			(
31388XHU1	HIBERNIA NATIONAL BANK	48	\$4,998,354.98	100%	0	\$0.00	NA	(
Total		48	\$4,998,354.98	100%	0	\$0.00		(
212003/113/0	THEEDNIA NATIONAL DANIZ	7.0	fo 406 700 06	75 270	0	¢0.00	NI A	(
31388XHV9	HIBERNIA NATIONAL BANK Unavailable	76 27	\$8,406,722.06 \$2,747,752.42	75.37% 24.63%	$\frac{0}{0}$	\$0.00 \$0.00	NA NA	(
Total	Onavanable	103	\$11,154,474.48	100%	0	\$0.00 \$0.00	INA	(
lotai		103	\$11,13 4,474.40	100 /0	U	φ υ.υυ		
31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA	(
	Unavailable	60	\$8,252,782.68	24.06%	0	\$0.00	NA	
Total		253	\$34,301,609.20	100%	0	\$0.00		(
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA	(
PIJOOAIIAJ	Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA NA	(
Total	e na vanaore	309	\$41,992,456.13	100%	0		1 1/1	(

		I	T					
31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA	(
2120011112	Unavailable	11	\$827,405.93					(
Total	O NAV MANAGE	78	\$4,907,000.61	100%		\$0.00	1,11	(
		_	, , , , , , , , , , , , ,			,		
31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA	(
	Unavailable	23	\$1,564,544.16	30.7%	0	\$0.00	NA	(
Total		77	\$5,096,318.26	100%	0	\$0.00		(
31388YYC0	CITIMORTGAGE, INC.	287	\$37,307,311.75					
	Unavailable	243	\$43,118,216.02			+ 0.00	NA	(
Total		530	\$80,425,527.77	100%	0	\$0.00		(
31388YYD8	CITIMORTGAGE, INC.	321	\$39,122,143.65	68.31%	0	\$0.00	NA	(
5130011100	Unavailable	99	\$18,149,146.96					
Γotal	Onavanable	420	\$57,271,290.61	100%		\$0.00	1171	(
		120	ψετ,211,250.01	100 /0	Ū	ΨΟ•ΟΟ		•
31388YYE6	CITIMORTGAGE, INC.	5	\$399,142.99	37.13%	0	\$0.00	NA	(
713001120	Unavailable	7	\$675,799.86	62.87%	0	\$0.00	NA	(
Total		12	\$1,074,942.85	100%	0	\$0.00		(
31388YYG1	CITIMORTGAGE, INC.	20	\$3,260,988.27	60.32%	0	\$0.00	NA	(
	Unavailable	11	\$2,144,818.02	39.68%			NA	(
Total		31	\$5,405,806.29	100%	0	\$0.00		(
	CODDITIONAL MADE CA CE							
31389AD26	CORINTHIAN MORTGAGE CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA	(
	Unavailable	6	\$924,709.43	53.07%	0	\$0.00	NA	(
Total		11	\$1,742,320.03	100%	0	\$0.00		(
								-
31389ADZ3	CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00	44.85%	0	\$0.00	NA	(
	Unavailable	10	\$1,278,945.58	55.15%	0	\$0.00	NA	(
Total		17	\$2,319,045.58	100%	0	\$0.00		(
31389AH55	CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA	(
	Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA	(
Total		8	\$1,203,814.41	100%	0	\$0.00		(
31389BK67	UNION PLANTERS BANK NA	38	\$3,330,172.59					
	Unavailable	13	\$1,818,195.45	35.32%				
Total		51	\$5,148,368.04	100%	0	\$0.00		(
								
31389BK75	UNION PLANTERS BANK NA	28	\$2,255,565.70			·		
	Unavailable	21	\$2,065,393.06	47.8%	0	\$0.00	NA	(

Total		49	\$4,320,958.76	100%	0	\$0.00		(
1000		.,	ψ 1,020,920.70	100 /6		ΨΟ•ΟΟ		
31389FNK4	GMAC MORTGAGE CORPORATION	19	\$1,395,004.01	61.87%	0	\$0.00	NA	(
	Unavailable	7	\$859,740.06	38.13%	0	\$0.00	NA	(
Total		26	\$2,254,744.07	100%	0	\$0.00		(
31389FNM0	GMAC MORTGAGE CORPORATION	4	\$278,172.38	18.83%	0	\$0.00	NA	(
	Unavailable	16	\$1,199,242.56	81.17%	0	\$0.00	NA	(
Total		20	\$1,477,414.94	100%	0	\$0.00		
31389FYE6	UNION PLANTERS BANK NA	27	\$4,782,817.54	48.79%	0	\$0.00	NA	(
515071 1120	Unavailable	28	\$5,020,161.72	51.21%	0	\$0.00	NA	(
Total	o navanaore	55	\$9,802,979.26	100%	0	\$0.00	- 1122	(
			** 150 251 05	10011		40.00		
31389FYF3	Unavailable	10	\$1,462,361.86	100%	0	\$0.00	NA	(
Total		10	\$1,462,361.86	100%	0	\$0.00		(
31389JK52	COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$2,274,816.62	100%	0	\$0.00	NA	(
Total		13	\$2,274,816.62	100%	0	\$0.00		(
31389JK60	COMMERCIAL FEDERAL MORTGAGE CORPORATION	87	\$13,390,132.78	100%	0	\$0.00	NA	(
Total		87	\$13,390,132.78	100%	0	\$0.00		(
31389ЈК86	COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$8,572,560.84	100%	0	\$0.00	NA	(
Total		70	\$8,572,560.84	100%	0	\$0.00		(
31389JK94	COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$8,644,411.00	100%	0	\$0.00	NA	(
Total		95	\$8,644,411.00	100%	0	\$0.00		(
31389JLA0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$2,039,599.23	100%	0	\$0.00	NA	(
Total		28	\$2,039,599.23	100%	0	\$0.00		(
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31389JZA5	U.S. BANK N.A.	12	\$843,760.81	33.81%	0	\$0.00	NA NA	(
Total	Unavailable	12 24	\$1,652,121.40 \$2,495,882.21	66.19% 100%	0 0	\$0.00 \$0.00	NA	(
1 Utai		<i>∠</i> -+	φ 2,473,002.21	100 70	U	φυ.υυ		– '
31389JZB3	U.S. BANK N.A.	13	\$1,303,513.36	57.35%	0	\$0.00	NA	(
	Unavailable	6	\$969,457.92	42.65%	0	\$0.00	NA	(
Total		19	\$2,272,971.28	100%	0	\$0.00		(

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31389JZC1	U.S. BANK N.A.	9	\$970,481.51	57.83%		· ·		(
T-4-1	Unavailable	5	\$707,802.40			Ψ0.00	NA	(
Total		14	\$1,678,283.91	100%	0	\$0.00		0
31389JZD9	U.S. BANK N.A.	5	\$510,051.70	23.56%	0	\$0.00	NA	(
0100,022,	Unavailable	13	\$1,654,796.58	76.44%		,		(
Total		18	\$2,164,848.28	100%	0			0
			, ,					
31389KDW8	BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA	(
	Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA	(
Total		24	\$5,180,787.00	100%	0	\$0.00		0
212001/DV/	DANK ONE NA	70	Φ14.57.C 22.4.1.1	21.716		Φ0.00	D.T.A	
31389KDX6	BANK ONE,NA	78	\$14,576,234.11	31.71%		,	NA NA	(
Total	Unavailable	158	\$31,387,978.32	68.29%	0	,	NA	0
Total		236	\$45,964,212.43	100%	U	\$0.00		·
31389KDY4	BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA	(
5150711511	Unavailable	106	\$19,654,513.44	43.19%			NA	(
Total		251	\$45,506,535.99	100%	0			0
			. ,					
31389KDZ1	BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA	(
	Unavailable	31	\$5,485,036.28	55.54%	0	\$0.00	NA	(
Total		55	\$9,875,474.79	100%	0	\$0.00		0
	THE LEADER MORTGAGE							
31389KGR6	COMPANY	4	\$311,961.52	100%	0	\$0.00	NA	(
Total		4	\$311,961.52	100%	0	\$0.00		0
			,					
31389L5H8	CITIMORTGAGE, INC.	43	\$7,284,442.47	29.65%	0	\$0.00	NA	(
	Unavailable	90	\$17,283,412.43	70.35%	0	\$0.00	NA	(
Total		133	\$24,567,854.90	100%	0	\$0.00		0
31389L5J4	CITIMORTGAGE, INC.	165	\$29,894,036.25	40.78%		,		(
	Unavailable	222	\$43,414,092.04	59.22%				(
Total		387	\$73,308,128.29	100%	0	\$0.00		0
31389L5S4	CITIMORTGAGE, INC.	5	\$831,235.07	100%	0	\$0.00	NA	(
Total	CITIWORTGAGE, INC.	5	\$831,235.07 \$831,235.07	100%				0
Julian			ΨΟΟΙ,4ΟΟ.07	100 /0	U	φυ.υυ		- 0
31389L5V7	CITIMORTGAGE, INC.	43	\$9,080,822.76	45.59%	0	\$0.00	NA	C
	Unavailable	56	\$10,837,587.59	54.41%		1		0
Total		99	\$19,918,410.35	100%		1		0
31389L5W5	CITIMORTGAGE, INC.	10	\$1,678,954.01	65.48%	0	\$0.00	NA	0

		1	-		1	1		Т
	Unavailable	5	\$885,219.94		0	φοισσ	NA	
Total		15	\$2,564,173.95	100%	0	\$0.00		(
212001 53/2	CITIMODECA CE DIC	40	¢2 502 020 20	50 1 40d	0	ቀለ ለላ	% T 4	_
31389L5X3	CITIMORTGAGE, INC. Unavailable	42 34	\$2,582,830.30 \$2,370,721.85	52.14% 47.86%	0		NA NA	
Total	Unavanable	76	\$4,953,552.15	100%	0	\$0.00 \$0.00	NA	
lotai		70	\$4,955,55 <i>2</i> .15	100%	U	\$0.00		
31389L6A2	CITIMORTGAGE, INC.	19	\$1,858,303.87	38.48%	0	\$0.00	NA	(
	Unavailable	30	\$2,971,293.19	61.52%	0	\$0.00	NA	(
Total		49	\$4,829,597.06	100%	0	\$0.00		(
31389L6B0	CITIMORTGAGE, INC.	56	\$5,517,107.75	60.46%	0	,	NA	1
	Unavailable	37	\$3,608,448.70	39.54%	0	Ψ0.00	NA	
Total		93	\$9,125,556.45	100%	0	\$0.00		(
31389L6C8	CITIMORTGAGE, INC.	92	\$18,761,312.69	57.5%	0	\$0.00	NA	(
	Unavailable	68	\$13,868,001.15	42.5%	0	·		
Total		160	\$32,629,313.84	100%	0	\$0.00		(
31389L6E4	CITIMORTGAGE, INC.	199	\$12,549,010.65	68.09%	0	\$0.00	NA	(
	Unavailable	90	\$5,881,631.00	31.91%	0	\$0.00	NA	(
Total		289	\$18,430,641.65	100%	0	\$0.00		(
212001 (E1	CITE A OPTICA CE DIC	26	Φ1 554 5CO C5	27.000		ΦΩ ΩΩ	NT A	,
31389L6F1	CITIMORTGAGE, INC. Unavailable	26 45	\$1,554,560.65	37.88%	0	,	NA NA	
Total	Unavanable	71	\$2,548,821.60 \$4,103,382.25	62.12% 100%	0 0	\$0.00 \$0.00	INA	
1 Otal		/1	\$ 4 ,103,362.25	100 %	U	\$0.00		_
31389L6G9	CITIMORTGAGE, INC.	4	\$625,530.30	7.7%	0	\$0.00	NA	(
	Unavailable	37	\$7,500,747.77	92.3%	0	\$0.00	NA	(
Total		41	\$8,126,278.07	100%	0	\$0.00		(
212001 (117	CITIN ADDITION OF THE	5.4	Φ0.755.060.25	24.076	0	ΦΩ ΩΩ	NT A	
31389L6H7	CITIMORTGAGE, INC.	54	\$9,755,068.35	24.07%	0	·	NA NA	
Total	Unavailable	138 192	\$30,771,541.84 \$40,526,610.19	75.93% 100%	0	,	NA	(
1 0 1 1 1		1/2	ψ τυ,υ ωυ, υτυ.1 2	100 /0	U	Ψυ.υυ		– '
31389L6J3	CITIMORTGAGE, INC.	48	\$8,355,959.72	27.97%	0	\$0.00	NA	(
	Unavailable	114	\$21,521,036.51	72.03%	0	\$0.00	NA	
Total		162	\$29,876,996.23	100%	0	\$0.00		(
242007 (772	CYMY CODMO: ST TIE		4405 700 :-	0.75.		***		<u> </u>
31389L6K0	CITIMORTGAGE, INC.	2	\$122,508.18	8.53%	0	·	NA NA	
T-4-1	Unavailable	8	\$1,313,870.22	91.47%	0		NA	1
Total		10	\$1,436,378.40	100%	0	\$0.00		(
31389L6M6	CITIMORTGAGE, INC.	104	\$17,923,538.46	31.24%	0	\$0.00	NA	(
D 1 JOHLUIVIU	Unavailable	212	\$39,448,059.51	68.76%	0	· ·		1

STATES CITIMORTGAGE, INC. 17 \$3,237,780.05 \$55.58% 0 \$0.00 NA	Total		316	\$57,371,597.97	100%	0	\$0.00		(
Unavailable				<u> </u>			Ψυ•υυ		
Total	31389L6N4	CITIMORTGAGE, INC.	17	\$3,237,780.05	55.58%	0	\$0.00	NA	(
Start Star		Unavailable	15	\$2,587,167.67	44.42%	0	\$0.00	NA	(
Unavailable	Total		32	\$5,824,947.72	100%	0	\$0.00		0
Unavailable	31389I 6R5	CITIMORTGAGE INC	76	\$13 984 976 95	47.03%	0	\$0.00	NA	(
Total	31307L0R3	<i>'</i>	 			Ŭ			(
Unavailable	Total	Chavallable	t			Ť		1111	0
Unavailable									_
Total	31389L6S3	·	 	· · · · · · · · · · · · · · · · · · ·		Ť	·		(
Sample Corporation 11 S1,810,084.81 45.57% 0 S0.00 NA		Unavailable	+ +				·	NA	(
CORPORATION 11 \$1,810,084.81 45.57% 0 \$0.00 NA	Total		16	\$3,385,544.61	100%	0	\$0.00		0
Total	31389M5A1		11	\$1,810,084.81	45.57%	0	\$0.00	NA	C
GMAC MORTGAGE CORPORATION 7 \$1,127,066.98 61.6% 0 \$0.00 NA Unavailable 6 \$702,631.90 38.4% 0 \$0.00 NA GORDANY 7 \$1,829,698.88 100% 0 \$0.00 NA GORDANY 7 \$1,621,111.02 73.29% 0 \$0.00 NA GORDANY 7 \$445,365.90 100% 0 \$0.00 NA GORDANY 7 \$1,621,111.02 73.29% 0 \$0.00 NA GORDANY 8 \$1,621,111.02 \$1,621		Unavailable	13	\$2,161,682.56	54.43%	0	\$0.00	NA	(
CORPORATION 7 \$1,127,066.98 61.6% 0 \$0.00 NA	Total		24	\$3,971,767.37	100%	0	\$0.00		0
Total	31389M5B9		7	\$1,127,066.98	61.6%	0	\$0.00	NA	C
GMAC MORTGAGE CORPORATION Unavailable 4 \$590,756.49 26.71% 0 \$0.00 NA Total THE LEADER MORTGAGE COMPANY 7 \$445,365.90 100% 0 \$0.00 NA THE LEADER MORTGAGE THE LEADER MORTGAGE TOTAL THE LEADER MORTGAGE TO			6	\$702,631.90	38.4%	0	\$0.00	NA	(
CORPORATION 9 \$1,621,111.02 73.29% 0 \$0.00 NA	Total		13	\$1,829,698.88	100%	0	\$0.00		0
Total 13 \$2,211,867.51 100% 0 \$0.00	31389M5C7		9	\$1,621,111.02	73.29%	0	\$0.00	NA	(
THE LEADER MORTGAGE COMPANY 7 \$445,365.90 100% 0 \$0.00 NA Total 7 \$445,365.90 100% 0 \$0.00 NA THE LEADER MORTGAGE COMPANY 7 \$445,365.90 100% 0 \$0.00 NA THE LEADER MORTGAGE COMPANY 4 \$305,920.15 100% 0 \$0.00 NA Total 81389MUT2 HOMESTREET BANK 38 \$5,243,917.67 100% 0 \$0.00 NA Total 81389MUU9 HOMESTREET BANK 12 \$1,342,463.57 100% 0 \$0.00 Total 81389MUU9 HOMESTREET BANK 12 \$1,342,463.57 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 94 \$17,997,805.14 100% 0 \$0.00 NA		Unavailable	4	\$590,756.49	26.71%	0	\$0.00	NA	(
Total THE LEADER MORTGAGE COMPANY S445,365.90 100% 0 \$0.00 NA S1389MMH7 THE LEADER MORTGAGE COMPANY CO	Total		13	\$2,211,867.51	100%	0	\$0.00		0
THE LEADER MORTGAGE COMPANY Total HOMESTREET BANK 38 \$5,243,917.67 100% 0 \$0.00 NA Total HOMESTREET BANK 38 \$5,243,917.67 100% 0 \$0.00 NA Total HOMESTREET BANK 12 \$1,342,463.57 100% 0 \$0.00 NA Total SALEM FIVE MORTGAGE COMPANY, LLC 94 \$17,997,805.14 100% 0 \$0.00 NA	31389ML88		7	\$445,365.90	100%	0	\$0.00	NA	C
COMPANY 4	Total		7	\$445,365.90	100%	0	\$0.00		0
HOMESTREET BANK 38 \$5,243,917.67 100% 0 \$0.00 NA	31389MMH7		4	\$305,920.15	100%	0	\$0.00	NA	C
Total 38 \$5,243,917.67 100% 0 \$0.00	Total		4	\$305,920.15	100%	0	\$0.00		0
Total 38 \$5,243,917.67 100% 0 \$0.00	21200			4.5.15. 5.1		_	.		
B1389MUU9 HOMESTREET BANK 12 \$1,342,463.57 100% 0 \$0.00 NA Fotal 12 \$1,342,463.57 100% 0 \$0.00 NA S1389MXX0 SALEM FIVE MORTGAGE COMPANY, LLC 94 \$17,997,805.14 100% 0 \$0.00 NA		HOMESTREET BANK		·			,	NA	(
Total 12 \$1,342,463.57 100% 0 \$0.00 B1389MXX0 SALEM FIVE MORTGAGE COMPANY, LLC 94 \$17,997,805.14 100% 0 \$0.00 NA	1 otal		38	\$5,243,917.67	100%	0	\$0.00		0
SALEM FIVE MORTGAGE 94 \$17,997,805.14 100% 0 \$0.00 NA COMPANY, LLC	31389MUU9	HOMESTREET BANK	12	\$1,342,463.57	100%	0	\$0.00	NA	C
COMPANY, LLC 94 \$17,997,805.14 100% 0 \$0.00 NA	Total		12	\$1,342,463.57	100%	0	\$0.00		(
	31389MXX0		94	\$17,997,805.14	100%	0	\$0.00	NA	(
	Total	COMPANI, LLC	94	\$17,997,805.14	100%	0	\$0.00		0

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31389MZG5	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$5,495,421.27	100%	0	\$0.00	NA	(
Total		37	\$5,495,421.27	100%	0	\$0.00		
31389QQ76	WACHOVIA MORTGAGE CORPORATION	14	\$2,547,600.00	88.37%	0	\$0.00	NA	(
	Unavailable	3	\$335,197.33	11.63%	0	\$0.00	NA	(
Total		17	\$2,882,797.33	100%	0	\$0.00		(
31389QQ84	WACHOVIA MORTGAGE CORPORATION	377	\$49,125,674.23	99.13%	0	\$0.00	NA	(
	Unavailable	4	\$428,803.15	0.87%	0	\$0.00	NA	(
Total		381	\$49,554,477.38	100%	0	\$0.00		(
31389QQ92	WACHOVIA MORTGAGE CORPORATION	78	\$10,853,125.60	26.85%	0	\$0.00	NA	(
	Unavailable	224	\$29,569,035.27	73.15%	0	\$0.00	NA	(
Total		302	\$40,422,160.87	100%	0	\$0.00		_(
31389QRA8	WACHOVIA MORTGAGE CORPORATION	60	\$6,118,255.33	56.13%	0	\$0.00	NA	(
	Unavailable	49	\$4,782,459.30	43.87%	0	\$0.00	NA	(
Total		109	\$10,900,714.63	100%	0	\$0.00		Ī
31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA	(
	Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA	(
Total		14	\$1,938,361.34	100%	0	\$0.00		(
31389RZ25	INDYMAC BANK, FSB	12	\$1,434,658.66	26.76%	0	\$0.00	NA	(
	Unavailable	29	\$3,926,120.14	73.24%	0	\$0.00	NA	(
Total		41	\$5,360,778.80	100%	0	\$0.00		_
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA	(
5150710211	Unavailable	16	\$2,375,657.75	75.72%	0		NA	(
Total	onavanaore	21	\$3,137,457.75	100%	0	\$0.00	1111	(
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA	(
D130/KZ13	Unavailable	79	\$15,338,299.06		0	\$0.00	NA NA	(
Total	Onavanaoic	116	\$13,338,299.00 \$22,205,821.54		0	\$0.00 \$0.00	11/1	(
212000005			Φ. 000 111 11	61.016		40.66	• • •	
31389TC75	UNION PLANTERS BANK NA	64	\$6,099,141.41	61.34%	0	,	NA NA	(
m . 1	Unavailable	41	\$3,843,270.05	38.66%	0	·	NA	(
Total		105	\$9,942,411.46	100%	0	\$0.00		(
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31389TT28	CITIMORTGAGE, INC.	10	\$1,075,654.09	21.03%	0	\$0.00	NA	(
	Unavailable	24	\$4,039,486.73	78.97%	0	\$0.00	NA	(
Total		34	\$5,115,140.82	100%	0	\$0.00		0
31389TT36	CITIMORTGAGE, INC.	16	\$2,708,466.67	30.43%	0	\$0.00	NA	C
	Unavailable	37	\$6,192,195.51	69.57%	0	,	NA	C
Total		53	\$8,900,662.18	100%	0	\$0.00		0
31389TT44	CITIMORTGAGE, INC.	43	\$5,951,718.90	29.88%	0	\$0.00	NA	0
	Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA	(
Total		111	\$19,916,459.62	100%	0	\$0.00		0
31389TT51	CITIMORTGAGE, INC.	6	\$915,891.24	29.01%	0	\$0.00	NA	(
010071101	Unavailable	13	\$2,241,496.90		0		NA	(
Total		19	\$3,157,388.14	100%	0	\$0.00		0
31389TT69	CITIMORTGAGE, INC.	3	\$595,000.00		0	7 0.00	NA	(
	Unavailable	15	\$2,992,920.77	83.42%	0	7 0.00	NA	(
Total		18	\$3,587,920.77	100%	0	\$0.00		0
31389TT77	CITIMORTGAGE, INC.	31	\$4,076,687.29	25.95%	0	\$0.00	NA	(
515051177	Unavailable	66	\$11,632,840.77	74.05%	0	,		(
Total		97	\$15,709,528.06	100%	0	\$0.00		0
31389TT85	CITIMORTGAGE, INC.	21	\$2,403,060.12	41.28%	0	\$0.00	NA	(
	Unavailable	26	\$3,418,959.58	58.72%	0	\$0.00	NA	C
Total		47	\$5,822,019.70	100%	0	\$0.00		0
31389TTR3	CITIMORTGAGE, INC.	18	\$3,242,487.05	12.24%	0	\$0.00	NA	C
	Unavailable	112	\$23,246,361.67	87.76%	0	\$0.00	NA	(
Total		130	\$26,488,848.72	100%	0	\$0.00		0
31389TTS1	CITIMORTGAGE, INC.	196	\$37,598,968.48	19.88%	0	\$0.00	NA	(
515051151	Unavailable	683	\$151,492,453.88	80.12%	0			
Total		879	\$189,091,422.36	100%	0	\$0.00		0
31389TTT9	CITIMORTGAGE, INC.	121	\$23,062,797.07	94.98%	0	\$0.00	NA	C
	Unavailable	5	\$1,217,911.54	5.02%	0	\$0.00	NA	0
Total		126	\$24,280,708.61	100%	0	\$0.00		0
31389TTU6	CITIMORTGAGE, INC.	52	\$9,240,054.85	65.95%	0	\$0.00	NA	(
	Unavailable	23	\$4,770,617.28	34.05%	0			
Total		75	\$14,010,672.13	100%	0	\$0.00		0
31389TTV4	CITIMORTGAGE, INC.	362	\$63,924,608.72	34.45%	0	\$0.00	NA	(
0130711 V H	CITIMORTOAGE, INC.	302	ψυ <i>υ,34</i> +,000.74	J+.+J 70	U	φυ.υυ	INA	L

	Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA	0
Total	Chavanaore	945	\$185,536,961.74	100%	0	· ·	1171	0
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31389TTX0	CITIMORTGAGE, INC.	26	\$2,113,094.00	54.63%	0	\$0.00	NA	0
	Unavailable	17	\$1,755,018.15	45.37%	0	\$0.00	NA	0
Total		43	\$3,868,112.15	100%	0	\$0.00		0
31389TTY8	CITIMORTGAGE, INC.	16	\$1,093,715.73	90.75%	0	\$0.00	NA	0
	Unavailable	2	\$111,438.20	9.25%	0	\$0.00	NA	0
Total		18	\$1,205,153.93	100%	0	\$0.00		0
31389TTZ5	CITIMORTGAGE, INC.	148	\$8,257,242.91	79.33%	0	\$0.00	NA	C
	Unavailable	35	\$2,152,016.44	20.67%	0	\$0.00	NA	C
Total		183	\$10,409,259.35	100%	0	\$0.00		0
31389TUA8	CITIMORTGAGE, INC.	20	\$3,851,915.00		0	7 0.00	NA	0
	Unavailable	55	\$11,387,043.01	74.72%	0	,	NA	0
Total		75	\$15,238,958.01	100%	0	\$0.00		0
31389TUB6	CITIMORTGAGE, INC.	25	\$3,813,126.39	35.51%	0	,	NA	0
	Unavailable	36	\$6,926,364.58	64.49%	0	Ψ0.00	NA	0
Total		61	\$10,739,490.97	100%	0	\$0.00		0
21200771764	CUED CODES A CE. DAG	-	Φ524.062.46	21.026	0	Φ0.00	27.4	
31389TUC4	CITIMORTGAGE, INC.	5	\$534,963.46		0	,		0
TD 4 1	Unavailable	19	\$2,009,891.83	78.98%	0	7 0.00	NA	0
Total		24	\$2,544,855.29	100%	0	\$0.00		0
31389TUD2	CITIMORTGAGE, INC.	20	\$2,856,820.98	32.57%	0	\$0.00	NA	0
513691UD2	Unavailable	31	\$5,914,636.92	67.43%	0	,	NA NA	0
Total	Chavanaoic	51	\$8,771,457.90	100%	0			0
lotai		31	φο,771,437.90	100 /0	U	φυ.υυ		
31389TUE0	CITIMORTGAGE, INC.	5	\$387,445.72	11.31%	0	\$0.00	NA	C
513071020	Unavailable	18	\$3,037,840.13	88.69%	0	·		0
Total	ona variable	23	\$3,425,285.85	100%	0		1111	0
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31389TUF7	CITIMORTGAGE, INC.	39	\$4,684,702.15	39.27%	0	\$0.00	NA	0
	Unavailable	40	\$7,245,379.26	60.73%	0	\$0.00	NA	0
Total		79	\$11,930,081.41	100%	0	\$0.00		0
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31389TUG5	CITIMORTGAGE, INC.	47	\$4,920,008.67	64.18%	0	\$0.00	NA	0
	Unavailable	22	\$2,745,718.25	35.82%	0	\$0.00	NA	0
Total		69	\$7,665,726.92	100%	0	\$0.00		0
	PRINCIPAL RESIDENTIAL							
31389V2F3	MORTGAGE CAPITAL	1	\$88,000.00	8.73%	0	\$0.00	NA	0
	RESOURCES, LLC							

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	Unavailable	5	\$920,500.00	91.27%	0	+ 0.00	NA	
Total		6	\$1,008,500.00	100%	0	\$0.00		(
31389V3G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$363,050.00	3.87%	0	\$0.00	NA	(
	Unavailable	60	\$9,015,848.03	96.13%	0	\$0.00	NA	(
Total		63	\$9,378,898.03	100%	0	\$0.00		(
31389V3K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,247.87	5.83%	0	\$0.00	NA	(
	Unavailable	31	\$3,996,670.06	94.17%	0	\$0.00	NA	(
Total		32	\$4,243,917.93	100%	0	\$0.00		(
31389V3L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$193,500.00	6.51%	0	\$0.00	NA	(
	Unavailable	22	\$2,777,127.34	93.49%	0	\$0.00	NA	(
Total		23	\$2,970,627.34	100%	0	\$0.00		(
31389V3M7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,600.00	2.52%	0	\$0.00	NA	(
	Unavailable	54	\$5,949,151.25	97.48%	0	\$0.00	NA	(
Total		55	\$6,102,751.25	100%	0	\$0.00		(
31389V3N5	Unavailable	16	\$1,640,034.00	100%	0	,	NA	(
Total		16	\$1,640,034.00	100%	0	\$0.00		(
31389V3S4	Unavailable	14	\$1,645,650.00	100%	0	\$0.00	NA	(
Total	ona vanaore	14	\$1,645,650.00	100%	0	,		(
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,		
31389VUW5	WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA	(
	Unavailable	43	\$6,495,018.72	57.29%	0	\$0.00	NA	(
Total		74	\$11,336,159.81	100%	0	\$0.00		(
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31389VUX3	WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0	\$0.00	NA	(
	Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA	(
Total		217	\$32,459,523.17	100%	0	\$0.00		(
31389WA21	WASHINGTON MUTUAL BANK, FA	15	\$2,017,305.24	27.62%	0			
	Unavailable	35	\$5,287,588.86	72.38%	0			
Total		50	\$7,304,894.10	100%	0	\$0.00		(

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	WASHINGTON MUTUAL							
31389WA39	BANK, FA	72	\$9,318,439.91	34.57%	0	,		(
	Unavailable	122	\$17,637,697.57	65.43%	0			(
Total		194	\$26,956,137.48	100%	0	\$0.00		(
31389WA47	WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA	(
	Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA	(
Total		51	\$6,531,259.58	100%	0			(
31389WD93	Unavailable	12	\$2,060,299.25	100%	0	\$0.00	NA	(
Total		12	\$2,060,299.25	100%	0	\$0.00		(
31389WDJ1	Unavailable	69	\$12,562,145.25	100%	0	\$0.00	NA	(
Total		69	\$12,562,145.25	100%	0	\$0.00		(
31389WDK8	Unavailable	31	\$4,701,673.82	100%	0	\$0.00	NA	(
Total		31	\$4,701,673.82	100%	0			(
31389WEA9	WASHINGTON MUTUAL BANK, FA	21	\$3,893,788.04	14.04%	0	\$0.00	NA	(
	Unavailable	137	\$23,848,896.70	85.96%	0	\$0.00	NA	(
Total		158	\$27,742,684.74	100%	0	\$0.00		(
31389WEM3	Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA	(
Total		38	\$4,557,116.59	100%	0	\$0.00		(
31389WEN1	Unavailable	16	\$1,706,815.49	100%	0	\$0.00	NA	(
Total		16	\$1,706,815.49	100%	0	\$0.00		(
31389WFE0	WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0	\$0.00	NA	(
	Unavailable	15	\$2,246,327.34	92.32%	0	\$0.00	NA	(
Total		16	\$2,433,174.05	100%	0	\$0.00		(
31389WGW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA	(
Total		38	\$6,003,450.00	100%	0	\$0.00		(
31389WGX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,510,748.42	100%	0	\$0.00	NA	(
Total		37	\$5,510,748.42	100%	0	\$0.00		(

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31389WHW8	WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA	(
	Unavailable	50	\$6,090,466.85	95.92%	0	70.00		(
Total		51	\$6,349,340.38	100%	0	\$0.00		0
21200376 4 4	ABN AMRO MORTGAGE		ф1 4 5 4 0 5 0 00	06.60~		Φ0.00	37.	-
31389Y6A4	GROUP, INC.	26	\$1,454,850.00		0	40.00		
	Unavailable	1	\$50,000.00		0		NA	(
Total		27	\$1,504,850.00	100%	0	\$0.00		
31389Y6B2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,013,400.00	76.66%	0	\$0.00	NA	(
	Unavailable	3	\$308,550.00	23.34%	0	\$0.00	NA	(
Total		11	\$1,321,950.00	100%	0	\$0.00		(
31389Y6C0	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,836,282.37	100%	0	\$0.00	NA	C
Total		17	\$1,836,282.37	100%	0	\$0.00		0
31389Y6D8	ABN AMRO MORTGAGE	32	\$4,645,050.00	30.29%	0	\$0.00	NA	0
<u> </u>	GROUP, INC. Unavailable	60	\$10,688,650.00		0			
Total	Onavanable	92	\$10,688,650.00 \$15,333,700.00	100%	0	\$0.00 \$0.00	NA	1
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31389Y6E6	ABN AMRO MORTGAGE GROUP, INC.	59	\$8,097,307.52	82.49%	0	\$0.00	NA	C
	Unavailable	10	\$1,719,200.00	17.51%	0	\$0.00	NA	0
Total		69	\$9,816,507.52	100%	0	\$0.00		0
31389Y6F3	ABN AMRO MORTGAGE GROUP, INC.	3	\$231,392.34	17.66%	0	\$0.00	NA	0
	Unavailable	6	\$1,079,000.00	82.34%	0	\$0.00	NA	C
Total		9	\$1,310,392.34	100%	0	\$0.00		0
31389Ү6Н9	Unavailable	10	\$1,787,100.00	100%	0	\$0.00	NA	0
Total	Uliavaliaule	10	\$1,787,100.00 \$1,787,100.00	100%	0	\$0.00 \$0.00	INA	0
1 Utal		10	φ1,767,100.00	100 70	U	φυ.υυ		
31389Y6J5	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,057,650.00		0	\$0.00	NA	0
	Unavailable	18	\$2,618,150.00		0	,	NA	C
Total		30	\$4,675,800.00	100%	0	\$0.00		(
31389Y6K2	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,070,800.00	53.28%	0	\$0.00	NA	(
	Unavailable	25	\$4,446,100.00	46.72%	0	\$0.00	NA	(
Total		52	\$9,516,900.00	100%	0	\$0.00		0

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	ABN AMRO MORTGAGE	+ +						
31389Y6L0	GROUP, INC.	68	\$10,283,500.00			Ψ σ . σ σ		(
	Unavailable	32	\$5,011,200.00		0			(
Total		100	\$15,294,700.00	100%	0	\$0.00		(
31389Y6M8	ABN AMRO MORTGAGE GROUP, INC.	69	\$7,249,471.14	89.2%	0	\$0.00	NA	(
	Unavailable	6	\$877,648.72	10.8%	0	\$0.00	NA	(
Total		75	\$8,127,119.86	100%	0	\$0.00		(
31389YA27	HARWOOD STREET FUNDING I, LLC	68	\$10,755,351.69	100%	0	\$0.00	NA	(
Total		68	\$10,755,351.69	100%	0	\$0.00		(
31389YAM3	HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA	(
Total		71	\$12,113,043.63	100%	0	\$0.00		(
31389YAN1	HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA	(
Total		471	\$77,285,332.58	100%	0	\$0.00		(
31389YAP6	HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA	(
Total		103	\$13,476,016.91	100%	0	\$0.00		(
31389YAQ4	HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA	(
Total		254	\$42,860,930.24	100%	0	\$0.00		(
31389YAR2	HARWOOD STREET FUNDING I, LLC	426	\$71,273,400.11	100%	0	\$0.00	NA	(
Total		426	\$71,273,400.11	100%	0	\$0.00		(
31389YAS0	HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA	(
Total		444	\$69,661,971.32	100%	0	\$0.00		(
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA	(
Total		66	\$7,321,824.57	100%	0	\$0.00		(
31389YAU5	HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA	(
Total		106	\$15,599,522.25	100%	0	\$0.00		(
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31389YAV3	HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA	(
Total	TOTION S I, EEC	21	\$2,391,900.28	100%	0	\$0.00	'	
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31389YAX9	HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA	(
Total	,	46	\$3,274,278.12	100%	0	\$0.00		
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31389YAY7	HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA	(
Total		60	\$3,938,869.33	100%	0	\$0.00		(
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31389YAZ4	HARWOOD STREET FUNDING I, LLC	34	\$4,597,961.03	100%	0	\$0.00	NA	۱ (
Total		34	\$4,597,961.03	100%	0	\$0.00	<u> </u>	(
	PHH MORTGAGE SERVICES	21	†2 122 270 A7	1000/		\$0.00	NI A	\vdash
31389YCG4	CORPORATION	21	\$2,123,379.47	100%		\$0.00		-
Total		21	\$2,123,379.47	100%	0	\$0.00	<u>'</u>	(
31389YCH2	PHH MORTGAGE SERVICES	38	Φ6 046 734 97	100%	0	\$0.00	NA	<u> </u>
	CORPORATION		\$6,046,734.97			·		-
Total	+	38	\$6,046,734.97	100%	0	\$0.00		(
31389YCJ8	PHH MORTGAGE SERVICES	71	\$10,204,693.00	100%	0	\$0.00	NA	(
	CORPORATION					·		-
Total	+	71	\$10,204,693.00	100%	0	\$0.00		
31389YCK5	PHH MORTGAGE SERVICES	15	\$2,056,633.18	100%	0	\$0.00	NA	(
	CORPORATION	15				·		` '
Total	+	13	\$2,056,633.18	100 /0	<u> </u>	\$0.00		+
31389YCL3	PHH MORTGAGE SERVICES	15	\$2,736,218.19	100%	0	\$0.00	NA	<u> </u>
Total	CORPORATION	15	\$2,736,218.19	100%		\$0.00		
lotai	+	10	\$4,130,210.17	100 /0		φυ•υυ	$\overline{}$	+
31389YCN9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,616,844.33	100%	0	\$0.00	NA	\
Total	CURPURATION	9	\$1,616,844.33	100%	0	\$0.00		
		1	Ψ19020,-				·——	<u></u>
31389YCS8	PHH MORTGAGE SERVICES CORPORATION	23	\$4,347,640.62	100%	0	\$0.00	NA	\
Total		23	\$4,347,640.62	100%	0	\$0.00		
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31389YCT6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA	
Total		12	\$1,554,366.99	100%	0	\$0.00	·	

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	USAA FEDERAL SAVINGS					_		
31389YLF6	BANK	18	\$2,915,668.37	100%	0	Ψ0.00		(
Total		18	\$2,915,668.37	100%	0	\$0.00		(
31389YLG4	USAA FEDERAL SAVINGS BANK	12	\$1,576,637.00	100%	0	\$0.00	NA	(
Total	DAINK	12	\$1,576,637.00	100%	0	\$0.00		(
31389YLH2	USAA FEDERAL SAVINGS BANK	18	\$3,000,689.00	100%	0	\$0.00	NA	(
Total		18	\$3,000,689.00	100%	0	\$0.00		(
31389YLJ8	USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA	(
Total		55	\$10,893,331.75	100%	0	\$0.00		(
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31389YLK5	USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA	(
Total		75	\$16,354,751.83	100%	0	\$0.00		(
31389YLL3	USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA	(
Total		25	\$4,251,171.71	100%	0	\$0.00		(
31390AKB5	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA	(
	Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA	(
Total		169	\$16,522,565.94	100%	0	\$0.00		(
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA	(
	Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA	(
Total		63	\$3,811,647.01	100%	0	\$0.00		(
31390BNE4	HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA	(
Total		53	\$6,958,418.87	100%	0	\$0.00		(
31390BNF1	HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA	(
Total		35	\$4,615,254.84	100%	0	\$0.00		(
31390BNG9	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,882,529.45	100%	0	\$0.00	NA	(
Total		17	\$1,882,529.45	100%	0	\$0.00		(
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31390BNJ3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,789,799.90	100%	0	\$0.00	NA	. 0
Total	,	12	\$1,789,799.90	100%	0	\$0.00		0
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31390BNL8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,425,271.19	100%	0	\$0.00	NA	. (
Total		10	\$1,425,271.19	100%	0	\$0.00		0
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31390BNP9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,344,228.60	100%	0	\$0.00	NA	. (
Total		18	\$1,344,228.60	100%	0	\$0.00		(
	HOME STAR MORTGAGE	+		<u> </u>	\longrightarrow		\vdash	\vdash
31390BNR5	SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA	. (
Total		32	\$4,115,480.31	100%	0	\$0.00		(
	HOME STAR MORTGAGE	27	÷= 550 052 21	1000		\$0.00		
31390BNS3	SERVICES, LLC	27	\$3,570,852.31	100%		, , , ,		-
Total		27	\$3,570,852.31	100%	0	\$0.00		0
21200DNII 10	HOME STAR MORTGAGE	23	Φ2 250 200 70	100%		\$0.00	N A	
31390BNU8	SERVICES, LLC	23	\$3,258,380.78			, , , ,		
Total		23	\$3,258,380.78	100%	0	\$0.00		(
31390BNV6	HOME STAR MORTGAGE	26	\$3,604,468.54	100%	0	\$0.00	NA	(
	SERVICES, LLC					, , , ,		
Total		26	\$3,604,468.54	100%	0	\$0.00		(
31390BT57	Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA	. (
Total	Unavanaore	22	\$2,688,576.77	100%	1 1	,	1 1	
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31390BT99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA	. (
	Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA	. (
Total		20	\$2,266,634.20	100%	0	\$0.00		(
31390BU30	Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA	. (
Total		32	\$4,551,255.66				1 1	(
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31390BU48	Unavailable	26	\$1,683,184.49		_	,	1	_
Total		26	\$1,683,184.49	100%	0	\$0.00		
31390BU55	Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA	
Total		84	\$12,028,075.32	100%	0	\$0.00		
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31390BU89	Unavailable	22	\$3,734,595.59	100%	0	\$0.00	NA	(
Total		22	\$3,734,595.59			\$0.00		0
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31390BU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	1.92%	0	\$0.00	NA	0
	Unavailable	37	\$5,932,230.00	98.08%	0	\$0.00	NA	0
Total		38	\$6,048,230.00	100%	0	\$0.00		0
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31390BUN6	Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA	0
Total		27	\$2,901,770.30	100%	0	\$0.00		0
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31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA	0
	Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA	0
Total		68	\$6,718,188.17	100%	0	\$0.00		0
31390BUQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA	0
	Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA	C
Total		26	\$4,060,001.26		0	\$0.00		0
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31390BUR7	Unavailable	60	\$10,002,117.85	100%	0	\$0.00	NA	C
Total		60	\$10,002,117.85	100%	0	\$0.00		0
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31390BUS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA	C
	Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA	(
Total		288	\$47,004,504.89		0	\$0.00		0
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31390BUT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA	C
	Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA	(
Total		30	\$2,084,762.36	100%	0	\$0.00		(
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31390BUU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA	(
	Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA	(
Total		151	\$25,002,081.96	100%	0	\$0.00		(
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31390BUW6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$52,550.00	3.54%	0	\$0.00	NA	(

	RESOURCES, LLC							
	Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA	(
Total		22	\$1,483,682.79	100%	0	\$0.00		(
31390BUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0	\$0.00	NA	(
	Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA	(
Total		142	\$24,005,364.03	100%	0	\$0.00		(
31390BUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$108,000.00	7.39%	0	\$0.00	NA	(
	Unavailable	10	\$1,354,249.83	92.61%	0	\$0.00	NA	(
Total		11	\$1,462,249.83	100%	0	\$0.00		(
31390BUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA	(
	Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA	(
Total		36	\$2,226,407.59	100%	0	\$0.00		•
31390BVA3	Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA	(
Total		16	\$2,388,730.00	100%	0	\$0.00		(
31390BVB1	Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA	(
Total		13	\$1,803,835.16	100%	0	\$0.00		(
31390CZH2	RATE ONE HOME LOANS INC.	10	\$1,982,900.00	100%	0	\$0.00	NA	(
Total		10	\$1,982,900.00	100%	0	\$0.00		(
31390CZJ8	RATE ONE HOME LOANS INC.	11	\$1,985,800.00	100%	0	\$0.00	NA	(
Total		11	\$1,985,800.00	100%	0	\$0.00		(
31390CZK5	RATE ONE HOME LOANS INC.	11	\$1,983,400.00	100%	0	\$0.00	NA	(
Total		11	\$1,983,400.00	100%	0	\$0.00		(
31390CZL3	RATE ONE HOME LOANS INC.	8	\$990,537.00	100%	0	\$0.00	NA	(
Total		8	\$990,537.00	100%	0	\$0.00		(
31390CZM1	RATE ONE HOME LOANS INC.	42	\$6,964,895.00	100%	0	\$0.00	NA	(
Total		42	\$6,964,895.00	100%	0	\$0.00		

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21200DTC9	DDC CENTUDA DANK	20	¢2 601 925 02	10007	0	\$0.00	NT A	-
31390DTC8	RBC CENTURA BANK	20	\$2,601,835.02	100%	0	·	NA	1
Total		20	\$2,601,835.02	100%	0	\$0.00		(
31390DTG9	RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA	(
Total		13	\$1,506,461.72	100%	0	\$0.00		(
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%	0	· ·	NA	
Total		14	\$2,229,300.00	100%	0	\$0.00		(
31390DTK0	RBC CENTURA BANK	7	\$1,134,750.00	100%	0	\$0.00	NA	(
Total	RDC CENTURA BAINK	7	\$1,134,750.00 \$1,134,750.00	100%	0	,	INA	(
Total			ψ1,134,730.00	100 /6	U	ψ0.00		,
31390DTL8	RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA	(
Total		11	\$1,656,100.00	100%	0	\$0.00		(
31390DUR3	RBC CENTURA BANK	11	\$1,324,767.95	100%	0	\$0.00	NA	(
Total		11	\$1,324,767.95	100%	0	\$0.00		(
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31390DUS1	RBC CENTURA BANK	17	\$1,967,919.01	100%	0	,	NA	
Total		17	\$1,967,919.01	100%	0	\$0.00		(
31390DUT9	RBC CENTURA BANK	19	\$2,886,900.00	100%	0	\$0.00	NA	(
Total		19	\$2,886,900.00	100%	0	\$0.00		(
31390DVZ4	THE LEADER MORTGAGE COMPANY	5	\$269,121.79	100%	0	\$0.00	NA	(
Total		5	\$269,121.79	100%	0	\$0.00		(
2122277726		0		26020		40.00	27.1	
31390DW26	SUNTRUST MORTGAGE INC.	8	\$439,835.46		0	,		
Total	Unavailable	21 29	\$1,193,457.19 \$1,633,292.65	73.07% 100%	0		NA	(
Total		29	\$1,033,292.03	100 %	U	φυ.υυ		
31390DW34	SUNTRUST MORTGAGE INC.	11	\$650,763.75	46.9%	0	\$0.00	NA	(
	Unavailable	13	\$736,717.42	53.1%		·		
Total		24	\$1,387,481.17	100%	0	\$0.00		(
31390DW42	SUNTRUST MORTGAGE INC.	24	\$1,454,362.74	33.29%	0	·		
	Unavailable	49	\$2,914,602.76		0	·	NA	_
Total		73	\$4,368,965.50	100%	0	\$0.00		(
31390DW59	SUNTRUST MORTGAGE INC.	23	\$1,295,430.48	29.08%	0	\$0.00	NA	(
01090DW09	Unavailable	54	\$1,293,430.48	70.92%	0	· .		1
Total	Onavanaoic	77	\$4,454,341.96	100%	0			
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31390DW67	SUNTRUST MORTGAGE INC.	7	\$412,826.51	15.84%	0	\$0.00	NA	(
	Unavailable	43	\$2,194,183.66	84.16%	0	\$0.00	NA	C
Total		50	\$2,607,010.17	100%	0	\$0.00		0
31390DW83	SUNTRUST MORTGAGE INC.	9	\$1,205,962.00	9.69%	0	\$0.00	NA	C
	Unavailable	72	\$11,239,143.56	90.31%	0	\$0.00	NA	(
Total		81	\$12,445,105.56	100%	0	\$0.00		0
31390DW91	SUNTRUST MORTGAGE INC.	11	\$1,653,600.93	33.62%	0	\$0.00	NA	C
	Unavailable	21	\$3,265,604.76	66.38%	0	\$0.00	NA	C
Total		32	\$4,919,205.69	100%	0	\$0.00		0
31390DWZ3	SUNTRUST MORTGAGE INC.	9	\$607,587.86	53.9%	0	\$0.00	NA	(
	Unavailable	6	\$519,660.88	46.1%	0	\$0.00	NA	C
Total		15	\$1,127,248.74	100%	0	\$0.00		0
31390DXA7	SUNTRUST MORTGAGE INC.	25	\$2,931,838.66	29.56%	0	\$0.00	NA	C
	Unavailable	60	\$6,985,774.64	70.44%	0	\$0.00	NA	(
Total		85	\$9,917,613.30	100%	0	\$0.00		0
31390DXB5	SUNTRUST MORTGAGE INC.	11	\$1,527,787.90	33.55%	0	\$0.00	NA	C
_	Unavailable	23	\$3,026,276.42	66.45%	0	\$0.00	NA	C
Total		34	\$4,554,064.32	100%	0	\$0.00		0
31390DXC3	SUNTRUST MORTGAGE INC.	24	\$2,722,430.48	38.63%	0	\$0.00	NA	C
	Unavailable	41	\$4,325,195.62	61.37%	0	\$0.00	NA	(
Total		65	\$7,047,626.10	100%	0	\$0.00		0
31390DXD1	SUNTRUST MORTGAGE INC.	10	\$1,188,030.62	21.13%	0	\$0.00	NA	C
	Unavailable	42	\$4,435,513.67	78.87%	0	Ψ0.00	NA	C
Total		52	\$5,623,544.29	100%	0	\$0.00		0
31390DXE9	SUNTRUST MORTGAGE INC.	14	\$1,835,675.80	21.1%	0	·	NA	C
	Unavailable	50	\$6,864,227.81	78.9%	0		NA	C
Total		64	\$8,699,903.61	100%	0	\$0.00		0
31390DXF6	SUNTRUST MORTGAGE INC.	5	\$742,334.57	40.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,097,854.33	59.66%	0		NA	0
Total		13	\$1,840,188.90	100%	0	\$0.00		0
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31390DXG4	SUNTRUST MORTGAGE INC.	13	\$1,580,357.88	19.46%	0		NA NA	0
m	Unavailable	47	\$6,538,762.72	80.54%	0	· ·	NA	0
Total		60	\$8,119,120.60	100%	0	\$0.00		0
21200DX412	GUNERLIGE MORECA CE NAC	(0)	Φ 7 0 6 7 6 7 0 4	62.00%		#0.00	3.7.4	
31390DXH2	SUNTRUST MORTGAGE INC.	60	\$7,065,607.04	63.98%	0	\$0.00	NA	(

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	Unavailable	34	\$3,977,773.26		0	+ 0.00	NA	(
Total		94	\$11,043,380.30	100%	0	\$0.00		0
31390DXJ8	SUNTRUST MORTGAGE INC.	5	\$637,809.76	9.65%	0	\$0.00	NA	(
	Unavailable	49	\$5,968,408.43	90.35%	0	\$0.00	NA	(
Total		54	\$6,606,218.19	100%	0	\$0.00		0
			** *** ***			40.00		_
31390DXK5	SUNTRUST MORTGAGE INC.	42	\$5,103,232.46		0	\$0.00	NA	(
	Unavailable	28	\$3,362,187.29	39.72%	0	\$0.00	NA	(
Total		70	\$8,465,419.75	100%	0	\$0.00		0
31390DXL3	SUNTRUST MORTGAGE INC.	25	\$3,178,661.18	63.56%	0	\$0.00	NA	C
	Unavailable	14	\$1,822,547.89	36.44%	0	\$0.00	NA	C
Total		39	\$5,001,209.07	100%	0	\$0.00		0
31390DXM1	SUNTRUST MORTGAGE INC.	42	\$5,961,671.88	80.28%	0	\$0.00	NA	(
51390DAWII	Unavailable	11	\$1,464,265.81	19.72%	0	\$0.00	NA NA	(
Total	Onavanable	53	\$7,425,937.69	100%	0	\$0.00	IVA	0
Total		- 55	ψ1,423,731.07	100 /0	U	ψ0.00		
31390DXN9	SUNTRUST MORTGAGE INC.	45	\$4,203,627.92	61.64%	0	\$0.00	NA	(
01090211119	Unavailable	28	\$2,615,930.12	38.36%	0	\$0.00	NA	(
Total		73	\$6,819,558.04	100%	0	\$0.00		
			. ,			·		
31390E3D2	COLUMBIA NATIONAL INC.	20	\$2,656,268.00	97.15%	0	\$0.00	NA	(
	Unavailable	1	\$78,050.00	2.85%	0	\$0.00	NA	(
Total		21	\$2,734,318.00	100%	0	\$0.00		0
31390E3E0	COLUMBIA NATIONAL INC.	82	\$12,216,350.50	99.01%	0	\$0.00	NA	C
	Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA	C
Total		83	\$12,338,750.50	100%	0	\$0.00		0
31390E3F7	COLUMBIA NATIONAL INC.	12	\$1,626,302.74	100%	0	\$0.00	NA	- (
Total		12	\$1,626,302.74	100%	0	\$0.00	1,111	0
			+ - , ,			7 0 0 0		
31390E3G5	COLUMBIA NATIONAL INC.	16	\$2,164,687.23	100%	0	\$0.00	NA	(
Total		16	\$2,164,687.23	100%	0	\$0.00		0
31390E3H3	COLUMBIA NATIONAL INC.	37	\$6,301,600.00	100%	0	\$0.00	NA	(
Total	COLUMBIA NATIONAL INC.	37	\$6,301,600.00 \$6,301,600.00	100%	0	\$0.00 \$0.00	INA	0
1 Otal		31	φυ, ວ υ 1 ,υυυ.υυ	100 70	U	φυ.υυ		U
31390E3J9	COLUMBIA NATIONAL INC.	104	\$15,449,350.00	96.7%	0	\$0.00	NA	C
	Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA	0
Total		108	\$15,977,169.00	100%	0	\$0.00		0
31390E3M2	COLUMBIA NATIONAL INC.	67	\$10,103,390.70	100%	0	\$0.00	NA	C

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Total		67	\$10,103,390.70	100%	0	\$0.00		(
31390E3N0	COLUMBIA NATIONAL INC.	38	\$4,779,816.38	97.83%	0	\$0.00		(
	Unavailable	2	\$105,947.27	2.17%	0	\$0.00	NA	(
Total		40	\$4,885,763.65	100%	0	\$0.00		(
	WA CHINGTON MITTIA I							
31390E4R0	WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA	(
	Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA	(
Total		18	\$1,255,807.93	100%	0	\$0.00		0
31390E5L2	WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA	C
	Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA	(
Total		11	\$913,759.05	100%	0	\$0.00		0
31390E6E7	WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA	C
	Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA	(
Total		9	\$1,170,376.17	100%	0	\$0.00		0
31390EU59	FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA	C
	Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA	(
Total		319	\$31,294,773.58	100%	0	\$0.00		0
31390EU67	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,849,169.20	58.25%	0	\$0.00	NA	C
	Unavailable	26	\$4,909,928.61	41.75%	0	\$0.00	NA	0
Total		69	\$11,759,097.81	100%	0	\$0.00		0
31390EU75	FIRST HORIZON HOME LOAN CORPORATION	5	\$947,768.39	60.39%	0	\$0.00	NA	(
	Unavailable	3	\$621,710.90	39.61%	0	\$0.00	NA	(
Total		8	\$1,569,479.29	100%	0	\$0.00		0
31390EU83	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	\$0.00	NA	(
	Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA	(
Total		151	\$27,535,371.73	100%	0	\$0.00		(
31390EUH3	NAVY FEDERAL CREDIT UNION	31	\$4,746,984.00	100%	0	\$0.00	NA	C
Total		31	\$4,746,984.00	100%	0	\$0.00		0

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MANY FEDERAL CREDIT							
	106	\$19,106,903.83	100%	0	\$0.00	NA	(
	106	\$19,106,903.83	100%	0	\$0.00		(
NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA	(
	68	\$11.844.750.74	39.08%	0	\$0.00	NA	(
e in a manual control of the control			100%	0			(
		. , ,					
NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA	(
Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA	(
	58	\$9,161,627.02	100%	0	\$0.00		(
FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA	(
Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00	NA	(
	200	\$37,887,816.85	100%	0	\$0.00		(
FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0	\$0.00	NA	(
Unavailable	73	\$4,679,408.35		0		NA	(
	206	\$13,347,693.78	100%	0	\$0.00		(
	+ +						
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0	\$0.00	NA	(
Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA	(
	27	\$2,649,728.23	100%	0	\$0.00		(
FIRST HORIZON HOME LOAN CORPORATION	94	\$17,013,370.31	66.18%	0	\$0.00	NA	(
Unavailable	43	\$8,693,647.93	33.82%	0	\$0.00	NA	(
	137	\$25,707,018.24	100%	0	\$0.00		(
FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0	\$0.00	NA	(
Unavailable	10	\$935,420.94	29.34%	0	\$0.00	NA	(
	36	\$3,188,180.99	100%	0	\$0.00		(
FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00	55.58%	0	\$0.00	NA	(
Unavailable	14	\$2,492,450.00	44.42%	0	\$0.00	NA	(
	31	\$5,610,550.00	100%	0	\$0.00		(
							I
	MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	UNION	UNION	UNION 106 \$19,106,903.83 100% NATIONAL CITY MORTGAGE COMPANY 106 \$18,460,674.21 60.92% Unavailable 68 \$11,844.750.74 39.08% 174 \$30,305,424.95 100% NATIONAL CITY MORTGAGE COMPANY 41 \$6,656,376.65 72.65% Unavailable 17 \$2,505,250.37 27.35% 58 \$9,161,627.02 100% FIRST HORIZON HOME 129 \$23,592,755.22 62.27% Unavailable 71 \$14,295,061.63 37.73% 200 \$37,887,816.85 100% FIRST HORIZON HOME 133 \$8,668,285.43 64,94% Unavailable 73 \$4,679,408.35 35.06% 206 \$13,347,693.78 100% FIRST HORIZON HOME 18 \$1,749,865.54 66.04% Unavailable 9 \$89,862.69 33,96% 27 \$2,649,728.23 100% FIRST HORIZON HOME 19 \$17,013,370.31 66.18% Unavailable 43 \$8,693,647.93 33.82% FIRST HORIZON HOME 137 \$25,707,018.24 100% FIRST HORIZON HOME 10 \$935,420.94 29.34% Unavailable 10 \$935,420.94 29.34% THE STAR HORIZON HOME 17 \$3,118,100.00 55.58% Unavailable 10 \$935,420.94 29.34% THE STAR HORIZON HOME 17 \$3,118,100.00 55.58% Unavailable 14 \$2,492,450.00 44.42%	UNION 106 \$19,106,903.83 100% 0 NATIONAL CITY MORTGAGE COMPANY 106 \$18,460,674.21 60.92% 0 Unavailable 68 \$11,844,750.74 39.08% 0 174 \$30,305,424.95 100% 0 NATIONAL CITY MORTGAGE COMPANY 41 \$6,656,376.65 72.65% 0 Unavailable 17 \$2,505,250.37 27.35% 0 FIRST HORIZON HOME LOAN CORPORATION 129 \$23,592,755.22 62.27% 0 Unavailable 71 \$14,295,061.63 37.73% 0 EIRST HORIZON HOME LOAN CORPORATION 133 \$8,668,285.43 64.94% 0 Unavailable 73 \$4,679,408.35 35.06% 0 FIRST HORIZON HOME LOAN CORPORATION 18 \$1,749,865.54 66.04% 0 Unavailable 9 \$89,862.69 33.96% 0 FIRST HORIZON HOME LOAN CORPORATION 18 \$1,749,865.54 66.04% 0 Unavailable 9 \$89,862.69 33.96% 0 FIRST HORIZON HOME LOAN CORPORATION 27 \$2,649,728.23 100% 0 FIRST HORIZON HOME LOAN CORPORATION 94 \$17,013,370.31 66.18% 0 Unavailable 43 \$8,693,647.93 33.82% 0 FIRST HORIZON HOME LOAN CORPORATION 94 \$17,013,370.31 66.18% 0 Unavailable 43 \$8,693,647.93 33.82% 0 FIRST HORIZON HOME LOAN CORPORATION 94 \$17,013,370.31 66.18% 0 Unavailable 43 \$8,693,647.93 33.82% 0 FIRST HORIZON HOME LOAN CORPORATION 94 \$17,013,370.31 66.18% 0 Unavailable 10 \$935,420.94 29.34% 0 FIRST HORIZON HOME LOAN CORPORATION 26 \$2,252,760.05 70.66% 0 Unavailable 10 \$935,420.94 29.34% 0 FIRST HORIZON HOME 17 \$3,118,100.00 55.58% 0 Unavailable 10 \$935,420.94 29.34% 0 FIRST HORIZON HOME 17 \$3,118,100.00 55.58% 0	UNION 106 \$19,106,903.83 100% 0 \$0.00	UNION

	FEDERAL SAVINGS BAN	K						
	Unavailable	1	\$84,000.00	0.95%	0	\$0.00	NA	0
Total		67	\$8,846,349.12	100%	0	\$0.00		(
31390FXB0	TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0	\$0.00	NA	(
	Unavailable	41	\$7,002,618.32	52.97%	0	\$0.00	NA	(
Total		78	\$13,220,942.65	100%	0	\$0.00		0
31390FXC8	TCF MORTGAGE CORPORATION	25	\$4,256,563.43	39.07%	0	\$0.00	NA	C
	Unavailable	38	\$6,637,377.96	60.93%	0	\$0.00	NA	(
Total		63	\$10,893,941.39	100%	0	\$0.00		0
31390FXD6	TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0	\$0.00	NA	C
	Unavailable	28	\$3,915,315.46	42.61%	0	\$0.00	NA	(
Total		62	\$9,188,713.19	100%	0	\$0.00		0
31390FXE4	TCF MORTGAGE CORPORATION	39	\$5,328,164.67	49.98%	0	\$0.00	NA	C
	Unavailable	32	\$5,333,029.49	50.02%	0	\$0.00	NA	(
Total		71	\$10,661,194.16	100%	0	\$0.00		0
31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA	C
	Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA	(
Total		42	\$7,328,111.57	100%	0	\$0.00		0
31390FXJ3	TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0	\$0.00	NA	C
-	Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA	(
Total		54	\$8,877,839.00	100%	0	\$0.00		0
31390FXK0	TCF MORTGAGE CORPORATION	15	\$2,115,400.00	39.16%	0	\$0.00	NA	C
	Unavailable	20	\$3,287,191.00	60.84%	0	\$0.00	NA	(
Total		35	\$5,402,591.00	100%	0	\$0.00		0
31390FXM6	TCF MORTGAGE CORPORATION	8	\$1,195,683.32	57.11%	0	\$0.00	NA	C
	Unavailable	5	\$898,131.11	42.89%	0	\$0.00	NA	(
Total		13	\$2,093,814.43	100%	0	\$0.00		(
31390FXN4	TCF MORTGAGE CORPORATION	5	\$567,664.92	25.93%	0	\$0.00	NA	C

	Unavailable	10	\$1,621,234.82	74.07%	0	\$0.00	NA	(
Total		15	\$2,188,899.74	100%	0	\$0.00		(
	TOTAL 07 TO 1 07	+ +						
31390FXQ7	TCF MORTGAGE CORPORATION	7	\$486,900.00	48.67%	0	\$0.00	NA	(
	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA	(
Total	Chavanasie	15	\$1,000,464.28	100%	0	\$ 0.00	11/1	(
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212005775	TCF MORTGAGE	1.5	Φ2.511.12.6.51	26.28	_	φο οο	27.4	,
31390FXR5	CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA	(
	Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA	(
Total		40	\$6,917,286.94	100%	0	\$0.00		(
31390FXT1	TCF MORTGAGE	81	\$9,433,924.55	70.08%	0	\$0.00	NA	(
313701711	CORPORATION					·		
	Unavailable	29	\$4,027,480.41	29.92%	0	\$0.00	NA	(
Total		110	\$13,461,404.96	100%	0	\$0.00		(
	TOE MODITO A CE	+ +						-
31390FXU8	TCF MORTGAGE CORPORATION	24	\$2,819,479.26	75.7%	0	\$0.00	NA	(
	Unavailable	5	\$904,920.39	24.3%	0	\$0.00	NA	(
Γotal	Onavanable	29	\$3,724,399.65	100%	0	\$0.00	IVA	(
Total			Ψος 12 4,0 > 2 100	100 /0	U	φ υ. υυ		
	TCF MORTGAGE					40.00		
31390FXV6	CORPORATION	5	\$777,000.00	49.13%	0	\$0.00	NA	(
	Unavailable	6	\$804,500.00	50.87%	0	\$0.00	NA	(
Total		11	\$1,581,500.00	100%	0	\$0.00		(
31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA	(
Total		14	\$1,963,798.38	100%	0	\$0.00		(
31390FZY8	BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA	
Total		142	\$17,560,443.88	100%	0	\$0.00		(
2120000777	DANKALODEKI NIA	100	Φ 2 6 0 7 4 2 60 04	1000		#0.00	NT A	
31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA	
Total		199	\$26,974,269.94	100%	0	\$0.00		(
	WASHINGTON MUTUAL	+ +						
31390HDB8	BANK	26	\$1,617,136.14	80.82%	0	\$0.00	NA	(
	Unavailable	6	\$383,747.76	19.18%	0	\$0.00	NA	(
Total		32	\$2,000,883.90	100%	0	\$0.00	<u> </u>	(
21200UDC6	WASHINGTON MUTUAL	05	\$6,071,052,12	04.090	Λ	\$0.00	NT A	,
31390HDC6	BANK	95	\$6,071,953.12	94.98%	0	\$0.00	NA	(
	Unavailable	5	\$321,200.00	5.02%	0	\$0.00	NA	(
Total		100	\$6,393,153.12	100%	0	\$0.00		(

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	WA SWINGTON MUTUAL	+		<u>_</u>	\vdash			
31390HDK8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,255,969.66	100%	0	\$0.00	NA	0
Total		20	\$1,255,969.66	100%	0	\$0.00	<u>'</u>	0
				<u> </u>			 	
31390HG82	Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA	. (
Total		22	\$3,499,643.02	100%	0	\$0.00	'	0
		+		<u> </u>	—		<u> </u>	
31390HH32	Unavailable	20	\$3,344,260.00	1	1 1	 	1	+
Total		20	\$3,344,260.00	100%	0	\$0.00		0
31390НН65	AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA	, C
	Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA	. 0
Total		35	\$6,064,550.00	100%	0	1 1	1	0
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31390HHA6	Unavailable	40	\$5,999,860.64	1		,		+
Total		40	\$5,999,860.64	100%	0	\$0.00		0
21222777774		15	22 222 246 40	1000%		***	NI A	
31390HHB4	Unavailable	15 15	\$2,000,046.40 \$2,000,046.40	1	1 1	· ·		
Total		15	\$2,000,046.40	100%	0	\$0.00		0
31390HHD0	Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA	. (
Total		68	\$9,500,058.00	t	1 1	1	t t	
							·	
31390ННЕ8	AEGIS MORTGAGE CORPORATION	1	\$128,800.00			,		-
	Unavailable	5	\$1,012,550.00	1		,	1	
Total	!	6	\$1,141,350.00	100%	0	\$0.00	<u>'</u>	(
21200111111	ry .!1.1 ₆ 1 ₆	16	ΦC 400 720 00	1000%		¢0.00	NI A	Η,
31390HHH1 Total	Unavailable	46 46	\$6,499,720.00 \$6,499,720.00		1 1	1	1	(
1 Otai		70	Φυ,477,140.00	100 /		ψυ•υυ		\vdash
31390ННJ7	Unavailable	11	\$1,582,200.00	100%	0	\$0.00	NA	. (
Total		11	\$1,582,200.00	1	1 1	1	 	
31390HHK4	Unavailable	10	\$1,112,700.00		1 1	· ·		. (
Total		10	\$1,112,700.00	100%	0	\$0.00		(
		<u> </u>			$\overline{\square}$		<u>'</u>	Ĺ
31390HHL2	AEGIS MORTGAGE CORPORATION	1	\$185,000.00			·		
	Unavailable	19	\$3,714,950.00		1 1	· ·		
	•	20	\$3,899,950.00	100%	0	\$0.00	, ,	
Total		20	\$3,077,730.00	100 /6	<u> </u>		`	T
Total 31390HHM0	Unavailable	45	\$5,938,400.00					

Sign Sign	NA NA NA
Total	NA NA
31390HHQ1	NA
Total	NA
Total	
Total 13 \$2,525,555.00 100% 0 \$0.00 31390HHU2 Unavailable 32 \$4,499,700.00 100% 0 \$0.00 Total 32 \$4,499,700.00 100% 0 \$0.00 31390HHV0 Unavailable 18 \$2,500,200.00 100% 0 \$0.00 Total 18 \$2,500,200.00 100% 0 \$0.00 31390HHW8 Unavailable 16 \$1,355,447.78 100% 0 \$0.00 Total 39 \$5,389,245.00 100% 0 \$0.00 Total 39 \$5,389,245.00 100% 0 \$0.00 Total 88 \$11,499,411.00 100% 0 \$0.00 Total 88 \$11,499,411.00 100% 0 \$0.00 WACHOVIA MORTGAGE 105 \$6,760,909,18 45,24% 0 \$0.00	
Total 13 \$2,525,555.00 100% 0 \$0.00 31390HHU2 Unavailable 32 \$4,499,700.00 100% 0 \$0.00 Total 32 \$4,499,700.00 100% 0 \$0.00 31390HHV0 Unavailable 18 \$2,500,200.00 100% 0 \$0.00 Total 18 \$2,500,200.00 100% 0 \$0.00 31390HHW8 Unavailable 16 \$1,355,447.78 100% 0 \$0.00 Total 39 \$5,389,245.00 100% 0 \$0.00 Total 39 \$5,389,245.00 100% 0 \$0.00 Total 88 \$11,499,411.00 100% 0 \$0.00 Total 88 \$11,499,411.00 100% 0 \$0.00 WACHOVIA MORTGAGE 105 \$6,760,909,18 45,24% 0 \$0.00	
31390HHU2	NA
Total 32 \$4,499,700.00 100% 0 \$0.00	NA
31390HHV0	
Total 18 \$2,500,200.00 100% 0 \$0.00 31390HHW8 Unavailable 16 \$1,355,447.78 100% 0 \$0.00 Total 16 \$1,355,447.78 100% 0 \$0.00 31390HHY4 Unavailable 39 \$5,389,245.00 100% 0 \$0.00 Total 39 \$5,389,245.00 100% 0 \$0.00 31390HHZ1 Unavailable 88 \$11,499,411.00 100% 0 \$0.00 Total 88 \$11,499,411.00 100% 0 \$0.00 31390HK79 WACHOVIA MORTGAGE 105 \$6,760,909,18 45,24% 0 \$0.00	\longrightarrow
Total 18 \$2,500,200.00 100% 0 \$0.00 31390HHW8 Unavailable 16 \$1,355,447.78 100% 0 \$0.00 Total 16 \$1,355,447.78 100% 0 \$0.00 31390HHY4 Unavailable 39 \$5,389,245.00 100% 0 \$0.00 Total 39 \$5,389,245.00 100% 0 \$0.00 31390HHZ1 Unavailable 88 \$11,499,411.00 100% 0 \$0.00 Total 88 \$11,499,411.00 100% 0 \$0.00 31390HK79 WACHOVIA MORTGAGE 105 \$6,760,909,18 45,24% 0 \$0.00	NA
Total 16 \$1,355,447.78 100% 0 \$0.00 31390HHY4 Unavailable 39 \$5,389,245.00 100% 0 \$0.00 Total 39 \$5,389,245.00 100% 0 \$0.00 31390HHZ1 Unavailable 88 \$11,499,411.00 100% 0 \$0.00 Total 88 \$11,499,411.00 100% 0 \$0.00 31390HK79 WACHOVIA MORTGAGE 105 \$6,760,909.18 45,24% 0 \$0.00	1111
Total 16 \$1,355,447.78 100% 0 \$0.00 31390HHY4 Unavailable 39 \$5,389,245.00 100% 0 \$0.00 Total 39 \$5,389,245.00 100% 0 \$0.00 31390HHZ1 Unavailable 88 \$11,499,411.00 100% 0 \$0.00 Total 88 \$11,499,411.00 100% 0 \$0.00 31390HK79 WACHOVIA MORTGAGE 105 \$6,760,909.18 45,24% 0 \$0.00	27.4
31390HHY4 Unavailable 39 \$5,389,245.00 100% 0 \$0.00 Total 39 \$5,389,245.00 100% 0 \$0.00 31390HHZ1 Unavailable 88 \$11,499,411.00 100% 0 \$0.00 Total 88 \$11,499,411.00 100% 0 \$0.00 WACHOVIA MORTGAGE 105 \$6,760,909,18 45,24% 0 \$0.00	NA
Total 39 \$5,389,245.00 100% 0 \$0.00 31390HHZ1 Unavailable 88 \$11,499,411.00 100% 0 \$0.00 Total 88 \$11,499,411.00 100% 0 \$0.00 31390HK79 WACHOVIA MORTGAGE 105 \$6,760,909,18 45,24% 0 \$0.00	-+
Total 39 \$5,389,245.00 100% 0 \$0.00 31390HHZ1 Unavailable 88 \$11,499,411.00 100% 0 \$0.00 Total 88 \$11,499,411.00 100% 0 \$0.00 31390HK79 WACHOVIA MORTGAGE 105 \$6,760,909,18 45,24% 0 \$0.00	NA
Total 88 \$11,499,411.00 100% 0 \$0.00 WACHOVIA MORTGAGE 105 \$6,760,909,18 45,24% 0 \$0.00	
Total 88 \$11,499,411.00 100% 0 \$0.00 WACHOVIA MORTGAGE 105 \$6,760,909,18 45,24% 0 \$0.00	
WACHOVIA MORTGAGE 105 \$6,760,909,18 45,24% 0 \$0,00	NA
13 13 40 H K / G T T T T T T T T T T T T T T T T T T	
	NA
Unavailable 130 \$8,184,925.49 54.76% 0 \$0.00	NA
Total 235 \$14,945,834.67 100% 0 \$0.00	
31390HK87 WACHOVIA MORTGAGE 68 \$4,500,257.83 69.68% 0 \$0.00	NA
Unavailable 28 \$1,958,566.23 30.32% 0 \$0.00	NA
Total 96 \$6,458,824.06 100% 0 \$0.00	
31390HK95 WACHOVIA MORTGAGE 49 \$4,839,039.41 60.78% 0 \$0.00	NA
CORPORATION	NA
Total 81 \$7,961,357.01 100% 0 \$0.00	114.2
31390HLA1 WACHOVIA MORTGAGE 68 \$6,801,773.49 47.87% 0 \$0.00	NA
Unavailable 75 \$7,408,211.32 52.13% 0 \$0.00	NA
<u>Γotal</u> 143 \$14,209,984.81 100% 0 \$0.00	
31390HLC7 234 \$40,672,575.30 98.99% 0 \$0.00	1

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA	(
Total		237	\$41,089,213.34	100%	0	\$0.00		(
	WA GWOLLA MODEGA GE							
31390HLD5	WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA	(
	Unavailable	135	\$24,663,022.85	55.4%	0	70.00		(
Total		258	\$44,517,214.85	100%	0	\$0.00		(
31390HLE3	WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA	(
	Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA	(
Total		245	\$43,619,568.36	100%	0	\$0.00		(
31390HLF0	WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA	(
	Unavailable	112	\$19,288,140.55	84.5%	0	\$0.00	NA	(
Total		135	\$22,826,519.48	100%	0	\$0.00		(
31390HLG8	WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA	(
	Unavailable	81	\$14,929,657.59	37.34%	0	Ψ0.00		(
Total		218	\$39,986,409.24	100%	0	\$0.00		(
31390HLJ2	WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA	(
	Unavailable	52	\$9,519,434.29	31.61%	0			(
Total		181	\$30,112,362.15	100%	0	\$0.00		(
31390HLP8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0	\$0.00	NA	(
Total		14	\$795,129.45	100%	0	\$0.00		(
31390HLQ6	COMMERCIAL FEDERAL	11	\$989,997.51	100%	0	\$0.00	NA	(
`	MORTGAGE CORPORATION		·			·		
Total		11	\$989,997.51	100%	0	\$0.00		(
31390HLR4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA	(
Total		26	\$1,500,628.33	100%	0	\$0.00		(
31390HNA9	RATE ONE HOME LOANS INC.	17	\$2,276,250.00	100%	0	\$0.00	NA	(
Total		17	\$2,276,250.00	100%	0	\$0.00		(

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WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA	C
Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA	(
	190	\$25,379,357.84	100%	0	\$0.00		0
THE STREET AND THE ACT	++			+			<u> </u>
WACHOVIA MORTGAGE CORPORATION	18	\$2,366,387.52	52.86%	0	\$0.00	NA	C
Unavailable	15	\$2,110,556.97	47.14%	0	\$0.00	NA	(
	33	\$4,476,944.49	100%	0	\$0.00		0
	+-+		.——		\longrightarrow		<u> </u>
WACHOVIA MORTGAGE CORPORATION	11	\$1,220,218.17	10.05%	0	\$0.00	NA	(
Unavailable	89	\$10,925,386.14	89.95%	0	\$0.00	NA	(
	100	\$12,145,604.31	100%	0	\$0.00		0
TYONG LODGE LODGE	+			+			\vdash
HSBC MORTGAGE CORPORATION (USA)	29	\$4,964,935.05	27.58%	0	\$0.00	NA	C
Unavailable	73	\$13,035,965.74	72.42%	0	\$0.00	NA	(
	102	\$18,000,900.79	100%	0	\$0.00		0
	<u> </u>			$\perp \perp$			$ldsymbol{f eta}$
HSBC MORTGAGE CORPORATION (USA)	8	\$1,011,633.70	6.74%	0	\$0.00	NA	C
Unavailable	81	\$13,989,464.35	93.26%	0	\$0.00	NA	(
	89	\$15,001,098.05	100%	0	\$0.00		0
	\perp						Ĺ
HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA	(
Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA	(
	67	\$14,998,006.92	100%	0	\$0.00		(
	 						<u> </u>
HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA	(
Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA	(
	46	\$9,999,136.97	100%	0	\$0.00		(
	$\perp \perp \perp$						<u> </u>
HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA	(
Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA	(
	78	\$14,998,523.37	100%	0	\$0.00		(
	++						\vdash
HSBC MORTGAGE CORPORATION (USA)	1	\$41,000.00	0.41%	0	\$0.00	NA	(
Unavailable	54	\$9,960,626.57	99.59%	0	\$0.00	NA	
	55	\$10,001,626.57	100%	0	\$0.00		(
HSBC MORTGAGE	35	\$4,755,200.00	43.23%	0	\$0.00	NA	(
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION Unavailable 101 190 190	CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION S9 \$11,800,604.41 40.73% U \$0.00	CORPORATION S9 S11,801,604.41 40.73% 0 S0.00 NA

	CORPORATION (USA)							
	Unavailable	33	\$6,245,501.87	56.77%	0	\$0.00	NA	(
Total		68	\$11,000,701.87	100%	0	\$0.00		(
31390JFH9	Unavailable	18	\$2,000,254.29	100%	0	\$0.00	NA	(
Total	Chavanaore	18	\$2,000,254.29	100%	0			0
Total		10	Ψ2,000,254.27	100 /	U	Ψ0.00		
31390JFJ5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA	(
	Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA	C
Total		32	\$6,999,850.00	100%	0	\$0.00		0
31390JFK2	Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA	(
Total	e na vanaore	111	\$19,999,342.45	100%	0		1171	
1000		111	ψ19,999,612.10	100 /6		ΨΟ.ΟΟ		l
31390JFL0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA	C
	Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA	C
Total		58	\$9,999,725.72	100%	0	\$0.00		0
31390JFM8	HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA	C
	Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA	C
Total		19	\$3,000,188.67	100%	0	\$0.00		0
	HSBC MORTGAGE							
31390JFN6	CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA	C
	Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA	C
Total		44	\$10,000,900.00	100%	0	\$0.00		0
31390JFP1	Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA	
Total	Onavanable	62	\$13,000,676.12 \$13,000,676.12	100%	0			0
Total		02	\$13,000,070.12	100%	U	\$0.00		U
31390JFQ9	Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA	C
Total		9	\$2,000,150.00	100%	0			0
31390JFS5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,200.00	30.41%	0	\$0.00	NA	C
	Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA	C
Total		57	\$13,001,071.91	100%	0			0
								_
31390JFT3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,160,860.36	59.44%	0	\$0.00	NA	(
	Unavailable	14	\$2,839,600.00	40.56%	0	\$0.00	NA	C
Total		36	\$7,000,460.36	100%	0	\$0.00		0

31390JFU0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,248,800.00	44.97%	0	\$0.00	NA	(
	Unavailable	14	\$2,751,550.00	55.03%	0	\$0.00	NA	(
Total		28	\$5,000,350.00	100%	0	\$0.00		(
31390JFV8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,834,316.11	54.77%	0	\$0.00	NA	(
	Unavailable	19	\$3,166,173.79	45.23%	0	\$0.00	NA	(
Total		44	\$7,000,489.90	100%	0	\$0.00		(
31390JFW6	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	2.21%	0	\$0.00	NA	(
	Unavailable	86	\$13,690,314.04	97.79%	0	\$0.00	NA	(
Total		88	\$14,000,314.04	100%	0	\$0.00		(
31390JFY2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,122,800.49	53.06%	0	\$0.00	NA	(
	Unavailable	11	\$1,877,750.38	46.94%	0	\$0.00	NA	(
Total		26	\$4,000,550.87	100%	0	\$0.00		(
31390JL33	BANK ONE,NA	109	\$20,330,253.62	43.9%	0	\$0.00	NA	(
	Unavailable	130	\$25,976,153.68	56.1%	0	\$0.00	NA	(
Total		239	\$46,306,407.30	100%	0	\$0.00		(
31390JL41	BANK ONE,NA	63	\$10,741,715.00	44.79%	0	\$0.00	NA	(
5137001211	Unavailable	72	\$13,238,226.76		0	\$0.00	NA	(
Total		135	\$23,979,941.76	100%	0	\$0.00		(
31390JL58	BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA	(
	Unavailable	7	\$495,176.29	20.88%	0	\$0.00	NA	(
Total		35	\$2,371,622.67	100%	0	\$0.00		(
31390JL66	BANK ONE,NA	66	\$3,740,896.97	76.97%	0	\$0.00	NA	(
	Unavailable	18	\$1,119,373.54	23.03%	0	\$0.00	NA	(
Total		84	\$4,860,270.51	100%	0	\$0.00		(
2120011.71	DANK ONE NA	2.4	Ф2 200 202 (0	5601 00	0	Φ0.00	27.4	
31390JL74	BANK ONE,NA	24	\$2,389,392.69	56.31%	0	\$0.00	NA	(
Total	Unavailable	18	\$1,854,171.09	43.69%	0	\$0.00	NA	(
Total		42	\$4,243,563.78	100%	0	\$0.00		(
31390JL82	BANK ONE,NA	29	\$2,848,987.86	72.49%	0	\$0.00	NA	(
	Unavailable	11	\$1,081,460.46	27.51%	0	\$0.00	NA	(
Total		40	\$3,930,448.32	100%	0	\$0.00	_ ,, 1	(
			. , , , -					
31390JNL1	THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA	(

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Total		5	\$325,681.89	100%	0	\$0.00		0
lotai			ψ223,001.07	100 /6	- 0	ψ0.00		
31390JNQ0	THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA	C
Total		11	\$564,872.59	100%	0	\$0.00		0
31390K2U1	INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA	(
2107011201	Unavailable	22	\$2,339,400.00		0	\$0.00		(
Total		23	\$2,413,800.00	100%	0	\$0.00		0
31390K2X5	INDYMAC BANK, FSB	6	\$900,500.00	31.76%	0	\$0.00	NA	(
51570K2/K5	Unavailable	12	\$1,934,665.26		0	\$0.00		(
Total	Chavanaoic	18	\$2,835,165.26	100%	0	\$0.00	1111	0
212001/23/2	INDVMAC DANIZ ECD	4	¢470.225.00	26.74%	0	\$0.00	NA	(
31390K2Y3	INDYMAC BANK, FSB Unavailable	13	\$479,225.00 \$1,312,824.80	73.26%	0			(
Total	Chavanable	17	\$1,792,049.80	100%	0	\$0.00 \$0.00	INA	0
10441		17	Ψ1,772,017.00	100 /6		ΨΟ•ΟΟ		
31390K3A4	INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA	(
	Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA	0
Total		307	\$55,933,303.17	100%	0	\$0.00		0
31390K3B2	INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA	(
	Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA	(
Total		59	\$10,067,354.77	100%	0	\$0.00		0
31390K3C0	INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA	(
	Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA	(
Total		46	\$7,173,350.00	100%	0	\$0.00		0
31390K3D8	INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA	(
	Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00		(
Total		12	\$1,463,828.86	100%	0	\$0.00		0
31390K3F3	INDYMAC BANK, FSB	7	\$1,191,600.00	29.72%	0	\$0.00	NA	(
51370K313	Unavailable	16	\$2,818,180.00	70.28%	0	\$0.00		
Total	C HWY WHATCH	23	\$4,009,780.00	100%	0	\$0.00	1,12	0
31390K3G1	INDYMAC BANK, FSB	25	¢2 QAA 165 AA	53.17%	0	\$0.00	NT A	(
D1370K3U1	Unavailable	26	\$3,844,165.44 \$3,385,530.00	46.83%	0	\$0.00		(
Total	Onavanaule	51	\$7,229,695.44	100%	0	\$0.00 \$0.00		0
			, ,					
31390K3H9	INDYMAC BANK, FSB	16	\$1,889,095.00	30.91%	0	\$0.00	NA	(
	Unavailable	32	\$4,222,014.90	69.09%	0	\$0.00	NA	C
Total		48	\$6,111,109.90	100%	0	\$0.00		