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

August 11, 2017

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Name of Issuing Entity	Check if Registered	Name of Originator	Total /	Assets by Originator		S	Assets t Subject Demano	t of	R		that Were hased or ed
			#	\$	(% of principal balance)		ŧ\$	(% of principal balance)		<b>#</b> \$	(% of principal balance)
31389SCP7		HOMESIDE LENDING, INC	1	\$180,405.85	5 6.74%		0 \$0.00	0 NA	<b>,</b> 0	0 \$0.00	
		Unavailable	16						_	0\$0.00	
Total	<u> </u>		17	7 \$2,677,409.50	) 100%	0	0 \$0.00	<u>/</u>	0	0 \$0.00	ł
31389SD92		PRISM MORTGAGE COMPANY	10	) \$1,407,620.00					<b>,</b> C	0 \$0.00	NA
		Unavailable	3						_	0 \$0.00	
Total	<b>_</b>	<u> </u>	13	3 \$2,110,658.04	4 100%	0	0 \$0.00		0	0 \$0.00	<u> </u>
31389SDF8	<u> </u>	THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	) 100%	5 C	0 \$0.00	) NA	<b>7</b> C	0 \$0.00	NA
Total			174	\$20,009,774.00	) 100%	, <b>0</b>	0\$0.00	,	0	0 \$0.00	
31389SGD0		WITMER FUNDING, LLC	78	8 \$12,106,015.46	5 35.6%	> C	) \$0.00	) NA	<b>,</b> C	0\$0.00	NA
		Unavailable	131			-	0\$0.00		-	0\$0.00	1
Total			209	\$34,005,067.15	<u>;</u> 100%	0	) \$0.00	,	0	0 \$0.00	1
31389SGF5		WITMER FUNDING, LLC	15	5 \$2,740,252.89	9 35.69%	_ 0 د	)\$0.0C	) NA	<b>,</b> C	0\$0.00	) NA
		Unavailable	31			_			_	0\$0.00	
Total		<b>—</b> —	46	5 \$7,677,574.07	/ 100%	0	) \$0.00	<u> </u>	0	0 \$0.00	- 
31389SN34		PRISM MORTGAGE COMPANY	39	9 \$7,397,633.58			) \$0.00			0\$0.00	
		Unavailable	5				0 \$0.00			0 \$0.00	
Total		<u> </u>	44	\$8,128,841.05	<u>; 100%</u>	0	) \$0.00		0	0 \$0.00	+
31389SN42		PRISM MORTGAGE COMPANY	21	\$4,424,856.76						0\$0.00	
		Unavailable	4			_			-	0\$0.00	1
Total		<b>—</b>	25	5 \$4,982,056.76	<u>i 100%</u>	0	) \$0.00	<u> </u>	0	0 \$0.00	+
31389SN59		PRISM MORTGAGE COMPANY	45	5 \$8,265,931.39	9 93.13%	> C	)\$0.0C	) NA	<b>7</b> C	0\$0.00	N/
·		Unavailable	5	5 \$610,050.00	.) 6.87%	00	0\$0.00	) NA	10	0\$0.00	) Nz

Total		50	\$8,875,981.39	100%	0 \$0.00	0 \$0.00	
31389SN75	PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%		NA 0 \$0.00	NA
	Unavailable	8	\$1,537,700.00	12.26%		NA 0 \$0.00	NA
Total		73	\$12,545,738.13	100%	0 \$0.00	0 \$0.00	
31389SN83	PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,228,500.00	37.29%		NA 0 \$0.00	NA
Total		19	\$3,294,079.52	100%	0 \$0.00	0 \$0.00	
31389SNV2	PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,786,409.21	19.72%	0 \$0.00	NA0\$0.00	NA
Total		105	\$19,201,995.80		0 \$0.00	0 \$0.00	
31389SNW0	PRISM MORTGAGE COMPANY	71	\$11,343,282.81	89.69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,303,586.86	10.31%		NA 0 \$0.00	NA
Total		78	\$12,646,869.67	100%	0 \$0.00	0 \$0.00	
31389SP81	THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$521,868.43	100%	0 \$0.00	0 \$0.00	
31389SP99	THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$264,181.92	100%	0 \$0.00	0 \$0.00	
31389SPB4	PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$460,400.00		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,159,851.83	100%	0 \$0.00	0 \$0.00	
31389SQA5	THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$312,112.31	100%	0 \$0.00	0 \$0.00	
31389SST2	UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%		NA 0 \$0.00	NA
	Unavailable	14	\$2,338,796.84	76.65%		NA 0 \$0.00	NA
Total		20	\$3,051,414.03	100%	0 \$0.00	0 \$0.00	
31389SSV7	UNIVERSAL MORTGAGE	4	\$287,668.20	9.38%	0 \$0.00	NA0 \$0.00	NA

	CORPORATION	<u> </u>	I				
	Unavailable	20	\$2,777,581.52	90.62%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,065,249.72	100%	0 \$0.00	0 \$0.00	
31389SVT8	WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$757,600.00	9.14%	0 \$0.00	NA0\$0.00	NA
Total		60	\$8,286,516.07	100%	0 \$0.00	0 \$0.00	
31389SVU5	WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0 \$0.00	NA0 \$0.00	NA
	Unavailable	23	\$3,876,151.12		0\$0.00	NA 0 \$0.00	NA
Total		232	\$36,412,060.75	100%	0 \$0.00	0 \$0.00	
31389TB27	UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$9,050,919.31		0 \$0.00	NA 0 \$0.00	NA
Total		44	\$9,916,027.48	100%	0 \$0.00	0 \$0.00	
31389TB50	UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$6,688,086.32		0 \$0.00	NA 0 \$0.00	NA
Total		84	\$9,991,489.05	100%	0 \$0.00	0 \$0.00	
31389TB68	UNION PLANTERS BANK NA	48	\$2,429,513.88		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$2,286,629.36	48.49%		NA 0 \$0.00	NA
Total		90	\$4,716,143.24	100%	0 \$0.00	0 \$0.00	
31389TB76	UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$7,630,633.36	76.69%		NA 0 \$0.00	NA
Total		69	\$9,950,154.45	100%	0 \$0.00	0 \$0.00	
31389TBP6	UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$6,373,016.24	64%	0 \$0.00	NA 0 \$0.00	NA
Total		61	\$9,958,031.39	100%	0 \$0.00	0 \$0.00	
31389TBS0	UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$2,855,225.10		1 1 1	NA 0 \$0.00	NA
Total		94	\$4,978,765.53	100%	0 \$0.00	0 \$0.00	
31389TBT8	UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	63	\$8,063,024.05	79.64% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$10,124,343.96	100% 0 \$0.00	0 \$0.00	
31389TBW1	UNION PLANTERS BANK NA	22	\$3,657,056.87	42.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,955,623.33	57.54% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$8,612,680.20	100% 0\$0.00	0 \$0.00	
31389TBX9	UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59% 0 \$0.00	NA0\$0.00	NA
	Unavailable	66	\$9,391,128.24	87.41% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$10,743,462.80	100% 0 \$0.00	0 \$0.00	
31389TBZ4	UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34% 0 \$0.00	NA0\$0.00	NA
	Unavailable	39	\$4,232,614.25	43.66% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$9,695,024.37	100% 0 \$0.00	0 \$0.00	
31389TC26	UNION PLANTERS BANK NA	45	\$5,747,774.00	42.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$7,875,120.38	57.81% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$13,622,894.38	100% 0 \$0.00	0 \$0.00	
31389TCD2	UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,324,162.35	52.76% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$10,091,826.05	100% 0 \$0.00	0 \$0.00	
31389TCH3	UNION PLANTERS BANK NA	8	\$1,071,724.51		NA 0 \$0.00	NA
	Unavailable	35	\$5,875,068.47	84.57% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$6,946,792.98	100% 0 \$0.00	0 \$0.00	
31389TCJ9	UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$6,749,342.35	69.22% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$9,750,780.48	100% 0\$0.00	0 \$0.00	
31389ТСК6	UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99% 0 \$0.00	NA0\$0.00	NA
	Unavailable	25	\$5,271,153.83	55.01% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$9,581,431.16	100% 0\$0.00	0 \$0.00	
31389TCL4	UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$7,108,273.61	70.92% 0 \$0.00	NA 0 \$0.00	NA

Total		71	\$10,023,602.07	100%	0 \$0.00	0 \$0.00	
31389TCM2	UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$7,740,111.98	80.05%		NA 0 \$0.00	NA
Total		56	\$9,668,779.88	100%	0 \$0.00	0 \$0.00	
31389TCP5	UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$5,505,114.73	55.86%	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$9,854,788.72	100%	0 \$0.00	0 \$0.00	
31389TCQ3	UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$2,523,911.36	51.62%	0 \$0.00	NA 0 \$0.00	NA
Total		73	\$4,889,537.92	100%	0 \$0.00	0 \$0.00	
31389TCU4	UNION PLANTERS BANK NA	55	\$6,278,320.28	64.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,518,156.72	35.91%	0 \$0.00	NA 0 \$0.00	NA
Total		84	\$9,796,477.00	100%	0 \$0.00	0 \$0.00	
31389TCV2	UNION PLANTERS BANK NA	55	\$5,737,523.46	57.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,170,123.51	42.09%	0 \$0.00	NA 0 \$0.00	NA
Total		89	\$9,907,646.97	100%	0 \$0.00	0 \$0.00	
31389TCX8	UNION PLANTERS BANK NA	71	\$5,518,551.73	56.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$4,172,417.61	43.05%		NA 0 \$0.00	NA
Total		118	\$9,690,969.34	100%	0 \$0.00	0 \$0.00	
31389TCY6	UNION PLANTERS BANK NA	46	\$5,097,775.60	56.69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,895,109.31	43.31%	0 \$0.00	NA 0 \$0.00	NA
Total		71	\$8,992,884.91	100%	0 \$0.00	0 \$0.00	
31389TER9	USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0 \$0.00	NA 0 \$0.00	NA
Total		92	\$13,334,516.34	100%	0 \$0.00	0 \$0.00	
31389TES7	USAA FEDERAL SAVINGS BANK	166	\$24,796,586.10	100%	0 \$0.00	NA 0 \$0.00	NA
Total		166	\$24,796,586.10	100%	0 \$0.00	0 \$0.00	
31389TKP6	IRWIN MORTGAGE	19	\$2,516,165.18	24.49%	0 \$0.00	NA 0 \$0.00	NA

	CORPORATION						
	Unavailable	62	\$7,759,600.31	75.51%	0 \$0.00	NA 0 \$0.00	NA
Total		81	\$10,275,765.49	100%	0 \$0.00	0 \$0.00	
31389TKQ4	IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$7,135,639.36	74.94%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$9,522,169.72	100%	0 \$0.00	0 \$0.00	
31389TKR2	IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,343,266.30	53.13%		NA 0 \$0.00	NA
Total		42	\$4,410,198.96	100%	0 \$0.00	0 \$0.00	
31389TKS0	IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,532,800.00	57.79%		NA 0 \$0.00	NA
Total		59	\$7,843,563.56	100%	0 \$0.00	0 \$0.00	
31389TKT8	IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$7,130,647.00	59.17%	0 \$0.00	NA 0 \$0.00	NA
Total		79	\$12,050,787.60	100%	0 \$0.00	0 \$0.00	
31389TKU5	IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$5,366,759.00	73.32%	0 \$0.00	NA 0 \$0.00	NA
Total		58	\$7,319,259.00	100%	0 \$0.00	0 \$0.00	
31389TKV3	IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$3,826,828.00	80.41%		NA 0 \$0.00	NA
Total		45	\$4,759,298.00	100%	0 \$0.00	0 \$0.00	
31389TKX9	IRWIN MORTGAGE CORPORATION	19	\$2,714,060.00	44.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,401,388.00	55.62%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$6,115,448.00	100%	0 \$0.00	0 \$0.00	
31389TKY7	IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,907,825.00	79.87%		NA 0 \$0.00	NA
Total		39	\$6,144,435.00	100%	0 \$0.00	0 \$0.00	
31389TL26	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	24	\$2,602,521.03	42.89% 0 \$0.00	NA0\$0.00	NA
Total		63	\$6,067,270.75	100% 0 \$0.00	0 \$0.00	
31389TL34	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,719,897.00	44.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$14,607,752.86		NA 0 \$0.00	NA
Total		143	\$26,327,649.86	100% 0\$0.00	0 \$0.00	
31389TLB6	WEBSTER BANK	12	\$1,648,342.87	19.96% 0 \$0.00	NA0 \$0.00	NA
	Unavailable	42	\$6,608,939.58	80.04% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$8,257,282.45	100% 0 \$0.00	0 \$0.00	
31389TLM2	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$10,029,477.68	100% 0 \$0.00	0 \$0.00	
31389TLQ3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$6,091,430.97	40.61%0\$0.00	NA 0 \$0.00	NA
Total		81	\$15,001,191.65	100% 0 \$0.00	0 \$0.00	
31389TLS9	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,940,721.50	29.4% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$10,000,879.73	100% 0 \$0.00	0 \$0.00	
31389TLU4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$964,607.09	48.53% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,987,756.00	100% 0\$0.00	0 \$0.00	
31389TLW0	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,789,920.00	37.9% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$10,000,732.03	100% 0 \$0.00	0 \$0.00	
31389TLX8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,890,285.00	28.9% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$10,000,991.84	100% 0 \$0.00	0 \$0.00	
31389TLY6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,994,296.26	64.44% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	34	\$4,410,832.59	35.56% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$12,405,128.85	100% 0 \$0.00	0 \$0.00	
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31389TLZ3	FIRST HORIZON HOME LOAN CORPORATION	126	\$17,616,984.88	69.04% 0 \$0.0		NA
	Unavailable	53	\$7,898,750.00	30.96% 0 \$0.0		NA
Total		179	\$25,515,734.88	100% 0 \$0.0	0 0 \$0.00	
31389TM33	TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97% 0 \$0.0		NA
	Unavailable	24	\$1,675,295.52	38.03% 0 \$0.0		NA
Total		63	\$4,405,198.76	100% 0 \$0.0	0 0 \$0.00	
31389TM82	TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	29	\$5,698,759.32	75.12% 0 \$0.0	0 NA 0 \$0.00	NA
Total		39	\$7,585,964.71	100% 0 \$0.0	0 0 \$0.00	
31389TM90	TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	26	\$5,017,206.78	70.51% 0 \$0.0	0 NA 0 \$0.00	NA
Total		40	\$7,115,346.78	100% 0 \$0.0	0 0 \$0.00	
31389TMW9	TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	83	\$13,836,939.30	77.99% 0 \$0.0	0 NA 0 \$0.00	NA
Total		110	\$17,742,553.92	100% 0 \$0.0	0 0 \$0.00	
31389TNE8	TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	27	\$5,031,276.00	57.41% 0 \$0.0		NA
Total		52	\$8,763,215.30	100% 0\$0.0	0 0 \$0.00	
31389TNF5	TCF MORTGAGE CORPORATION	42	\$4,713,741.35	59.6% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	23	\$3,195,025.00	40.4% 0 \$0.0		NA
Total		65	\$7,908,766.35	100% 0 \$0.0	0 0 \$0.00	
31389TNG3	TCF MORTGAGE CORPORATION	8	\$912,902.12	29.55% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	14	\$2,176,056.36	70.45% 0 \$0.0		NA
Total		22	\$3,088,958.48	100% 0 \$0.0	0 0 \$0.00	
31389TNJ7	TCF MORTGAGE CORPORATION	15	\$1,596,577.74	76.73%0\$0.0	0 NA 0 \$0.00	NA
	Unavailable	3	\$484,258.44	23.27% 0 \$0.0	0 NA 0 \$0.00	NA
Total		18	\$2,080,836.18	100% 0 \$0.0	0 0 \$0.00	
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31389TPD8	Unavailable	7	\$1,093,938.56	100% 0 \$0.0	0 NA 0 \$0.00	NA

Total		7	\$1,093,938.56	100%	0 \$0.00	0 \$0.00	
31389TPE6	INDYMAC BANK, FSB	4	\$831,236.65		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$12,253,152.85	93.65%		NA 0 \$0.00	NA
Total		77	\$13,084,389.50	100%	0 \$0.00	0 \$0.00	
31389TPF3	Unavailable	24	\$3,083,550.99	100%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,083,550.99	100%	0 \$0.00	0 \$0.00	
31389TPG1	INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0 \$0 00	NA0\$0.00	NA
010071101	Unavailable	6	\$1,363,587.49	84.98%		NA 0 \$0.00	NA
Total		7	\$1,604,587.49		0 \$0.00	0 \$0.00	1 11
31389TPJ5	INDYMAC BANK, FSB	14	\$2,141,151.16		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,308,205.45		0 \$0.00	NA 0 \$0.00	NA
Total		41	\$6,449,356.61	100%	0 \$0.00	0 \$0.00	
31389TPK2	INDYMAC BANK, FSB	42	\$6,385,196.96	25.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	126	\$19,087,519.53	74.93%	0 \$0.00	NA 0 \$0.00	NA
Total		168	\$25,472,716.49	100%	0 \$0.00	0 \$0.00	
		1.5	<b>\$2.515.451.1</b> 6	10 560			
31389TPN6	INDYMAC BANK, FSB Unavailable	17 86	\$3,715,451.16	18.56% 81.44%		NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavanable	103	\$16,306,733.51 \$20,022,184.67		0 \$0.00 0 \$0.00	0 \$0.00	NA
		105	\$20,022,10 <b>4</b> .07	100 //	0.00	0 40.00	
31389TPP1	INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	255	\$43,322,544.88	88.5%	0 \$0.00	NA 0 \$0.00	NA
Total		288	\$48,951,490.16	100%	0 \$0.00	0 \$0.00	
31389TPQ9	INDYMAC BANK, FSB	4	\$556,100.00	2 110%	0 \$0.00	NA0\$0.00	NA
515691FQ9	Unavailable	166	\$25,831,208.63	97.89%		NA 0 \$0.00	NA
Total	Ullavallable	170	\$26,387,308.63		0 \$0.00 0 \$0.00	0\$0.00	117
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31389TV25	SUNTRUST	22	\$4,317,781.24	21.9%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC Unavailable	81	\$15,394,341.41	78.1%	0\$0.00	NA 0 \$0.00	NA
Total	Onavanable	103	\$19,712,122.65		0 \$0.00 0 \$0.00	0\$0.00	117
31389TVN9	SUNTRUST MORTGAGE INC	36	\$2,328,847.79	42.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$3,096,445.51	57.07%	0.\$0.00	NA0\$0.00	NA
Total		82	\$5,425,293.30		0 \$0.00 0 \$0.00	0 \$0.00	1 (1
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31389TVP4	SUNTRUST MORTGAGE INC	22	\$1,177,356.36	33.32%	0 \$0.00	NA0\$0.00	NA
	Unavailable	38	\$2,355,696.42	66.68%	0 \$0.00	NA 0 \$0.00	NA

Total		60	\$3,533,052.78	100%	0 \$0.00	0 \$0.00	
31389TVU3	SUNTRUST MORTGAGE INC	30	\$1,986,052.21	49.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,009,248.95	50.29%		NA 0 \$0.00	NA
Total		60	\$3,995,301.16	100%	0 \$0.00	0 \$0.00	
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31389TVV1	SUNTRUST MORTGAGE INC	16	\$1,052,650.00	39.15%		NA 0 \$0.00	NA
·	Unavailable	26	\$1,636,398.93	60.85%		NA 0 \$0.00	NA
Total		42	\$2,689,048.93	100%	0 \$0.00	0 \$0.00	
31389TVZ2	SUNTRUST MORTGAGE INC	5	\$933,872.28	24.65%	0\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	14	\$2,854,998.12	75.35%	0\$0.00	NA 0 \$0.00	NA
Total		19	\$3,788,870.40		0 \$0.00	0\$0.00	
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31389TWB4	SUNTRUST MORTGAGE INC	9	\$2,336,312.87	22.19%		NA 0 \$0.00	NA
	Unavailable	29	\$8,194,344.18	77.81%		NA 0 \$0.00	NA
Total		38	\$10,530,657.05	100%	0 \$0.00	0 \$0.00	
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31389US26	COUNTRYWIDE HOME LOANS, INC	17	\$2,903,850.84	19.35%		NA 0 \$0.00	NA
r	Unavailable	66	\$12,104,893.35	80.65%		NA 0 \$0.00	NA
Total		83	\$15,008,744.19	100%	0 \$0.00	0 \$0.00	
31389US34	COUNTRYWIDE HOME LOANS, INC	50	\$7,854,598.66	26.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$22,153,952.00			NA 0 \$0.00	NA
Total		173	\$30,008,550.66		0 \$0.00	0 \$0.00	
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31389US42	COUNTRYWIDE HOME LOANS, INC	19	\$2,871,478.38	19.12%		NA 0 \$0.00	NA
	Unavailable	62	\$12,146,506.49	80.88%		NA 0 \$0.00	NA
Total		81	\$15,017,984.87	100%	0 \$0.00	0 \$0.00	
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31389US67	COUNTRYWIDE HOME LOANS, INC	27	\$4,529,931.80		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$25,472,020.40		0\$0.00	NA 0 \$0.00	NA
Total		174	\$30,001,952.20	100%	0 \$0.00	0 \$0.00	
31389UVU0	COUNTRYWIDE HOME LOANS, INC	32	\$5,466,314.51	27.33%	0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	70	\$14,536,284.04	72.67%	0\$0.00	NA 0 \$0.00	NA
Total		102	\$20,002,598.55		0 \$0.00	0 \$0.00	

31389UVW6	COUNTRYWIDE HOME LOANS, INC	27	\$4,840,661.88	32.19%		NA 0 \$0.00	NA
	Unavailable	54	\$10,198,326.56	67.81%		NA 0 \$0.00	NA
Total		81	\$15,038,988.44	100%	0 \$0.00	0 \$0.00	
31389UVX4	COUNTRYWIDE HOME LOANS, INC	46	\$7,054,268.49	20.15%		NA 0 \$0.00	NA
	Unavailable	156	\$27,961,031.88	79.85%		NA 0 \$0.00	NA
Total		202	\$35,015,300.37	100%	0 \$0.00	0 \$0.00	
31389UVZ9	COUNTRYWIDE HOME LOANS, INC	37	\$6,968,695.03	23.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$23,063,837.81		0 \$0.00	NA 0 \$0.00	NA
Total		155	\$30,032,532.84	100%	0 \$0.00	0 \$0.00	
31389UWQ8	Unavailable	5	\$582,968.19	100%	0 \$0.00	NA0\$0.00	NA
Total		5	\$582,968.19		0 \$0.00	0 \$0.00	
31389UWR6	Unavailable	4	\$493,558.01		0 \$0.00	NA 0 \$0.00	NA
Total		4	\$493,558.01	100%	0 \$0.00	0 \$0.00	
31389UYE3	COUNTRYWIDE HOME LOANS, INC	54	\$8,545,464.52	56.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$6,469,419.46	43.09%		NA 0 \$0.00	NA
Total		88	\$15,014,883.98	100%	0 \$0.00	0 \$0.00	
31389UYF0	COUNTRYWIDE HOME LOANS, INC	30	\$5,268,280.32	21.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$19,741,911.06	78.94%	0 \$0.00	NA 0 \$0.00	NA
Total		128	\$25,010,191.38	100%	0 \$0.00	0 \$0.00	
31389UYG8	COUNTRYWIDE HOME LOANS, INC	61	\$10,100,537.83	33.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$19,904,384.76	66.34%	0 \$0.00	NA 0 \$0.00	NA
Total		174	\$30,004,922.59	100%	0 \$0.00	0 \$0.00	
31389V2N6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$84,050.00	2.09%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$3,928,050.79	97.91%	0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,012,100.79	100%	0 \$0.00	0 \$0.00	
31389V4M6	WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	46	\$6,575,776.34	22.08%	0 \$0.00	NA 0	\$0.00	NA
Total		213	\$29,785,136.09		0 \$0.00	11	\$0.00	
31389V4N4	WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%		NA 0		NA
	Unavailable	50	\$7,844,431.91	27.57%		NA 0		NA
Total		189	\$28,456,636.82	100%	0 \$0.00	0	\$0.00	
31389V4P9	WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	78	\$12,900,056.77	44.52%		NA 0		NA
Total		160	\$28,974,291.40	100%	0 \$0.00	0	\$0.00	
31389V4Q7	WITMER FUNDING, LLC	65	\$7,863,084.16	57.58%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	44	\$5,791,740.45	42.42%		NA 0		NA
Total		109	\$13,654,824.61	100%	0 \$0.00	0	\$0.00	
31389V4R5	WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	52	\$8,456,884.36			NA 0		NA
Total		188	\$30,150,382.44	100%	0 \$0.00	0	\$0.00	
31389V4T1	WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	76	\$9,390,204.03	83.13%		NA 0		NA
Total		93	\$11,295,519.03	100%	0 \$0.00	0	\$0.00	
31389V4U8	WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0 \$0.00	NA 0		NA
	Unavailable	32	\$5,487,341.49	16.08%	0 \$0.00	NA 0	\$0.00	NA
Total		191	\$34,117,071.82	100%	0 \$0.00	0	\$0.00	
31389V4V6	WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	147	\$21,110,896.54	82.75%	0 \$0.00	NA 0	\$0.00	NA
Total		180	\$25,513,049.83	100%	0 \$0.00	0	\$0.00	
31389V4W4	WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	75	\$11,267,966.24	34.01%	0 \$0.00	NA 0	\$0.00	NA
Total		217	\$33,135,960.26	100%	0 \$0.00	0	\$0.00	
31389V4X2	WITMER FUNDING, LLC	169	\$20,392,056.65	91.59%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$1,872,330.27	8 41%	0 \$0.00	NA 0	\$0.00	NA

Total		183	\$22,264,386.92	100%	0 \$0.00	0 \$0.00	
31389V4Z7	WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$6,958,567.87	21.11%		NA 0 \$0.00	NA
Total		197	\$32,966,744.65	100%	0 \$0.00	0 \$0.00	
	WITMER FUNDING,						
31389V5A1	LLC	123	\$20,182,052.94	67.56%		NA 0 \$0.00	NA
	Unavailable	52	\$9,692,753.34	32.44%		NA 0 \$0.00	NA
Total		175	\$29,874,806.28	100%	0 \$0.00	0 \$0.00	
31389V5B9	WITMER FUNDING, LLC	95	\$13,539,201.00	76.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,210,733.61	23.72%	0 \$0.00	NA0 \$0.00	NA
Total		124	\$17,749,934.61		0 \$0.00	0 \$0.00	
31389V5C7	WITMER FUNDING, LLC	211	\$24,668,677.39	73.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$8,781,945.92	26.25%	0 \$0.00	NA 0 \$0.00	NA
Total		280	\$33,450,623.31	100%	0 \$0.00	0 \$0.00	
31389V5D5	WITMER FUNDING, LLC	61	\$4,364,752.38	47.08%		NA 0 \$0.00	NA
	Unavailable	51	\$4,906,498.82	52.92%		NA 0 \$0.00	NA
Total		112	\$9,271,251.20	100%	0 \$0.00	0 \$0.00	
31389V5E3	WITMER FUNDING, LLC	47	\$5,769,451.36	53.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,069,793.18	46.77%	0 \$0.00	NA 0 \$0.00	NA
Total		82	\$10,839,244.54		0 \$0.00	0 \$0.00	
31389V5G8	WITMER FUNDING, LLC	7	\$899,483.15	34.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,675,465.62	65.07%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,574,948.77	100%	0 \$0.00	0 \$0.00	
31389V7K7	WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	104	\$16,071,746.79	62.4%	0 \$0.00	NA0\$0.00	NA
Total		176	\$25,755,458.05		0 \$0.00	0 \$0.00	
31389V7M3	WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,297,854.12	64.73%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,004,941.02	100%	0 \$0.00	0 \$0.00	

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31389VAN7	COUNTRYWIDE HOME LOANS, INC	36	\$5,884,401.07				0 \$0.00	NA
	Unavailable	141	\$24,118,058.87	80.39%		i	0 \$0.00	NA
Total		177	\$30,002,459.94	100%	0 \$0.00	·f	0 \$0.00	
31389VAQ0	COUNTRYWIDE HOME LOANS, INC	27	\$4,435,686.20	22.15%	0\$0.00		0 \$0.00	NA
	Unavailable	83	\$15,588,554.25	77.85%			0 \$0.00	NA
Total		110	\$20,024,240.45	100%	0 \$0.00	f	0 \$0.00	
31389VE86	COUNTRYWIDE HOME LOANS, INC	55	\$8,847,275.04				0 \$0.00	NA
	Unavailable	63	\$10,907,910.33			i	0 \$0.00	NA
Total		118	\$19,755,185.37	100%	0 \$0.00	f	0 \$0.00	
31389VE94	COUNTRYWIDE HOME LOANS, INC	43	\$3,021,877.00		Ľ,		0 \$0.00	NA
	Unavailable	90	\$6,046,525.28			i	0 \$0.00	NA
Total		133	\$9,068,402.28	100%	0 \$0.00		0 \$0.00	
31389VEB9	COUNTRYWIDE HOME LOANS, INC	69	\$10,878,844.06				0 \$0.00	NA
	Unavailable	103	\$19,125,619.91	63.74%			0 \$0.00	NA
Total		172	\$30,004,463.97	100%	0 \$0.00		0 \$0.00	
31389VEC7	COUNTRYWIDE HOME LOANS, INC	22	\$3,163,781.00				0 \$0.00	NA
	Unavailable	12	\$1,619,887.15				0 \$0.00	NA
Total		34	\$4,783,668.15	100%	0 \$0.00	r	0\$0.00	
31389VED5	COUNTRYWIDE HOME LOANS, INC	17	\$2,491,917.39	28.86%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$6,142,677.52				0 \$0.00	NA
Total		52	\$8,634,594.91	100%	0 \$0.00	(	0 \$0.00	
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31389VEE3	COUNTRYWIDE HOME LOANS, INC	35	\$5,399,599.69				0 \$0.00	NA
r	Unavailable	49	\$9,645,581.02	1			0 \$0.00	NA
Total		84	\$15,045,180.71	100%	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0\$0.00	
31389VF77	COUNTRYWIDE HOME LOANS, INC	3	\$393,599.45				0 \$0.00	NA
	Unavailable	24	\$2,645,646.41	1			0 \$0.00	NA
Total		27	\$3,039,245.86		0 \$0.00		0 \$0.00	

31389VFA0	COUNTRYWIDE HOME LOANS, INC	21	\$2,034,177.86	20.6%	0 \$0.00	NA0\$0.00	NA
	Unavailable	80	\$7,840,812.90	79.4%	0 \$0.00	NA0\$0.00	NA
Total		101	\$9,874,990.76		0 \$0.00	0 \$0.00	
31389VFB8	COUNTRYWIDE HOME LOANS, INC	28	\$2,738,279.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$4,635,920.94		0 \$0.00	NA 0 \$0.00	NA
Total		74	\$7,374,199.94	100%	0 \$0.00	0 \$0.00	
31389VFD4	COUNTRYWIDE HOME LOANS, INC	10	\$1,160,848.53		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$9,227,999.28		0 \$0.00	NA0\$0.00	NA
Total		62	\$10,388,847.81	100%	0 \$0.00	0 \$0.00	
31389VFE2	COUNTRYWIDE HOME LOANS, INC	65	\$12,088,622.00	23.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	201	\$40,347,096.47	76.95%	0 \$0.00	NA 0 \$0.00	NA
Total		266	\$52,435,718.47	100%	0 \$0.00	0 \$0.00	
31389VFF9	COUNTRYWIDE HOME LOANS, INC	68	\$12,092,295.50		0 \$0.00	NA 0 \$0.00	NA
r	Unavailable	179	\$34,542,097.14		0 \$0.00	NA 0 \$0.00	NA
Total		247	\$46,634,392.64	100%	0 \$0.00	0 \$0.00	
31389VFG7	COUNTRYWIDE HOME LOANS, INC	65	\$11,098,685.57	26.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	169	\$31,420,099.72	73.9%	0 \$0.00	NA 0 \$0.00	NA
Total		234	\$42,518,785.29	100%	0 \$0.00	0 \$0.00	
31389VFH5	COUNTRYWIDE HOME LOANS, INC	16	\$1,802,630.00	13.8%	0 \$0.00	NA0\$0.00	NA
	Unavailable	77	\$11,263,366.90		0 \$0.00	NA 0 \$0.00	NA
Total		93	\$13,065,996.90	100%	0 \$0.00	0 \$0.00	
31389VFT9	COUNTRYWIDE HOME LOANS, INC	4	\$557,598.28	19.55%	0 \$0.00	NA0\$0.00	NA
	Unavailable	12	\$2,294,948.79	80.45%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,852,547.07	100%	0 \$0.00	0 \$0.00	
31389VFU6	COUNTRYWIDE HOME LOANS, INC	19	\$3,151,364.09		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,831,049.19	54.87%	1 1 1	NA 0 \$0.00	NA
Total		39	\$6,982,413.28	100%	0 \$0.00	0 \$0.00	
31389VFV4	COUNTRYWIDE HOME	6	\$755,413.39	15.75%	0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC						
	Unavailable	23	\$4,041,991.38	84.25%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,797,404.77	100%	0 \$0.00	0 \$0.00	
31389VFW2	COUNTRYWIDE HOME LOANS, INC	12	\$1,852,062.62	5.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	174	\$31,554,236.91	94.46%	0 \$0.00	NA 0 \$0.00	NA
Total		186	\$33,406,299.53	100%	0 \$0.00	0 \$0.00	
31389VFX0	COUNTRYWIDE HOME LOANS, INC	67	\$9,980,413.61	19.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	253	\$41,945,846.23	80.78%	0 \$0.00	NA 0 \$0.00	NA
Total		320	\$51,926,259.84	100%	0 \$0.00	0 \$0.00	
31389VFY8	COUNTRYWIDE HOME LOANS, INC	29	\$4,571,666.80	18.28%	0 \$0.00	NA0 \$0.00	NA
	Unavailable	109	\$20,433,549.82	81.72%		NA 0 \$0.00	NA
Total		138	\$25,005,216.62	100%	0 \$0.00	0 \$0.00	
31389VFZ5	COUNTRYWIDE HOME LOANS, INC	39	\$6,019,376.54	30.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$13,990,807.11	69.92%	0 \$0.00	NA 0 \$0.00	NA
Total		108	\$20,010,183.65	100%	0 \$0.00	0 \$0.00	
31389VG27	COUNTRYWIDE HOME LOANS, INC	13	\$1,704,384.67	16.57%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$8,579,448.11	83.43%	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$10,283,832.78	100%	0 \$0.00	0 \$0.00	
31389VG35	COUNTRYWIDE HOME LOANS, INC	63	\$10,110,345.36		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$13,789,354.14		0 \$0.00	NA 0 \$0.00	NA
Total		143	\$23,899,699.50	100%	0 \$0.00	0 \$0.00	
31389VG43	COUNTRYWIDE HOME LOANS, INC	14	\$2,506,543.00	11.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$20,165,401.81	88.94%	0 \$0.00	NA 0 \$0.00	NA
Total		124	\$22,671,944.81	100%	0 \$0.00	0 \$0.00	
31389VGA9	COUNTRYWIDE HOME LOANS, INC	4	\$732,380.64	6.74%	0 \$0.00	NA 0 \$0.00	NA
<b> </b>	Unavailable	67	\$10,134,027.53	93.26%		NA 0 \$0.00	NA
Total		71	\$10,866,408.17	100%	0 \$0.00	0 \$0.00	
31389VGB7	COUNTRYWIDE HOME LOANS, INC	35	\$6,048,918.15	10.67%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	325	\$50,630,587.01	89.33% 0 \$0.00	NA 0 \$0.00	NA
Total		360	\$56,679,505.16	100% 0 \$0.00	0 \$0.00	
31389VGC5	COUNTRYWIDE HOME LOANS, INC	100	\$15,170,791.85	23.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	339	\$48,782,131.10	76.28% 0 \$0.00	NA 0 \$0.00	NA
Total		439	\$63,952,922.95	100% 0\$0.00	0 \$0.00	
31389VGD3	COUNTRYWIDE HOME LOANS, INC	13	\$1,412,889.89	14.93% 0 \$0.00		NA
· · · · ·	Unavailable	61	\$8,050,088.60	85.07% 0 \$0.00		NA
Total		74	\$9,462,978.49	100% 0\$0.00	0 \$0.00	
31389VGH4	COUNTRYWIDE HOME LOANS, INC	33	\$5,224,164.75	30.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$12,107,506.02	69.86% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$17,331,670.77	100% 0 \$0.00	0 \$0.00	
31389VGQ4	COUNTRYWIDE HOME LOANS, INC	16	\$2,618,155.54	32.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,326,916.60	67.05% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,945,072.14	100% 0 \$0.00	0 \$0.00	
31389VGR2	COUNTRYWIDE HOME LOANS, INC	29	\$3,992,934.30	33.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$7,808,101.60	66.16% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$11,801,035.90	100% 0 \$0.00	0 \$0.00	
31389VH34	COUNTRYWIDE HOME LOANS, INC	8	\$1,041,647.00	22.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,596,790.72	77.54% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,638,437.72	100% 0 \$0.00	0 \$0.00	
31389VH42	COUNTRYWIDE HOME LOANS, INC	41	\$2,880,674.00	35.42% 0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	80	\$5,252,122.75	64.58% 0 \$0.00	NA0\$0.00	NA
Total		121	\$8,132,796.75	100% 0 \$0.00	0 \$0.00	
31389VH59	COUNTRYWIDE HOME LOANS, INC	10	\$1,865,800.00	32.09% 0 \$0.00		NA
	Unavailable	23	\$3,947,628.26	67.91% 0 \$0.00		NA
Total		33	\$5,813,428.26	100% 0\$0.00	0 \$0.00	
31389VH67	COUNTRYWIDE HOME LOANS, INC	16	\$963,840.00	17.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$4,687,197.91	82.94% 0 \$0.00	NA0\$0.00	NA

Total		88	\$5,651,037.91	100%	0 \$0.00	0 \$0.00	
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31389VH75	COUNTRYWIDE HOME LOANS, INC	15	\$794,312.20	19.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$3,364,046.52		0 \$0.00	NA 0 \$0.00	NA
Total		68	\$4,158,358.72	100%	0 \$0.00	0 \$0.00	
31389VH91	COUNTRYWIDE HOME LOANS, INC	10	\$966,302.77		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,988,417.21	75.57%		NA0\$0.00	NA
Total		41	\$3,954,719.98	100%	0 \$0.00	0 \$0.00	
31389VHJ9	COUNTRYWIDE HOME LOANS, INC	51	\$4,964,966.61	40.13%	0 \$0.00	NA0 \$0.00	NA
	Unavailable	75	\$7,406,138.59	59.87%	0 \$0.00	NA0\$0.00	NA
Total		126	\$12,371,105.20		0 \$0.00	0 \$0.00	
31389VHK6	COUNTRYWIDE HOME LOANS, INC	31	\$5,076,924.25	37.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$8,545,228.12	62.73%	0 \$0.00	NA 0 \$0.00	NA
Total		75	\$13,622,152.37	100%	0 \$0.00	0 \$0.00	
31389VHL4	COUNTRYWIDE HOME LOANS, INC	52	\$9,883,514.50	22.84%		NA 0 \$0.00	NA
	Unavailable	165	\$33,383,822.12	77.16%		NA 0 \$0.00	NA
Total		217	\$43,267,336.62	100%	0 \$0.00	0 \$0.00	
31389VHM2	COUNTRYWIDE HOME LOANS, INC	76	\$14,099,658.19	33.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$28,189,583.70	66.66%	0 \$0.00	NA 0 \$0.00	NA
Total		222	\$42,289,241.89	100%	0 \$0.00	0 \$0.00	
31389VHX8	COUNTRYWIDE HOME LOANS, INC	18	\$1,849,051.00	35.78%		NA 0 \$0.00	NA
	Unavailable	32	\$3,318,699.36	64.22%		NA 0 \$0.00	NA
Total		50	\$5,167,750.36	100%	0 \$0.00	0 \$0.00	
31389VHZ3	COUNTRYWIDE HOME LOANS, INC	29	\$1,345,231.90	37.23%		NA 0 \$0.00	NA
	Unavailable	47	\$2,267,922.71	62.77%		NA 0 \$0.00	NA
Total		76	\$3,613,154.61	100%	0 \$0.00	0 \$0.00	
31389VJ32	COUNTRYWIDE HOME LOANS, INC	25	\$4,526,674.47	86.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$715,800.00	13.65%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,242,474.47	100%	0 \$0.00	0 \$0.00	

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31389VJC2	COUNTRYWIDE HOME LOANS, INC	65	\$4,368,017.00				0 \$0.00	NA
	Unavailable	72	\$4,786,495.44				0 \$0.00	NA
Total		137	\$9,154,512.44	100%	0 \$0.00	+	0 \$0.00	
31389VJD0	COUNTRYWIDE HOME LOANS, INC	23	\$2,221,676.33				0 \$0.00	NA
	Unavailable	20	\$1,998,796.82			+ +	0 \$0.00	NA
Total		43	\$4,220,473.15	100%	0 \$0.00	<u>                                     </u>	0 \$0.00	
31389VJF5	COUNTRYWIDE HOME LOANS, INC	2	\$295,345.00		0 \$0.00		0 \$0.00	NA
	Unavailable	36	\$7,180,548.07	96.05%			0 \$0.00	NA
Total		38	\$7,475,893.07	100%	0 \$0.00	<b> </b> ť	0 \$0.00	
31389VJX6	COUNTRYWIDE HOME LOANS, INC	11	\$1,816,150.00				0 \$0.00	NA
	Unavailable	21	\$3,960,310.14	1			0 \$0.00	NA
Total		32	\$5,776,460.14	100%	0 \$0.00	<b> </b> /'	0 \$0.00	
31389VJZ1	COUNTRYWIDE HOME LOANS, INC	26	\$3,964,535.03		0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$1,098,646.94		0 \$0.00		0 \$0.00	NA
Total		34	\$5,063,181.97	100%	0 \$0.00	Īť	0 \$0.00	
31389VK97	COUNTRYWIDE HOME LOANS, INC	276	\$31,708,471.73				0 \$0.00	NA
<u></u>	Unavailable	253	\$34,430,722.84				0 \$0.00	NA
Total		529	\$66,139,194.57	100%	0 \$0.00	<u>                                     </u>	0 \$0.00	
31389VKC0	COUNTRYWIDE HOME LOANS, INC	98	\$10,684,929.14	28.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	227	\$26,865,959.52				0 \$0.00	NA
Total		325	\$37,550,888.66	100%	0 \$0.00	Ī/	0 \$0.00	
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31389VKD8	COUNTRYWIDE HOME LOANS, INC	239	\$24,523,608.41				0 \$0.00	NA
	Unavailable	296	\$33,054,333.59			1 1	0 \$0.00	NA
Total		535	\$57,577,942.00	100%	0 \$0.00	<b>├──¦</b>	0 \$0.00	
31389VKE6	COUNTRYWIDE HOME LOANS, INC	22	\$1,570,441.40				0 \$0.00	NA
<b> </b>	Unavailable	78	\$6,077,311.92				0 \$0.00	NA
Total		100	\$7,647,753.32	1000	0 \$0.00	.1 1-	0 \$0.00	

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31389VKH9	COUNTRYWIDE HOME LOANS, INC	210	\$30,628,416.95	52.12%		NA 0 \$0.00	NA
	Unavailable	175	\$28,134,409.35	47.88%		NA 0 \$0.00	NA
Total		385	\$58,762,826.30	100%	0 \$0.00	0 \$0.00	
31389VKJ5	COUNTRYWIDE HOME LOANS, INC	1,048	\$138,753,669.96	38.54%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	1,414	\$221,237,012.27	61.46%	0 \$0.00	NA 0 \$0.00	NA
Total		2,462	\$359,990,682.23	100%	0 \$0.00	0 \$0.00	
31389VKK2	COUNTRYWIDE HOME LOANS, INC	835	\$125,974,776.98	29.54%		NA 0 \$0.00	NA
	Unavailable	1,804	\$300,506,215.69	70.46%		NA 0 \$0.00	NA
Total		2,639	\$426,480,992.67	100%	0 \$0.00	0 \$0.00	
31389VKL0	COUNTRYWIDE HOME LOANS, INC	20	\$2,618,580.76	12.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$18,133,471.05	87.38%	0 \$0.00	NA 0 \$0.00	NA
Total		130	\$20,752,051.81	100%	0 \$0.00	0 \$0.00	
31389VKQ9	COUNTRYWIDE HOME LOANS, INC	45	\$6,776,498.74	54.11%		NA 0 \$0.00	NA
	Unavailable	40	\$5,746,507.99	45.89%		NA 0 \$0.00	NA
Total		85	\$12,523,006.73	100%	0 \$0.00	0 \$0.00	
31389VKS5	COUNTRYWIDE HOME LOANS, INC	41	\$5,422,782.06	12.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	270	\$37,065,183.36	87.24%	0 \$0.00	NA 0 \$0.00	NA
Total		311	\$42,487,965.42	100%	0 \$0.00	0 \$0.00	
31389VKT3	COUNTRYWIDE HOME LOANS, INC	185	\$24,222,158.36	27.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	422	\$64,778,081.24	72.78%		NA 0 \$0.00	NA
Total		607	\$89,000,239.60	100%	0 \$0.00	0 \$0.00	
31389VKU0	COUNTRYWIDE HOME LOANS, INC	35	\$5,207,069.82	19.58%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$21,393,480.11	80.42%	0 \$0.00	NA 0 \$0.00	NA
Total		183	\$26,600,549.93	100%	0 \$0.00	0 \$0.00	
31389VKV8	COUNTRYWIDE HOME LOANS, INC	72	\$9,510,658.94	14.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	400	\$54,590,256.46	85.16%		NA 0 \$0.00	NA
Total		472	\$64,100,915.40	100%	0 \$0.00	0 \$0.00	
31389VKW6	COUNTRYWIDE HOME	27	\$3,660,746.52	17.04%	0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC		ļ	، ا			
	Unavailable	139	\$17,827,474.22	82.96%	0 \$0.00	NA 0 \$0.00	NA
Total		166			0 \$0.00	0 \$0.00	
31389VL54	Unavailable	1	\$37,433.32	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$37,433.32		0\$0.00	0\$0.00	
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31389VL70	COUNTRYWIDE HOME LOANS, INC	5	\$491,410.83	9.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$4,511,247.01		0 \$0.00	NA 0 \$0.00	NA
Total		52	\$5,002,657.84	100%	0 \$0.00	0 \$0.00	
31389VLA3	COUNTRYWIDE HOME LOANS, INC	562	\$63,133,546.35	53.81%	0 \$0.00	NA0 \$0.00	NA
	Unavailable	425	\$54,190,942.37	4 <u>6.19%</u>	0 \$0.00	NA 0 \$0.00	NA
Total		987	\$117,324,488.72	1	0 \$0.00	0 \$0.00	
31389VLB1	COUNTRYWIDE HOME LOANS, INC	35	\$3,206,051.12	32.4%	0 \$0.00	NA 0 \$0.00	NA
<u>ا</u>	Unavailable	76	\$6,688,352.39	67.6%	0 \$0.00	NA 0 \$0.00	NA
Total		111	\$9,894,403.51		0 \$0.00	0\$0.00	
31389VLC9	COUNTRYWIDE HOME LOANS, INC	81	\$13,256,269.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$21,647,145.83		0 \$0.00	NA 0 \$0.00	NA
Total		202	\$34,903,414.83	100%	0 \$0.00	0 \$0.00	
31389VLD7	COUNTRYWIDE HOME LOANS, INC	72			0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123			0 \$0.00	NA 0 \$0.00	NA
Total		195	\$35,735,085.39	100%	0 \$0.00	0 \$0.00	
31389VLE5	COUNTRYWIDE HOME LOANS, INC	73	\$11,169,685.60	54.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$9,417,265.46	4 <u>5.74%</u>	0 \$0.00	NA 0 \$0.00	NA
Total		125			0 \$0.00	0 \$0.00	
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31389VLG0	COUNTRYWIDE HOME LOANS, INC	58			0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,229,249.63		0 \$0.00	NA 0 \$0.00	NA
Total		69	\$10,826,193.24	100%	0 \$0.00	0 \$0.00	
31389VLJ4	COUNTRYWIDE HOME LOANS, INC	56	\$9,062,141.00	45.65%	0 \$0.00	NA0\$0.00	NA
	Unavailable	56	\$10,787,303.77	54 <u>.35</u> %	0 \$0.00	NA 0 \$0.00	NA
Total		112			0 \$0.00	0 \$0.00	

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31389VLK1	COUNTRYWIDE HOME LOANS, INC	42	\$7,232,133.09				\$0.00	NA
	Unavailable	8	\$1,463,475.00				\$0.00	NA
Total		50	\$8,695,608.09	100%	0 \$0.00	0	\$0.00	
31389VLL9	COUNTRYWIDE HOME LOANS, INC	42	\$7,141,765.00				\$0.00	NA
	Unavailable	3	\$533,550.00		0 \$0.00		\$0.00	NA
Total		45	\$7,675,315.00	100%	0 \$0.00	0	\$0.00	!
31389VLM7	COUNTRYWIDE HOME LOANS, INC	38	\$6,991,722.12	27.96%			\$0.00	NA
	Unavailable	94	\$18,010,620.62	72.04%			\$0.00	NA
Total	'	132	\$25,002,342.74	100%	0 \$0.00	0	\$0.00	
31389VLN5	COUNTRYWIDE HOME LOANS, INC	63	\$9,931,085.29		0 \$0.00		\$0.00	NA
	Unavailable	121	\$20,073,128.22		0 \$0.00		\$0.00	NA
Total	'	184	\$30,004,213.51	100%	0 \$0.00	0	\$0.00	!
31389VLP0	COUNTRYWIDE HOME LOANS, INC	43	\$6,547,604.51	32.72%	0 \$0.00		\$0.00	NA
	Unavailable	70	\$13,463,570.91	67.28%			\$0.00	NA
Total		113	\$20,011,175.42	100%	0 \$0.00	0	\$0.00	
31389VLZ8	Unavailable	3	\$166,799.62	100%	0 \$0.00		\$0.00	NA
Total		3	\$166,799.62	100%	0 \$0.00	0	\$0.00	
31389VMC8	COUNTRYWIDE HOME LOANS, INC	62	\$4,145,500.66	30.91%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	135	\$9,264,645.30				\$0.00	NA
Total	'	197	\$13,410,145.96	100%	0 \$0.00	0	\$0.00	
31389VMD6	COUNTRYWIDE HOME LOANS, INC	498	\$33,440,475.50	48.28%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	530	\$35,825,768.65	51.72%	0\$0.00		\$0.00	NA
Total		1,028	\$69,266,244.15	100%	0 \$0.00	0	\$0.00	
31389VME4	COUNTRYWIDE HOME LOANS, INC	98	\$9,647,847.86	45.38% (	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	117	\$11,610,383.02				\$0.00	NA
Total	'	215	\$21,258,230.88	100%	0 \$0.00	0	\$0.00	
31389VMF1	COUNTRYWIDE HOME LOANS, INC	172	\$28,391,629.19	49.68%	0 \$0.00	NA 0	\$0.00	NA

	Unavailable	157	\$28,752,876.01	50.32%	0 \$0.00	NA 0	\$0.00	NA
Total		329	\$57,144,505.20		0 \$0.00	11	\$0.00	
31389VMG9	COUNTRYWIDE HOME LOANS, INC	32	\$5,427,208.48	51%	0 \$0.00	NAOS	\$0.00	NA
	Unavailable	29	\$5,214,427.88	49%	0 \$0.00	NA 0	\$0.00	NA
Total		61	\$10,641,636.36	100%	0 \$0.00	0	\$0.00	
31389VMH7	COUNTRYWIDE HOME LOANS, INC	51	\$8,498,782.37	22.61%	0 \$0.00	NA0	\$0.00	NA
	Unavailable	156	\$29,090,456.41	77.39%	0 \$0.00	NAOS	\$0.00	NA
Total		207	\$37,589,238.78		0 \$0.00		\$0.00	1 (1
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31389VMK0	COUNTRYWIDE HOME LOANS, INC	111	\$7,265,908.00	36.65%	0 \$0.00	NAOS	\$0.00	NA
	Unavailable	198	\$12,560,277.80	63.35%	0 \$0.00	NA 0	\$0.00	NA
Total		309	\$19,826,185.80	100%	0 \$0.00	0	\$0.00	
31389VML8	COUNTRYWIDE HOME LOANS, INC	67	\$3,987,940.47	22.17%	0 \$0.00	NA0	\$0.00	NA
	Unavailable	231	\$14,002,507.86	77.83%	0 \$0.00	NA 0	\$0.00	NA
Total		298	\$17,990,448.33	100%	0 \$0.00	0	\$0.00	
31389VMM6	COUNTRYWIDE HOME LOANS, INC	36	\$5,540,510.00	19.76%	0 \$0.00	NA0	\$0.00	NA
	Unavailable	137	\$22,492,370.85	80.24%	0 \$0.00	NA 0	\$0.00	NA
Total		173	\$28,032,880.85	100%	0 \$0.00	0	\$0.00	
31389VMN4	COUNTRYWIDE HOME LOANS, INC	26	\$4,919,877.00	19.23%	0 \$0.00	NA0S	\$0.00	NA
	Unavailable	121	\$20,668,138.86	80.77%	0 \$0.00	NA 0	\$0.00	NA
Total		147	\$25,588,015.86	100%	0 \$0.00	0	\$0.00	
31389VMP9	COUNTRYWIDE HOME LOANS, INC	18	\$3,302,625.00	14.13%	0 \$0.00	NAOS	\$0.00	NA
L	Unavailable	108	\$20,065,683.11	85.87%	0 \$0.00	NA 0	\$0.00	NA
Total		126	\$23,368,308.11	100%	0 \$0.00	0	\$0.00	
31389VN29	WITMER FUNDING, LLC	104	\$15,754,696.26		0 \$0.00	NA 0		NA
	Unavailable	94	\$16,201,208.91		0 \$0.00	NA 0		NA
Total		198	\$31,955,905.17	100%	0 \$0.00	0	\$0.00	
31389VN37	WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0 \$0.00	NA0	\$0.00	NA
	Unavailable	158	\$10,866,643.97	41.63%	0.\$0.00	NA 0	\$0.00	NA

Total		379	\$26,100,995.25	100%	0 \$0.00	0 \$0.00	
31389VN45	WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$14,591,451.59		0 \$0.00	NA 0 \$0.00	NA
Total		165	\$25,374,832.47	100%	0 \$0.00	0 \$0.00	
31389VN52	WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%		NA 0 \$0.00	NA
	Unavailable	191	\$11,524,645.40	54.83%		NA 0 \$0.00	NA
Total		356	\$21,020,756.94	100%	0 \$0.00	0 \$0.00	
31389VN60	WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$4,633,936.38	70.08%	0 \$0.00	NA0\$0.00	NA
Total		63	\$6,612,720.38		0 \$0.00	0 \$0.00	_ ,1
31389VN86	WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$4,507,999.62	73.72%	0 \$0.00	NA 0 \$0.00	NA
Total		86	\$6,115,294.44	100%	0 \$0.00	0 \$0.00	
31389VN94	WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%		NA 0 \$0.00	NA
	Unavailable	66	\$10,891,835.70	34.88%		NA 0 \$0.00	NA
Total		184	\$31,223,611.70	100%	0 \$0.00	0 \$0.00	
31389VNR4	WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$21,823,294.18	69.88%	0 \$0.00	NA 0 \$0.00	NA
Total		176	\$31,231,159.97	100%	0 \$0.00	0 \$0.00	
31389VNT0	WITMER FUNDING, LLC	49	\$7,379,106.55	23.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$23,382,716.38	76.01%	0 \$0.00	NA 0 \$0.00	NA
Total		197	\$30,761,822.93	100%	0 \$0.00	0 \$0.00	
		+					
31389VNV5	WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%		NA 0 \$0.00	NA
	Unavailable	23	\$4,161,066.89		0 \$0.00	NA 0 \$0.00	NA
Total		179	\$32,301,316.98	100%	0 \$0.00	0 \$0.00	
		+					
31389VNW3	WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$20,495,199.99	66.11%	0 \$0.00	NA 0 \$0.00	NA
Total		164	\$30,999,496.22	100%	0 \$0.00	0 \$0.00	

WITMER FUNDING, LLC	99	\$17,986,012.43			NA 0 \$0.00	NA
Unavailable	62	\$10,547,836.21			NA 0 \$0.00	NA
	161	\$28,533,848.64	100%	0\$0.00	0 \$0.00	
WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	109	\$20,488,732.07			NA 0 \$0.00	NA
	179	\$33,004,532.47	100%	0\$0.00	0 \$0.00	
WITMER FUNDING, LLC	108	\$18,505,736.05	55.36%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	90	\$14,919,584.33			NA 0 \$0.00	NA
	198	\$33,425,320.38	100%	0 \$0.00	0 \$0.00	
WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	83	\$15,467,481.09			NA 0 \$0.00	NA
	166	\$29,990,918.77	100%	0 \$0.00	0 \$0.00	
WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	114	\$20,785,851.00			NA 0 \$0.00	NA
	167	\$31,538,610.64	100%	0 \$0.00	0 \$0.00	
WITMER FUNDING, LLC	159	\$26,985,448.10			NA 0 \$0.00	NA
Unavailable	26	\$4,962,069.87			NA 0 \$0.00	NA
	185	\$31,947,517.97	100%	0\$0.00	0 \$0.00	
WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	36	\$6,559,839.31	19.81%	0 \$0.00	NA 0 \$0.00	NA
	188	\$33,109,197.69	100%	0 \$0.00	0 \$0.00	
WITMER FUNDING, LLC	90	\$15,742,968.64	47.51%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	92	\$17,389,972.42	52.49%	0 \$0.00	NA 0 \$0.00	NA
	182	\$33,132,941.06	100%	0\$0.00	0 \$0.00	
WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	107	\$20,121,794.19	66.4%	0 \$0.00	NA 0 \$0.00	NA
	162	\$30,302,796.04	100%	0 \$0.00	0 \$0.00	
	102	φο <b>υ,ου2,170.0</b> 4	100 /0	υψυ•υυ		
	LLC         Unavailable         WITMER FUNDING,         LLC         WITMER FUNDING,         LLC         WITMER FUNDING,         LLC	LLC         99           Unavailable         62           WITMER FUNDING, LLC         161           WITMER FUNDING, LLC         109           WITMER FUNDING, LLC         108           Unavailable         90           WITMER FUNDING, LLC         108           WITMER FUNDING, LLC         198           WITMER FUNDING, LLC         83           Unavailable         83           Unavailable         83           Unavailable         83           Unavailable         166           WITMER FUNDING, LLC         53           Unavailable         114           Unavailable         114           Unavailable         159           Unavailable         26           WITMER FUNDING, LLC         159           Unavailable         26           WITMER FUNDING, LLC         152           Unavailable         36           WITMER FUNDING, LLC         90           Unavailable         36           WITMER FUNDING, LLC         90           Unavailable         92           Unavailable         36           Unavailable         36           Unavailable <td< td=""><td>LLC       99       \$17,986,012.43         Unavailable       62       \$10,547,836,211         WITMER FUNDING,       70       \$12,515,800.40         Unavailable       109       \$20,488,732.07         Unavailable       109       \$20,488,732.07         WITMER FUNDING,       108       \$18,505,736.05         LLC       108       \$18,505,736.05         Unavailable       90       \$14,919,584.33         Unavailable       90       \$14,919,584.33         Unavailable       90       \$14,919,584.33         Unavailable       90       \$14,919,584.33         Unavailable       83       \$14,523,437.68         Unavailable       83       \$14,523,437.68         Unavailable       83       \$14,523,437.68         Unavailable       83       \$14,523,437.68         Unavailable       166       \$29,990,918.77         WITMER FUNDING,       153       \$10,752,759.64         Unavailable       114       \$20,785,851.00         Unavailable       114       \$20,785,851.00         Unavailable       1159       \$26,985,448.10         Unavailable       26       \$4,962,069.87         Unavailable       36</td><td>LLC         99         \$17,986,012.4.3         63.03%           Unavailable         62         \$10,547,836.21         36.97%           Ioi         \$28,533,848.64         100%           WITMER FUNDING, LLC         70         \$12,515,800.40         37.92%           Unavailable         109         \$20,488,732.07         62.08%           Unavailable         109         \$20,488,732.07         62.08%           Unavailable         109         \$20,488,732.07         62.08%           Unavailable         109         \$14,919,584.33         44.64%           Unavailable         90         \$14,919,584.33         44.64%           Unavailable         90         \$14,519,5736.05         55.36%           Unavailable         90         \$14,919,584.33         44.64%           Unavailable         83         \$14,523,437.68         48.43%           Unavailable         83         \$15,467,481.09         \$11.57%           Unavailable         166         \$29,990,918.77         100%           Unavailable         114         \$20,785,851.00         65.91%           Unavailable         114         \$20,785,851.00         65.91%           Unavailable         167         \$31,538,610</td><td>LLC         99         \$17,986,012.43         65.03%         0         \$0.00           Unavailable         62         \$10,547,836.21         36.97%         0         \$0.00           WITMER FUNDING, LLC         70         \$12,515,800.40         37.92%         0         \$0.00           WITMER FUNDING, LLC         109         \$20,488,732.07         62.08%         0         \$0.00           WITMER FUNDING, LLC         109         \$21,515,800.40         37.92%         0         \$0.00           WITMER FUNDING, LLC         109         \$20,488,732.07         62.08%         0         \$0.00           WITMER FUNDING, LLC         108         \$18,505,736.05         55.36%         0         \$0.00           WITMER FUNDING, LLC         108         \$14,523,437.68         48.43%         0         \$0.00           WITMER FUNDING, LLC         83         \$15,467,481.09         51.57%         0         \$0.00           WITMER FUNDING, LLC         53         \$10,752,759.64         34.09%         0         \$0.00           WITMER FUNDING, LLC         114         \$20,785,851.00         65.91%         0         \$0.00           WITMER FUNDING, LLC         159         \$26,985,448.10         84.47%         0</td><td>LLC         '99         \$17,986,012.43         63.03%         0 \$0.00         NA 0 \$0.00           Unavailable         62         \$10,547,836.21         36.97%         0 \$0.00         0 \$0.00           WITMER FUNDING, LLC         161         \$28,533,848.64         100%         0 \$0.00         NA 0 \$0.00           Unavailable         109         \$20,488,732.07         62.08%         0 \$0.00         NA 0 \$0.00           Unavailable         109         \$20,488,732.07         62.08%         0 \$0.00         NA 0 \$0.00           Unavailable         109         \$20,488,732.07         62.08%         0 \$0.00         NA 0 \$0.00           Unavailable         90         \$14,919,584.33         44.64%         0 \$0.00         NA 0 \$0.00           Unavailable         90         \$14,919,584.33         44.64%         0 \$0.00         NA 0 \$0.00           Unavailable         106         \$29,90,918.77         100%         \$0.00         NA 0 \$0.00           Unavailable         83         \$15,467,481.09         \$1.57%         0 \$0.00         NA 0 \$0.00           Unavailable         166         \$29,90,918.77         100%         \$0.00         NA 0 \$0.00           Unavailable         114         \$20,785,851.00         50</td></td<>	LLC       99       \$17,986,012.43         Unavailable       62       \$10,547,836,211         WITMER FUNDING,       70       \$12,515,800.40         Unavailable       109       \$20,488,732.07         Unavailable       109       \$20,488,732.07         WITMER FUNDING,       108       \$18,505,736.05         LLC       108       \$18,505,736.05         Unavailable       90       \$14,919,584.33         Unavailable       90       \$14,919,584.33         Unavailable       90       \$14,919,584.33         Unavailable       90       \$14,919,584.33         Unavailable       83       \$14,523,437.68         Unavailable       83       \$14,523,437.68         Unavailable       83       \$14,523,437.68         Unavailable       83       \$14,523,437.68         Unavailable       166       \$29,990,918.77         WITMER FUNDING,       153       \$10,752,759.64         Unavailable       114       \$20,785,851.00         Unavailable       114       \$20,785,851.00         Unavailable       1159       \$26,985,448.10         Unavailable       26       \$4,962,069.87         Unavailable       36	LLC         99         \$17,986,012.4.3         63.03%           Unavailable         62         \$10,547,836.21         36.97%           Ioi         \$28,533,848.64         100%           WITMER FUNDING, LLC         70         \$12,515,800.40         37.92%           Unavailable         109         \$20,488,732.07         62.08%           Unavailable         109         \$20,488,732.07         62.08%           Unavailable         109         \$20,488,732.07         62.08%           Unavailable         109         \$14,919,584.33         44.64%           Unavailable         90         \$14,919,584.33         44.64%           Unavailable         90         \$14,519,5736.05         55.36%           Unavailable         90         \$14,919,584.33         44.64%           Unavailable         83         \$14,523,437.68         48.43%           Unavailable         83         \$15,467,481.09         \$11.57%           Unavailable         166         \$29,990,918.77         100%           Unavailable         114         \$20,785,851.00         65.91%           Unavailable         114         \$20,785,851.00         65.91%           Unavailable         167         \$31,538,610	LLC         99         \$17,986,012.43         65.03%         0         \$0.00           Unavailable         62         \$10,547,836.21         36.97%         0         \$0.00           WITMER FUNDING, LLC         70         \$12,515,800.40         37.92%         0         \$0.00           WITMER FUNDING, LLC         109         \$20,488,732.07         62.08%         0         \$0.00           WITMER FUNDING, LLC         109         \$21,515,800.40         37.92%         0         \$0.00           WITMER FUNDING, LLC         109         \$20,488,732.07         62.08%         0         \$0.00           WITMER FUNDING, LLC         108         \$18,505,736.05         55.36%         0         \$0.00           WITMER FUNDING, LLC         108         \$14,523,437.68         48.43%         0         \$0.00           WITMER FUNDING, LLC         83         \$15,467,481.09         51.57%         0         \$0.00           WITMER FUNDING, LLC         53         \$10,752,759.64         34.09%         0         \$0.00           WITMER FUNDING, LLC         114         \$20,785,851.00         65.91%         0         \$0.00           WITMER FUNDING, LLC         159         \$26,985,448.10         84.47%         0	LLC         '99         \$17,986,012.43         63.03%         0 \$0.00         NA 0 \$0.00           Unavailable         62         \$10,547,836.21         36.97%         0 \$0.00         0 \$0.00           WITMER FUNDING, LLC         161         \$28,533,848.64         100%         0 \$0.00         NA 0 \$0.00           Unavailable         109         \$20,488,732.07         62.08%         0 \$0.00         NA 0 \$0.00           Unavailable         109         \$20,488,732.07         62.08%         0 \$0.00         NA 0 \$0.00           Unavailable         109         \$20,488,732.07         62.08%         0 \$0.00         NA 0 \$0.00           Unavailable         90         \$14,919,584.33         44.64%         0 \$0.00         NA 0 \$0.00           Unavailable         90         \$14,919,584.33         44.64%         0 \$0.00         NA 0 \$0.00           Unavailable         106         \$29,90,918.77         100%         \$0.00         NA 0 \$0.00           Unavailable         83         \$15,467,481.09         \$1.57%         0 \$0.00         NA 0 \$0.00           Unavailable         166         \$29,90,918.77         100%         \$0.00         NA 0 \$0.00           Unavailable         114         \$20,785,851.00         50

31389VPH4	WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$11,651,963.78	37.13%	0\$0.00	NA 0 \$0.00	NA
Total		170	\$31,377,521.76		0 \$0.00	0 \$0.00	
31389VPJ0	WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%		NA 0 \$0.00	NA
	Unavailable	6	\$845,191.26		0 \$0.00	NA 0 \$0.00	NA
Total		201	\$34,564,742.99	100%	0 \$0.00	0 \$0.00	
31389VPL5	WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%		NA 0 \$0.00	NA
	Unavailable	74	\$13,082,037.50	42.73%		NA 0 \$0.00	NA
Total		173	\$30,612,722.16	100%	0 \$0.00	0 \$0.00	
31389VPM3	WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$8,033,472.35	44.65%	0 \$0.00	NA 0 \$0.00	NA
Total		257	\$17,991,670.76	100%	0 \$0.00	0 \$0.00	
31389VPP6	WITMER FUNDING, LLC	137	\$15,933,081.70	49.19%		NA 0 \$0.00	NA
<b>—</b>	Unavailable	119	\$16,458,478.37	50.81%		NA 0 \$0.00	NA
Total		256	\$32,391,560.07	100%	0 \$0.00	0 \$0.00	
31389VPU5	WITMER FUNDING, LLC	114	\$9,749,445.69	35.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$17,649,972.67	64.42%	0 \$0.00	NA 0 \$0.00	NA
Total		295	\$27,399,418.36	100%	0 \$0.00	0 \$0.00	
31389VPW1	WITMER FUNDING, LLC	96	\$14,276,056.18	66.85%	0 \$0.00	NA 0 \$0.00	NA
r	Unavailable	48	\$7,079,692.11	33.15%		NA 0 \$0.00	NA
Total		144	\$21,355,748.29	100%	0 \$0.00	0 \$0.00	
31389VQ26	WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	327	\$46,555,760.78	96.1%	0 \$0.00	NA 0 \$0.00	NA
Total		342	\$48,446,353.08	100%	0 \$0.00	0 \$0.00	
31389VQ34	WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	255	\$44,777,644.45	94.47%		NA 0 \$0.00	NA
Total		271	\$47,398,170.07	100%	0 \$0.00	0 \$0.00	
31389VQ42	WASHINGTON	2	\$316,506.69	1.58%	0\$0.00	NA 0 \$0.00	NA

	MUTUAL BANK, FA						
	Unavailable	130	\$19,683,406.93	98.42%	0 \$0.00	NA 0 \$0.00	NA
Total		132	\$19,999,913.62	100%	0 \$0.00	0 \$0.00	
	WASHINGTON						
31389VQ59	MUTUAL BANK, FA	8	\$977,664.22		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	310	\$47,730,865.47	97.99%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA
Total		318	\$48,708,529.69	100%	0 \$0.00	0 \$0.00	
31389VQ67	WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$10,572,054.29	99.17%	0 \$0.00	NA 0 \$0.00	NA
Total		69	\$10,660,754.37	100%	0 \$0.00	0 \$0.00	
31389VQ75	WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$7,881,925.48	97.23%	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$8,106,806.55	100%	0 \$0.00	0 \$0.00	
31389VQ83	WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$14,965,843.64	99.43%	0 \$0.00	NA 0 \$0.00	NA
Total		102	\$15,051,264.45	100%	0 \$0.00	0 \$0.00	
31389VQ91	WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	283	\$46,019,879.27	94.13%		NA 0 \$0.00	NA
Total		304	\$48,887,608.70	100%	0 \$0.00	0 \$0.00	
31389VQY6	WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	199	\$33,204,925.76	96.39%		NA 0 \$0.00	NA
Total		207	\$34,449,662.62	100%	0 \$0.00	0 \$0.00	
31389VQZ3	WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	275	\$46,250,036.13	95.86%	0 \$0.00	NA 0 \$0.00	NA
Total		289	\$48,248,531.24	100%	0 \$0.00	0 \$0.00	
31389VRB5	WASHINGTON MUTUAL BANK, FA	5	\$767,698.00	5.04%	0 \$0.00	NA 0 \$0.00	NA
<b> </b>	Unavailable	97	\$14,457,263.91	94.96%		NA 0 \$0.00	NA
Total		102	\$15,224,961.91	100%	0 \$0.00	0 \$0.00	
31389VRD1	WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	350	\$23,848,100.93	95.58%	0 \$0.00	NA 0	\$0.00	NA
Total		369	\$24,951,976.33		0 \$0.00	1.1	\$0.00	
31389VRE9	WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	279	\$17,744,104.56	88.77%	0 \$0.00	NA 0	\$0.00	NA
Total		316	\$19,988,564.72	100%	0 \$0.00	0	\$0.00	
	NA GUINGTON							
31389VRF6	WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0 \$0.00	NAO	\$0.00	NA
	Unavailable	55	\$3,288,250.29	94.35%	0 \$0.00	NA 0	\$0.00	NA
Total		59	\$3,485,016.21		0 \$0.00	0	\$0.00	
31389VRG4	WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0 \$0.00	NAO	\$0.00	NA
	Unavailable	165	\$22,988,726.65	97.08%	0 \$0.00	NA 0	\$0.00	NA
Total		170	\$23,679,849.29	100%	0 \$0.00	0	\$0.00	
31389VRH2	WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0 \$0.00	NAO	\$0.00	NA
	Unavailable	276	\$45,686,541.33	94.89%	0 \$0.00	NA 0	\$0.00	NA
Total		294	\$48,148,937.33	100%	0 \$0.00	0	\$0.00	
31389VRJ8	WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0 \$0.00	NAOS	\$0.00	NA
	Unavailable	225	\$34,841,600.26	92.52%	0 \$0.00	NA 0	\$0.00	NA
Total		246	\$37,659,744.11	100%	0 \$0.00	0	\$0.00	
31389VRK5	WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00	6.11%	0 \$0.00	NAOS	\$0.00	NA
	Unavailable	140	\$20,960,760.73	93.89%	0 \$0.00	NA 0	\$0.00	NA
Total		150	\$22,325,695.73	100%	0 \$0.00	0	\$0.00	
31389VRL3	WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0 \$0.00	NAOS	\$0.00	NA
	Unavailable	12	\$1,698,582.99	91.08%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,864,832.99	100%	0 \$0.00	0	\$0.00	
31389VRM1	WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0 \$0.00	NAOS	\$0.00	NA
	Unavailable	77	\$12,036,736.28	99.38%	0 \$0.00	NA 0	\$0.00	NA
Total		78	\$12,111,386.28	100%	0 \$0.00	0	\$0.00	
31389VRN9	WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0 \$0.00	NAO	\$0.00	NA
L	Unavailable	315	\$47,262,103.50	98.73%	0 \$0 00	NAOS	\$0.00	NA

Total		321	\$47,872,158.50	100%	0 \$0.00	0 \$0.00	
31389VSG3	WASHINGTON MUTUAL BANK, FA	77	\$8,385,325.12	16.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	330	\$41,039,585.15	83.03%		NA 0 \$0.00	NA
Total		407	\$49,424,910.27	100%	0 \$0.00	0 \$0.00	
31389VSJ7	WASHINGTON MUTUAL BANK, FA	59	\$4,783,167.55	22.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	176	\$16,107,459.96	77.1%	0 \$0.00	NA 0 \$0.00	NA
Total		235	\$20,890,627.51	100%	0 \$0.00	0 \$0.00	
31389VSL2	WASHINGTON MUTUAL BANK, FA	5	\$731,915.00	2.94%	0 \$0.00	NA0\$0.00	NA
	Unavailable	176	\$24,130,946.38	97.06%	0 \$0.00	NA 0 \$0.00	NA
Total		181	\$24,862,861.38	100%	0 \$0.00	0 \$0.00	
31389VSM0	WASHINGTON MUTUAL BANK, FA	62	\$6,656,664.00	13.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	336	\$42,916,166.07	86.57%	0 \$0.00	NA 0 \$0.00	NA
Total		398	\$49,572,830.07	100%	0 \$0.00	0 \$0.00	
31389VSP3	WASHINGTON MUTUAL BANK, FA	77	\$5,885,589.00	33.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$11,589,889.64	66.32%	0 \$0.00	NA 0 \$0.00	NA
Total		200	\$17,475,478.64	100%	0 \$0.00	0 \$0.00	
31389VSS7	WASHINGTON MUTUAL BANK, FA	25	\$2,962,309.93	15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$16,790,346.08		0 \$0.00	NA 0 \$0.00	NA
Total		169	\$19,752,656.01	100%	0 \$0.00	0 \$0.00	
31389VST5	WASHINGTON MUTUAL BANK, FA	25	\$2,060,002.00	34.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$3,837,608.48	65.07%	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$5,897,610.48	100%	0 \$0.00	0 \$0.00	
31389VT23	WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%		NA 0 \$0.00	NA
	Unavailable	42	\$5,899,932.41	56.75%		NA 0 \$0.00	NA
Total		71	\$10,396,603.22	100%	0 \$0.00	0 \$0.00	
31389VT49	WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,811,285.37	78.95%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,560,905.37	100%	0 \$0.00	0 \$0.00	

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31389VTX5	WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55			NA0\$		NA
	Unavailable	125	\$18,274,547.34	1	1 1 1	NA 0 \$	-	NA
Total		219	\$31,457,126.89	100%	0 \$0.00	0\$	\$0.00	
31389VZ26	AMERICAN HOME FUNDING INC	63	\$11,864,153.28			NA 0 \$		NA
	Unavailable	1	\$265,000.00		0 \$0.00	NA 0 \$		NA
Total		64	\$12,129,153.28	100%	0 \$0.00	0\$	\$0.00	
31389VZ34	AMERICAN HOME FUNDING INC	95	\$14,295,786.14			NA 0 \$		NA
	Unavailable	6	\$560,550.00	1	0 \$0.00	NA0\$	-	NA
Total		101	\$14,856,336.14	100%	0 \$0.00	90	\$0.00	
31389VZM2	AMERICAN HOME FUNDING INC	87	\$12,325,198.67			NA 0 \$		NA
	Unavailable	2	\$174,000.00	1	0 \$0.00	NA 0 \$		NA
Total		89	\$12,499,198.67	100%	0 \$0.00	0\$	\$0.00	
31389VZN0	AMERICAN HOME FUNDING INC	24	\$3,093,842.11		0 \$0.00		· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	2	\$394,250.00		0 \$0.00	NA 0 \$		NA
Total		26	\$3,488,092.11	100%	0 \$0.00	0\$	\$0.00	
31389VZY6	AMERICAN HOME FUNDING INC	97	\$15,009,152.44		0 \$0.00	NA 0 \$		NA
Total		97	\$15,009,152.44	100%	0 \$0.00	0\$	\$0.00	
31389VZZ3	AMERICAN HOME FUNDING INC	44	\$4,589,338.29	95.66%	0 \$0.00	NA0\$	\$0.00	NA
	Unavailable	2	\$208,441.26	1 1	0 \$0.00	NA 0 \$		NA
Total		46	\$4,797,779.55	100%	0 \$0.00	0\$	\$0.00	
31389W2A2	Unavailable	53	\$5,331,095.14	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		53	\$5,331,095.14	1 1	0 \$0.00	1 1	\$0.00	
31389W2B0	Unavailable	36	\$2,462,137.65	100%	0 \$0.00	NA 0 \$	\$0.0 <u>0</u>	NA
Total		36	\$2,462,137.65	1	0 \$0.00		\$0.00	
31389W2C8	FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0\$0.00	NA 0 \$	\$0 <u>.00</u>	NA
	Unavailable	63	\$3,873,860.79	84.31%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		75	\$4,594,720.51	100%	0 \$0.00	0\$	\$0.00	
31389W2D6	Unavailable	76	\$7,497,313.55	100%	0\$0.00	NA 0 \$	\$0.00	NA

Total		76	\$7,497,313.55	100%	0 \$0.00	0	\$0.00	
			¢202.001.00	0.569	0 00 00		<b>\$0.00</b>	
31389W2F1	FLAGSTAR BANK, FSB	7	\$393,991.96		0 \$0.00		\$0.00	NA
	Unavailable	67	\$4,206,907.47	91.44%			\$0.00	NA
Total		74	\$4,600,899.43	100%	0 \$0.00	0	\$0.00	
31389W2G9	Unavailable	38	\$2,622,162.76	100%	0 \$0.00	NA 0	\$0.00	NA
Total		38	\$2,622,162.76	100%	0 \$0.00	0	\$0.00	
31389W2L8	FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	37	\$3,675,284.66	92.74%			\$0.00	NA
Total		40	\$3,963,001.43		0 \$0.00		\$0.00	
31389W2M6	FLAGSTAR BANK, FSB	1	\$340,000.00	6 88%	0 \$0.00	NAO	\$0.00	NA
51509 (121110	Unavailable	28	\$4,599,153.23	93.12%			\$0.00	NA
Total		29	\$4,939,153.23		0 \$0.00		\$0.00	
212803200	Unavailable	122	\$25,005,106,24	10007	0 \$0.00	NAO	\$0.00	NIA
31389W2P9	Unavailable	122 122	\$25,005,196.34		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
Total		122	\$25,005,196.34	100%	0 90.00	U	<b>\$0.00</b>	
31389W2T1	Unavailable	71	\$4,091,298.83	100%	0 \$0.00	NA 0	\$0.00	NA
Total		71	\$4,091,298.83		0 \$0.00		\$0.00	
31389W2V6	Unavailable	139	\$27,334,796.56		0 \$0.00		\$0.00	NA
Total		139	\$27,334,796.56	100%	0 \$0.00	0	\$0.00	
31389W2W4	FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	39	\$2,715,386.15	93.03%	0 \$0.00		\$0.00	NA
Total		42	\$2,918,686.15	100%	0 \$0.00	0	\$0.00	
31389W2X2	Unavailable	53	\$5,054,970.52	100%	0 \$0.00	NAO	\$0.00	NA
Total		53	\$5,054,970.52		0 \$0.00		\$ <b>0.00</b>	111
31389W3A1	Linovoilable	40	¢1 621 012 10	1000	0 \$0.00	NTA O	\$0.00	<b>NT</b> 4
Total	Unavailable	48 <b>48</b>	\$4,631,013.18 <b>\$4,631,013.18</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
		-+0	φ <del>η</del> ,υστ,υτσι10	100 70	σφυιυυ		φ <b>υ.υυ</b>	
31389W3B9	Unavailable	148	\$30,436,915.73		0 \$0.00		\$0.00	NA
Total		148	\$30,436,915.73	100%	0 \$0.00	0	\$0.00	
31389W3D5	Unavailable	45	\$6,842,155.78	100%	0 \$0.00	NAO	\$0.00	NA
Total		45	\$6,842,155.78		0 \$0.00		\$ <b>0.00</b>	
31389W3G8	Unavailable	32	\$5,458,657.16		0 \$0.00		\$0.00	NA
Total		32	\$5,458,657.16	100%	0 \$0.00	0	\$0.00	

31389W3H6	Unavailable	33	\$4,928,112.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	33	\$4,928,112.74 \$4,928,112.74	100% 0 \$0.00 100% 0 \$0.00	<b>0 \$0.00</b>	INP
		33	\$4,920,112.74		0,50.00	
31389W3K9	Unavailable	165	\$32,728,136.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$32,728,136.46	100% 0 \$0.00	0 \$0.00	
			. , , ,			
31389W3L7	FLAGSTAR BANK, FSB	1	\$150,770.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$11,888,590.05	98.75% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$12,039,360.05	100% 0 \$0.00	0 \$0.00	
31389W3M5	Unavailable	63	\$6,184,870.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallable	<b>63</b>	\$6,184,870.74	100% 0 \$0.00	0 \$0.00	INA
		03	φ <b>0,104,070.74</b>	100 /2 0 \$0.00	0,00	
31389W3N3	Unavailable	34	\$6,193,691.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,193,691.24	100% 0 \$0.00	0 \$0.00	
31389W3P8	Unavailable	82	\$16,239,936.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$16,239,936.50	100% 0 \$0.00	0 \$0.00	
31389W3S2	Unavailable	78	\$12,224,574.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$12,224,574.14	100% 0\$0.00	0 \$0.00	
31389W3U7	Unavailable	32	\$5,713,960.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,713,960.97	100% 0 \$0.00	0 \$0.00	
31389W3V5	Unavailable	48	\$3,364,336.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$3,364,336.36	100% 0 \$0.00	0 \$0.00	
31389W3W3	Unavailable	101	\$6,172,837.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$6,172,837.29	100% 0 \$0.00	0 \$0.00	
31389W4A0	Unavailable	27	\$1,887,096.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,887,096.34	100% 0\$0.00	0 \$0.00	
31389W4B8	Unavailable	28	\$1,644,274.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,644,274.61	100% 0 \$0.00	0 \$0.00	
31389W4D4	Unavailable	137	¢27 772 640 22	100% 0 \$0.00	NA 0 \$0.00	NT A
	Ullavallable	137	\$27,772,640.22 \$27,772,640.22	100% 0 \$0.00	0 \$0.00	NA
Total		13/	\$27,772,640.22			
31389W4E2	Unavailable	23	\$4,985,664.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,985,664.93		0 \$0.00	
31389W4G7	Unavailable	12	\$1,328,740.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,328,740.86	100% 0\$0.00	0 \$0.00	

31389W4H5	Unavailable	118	\$24,519,177.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total		118	\$24,519,177.59	100%	0 \$0.00	0 \$0.00	
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0\$0.00	NA0\$0.00	NA
Total		38	\$5,682,174.17		0 \$0.00	0 \$0.00	
2120031457	TT 111	70	¢10,100,010,01	1000			
31389W4P7 <b>Total</b>	Unavailable	70 70	\$10,196,018.61 <b>\$10,196,018.61</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
		70	ψ10,170,010.01	100 //	φ <b>υ.υυ</b>	0,000	
31389W4Q5	Unavailable	113	\$24,038,023.80		0 \$0.00	NA 0 \$0.00	NA
Total		113	\$24,038,023.80	100%	0 \$0.00	0 \$0.00	
31389W4S1	Unavailable	22	\$3,696,649.78	100%	0 \$0.00	NA0\$0.00	NA
Total		22	\$3,696,649.78		0 \$0.00	0 \$0.00	
31389W4T9	FLAGSTAR BANK, FSB Unavailable	18	\$1,242,430.81	<u>4.66%</u> 95.34%	0 \$0.00	NA 0 \$0.00	NA
Total	Unavallable	264 <b>282</b>	\$25,435,167.54 \$26,677,598.35		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
		202	¢20,011,590.55	100 //	φ <b>υ.υυ</b>	0,000	
31389W4V4	Unavailable	58	\$9,821,476.99	100%	0 \$0.00	NA 0 \$0.00	NA
Total		58	\$9,821,476.99	100%	0 \$0.00	0 \$0.00	
31389W4W2	Unavailable	76	\$11,092,525.59	100%	0 \$0.00	NA0\$0.00	NA
Total		76	\$11,092,525.59		0 \$0.00	0 \$0.00	
21200324320	TT	202	¢20,424,520,02	1000/			NT A
31389W4X0 Total	Unavailable	203 203	\$39,434,530.03 \$39,434,530.03		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
		200	<i>форунон,000.00</i>	100 //	φ <b>υ.υυ</b>	0,000	
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0 \$0.00	NA 0 \$0.00	NA
Total		146	\$19,242,648.41	100%	0 \$0.00	0 \$0.00	
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0\$0.00	NA0\$0.00	NA
Total		55	\$10,938,111.77		0 \$0.00	0 \$0.00	
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	52 52	\$7,169,481.16 \$7,169,481.16		0 \$0.00 0 \$0.00	0\$0.00	INA
			<i></i>	10070			
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$7,894,591.22	100%	0 \$0.00	0 \$0.00	
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total		73	\$7,227,212.57		0 \$0.00 0 \$0.00	0\$0.00	117
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0 \$0.00	NA 0 \$0.00	NA

Total		36	\$5,615,295.22	100%	0 \$0.00	0 \$0.00	
31389W5G6	Unavailable	141	\$20,323,306.15		0 \$0.00	NA 0 \$0.00	NA
Total		141	\$20,323,306.15	100%	0 \$0.00	0 \$0.00	
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0\$0.00	NA 0 \$0.00	NA
Total		147	\$29,046,188.57		0 \$0.00	0 \$0.00	
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0\$0.00	NA 0 \$0.00	NA
Total		18	\$3,052,111.64		0 \$0.00	0 \$0.00	1 (1)
21200115162	FY 111	7.4	¢11 555 400 00	1000	0 00 00		<b>N</b> T 4
31389W5M3 Total	Unavailable	74 <b>74</b>	\$11,555,408.98 \$11,555,408.98		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
		, ,	¢11,000,100.20	100 /0	φ <b>υι</b> συ		
31389W5R2	Unavailable	38	\$5,493,324.21		0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,493,324.21	100%	0 \$0.00	0 \$0.00	
31389W5S0	Unavailable	119	\$19,621,639.05	100%	0\$0.00	NA 0 \$0.00	NA
Total		119	\$19,621,639.05		0 \$0.00	0 \$0.00	
21200345770	T	166	¢25.520.05(.97	1000			NT A
31389W5T8 Total	Unavailable	166 <b>166</b>	\$25,520,956.87 \$25,520,956.87		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
		100	<i>\\</i> <b>20,020,000</b>	100 //	υ φυισσ	0,000	
31389W5Y7	Unavailable	165	\$24,554,705.51		0 \$0.00	NA 0 \$0.00	NA
Total		165	\$24,554,705.51	100%	0 \$0.00	0 \$0.00	
31389W6F7	Unavailable	20	\$3,472,512.37	100%	0\$0.00	NA 0 \$0.00	NA
Total		20	\$3,472,512.37		0 \$0.00	0 \$0.00	
31389W6G5	Unavailable	22	\$1,496,018.32	100%	0\$0.00	NA 0 \$0.00	NA
Total		22	\$1,496,018.32		0 \$0.00	0 \$0.00	
31389W6J9	Unavailable	22	\$2,113,089.20	100%	0\$0.00	NA 0 \$0.00	NA
Total	Unavanable	22 22	\$2,113,089.20		0 \$0.00 0 \$0.00	0 \$0.00	INA
		10.4					
31389W6L4 Total	Unavailable	104 <b>104</b>	\$6,449,280.42 \$6,449,280.42		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
		104	\$0 <b>,44</b> <i>3</i> ,200.42	100 70	0.00	0,90.00	
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$6,425,803.71	95.54%		NA 0 \$0.00	NA
Total		68	\$6,725,660.48	100%	0 \$0.00	0 \$0.00	
31389W6Q3	FLAGSTAR BANK, FSB	1	\$232,000.00	2.73%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$8,268,610.09	97.27%	1 1 1	NA 0 \$0.00	NA
Total		58	\$8,500,610.09	100%	0 \$0.00	0 \$0.00	

31389W6S9	FLAGSTAR BANK, FSB	2	\$200,300.00		0 \$0.00	NA0\$0.00	NA
	Unavailable	48	\$4,772,796.49	95.97%	0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,973,096.49	100%	0 \$0.00	0 \$0.00	
31389W6T7	Unavailable	59	\$3,588,798.33		0 \$0.00	NA 0 \$0.00	NA
Total		59	\$3,588,798.33	100%	0 \$0.00	0 \$0.00	
31389W6U4	Unavailable	114	\$7,894,791.46	100%	0 \$0.00	NA0\$0.00	NA
Total		114	\$7,894,791.46	100%	0 \$0.00	0 \$0.00	
31389W6V2	FLAGSTAR BANK, FSB	1	\$90,000.00	1 65%	0\$0.00	NA0\$0.00	NA
51567 10 12	Unavailable	55	\$5,349,578.28	98.35%		NA0 \$0.00	NA
Total		56	\$5,439,578.28		0 \$0.00	0 \$0.00	1 17
31389W6W0	FLAGSTAR BANK, FSB	1	\$53,323.31		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$1,461,816.22		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,515,139.53	100%	0 \$0.00	0 \$0.00	
31389W6X8	Unavailable	20	\$1,889,852.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,889,852.79		0 \$0.00	0 \$0.00	
31389W6Y6	Unavailable	60	\$4,217,305.11		0 \$0.00	NA 0 \$0.00	NA
Total		60	\$4,217,305.11	100%	0 \$0.00	0 \$0.00	
31389W6Z3	Unavailable	51	\$5,059,078.65	100%	0\$0.00	NA0\$0.00	NA
Total		51	\$5,059,078.65	100%	0 \$0.00	0 \$0.00	
31389W7B5	Unavailable	0	¢1 010 155 27	1000	0 \$0.00		NT A
	Unavailable	8 8	\$1,010,155.37 <b>\$1,010,155.37</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
Total		0	\$1,010,155.57	100%	0.00		
31389W7C3	Unavailable	26	\$1,827,872.36	100%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,827,872.36	100%	0 \$0.00	0 \$0.00	
31389W7E9	FLAGSTAR BANK, FSB	1	\$126,000.00	6 44%	0\$0.00	NA0\$0.00	NA
51507 ((712)	Unavailable	13	\$1,829,050.00	93.56%		NA0\$0.00	NA
Total		14	\$1,955,050.00		0\$0.00	0 \$0.00	- 11
2120037757	TT	10	¢1 100 000 01	1000			<b>ът</b> 4
31389W7F6	Unavailable	19	\$1,180,098.01		0\$0.00	NA 0 \$0.00	NA
Total		19	\$1,180,098.01	100%	0 \$0.00	0 \$0.00	
31389W7G4	Unavailable	18	\$1,721,507.02	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,721,507.02	100%	0 \$0.00	0 \$0.00	
212001/2020	TT	20	¢1.065.004.00	1000			<b>ът</b> 4
31389W7H2	Unavailable	20	\$1,965,904.93	100%	0 \$0.00	NA 0 \$0.00	NA

Total		20	\$1,965,904.93	100%	0 \$0.	00		0 \$0.	00	
								_		
31389W7K5	Unavailable	12	\$1,166,256.73	100%			-	0 \$0.		NA
Total		12	\$1,166,256.73	100%	0\$0.(	00		0 \$0.	00	
31389W7L3	Unavailable	67	\$13,748,286.08	100%	0\$0.0	)0	NA	0\$0.	00	NA
Total		67	\$13,748,286.08	100%	0 \$0.	)0		0 \$0.	00	
31389W7M1	FLAGSTAR BANK, FSB	2	\$310,339.32	5.43%	000	0	ΝA	0\$0.	20	NA
51569 W /W11	Unavailable	31	\$5,404,680.77	94.57%				0 \$0. 0 \$0.		NA
Total	Ullavallable	33	\$5,715,020.09	<u>94.37%</u> 100%				0 \$0. 0 \$0.		
			φ3,713,020.09	100 /0	υφυι			υ φυ.	00	
31389WAA3	WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0 \$0.0	)0	NA	0 \$0.	00	NA
	Unavailable	36	\$5,395,534.53	65.45%	0 \$0.0	00	NA	0 \$0.	00	NA
Total		56	\$8,243,836.73	100%	0 \$0.	00		0 \$0.	00	
31389WAB1	WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0 \$0.0	00	NA	0 \$0.	00	NA
	Unavailable	19	\$2,471,854.71	86.03%	0 \$0.0	)0	NA	0 \$0.	00	NA
Total		23	\$2,873,125.64	100%	0 \$0.	00		0 \$0.	00	
31389WAC9	WASHINGTON	10	\$1,187,305.99	47.74%	0 \$0.0	20	NLA	0\$0.	20	
51369WAC9	MUTUAL BANK, FA									NA
	Unavailable	9	\$1,299,650.89	52.26%				0\$0.		NA
Total		19	\$2,486,956.88	100%	0 \$0.0	00		0 \$0.	00	
31389WC29	Unavailable	28	\$4,988,496.73	100%	0\$0.0	)0	NA	0\$0.	00	NA
Total		28	\$4,988,496.73	100%	0 \$0.	00		0 \$0.	00	
31389WCX1	Unavailable	44	\$7,847,091.37	100%	0\$00	0	NΔ	0\$0.	20	NA
Total	Unavallable	44	\$7,847,091.37	100%			-	0 \$0. 0 \$0.		11/1
31389WCY9	Unavailable	48	\$9,278,915.90	100%				0\$0.		NA
Total		48	\$9,278,915.90	100%	0\$0.(	00		0 \$0.	00	
31389WDT9	Unavailable	16	\$2,357,299.60	100%	0\$0.0	)0	NA	0\$0.	00	NA
Total		16	\$2,357,299.60	100%				0 \$0.		
212003/1269	Unovoilabla	12	\$2 400 077 54	100%	0 00 /	0	NT A	0\$0.	20	<b>N</b> T 4
31389WE68 Total	Unavailable	13 13	\$2,400,977.54 \$2,400,977.54	100%				0 \$0. 0 <b>\$0</b> .		NA
		10	φ <b>=</b> 9 <b>τ00977762τ</b>	100 /0	σψυι			υ φυ.		
31389WED3	Unavailable	56	\$6,761,683.52	100%	0\$0.0	)0	NA	0 \$0.	00	NA
Total		56	\$6,761,683.52	100%	0 \$0.	00		0 \$0.	00	
212003/1/01	T	40	¢5 256 070 12	1000	0.00	20	NT A	0.00	20	<b>N</b> T 4
31389WHQ1	Unavailable	49	\$5,256,978.12	100%	U\$U.(	JU	INA	0\$0.	50	NA

	49	\$5,256,978.12	100%	0 \$0.00	0 \$0.00	
Unovoilable	120	¢22 222 655 52	1000	0 \$0.00		NT A
Unavailable						NA
	129	\$22,223,035.55	100%	0.00		
WASHINGTON MUTUAL BANK, FA	2	\$379,010.00			NA 0 \$0.00	NA
Unavailable	47	\$6,769,211.96			NA 0 \$0.00	NA
	49	\$7,148,221.96	100%	0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	122	\$19,180,691.64	97.68%	0 \$0.00	NA 0 \$0.00	NA
	123	\$19,635,691.64	100%	0 \$0.00	0 \$0.00	
Unavailable	50	\$8,529,201.80	100%	0 \$0.00	NA 0 \$0.00	NA
	50	\$8,529,201.80	100%	0 \$0.00	0 \$0.00	
Unavailable	86	\$14,102,569.03	100%	0\$0.00	NA0 \$0.00	NA
	86	\$14,102,569.03	100%	0 \$0.00	0 \$0.00	
OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0\$0.00	NA0 \$0.00	NA
Unavailable	150	\$21,709,217.32	97.92%	0 \$0.00	NA 0 \$0.00	NA
	153	\$22,170,367.61	100%	0 \$0.00	0 \$0.00	
OHIO SAVINGS BANK	15	\$2,345,307.84	34.1%	0\$0.00	NA 0 \$0.00	NA
Unavailable	32	\$4,531,800.43	65.9%	0 \$0.00	NA 0 \$0.00	NA
	47	\$6,877,108.27	100%	0 \$0.00	0 \$0.00	
OHIO SAVINGS BANK	9	\$1,053,927.83	17.16%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	37	\$5,087,207.29				NA
	46	\$6,141,135.12	100%	0 \$0.00	0 \$0.00	
OHIO SAVINGS BANK	4	\$1,019,785.18	9.07%	0\$0.00	NA0 \$0.00	NA
Unavailable	62	\$10,229,225.27	90.93%	0 \$0.00	NA 0 \$0.00	NA
	66	\$11,249,010.45	100%	0 \$0.00	0 \$0.00	
OHIO SAVINGS BANK	78	\$10,869,709.53	<u>8.53%</u>	0\$0.00	NA 0 \$0.00	NA
Unavailable	639	\$116,489,409.03	91.47%	0 \$0.00	NA 0 \$0.00	NA
	717	\$127,359,118.56	100%	0 \$0.00	0 \$0.00	
OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0\$0.00	NA0\$0.00	NA
Unavailable	1,315	\$258,391,756.72			NA 0 \$0.00	NA
	1,368	\$266,559,385.37			0 \$0.00	
	-		<u> </u>			NA
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	Unavailable129Unavailable129WASHINGTON MUTUAL BANK, FA2Unavailable47WASHINGTON MUTUAL BANK, FA1Unavailable122Unavailable123Unavailable50Unavailable50Unavailable50Unavailable86Unavailable86Unavailable150Unavailable150Unavailable150Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable63Unavailable62Unavailable63Unavailable63Unavailable63Unavailable63Unavailable63Unavailable639Unavail	Unavailable       129       \$22,223,655.53         129       \$22,223,655.53         WASHINGTON       2       \$379,010.00         Unavailable       47       \$6,769,211.96         49       \$7,148,221.96	Unavailable         129         \$22,223,655.53         100%           WASHINGTON         129         \$379,010.00         5.3%           WASHINGTON         2         \$379,010.00         5.3%           Unavailable         47         \$6,769,211.96         94.7%           WASHINGTON         49         \$7,148,221.96         100%           WASHINGTON         1         \$455,000.00         2.32%           Unavailable         122         \$19,180,691.64         97.68%           Unavailable         123         \$19,635,691.64         100%           Unavailable         50         \$8,529,201.80         100%           Unavailable         50         \$8,529,201.80         100%           Unavailable         86         \$14,102,569.03         100%           Unavailable         86         \$14,102,569.03         100%           Unavailable         150         \$21,709,217.32         97.92%           OHIO SAVINGS BANK         3         \$461,150.29         2.08%           Unavailable         32         \$4,531,800.43         65.9%           OHIO SAVINGS BANK         15         \$2,345,307.84         34.1%           Unavailable         32         \$4,531,800.43	Unavailable         129         \$22,223,655.53         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$379,010.00         5.3% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$379,010.00         5.3% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$379,010.00         5.3% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$455,000.00         2.32% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$455,000.00         2.32% 0         \$0.00           Unavailable         122         \$19,180,691.64         97,68% 0         \$0.00           Unavailable         123         \$19,635,691.64         100% 0         \$0.00           Unavailable         50         \$8,529,201.80         100% 0         \$0.00           Unavailable         86         \$14,102,569.03         100% 0         \$0.00           Unavailable         150         \$21,709,217.32         97.92% 0         \$0.00           Unavailable         150         \$21,703,67.61         100% 0         \$0.00           Unavailable         37         \$6,877,108.27         100% 0         \$0.00           Unavailable         37 <th\$< td=""><td>Image: Constraint of the second sec</td></th\$<>	Image: Constraint of the second sec

	Unavailable	422	\$74,872,543.04	99.59% 0 \$0.00	NA0\$0.00	NA
Total		425	\$75,178,360.51	100% 0 \$0.00	0 \$0.00	
31389WP74	Unavailable	8	\$1,172,651.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,172,651.08	100% 0\$0.00	0 \$0.00	
31389WPQ2	OHIO SAVINGS BANK	1	\$18,186.49	1.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,610,496.55	98.88% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,628,683.04	100% 0\$0.00	0 \$0.00	
			+• · · • • • • •			
31389WQ57	Unavailable	17	\$3,159,487.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,159,487.53	100% 0\$0.00	0 \$0.00	
31389WQ65	Unavailable	143	\$27,170,062.36	100% 0 \$0.00	NA 0 \$0.00	NA
<b>Total</b>	Ullavallable	143	\$27,170,062.36 \$27,170,062.36	100% 0 \$0.00	0 \$0.00	INF
		143	\$27,170,002.30		0,50.00	
31389WQ73	Unavailable	276	\$46,942,219.50	100% 0 \$0.00	NA0\$0.00	NA
Total	Chavanable	276	\$46,942,219.50	100% 0 \$0.00	0 \$0.00	1 17
		2/0	φ <b>10</b> , <b>9 12</b> , <b>2 1 7 10</b>		0,000	
31389WQ81	Unavailable	47	\$7,881,298.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$7,881,298.01	100% 0 \$0.00	0 \$0.00	
			. , , ,			
31389WS22	OHIO SAVINGS BANK	12	\$663,821.71	6.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$8,914,490.55	93.07% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$9,578,312.26	100% 0\$0.00	0 \$0.00	
31389WS30	Unavailable	27	\$1,430,211.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,430,211.68	100% 0\$0.00	0 \$0.00	
31389WSJ5	Unavailable	149	\$17,008,731.29		NA 0 \$0.00	NA
Total		149	\$17,008,731.29	100% 0\$0.00	0 \$0.00	
			<b>*</b> <i>C</i> <b>177</b> 000 <b>07</b>			
31389WSK2	Unavailable	55	\$6,175,998.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$6,175,998.35	100% 0\$0.00	0 \$0.00	
31389WSR7	OHIO SAVINGS BANK	22	\$1,330,435.52	25.69% 0 \$0.00	NA0\$0.00	NA
51507WSK/	Unavailable	61	\$3,847,517.63	74.31% 0 \$0.00	NA0 \$0.00	NA NA
Total		83	\$5,177,953.15	100% 0 \$0.00	0\$0.00	117
		0.5	Ψο9177920010			
31389WSZ9	OHIO SAVINGS BANK	29	\$1,845,112.73	13.52% 0 \$0.00	NA0\$0.00	NA
	Unavailable	163	\$11,804,897.94	86.48% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$13,650,010.67	100% 0 \$0.00	0 \$0.00	
			. , ,			
31389WTG0	OHIO SAVINGS BANK	14	\$1,881,310.17	5.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	228	\$34,216,740.24	94.79% 0 \$0.00	NA 0 \$0.00	NA

Total		242	\$36,098,050.41	100%	0 \$0.00	(	) \$0.00	
31389WTH8	Unavailable	52	\$7,348,648.05		0 \$0.00		0\$0.00	NA
Total		52	\$7,348,648.05	100%	0 \$0.00	(	0\$0.00	
31389WU78	GREENPOINT MORTGAGE FUNDING, INC	5	\$872,875.98	17.97%	0\$0.00	NA	0\$0.00	NA
	Unavailable	22	\$3,985,230.62	82.03%			) \$0.00	NA
Total		27	\$4,858,106.60	100%	0 \$0.00	(	) \$0.00	
31389WU94	GREENPOINT MORTGAGE FUNDING, INC	42	\$6,265,465.68		0\$0.00		0\$0.00	NA
	Unavailable	765	\$112,287,797.08	94.72%			) \$0.00	NA
Total		807	\$118,553,262.76	100%	0 \$0.00	(	) \$0.00	
31389WUA1	WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0 \$0.00	NA	) \$0.00	NA
	Unavailable	30	\$5,560,204.20	26.65%	0 \$0.00	NA	) \$0.00	NA
Total		118	\$20,864,651.36	100%	0 \$0.00	(	) \$0.00	
31389WUB9	WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0 \$0.00	NA	) \$0.00	NA
	Unavailable	63	\$11,313,912.84	58.28%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$19,414,686.10	100%	0 \$0.00	(	) \$0.00	
31389WUC7	SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0 \$0.00	NA	) \$0.00	NA
Total		16	\$1,235,560.86	100%	0 \$0.00	(	) \$0.00	
31389WUD5	SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0 \$0.00	NA	) \$0.00	NA
Total		66	\$4,295,683.58	100%	0 \$0.00	(	) \$0.00	
31389WUE3	SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0 \$0.00	NA	0\$0.00	NA
Total		61	\$4,181,145.28	100%	0 \$0.00	(	) \$0.00	
31389WUF0	SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0 \$0.00		) \$0.00	NA
Total		54	\$3,328,601.90	100%	0 \$0.00		) \$0.00	
31389WUG8	SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0 \$0.00	NA	) \$0.00	NA
Total		38	\$2,292,446.99	100 %	0 \$0.00		) \$0.00	

31389WUR4	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$396,507.86	100%	0 \$0.00	0 \$0.00	
31389WVA0	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,379,390.79	2.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	450	\$58,027,501.90	97.68%		NA 0 \$0.00	NA
Total		461	\$59,406,892.69	100%	0 \$0.00	0 \$0.00	
31389WVC6	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,240,024.03	25.4%	0 \$0.00	NA0\$0.00	NA
	Unavailable	29	\$3,642,531.81	74.6%	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,882,555.84	100%	0 \$0.00	0 \$0.00	
31389WVD4	GREENPOINT MORTGAGE FUNDING, INC	19	\$2,486,711.59	30.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$5,690,569.01	69.59%	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$8,177,280.60	100%	0 \$0.00	0 \$0.00	
31389WVE2	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,431,132.22	22.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,861,516.68	77.26%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$6,292,648.90	100%	0 \$0.00	0 \$0.00	
31389WY25	FLAGSTAR BANK, FSB	4	\$628,448.70		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	162	\$31,543,925.30	98.05%		NA 0 \$0.00	NA
Total		166	\$32,172,374.00	100%	0 \$0.00	0 \$0.00	
31389WY33	Unavailable	48	\$9,610,040.00		0 \$0.00	NA 0 \$0.00	NA
Total		48	\$9,610,040.00	100%	0 \$0.00	0 \$0.00	
31389WY41	Unavailable	116	\$7,201,501.66	100%	0 \$0.00	NA 0 \$0.00	NA
Total		116	\$7,201,501.66	100%	0 \$0.00	0 \$0.00	
31389WY58	Unavailable	65	\$9,797,626.96	100%	0 \$0.00	NA 0 \$0.00	NA
Total		65	\$9,797,626.96	100%	0 \$0.00	0 \$0.00	
31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$7,473,898.24	96.29%		NA 0 \$0.00	NA
Total		44	\$7,761,965.85	100%	0 \$0.00	0 \$0.00	
31389WY82	Unavailable	44	\$7,644,534.85	100%	0 \$0.00	NA 0 \$0.00	NA

Total		44	\$7,644,534.85	100%	0 \$0.00	0 \$0.00	
31389WYR0	Thereitable	75	¢12 422 004 02	1000/-	0\$0.00	NA 0 \$0.00	NI A
<b>Total</b>	Unavailable	75 75	\$12,433,004.93 \$12,433,004.93		0 \$0.00 0 \$0.00	0 <b>\$0.00</b>	NA
		15	φ1 <b>2,</b> <del>1</del> 35,00 <b>4</b> .75	100 //	0.00	0,000	
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$33,834,056.54	99.52%	0 \$0.00	NA 0 \$0.00	NA
Total		166	\$33,997,840.31	100%	0 \$0.00	0 \$0.00	
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0\$0.00	NA0\$0.00	NA
Total		66	\$11,503,653.53		0 \$0.00	0 \$0.00	
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0\$0.00	NA0\$0.00	NA
Total	Ollavallable	122	\$11,827,015.35 \$11,827,015.35		<b>0 \$0.00</b>	0 \$0.00	INA
			<i><i><i><i>x x y x y x x x y x x x y x x x y x x x y x x x y x x x y x x x x x x x x x x</i></i></i></i>	10070	0 4 010 0		
31389WYV1	Unavailable	98	\$6,861,966.37	100%	0 \$0.00	NA 0 \$0.00	NA
Total		98	\$6,861,966.37	100%	0 \$0.00	0 \$0.00	
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0\$0.00	NA 0 \$0.00	NA
Total		32	\$5,615,917.54		0 \$0.00	0 \$0.00	
2120011757		01	<u> </u>	1000	0 \$0.00		
31389WZ57	Unavailable	91 <b>91</b>	\$14,342,613.48 \$14,342,613.48		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		91	\$14,542,015.48	100%	0 \$0.00	0,50.00	
31389WZA6	Unavailable	31	\$4,084,973.80	100%	0 \$0.00	NA0\$0.00	NA
Total		31	\$4,084,973.80	100%	0 \$0.00	0 \$0.00	
31389WZC2	Unavailable	185	\$36,457,111.68		0 \$0.00	NA 0 \$0.00	NA
Total		185	\$36,457,111.68	100%	0 \$0.00	0 \$0.00	
31389WZD0	FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0\$0.00	NA0\$0.00	NA
	Unavailable	55	\$3,952,032.70	98.02%		NA 0 \$0.00	NA
Total		56	\$4,031,761.51	100%	0 \$0.00	0 \$0.00	
31389WZE8	Unavailable	46	\$4,570,712.02		0 \$0.00	NA 0 \$0.00	NA
Total		46	\$4,570,712.02	100%	0 \$0.00	0 \$0.00	
31389X3B7	WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$5,780,019.98	76.03%	0 \$0.00	NA 0 \$0.00	NA
Total		74	\$7,602,411.02	100%	0 \$0.00	0 \$0.00	
	WITMED ELINIDING				+		
31389X3D3	WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$13,272,727.28	41.36%		NA 0 \$0.00	NA
Total		203	\$32,093,185.53	100%	0 \$0.00	0 \$0.00	

31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%		NA 0 \$0.00	NA
	Unavailable	31	\$5,648,077.59	16.75%		NA 0 \$0.00	NA
Total		198	\$33,717,906.30	100%	0 \$0.00	0 \$0.00	
31389X3G6	WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$12,000,119.94	41.97%		NA 0 \$0.00	NA
Total		158	\$28,594,692.41	100%	0 \$0.00	0 \$0.00	
31389X3J0	WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$5,439,468.52	58.99%		NA 0 \$0.00	NA
Total		151	\$9,220,715.45	100%	0 \$0.00	0 \$0.00	
31389X3K7	WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$7,982,980.34	27.58%		NA 0 \$0.00	NA
Total		251	\$28,942,292.31	100%	0 \$0.00	0 \$0.00	
31389X3L5	WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$9,303,010.85	52.54%		NA 0 \$0.00	NA
Total		107	\$17,705,379.88	100%	0 \$0.00	0 \$0.00	
31389X3N1	WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$19,735,280.18	61.97%		NA 0 \$0.00	NA
Total		188	\$31,846,495.03	100%	0 \$0.00	0 \$0.00	
31389X3P6	WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,793,982.15	24.85%	0 \$0.00	NA 0 \$0.00	NA
Total		164	\$27,340,111.78	100%	0\$0.00	0 \$0.00	
		+			+		
31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%		NA 0 \$0.00	NA
	Unavailable	128	\$19,540,259.11	66.31%		NA 0 \$0.00	NA
Total		193	\$29,468,703.67	100%	0 \$0.00	0 \$0.00	
31389X3R2	WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$15,121,061.70	52.26%		NA 0 \$0.00	NA
Total		168	\$28,935,905.16	100%	0 \$0.00	0 \$0.00	

31389X3S0	WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,388,338.12	21.99%	0 \$0.00	NA 0 \$0.00	NA
Total		167	\$24,500,852.92	100%	0 \$0.00	0 \$0.00	
31389X3T8	WITMER FUNDING, LLC	165	\$19,394,412.01	62.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$11,832,719.21	37.89%		NA 0 \$0.00	NA
Total		248	\$31,227,131.22	100%	0 \$0.00	0 \$0.00	
31389X3U5	WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%		NA 0 \$0.00	NA
	Unavailable	70	\$12,210,123.11	43.45%		NA 0 \$0.00	NA
Total		169	\$28,102,785.03	100%	0 \$0.00	0 \$0.00	
31389X3W1	WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$4,569,408.03	37.86%		NA 0 \$0.00	NA
Total		174	\$12,068,676.02	100%	0 \$0.00	0 \$0.00	
31389X3X9	WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$21,133,723.46	63.13%	0 \$0.00	NA 0 \$0.00	NA
Total		194	\$33,477,767.89	100%	0 \$0.00	0 \$0.00	
31389X3Z4	WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$15,685,380.44	46.16%		NA 0 \$0.00	NA
Total		203	\$33,980,447.81	100%	0 \$0.00	0 \$0.00	
31389X4A8	WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$10,395,877.67	30.52%		NA 0 \$0.00	NA
Total		191	\$34,064,882.45	100%	0 \$0.00	0 \$0.00	
31389X4C4	WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,118,569.17	16.05%	0 \$0.00	NA 0 \$0.00	NA
Total		176	\$25,660,702.66	100%	0 \$0.00	0 \$0.00	
31389X4D2	WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%		NA0\$0.00	NA
·	Unavailable	72	\$10,153,416.55	31.11%		NA 0 \$0.00	NA
Total		261	\$32,639,799.67	100%	0 \$0.00	0 \$0.00	
31389X4E0	WITMER FUNDING,	116	\$24,950,902.47	76.38%	0 \$0.00	NA 0 \$0.00	NA

	LLC						
	Unavailable	38	\$7,715,366.67	23.62%	0 \$0.00	NA0\$0.00	NA
Total		154	\$32,666,269.14	100%	0\$0.00	0 \$0.00	
31389X4F7	WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$9,099,505.83	27.02%	0\$0.00	NA 0 \$0.00	NA
Total		209	\$33,681,593.80		0\$0.00	0 \$0.00	
31389X4G5	WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$16,788,605.68	54.24%	0 \$0.00	NA0 \$0.00	NA
Total		181	\$30,950,681.64	100%	0 \$0.00	0 \$0.00	
31389X4H3	WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$16,489,752.38	48.97%		NA 0 \$0.00	NA
Total		191	\$33,673,819.72	100%	0 \$0.00	0 \$0.00	
31389X4J9	WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,203,914.85	15.94%		NA 0 \$0.00	NA
Total		184	\$32,647,382.74	100%	0 \$0.00	0 \$0.00	
31389X4K6	WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$8,332,489.36	25.23%		NA 0 \$0.00	NA
Total		195	\$33,030,060.75	100%	0 \$0.00	0 \$0.00	
31389X4L4	WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,655,832.73	14.68%		NA 0 \$0.00	NA
Total		177	\$31,721,661.19	100%	0 \$0.00	0 \$0.00	
31389X4M2	WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,846,625.78	26.64%	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$10,686,784.29	100%	0 \$0.00	0 \$0.00	
31389X4N0	WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0\$0.00	NA0 \$0.00	NA
	Unavailable	45	\$7,319,889.70			NA 0 \$0.00	NA
Total		194	\$31,599,771.06	100%	0 \$0.00	0 \$0.00	
31389X4P5	WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0\$0.00	NA 0 \$0.00	NA

	Unavailable	34	\$3,888,154.08	18.29%	0 \$0.00	NA 0 \$0	.00 NA
Total		204	\$21,253,185.74		0 \$0.00	0 \$0	
31389X4Q3	WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0 \$0.00	NA0\$0	.00 NA
	Unavailable	29	\$4,613,081.96	14.13%	_	NA 0 \$0	.00 NA
Total		204	\$32,649,086.73	100%	0 \$0.00	0 \$0	.00
31389X4R1	WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%			.00 NA
	Unavailable	84	\$12,650,141.49	39.27%			
Total		229	\$32,216,568.16	100%	0 \$0.00	0 \$0	.00
31389X4S9	WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0 \$0.00		
	Unavailable	99	\$11,655,099.15	35.95%	0 \$0.00	NA 0 \$0	.00 NA
Total		278	\$32,422,908.42	100%	0 \$0.00	0 \$0	.00
31389X4T7	WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	4	\$1,077,306.12	31.22%		NA 0 \$0	
Total		19	\$3,450,706.12	100%	0 \$0.00	0 \$0	.00
31389X4U4	WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	30	\$5,578,077.51	18.12%		NA 0 \$0	
Total		218	\$30,791,334.03	100%	0 \$0.00	0 \$0	.00
31389X4V2	WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%			
	Unavailable	68	\$9,914,478.96	29.57%	0 \$0.00	NA 0 \$0	00 NA
Total		252	\$33,524,724.24	100%	0 \$0.00	0 \$0	.00
31389X4X8	WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	39	\$5,485,550.17	19.19%	0 \$0.00	NA 0 \$0	.00 NA
Total		192	\$28,580,383.12	100%	0 \$0.00	0 \$0	.00
31389X5B5	WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	23	\$2,915,719.92	76.95%		NA 0 \$0	
Total		34	\$3,789,039.92	100%	0 \$0.00	0 \$0	.00
31389X5C3	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0 \$0.00	NA 0 \$0	.00 NA
<u> </u>	Unavailable	29	\$4,724,495.58	27.28%	0\$0.00	NA 0 \$0	.00 NA

Total		103	\$17,316,300.74	100%	0 \$0.00	0 \$0.00	
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31389X5G4	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,178,533.64		0 \$0.00	NA 0 \$0.00	NA
Total		79	\$11,211,434.53	100%	0 \$0.00	0 \$0.00	
31389X5H2	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,761,836.28	38.41%		NA 0 \$0.00	NA
Total		83	\$15,000,360.89	100%	0 \$0.00	0 \$0.00	
31389X5J8	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,602,591.36	36.03%		NA 0 \$0.00	NA
Total		79	\$10,000,095.33	100%	0 \$0.00	0 \$0.00	
31389X5L3	FIRST HORIZON HOME	51	\$8,837,180.07	57.63%	0 \$0.00	NA0\$0.00	NA
	LOAN CORPORATION						
	Unavailable	37	\$6,498,086.30	42.37%		NA 0 \$0.00	NA
Total		88	\$15,335,266.37	100%	0 \$0.00	0 \$0.00	
31389X6F5	Unavailable	42	\$2,875,090.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$2,875,090.00	100%	0 \$0.00	0 \$0.00	
31389X6G3	Unavailable	17	\$1,094,980.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,094,980.00	100%	0 \$0.00	0 \$0.00	
31389X6Q1	FIRST PLACE BANK	29	\$4,248,785.45		0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,248,785.45	100%	0 \$0.00	0 \$0.00	
31389X6R9	FIRST PLACE BANK	24	\$3,040,645.77	100%	0\$0.00	NA 0 \$0.00	NA
Total		24	\$3,040,645.77		0 \$0.00	0 \$0.00	1 1 2
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31389XA45	Unavailable	38	\$5,309,104.95	100%	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,309,104.95	100%	0 \$0.00	0 \$0.00	
31389XA60	Unavailable	45	\$9,692,868.94	100%	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$9,692,868.94	100%	0 \$0.00	0 \$0.00	
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31389XA78	Unavailable	10	\$1,533,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,533,500.00	100%	0 \$0.00	0 \$0.00	
31389XA86	Unavailable	29	\$5,249,220.00	100%	0 \$0.00	NA0\$0.00	NA
Total		29 29	\$5,249,220.00 \$5,249,220.00		0 \$0.00 0 \$0.00	0 \$0.00	INA
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31389XA94	Unavailable	25	\$1,454,783.74		0\$0.00		\$0.00	NA
Total		25	\$1,454,783.74	100%	0 \$0.00	0	\$0.00	
31389XAB9	Unavailable	13	\$2,069,355.14	100%	0\$0.00	NA 0	\$0.00	NA
Total		13	\$2,069,355.14		0 \$0.00		\$0.00	
31389XAD5	Unavailable	38	\$7,096,610.01	100%	0 \$0.00	NA 0	\$0.00	NA
Total		38	\$7,096,610.01	100%	0 \$0.00	0	\$0.00	
31389XAG8	FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%			\$0.00	NA
	Unavailable	14	\$2,326,400.00	79.08%			\$0.00	NA
Total		18	\$2,941,919.36	100%	0 \$0.00	0	\$0.00	
212202 4 12	Unavailable	0.4	¢10.020.762.54	10007	0 \$0.00		\$0.00	NT A
31389XAJ2	Unavailable	94 <b>94</b>	\$19,929,762.54 \$19,929,762.54		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
Total		94	\$19,929,702.54	100%	0.00		<b>\$0.00</b>	
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0 \$0.00	NAO	\$0.00	NA
Total	Chavanable	34	\$2,125,970.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	117
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31389XAP8	Unavailable	13	\$1,439,831.05	100%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,439,831.05		0 \$0.00		\$0.00	1 11 1
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31389XAQ6	Unavailable	63	\$9,342,324.04	100%	0 \$0.00	NA 0	\$0.00	NA
Total		63	\$9,342,324.04	100%	0 \$0.00		\$0.00	
31389XAT0	Unavailable	82	\$13,500,363.13	100%	0 \$0.00	NA 0	\$0.00	NA
Total		82	\$13,500,363.13	100%	0 \$0.00	0	\$0.00	
31389XAU7	Unavailable	72	\$10,152,205.34		0 \$0.00		\$0.00	NA
Total		72	\$10,152,205.34	100%	0 \$0.00	0	\$0.00	
			<b>**</b> • • • • • • • • • • • • • • • • • •	1000			<b>\$</b> 0.00	
31389XAY9	Unavailable	11	\$2,357,600.00		0 \$0.00		\$0.00	NA
Total		11	\$2,357,600.00	100%	0 \$0.00	0	\$0.00	
31389XB36	Unavailable	141	\$21,954,852.20	100%	0\$0.00	NAO	\$0.00	NA
Total	Ullavallable	141	\$21,954,852.20 \$21,954,852.20		0 \$0.00 0 \$0.00		\$0.00 \$0.00	117
		171	Ψ <b>Ξ1</b> 92 <b>-7</b> 902 <b>2</b> 120	100 /0	υ ψυ•υυ		Ψ0.00	
31389XB44	Unavailable	127	\$23,608,058.53	100%	0 \$0.00	NA 0	\$0.00	NA
Total		127	\$23,608,058.53		0 \$0.00		\$0.00	
31389XB51	Unavailable	28	\$5,352,848.08	100%	0 \$0.00	NA 0	\$0.00	NA
Total		28	\$5,352,848.08	100%	0 \$0.00	0	\$0.00	
31389XB77	Unavailable	55	\$3,251,604.61		0 \$0.00		\$0.00	NA
Total		55	\$3,251,604.61	100%	0 \$0.00	0	\$0.00	

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31389XBB8	Unavailable	26	\$3,590,031.96	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,590,031.96			-			\$0.00	
		-+		<u> </u>	Ц	to 20		Ц	÷	
31389XBC6	FLAGSTAR BANK, FSB	1	\$55,620.10	1 1				_	\$0.00	NA
	Unavailable	77	\$4,503,134.51	98.78%					\$0.00	NA
Total		78	\$4,558,754.61	100%	02	<u>\$0.00</u>		0	\$0.00	
31389XBD4	Unavailable	114	\$5,969,715.13	100%	, <mark>0</mark> '	\$0.00		_	\$0.00	NA
Total		114	\$5,969,715.13	100%	05	\$0.00		0	\$0.00	
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	5	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$35,022,341.73	1	_				\$0.00	NA
Total		182	\$35,476,291.73		_			-	\$0.00 \$0.00	
					Ţ			Į		
31389XBH5	Unavailable	16	\$2,106,379.14		_	1		_	\$0.00	NA
Total		16	\$2,106,379.14	100%	<b>P</b>	<u>\$0.00</u>		9	\$0.00	
31389XBJ1	Unavailable	38	\$6,840,372.44	100%	<u>h</u>	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,840,372.44 \$6,840,372.44						\$0.00 <b>\$0.00</b>	1111
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31389XBN2	Unavailable	77	\$15,391,815.24	100%	, <mark>0</mark> ,	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,391,815.24		_	-		-	\$0.00	
[					Ц			Ц	$\square$	
31389XBP7	FLAGSTAR BANK, FSB	1	\$51,674.81					-	\$0.00	NA
r	Unavailable	19	\$2,182,914.19			-			\$0.00	NA
Total		20	\$2,234,589.00	100%	05	<u>\$0.00</u>		0	\$0.00	
31389XBR3	Unavailable	21	\$3,766,598.33				NA	0	\$0.00	NA
Total		21	\$3,766,598.33	i					\$0.00	
31389XBU6	Unavailable	26	\$2,680,488.97	100%		\$0.00	NA	0	\$0.00	NA
Total		26	\$2,680,488.97	100%					\$0.00 \$0.00	
				í <u> </u>	Π				í	
31389XBW2	Unavailable	35	\$4,117,040.00		-	-	NA	0	\$0.00	NA
Total		35	\$4,117,040.00	100%	05	\$0.00	/	0	\$0.00	
31389XBY8	Unavailable	29	\$3,349,193.37	100%	┟	00 00	ΝA	5	\$0.00	NA
Total		29 29	\$3,349,193.37 \$3,349,193.37	100%				-	\$0.00 <b>\$0.00</b>	1111
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31389XBZ5	Unavailable	39	\$4,704,312.52	100%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,704,312.52		_	1			\$0.00	
<b>├</b> ─── <b>├</b> ──	ALLIANCE MORTGAGE			l	₩			Η	⊢──┼─	
31389XC43	COMPANY (NERO)	2	\$124,500.00	3.85%	05	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$3,106,942.84	96.15%	0\$0.00	NA 0 \$0.00	NA
Total		17	\$3,231,442.84		0 \$0.00	0\$0.00	1 11
			1-, - ,				
31389XC50	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,439,797.31	74.55%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,614,197.31	100%	0 \$0.00	0 \$0.00	
31389XC68	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$87,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,024,552.10	100%	0 \$0.00	0 \$0.00	
31389XC76	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$130,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,573,200.00	92.37%		NA 0 \$0.00	NA
Total		8	\$1,703,200.00	100%	0 \$0.00	0 \$0.00	
31389XCD3	Unavailable	59	\$2,945,552.08	100%	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$2,945,552.08		0 \$0.00	0 \$0.00	
31389XCG6	Unavailable	49	\$5,576,124.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$5,576,124.93	100%	0 \$0.00	0 \$0.00	
31389XCJ0	Unavailable	77	\$9,856,782.19	100%	0 \$0.00	NA0\$0.00	NA
Total		77	\$9,856,782.19	100%	0 \$0.00	0 \$0.00	
31389XCN1	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,964,767.12	84.79%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,675,731.61	100%	0 \$0.00	0 \$0.00	
31389XCR2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$773,631.26	16.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,941,239.25	83.59%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,714,870.51	100%	0 \$0.00	0 \$0.00	
31389XCW1	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0 \$0.00	NA 0 \$0.00	NA
<b> </b>	Unavailable	13	\$2,913,700.00	89.35%		NA 0 \$0.00	NA
Total		17	\$3,260,821.76	100%	0 \$0.00	0 \$0.00	
31389XD26	Unavailable	46	\$6,314,941.10	100%	0 \$0.00	NA0\$0.00	NA
Total		46	\$6,314,941.10		0 \$0.00	0 \$0.00	
31389XD34	Unavailable	32	\$4,510,982.45	100%	0 \$0.00	NA 0 \$0.00	NA

Total		32	\$4,510,982.45	100%	0 \$0.00	0 \$0.00	
31389XD42	Unavailable	8	\$1,017,206.82	1000	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	。 8	\$1,017,200.82 \$1,017,206.82		0 \$0.00 0 \$0.00	0\$0.00	INP
			¢1,017, <b>2</b> 00.02	100 //	0.00		
31389XD83	Unavailable	37	\$6,036,797.23	100%	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,036,797.23	100%	0 \$0.00	0 \$0.00	
212002020	T	- 21	¢2 445 002 55	1000			
31389XDX8 Total	Unavailable	21 <b>21</b>	\$3,445,903.55 <b>\$3,445,903.55</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
		21	\$3,443,903.33	100 %	0.00	0,50.00	
31389XDZ3	Unavailable	69	\$8,835,156.46	100%	0 \$0.00	NA0\$0.00	NA
Total		69	\$8,835,156.46	100%	0 \$0.00	0 \$0.00	
31389XEE9	Unavailable	10	\$1,450,208.49	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	10	\$1,450,208.49		0 \$0.00 0 \$0.00	0\$0.00	INF
		10	φ <b>1,420,200.4</b> 9	100 //	υ φυ.υυ		
31389XEF6	Unavailable	34	\$4,940,559.91	100%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,940,559.91	100%	0 \$0.00	0 \$0.00	
21200XEC4			¢212.960.25	9.700			
31389XEG4	RBMG INC Unavailable	2 17	\$312,869.35 \$3,248,246.00	<u>8.79%</u> 91.21%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	17 19	\$3,561,115.35		0 \$0.00 0 \$0.00	0 \$0.00	INA
			<i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>	100 /0	0,000		
31389XEJ8	Unavailable	12	\$1,110,174.60	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,110,174.60	100%	0 \$0.00	0 \$0.00	
21200XED4	T	21	¢2 229 140 74	1000			NT A
31389XEP4 Total	Unavailable	21 <b>21</b>	\$3,328,140.74 \$3,328,140.74		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
		21	\$5,520,140.74	100 /0	0.00	0 \$0.00	
31389XET6	Unavailable	48	\$7,762,818.03	100%	0 \$0.00	NA0\$0.00	NA
Total		48	\$7,762,818.03	100%	0 \$0.00	0 \$0.00	
31389XEU3	Unavailable	12	\$1,927,296.25		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,927,296.25	100%	0 \$0.00	0 \$0.00	
21200XE57	THIRD FEDERAL	07	¢15.057.001.67	1000			NT A
31389XF57	SAVINGS AND LOAN	87	\$15,057,001.67		0 \$0.00	NA 0 \$0.00	NA
Total		87	\$15,057,001.67	100%	0 \$0.00	0 \$0.00	
	THIRD FEDERAL	$\vdash$					
31389XF65	SAVINGS AND LOAN	98	\$15,334,119.58	100%	0 \$0.00	NA 0 \$0.00	NA
Total		98	\$15,334,119.58	100%	0 \$0.00	0 \$0.00	
<u>├</u>					-		
31389XFX6	THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0 \$0.00	NA 0 \$0.00	NA

Total		220	\$33,298,827.23	100%	0 \$0.00	0 \$0.00	
31389XJ87	HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0 \$0.00	NA 0 \$0.00	NA
Total		293	\$49,195,588.37	100%	0 \$0.00	0 \$0.00	
31389XJ95	HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0 \$0.00	NA 0 \$0.00	NA
Total		257	\$36,938,092.33	100%	0 \$0.00	0 \$0.00	
31389XK28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0 \$0.00	NA0\$0.00	NA
Total		18	\$2,149,490.53	100%	0 \$0.00	0 \$0.00	
31389XK36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,705,945.31	100%	0 \$0.00	0 \$0.00	
31389XK51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,844,012.02	100%	0 \$0.00	0 \$0.00	
31389XK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0 \$0.00	NA0\$0.00	NA
Total		122	\$19,975,468.58	100%	0 \$0.00	0 \$0.00	
31389XKA0	HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0 \$0.00	NA 0 \$0.00	NA
Total		121	\$21,155,553.87	100%	0 \$0.00	0 \$0.00	
31389XKB8	HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80		0 \$0.00	NA 0 \$0.00	NA
Total		240	\$42,922,395.80	100%	0 \$0.00	0 \$0.00	
31389XKD4	HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total		212	\$30,570,820.80	100%	0 \$0.00	0 \$0.00	

31389XKE2	HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88		0 \$0.00		0 \$0.00	NA
Total	<u> </u>	89	\$6,347,325.88	100%	0 \$0.00	(	0 \$0.00	
31389XKF9	HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0 \$0.00		0 \$0.00	NA
Total		71	\$4,288,920.09	100%	0 \$0.00	(	0 \$0.00	
31389XKJ1	WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%			0 \$0.00	NA
Total	Unavailable	50 129	\$8,759,461.31 <b>\$23,306,761.03</b>	37.58% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31389XKL6	WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	69 <b>105</b>	\$13,661,367.11 <b>\$20,649,359.07</b>	66.16% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31389XL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0 \$0.00	NA(	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0 \$0.00	NA(	0 \$0.00	NA
Total		53	\$3,848,078.34	100%	0 \$0.00	(	0 \$0.00	
<b>└───</b>		$\downarrow$			$\downarrow \downarrow$		$\downarrow$	
31389XL35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0 \$0.00	NA(	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0 \$0.00	NA(	0 \$0.00	NA
Total		144	\$18,459,006.01	100%	0 \$0.00	(	0 \$0.00	
31389XL43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0 \$0.00	NA(	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46		0 \$0.00		0 \$0.00	NA
Total		77	\$10,457,957.83	100%	0 \$0.00	(	0 \$0.00	
31389XL76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0 \$0.00	NA(	0 \$0.00	NA
		29	\$5,101,227.36	25.28%	00 020	NA (	0 \$0.00	NA

	PHH MORTGAGE						
	SERVICES CORPORATION						
Total	CURFORATION	115	\$20,175,297.95	100% (	00 02	0 \$0.00	
10(a)	<u> </u>		φ <b>4</b> υ,1,2,42,1,22	100 /0	90.00		
31389XLG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21% (	0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79% (	0\$0.00	NA 0 \$0.00	NA
Total		18	\$3,519,619.31	100% (	0\$0.00	0 \$0.00	
		I					
31389XLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		170	\$20,003,921.45	100% (	J <b>\$0.0</b> 0	0 \$0.00	
L		$\downarrow$		<b> </b>			
31389XLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		160	\$19,986,819.97	100% (	0 \$0.00	0 \$0.00	
31389XLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100% (	0 \$0.00	NA0\$0.00	NA
Total		151	\$19,868,250.72	100%	J <b>\$0.00</b>	0 \$0.00	
31389XLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		188	\$21,391,573.37	100%	0 \$0.00	0 \$0.00	
L		$\downarrow$		<u> </u>	$\downarrow$		
31389XLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,259,414.05	100%	0 \$0.00	0 \$0.00	
31389XLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,136,251.95	100%	) \$0.00	0 \$0.00	<u> </u>
<b>└───</b>		+		·	$\downarrow$		
31389XLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84% (	) <b>\$0.00</b>	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES	2	\$258,643.45	2.16% (	)\$0.00	NA 0 \$0.00	NA

CORPORATION							
	122	\$11,980,812.66	100%	0 \$0.00	0\$0	0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0\$0.00	NA 0 \$0	0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0\$0.00	NA 0 \$0	0.00	NA
	10	\$1,539,782.17	100%	0 \$0.00	0 \$0	0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0 \$0.00	NA 0 \$0	0.00	NA
PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0\$0.00	NA 0 \$0	0.00	NA
	135	\$13,427,584.36	100%	0 \$0.00	0\$0	0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0 \$0.00	NA0\$0	0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0 \$0.00	NA 0 \$0	0.00	NA
	22	\$1,299,699.26	100%	0 \$0.00	0\$0	0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0 \$0.00	NA 0 \$0	0.00	NA
	25	\$3,742,028.06	100%	0 \$0.00	0 \$0	0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0 \$0.00	NA 0 \$0	0.00	NA
	152	\$21,160,480.50	100%	0 \$0.00	0 \$0	0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45					NA
	98	\$12,497,700.45	100%	0 \$0.00	0\$0	0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0 \$0.00	NA0\$(	0.00	NA
	7	\$1,232,354.21	1000	0 40 00	0 ¢0	0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	Image: state of the second sta	122\$11,980,812.66BISHOPS GATE RESIDENTIAL MORTGAGE TRUST9\$1,407,913.58PHH MORTGAGE SERVICES1\$131,868.59CORPORATION10\$1,539,782.17BISHOPS GATE RESIDENTIAL MORTGAGE TRUST124\$12,444,882.59MORTGAGE TRUST11\$982,701.77CORPORATION135\$13,427,584.36PHH MORTGAGE SERVICES11\$982,701.77CORPORATION135\$13,427,584.36BISHOPS GATE RESIDENTIAL MORTGAGE TRUST21\$1,239,823.97MORTGAGE TRUST13\$1,239,823.97MORTGAGE TRUST13\$1,239,823.97MORTGAGE TRUST21\$1,239,823.97MORTGAGE TRUST11\$59,875.29CORPORATION22\$1,299,699.26BISHOPS GATE RESIDENTIAL MORTGAGE TRUST25\$3,742,028.06BISHOPS GATE RESIDENTIAL MORTGAGE TRUST25\$3,742,028.06BISHOPS GATE RESIDENTIAL MORTGAGE TRUST152\$21,160,480.50BISHOPS GATE RESIDENTIAL MORTGAGE TRUST98\$12,497,700.45BISHOPS GATE RESIDENTIAL MORTGAGE TRUST98\$12,497,700.45BISHOPS GATE RESIDENTIAL MORTGAGE TRUST98\$12,497,700.45BISHOPS GATE RESIDENTIAL MORTGAGE TRUST98\$12,497,700.45BISHOPS GATE RESIDENTIAL MORTGAGE TRUST98\$12,497,700.45BISHOPS GATE RESIDENTIAL MORTGAGE TRUST98\$12,497,700.45BISHOPS GATE RESIDENTIAL MORTGAGE TRUST98\$12,497,700.45<	122\$11,980,812.66100%BISHOPS GATE RESIDENTIAL MORTGAGE TRUST9\$1,407,913.5891.44%PHH MORTGAGE SERVICES CORPORATION1\$131,868.598.56%CORPORATION10\$1,539,782.17100%BISHOPS GATE RESIDENTIAL MORTGAGE TRUST124\$12,444,882.5992.68%PHH MORTGAGE SERVICES11\$982,701.777.32%CORPORATION135\$13,427,584.36100%PHH MORTGAGE SERVICES11\$982,701.777.32%CORPORATION135\$13,427,584.36100%PHH MORTGAGE SERVICES11\$12,239,823.9795.39%MORTGAGE TRUST11\$59,875.294.61%CORPORATION22\$1,239,823.9795.39%MORTGAGE TRUST11\$59,875.294.61%CORPORATION22\$1,239,699.26100%MORTGAGE TRUST25\$3,742,028.06100%MORTGAGE TRUST25\$3,742,028.06100%MORTGAGE TRUST152\$21,160,480.50100%MORTGAGE TRUST152\$21,160,480.50100%MORTGAGE TRUST152\$21,160,480.50100%MORTGAGE TRUST152\$21,160,480.50100%MORTGAGE TRUST98\$12,497,700.45100%MORTGAGE TRUST98\$12,497,700.45100%MORTGAGE TRUST98\$12,497,700.45100%MORTGAGE TRUST7\$1,232,354.21100%	122         \$11,980,812.66         100%         0         0         0           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         9         \$1,407,913.58         91.44%         0         \$0.00           PHH MORTGAGE SERVICES         1         \$131,868.59         8.56%         0         \$0.00           CORPORATION         10         \$1,539,782.17         100%         0         \$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         124         \$12,444,882.59         92.68%         0         \$0.00           PHH MORTGAGE SERVICES         11         \$982,701.77         7.32%         0         \$0.00           CORPORATION         135         \$13,427,584.36         100%         0         \$0.00           PHH MORTGAGE SERVICES         11         \$982,701.77         7.32%         0         \$0.00           CORPORATION         135         \$13,427,584.36         100%         0         \$0.00           MORTGAGE TRUST         11         \$982,701.77         7.32%         0         \$0.00           MORTGAGE         11         \$1,239,823.97         95.39%         0         \$0.00           CORPORATION         22         \$1,299,699.26         100%         \$0.00         \$0.00	122         \$11,980,812.66         100%         0         50.00         0         93           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         9         \$1,407,913.58         91.44%         0         \$0.00         NA         0         \$0	I22         \$11,980,812.66         I00%         0         \$0.00         0         \$0.00           BISHOPS GATE         9         \$1,407,913.58         91.44%         0         \$0.00         NA 0         \$0.00           PHH MORTGAGE         1         \$131,868.59         8.56%         0         \$0.00         NA 0         \$0.00           CORPORATION         10         \$131,868.59         8.56%         0         \$0.00         NA 0         \$0.00           BISHOPS GATE         12         \$131,868.59         8.56%         \$0.00         NA 0         \$0.00           MORTGAGE TRUST         12         \$12,444,882.59         92.68%         \$0.00         NA 0         \$0.00           PHH MORTGAGE         11         \$982,701.77         7.32%         \$0.00         NA 0         \$0.00           CORPORATION         11         \$982,701.77         7.32%         \$0.00         NA 0         \$0.00           BISHOPS GATE         11         \$982,701.77         7.32%         \$0.00         NA 0         \$0.00           CORPORATION         11         \$59,875.29         4.61%         \$0.00         NA 0         \$0.00           PHH MORTGAGE         53,742,028.06         100%         \$

		<u> </u>				<u> </u>	
31389XMH3	BISHOPS GATE RESIDENTIAL	11	\$1,037,607.06	100%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST	+					
Total		11	\$1,037,607.06	100%	0 \$0.00	0 \$0.00	
31389XMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,309,154.70	100%	0 \$0.00	0 \$0.00	
31389XML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0 \$0.00	NA 0 \$0.00	NA
Total		78	\$11,511,817.85	100%	0 \$0.00	0 \$0.00	
31389XMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0 \$0.00	NA0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,020,157.09	100%	0 \$0.00	0 \$0.00	
	BISHOPS GATE	$\left  \right $			H +		
31389XMR1	RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00		0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,157,008.38	100%	0 \$0.00	0 \$0.00	
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31389XMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16		0 \$0.00	NA0\$0.00	NA
Total		32	\$1,603,561.44	100%	0 \$0.00	0 \$0.00	
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31389XMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$2,355,891.76	100%	0 \$0.00	0	\$0.00	
31389XMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0\$0.00	NA 0	\$0.00	NA
Total		14	\$1,539,320.94	100%	0 \$0.00	0	\$0.00	
31389XMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$3,807,956.31	100%	0 \$0.00	0	\$0.00	
31389XNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%		NA 0	\$0.00	NA
Total		25	\$5,486,833.72	100%	0 \$0.00	0	\$0.00	
31389XNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0 \$0.00	NA0	\$0.00	NA
Total		70	\$10,083,896.97	100%	0 \$0.00	0	\$0.00	
31389XND1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0 \$0.00	NA0	\$0.00	NA
Total		85	\$15,101,204.39	100%	0 \$0.00	0	\$0.00	
31389XNE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0 \$0.00	NA 0	\$0.00	NA

Total		72	\$12,939,813.41	100%	0 \$0.00	0 \$0.00	
31389XNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0\$0.00	NA0\$0.00	NA
Total		19	\$1,392,612.68	100%	0 \$0.00	0 \$0.00	
31389XNG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17		0 \$0.00	NA0\$0.00	NA
Total		125	\$8,107,894.17	100%	0 \$0.00	0 \$0.00	
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31389XNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0\$0.00	NA0\$0.00	NA
Total		35	\$2,049,984.26	100%	0 \$0.00	0 \$0.00	
31389XNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0\$0.00	NA0\$0.00	NA
Total		22	\$2,163,311.90	100%	0 \$0.00	0 \$0.00	
31389XNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0 \$0.00	NA 0 \$0.00	NA
Total		112	\$10,993,183.94	100%	0 \$0.00	0 \$0.00	
31389XNM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,328,119.79	100%	0 \$0.00	0 \$0.00	
31389XNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0\$0.00	NA 0 \$0.00	NA
Total		17	\$2,126,156.51	100%	0 \$0.00	0 \$0.00	
31389XNQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0\$0.00	NA 0 \$0.00	NA
Total		21	\$2,391,144.62	100%	0 \$0.00	0 \$0.00	

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31389XNR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0\$0.00	NA 0	\$0.00	NA
Total		42	\$6,258,922.92	100%	0 \$0.00	0	\$0.00	
31389XNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0 \$0.00	NA 0	\$0.00	NA
Total		43	\$6,366,471.78	100%	0 \$0.00	0	\$0.00	
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31389XNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$874,000.06	86.19%	0 \$0.00	NA0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,000.06	100%	0 \$0.00	0	\$0.00	
31389XNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05		0 \$0.00		\$0.00	NA
Total		38	\$5,927,280.06	100%	0 \$0.00	0	\$0.00	
31389XP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0 \$0.00	NA 0	\$0.00	NA
Total		76	\$14,996,633.94	100%	0 \$0.00	0	\$0.00	
31389XP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0 \$0.00	NA 0	\$0.00	NA
Total		45	\$8,592,378.70	100%	0 \$0.00	0	\$0.00	
31389XP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0 \$0.00	NAO	\$0.00	NA
	PHH MORTGAGE SERVICES	5	\$787,342.49	7.86%	0 \$0.00	NA 0	\$0.00	NA

	CORPORATION						
Total		65	\$10,012,042.10	100%	0 \$0.00	0 \$0.00	
31389XP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0 \$0.00	NA 0 \$0.00	NA
Total		129	\$20,149,436.52	100%	0 \$0.00	0 \$0.00	
31389XP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$12,112,028.35	100%	0 \$0.00	0 \$0.00	
31389XPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0\$0.00	NA 0 \$0.00	NA
Total		18	\$2,797,590.00	100%	0 \$0.00	0 \$0.00	
31389XQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0\$0.00	NA 0 \$0.00	NA
Total		235	\$15,595,967.67	100%	0 \$0.00	0 \$0.00	
31389XQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16		0 \$0.00	NA 0 \$0.00	NA
Total		60	\$3,583,049.16	100%	0 \$0.00	0 \$0.00	
31389XQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0\$0.00	NA 0 \$0.00	NA
Total		47	\$4,593,715.00	100%	0 \$0.00	0 \$0.00	
31389XQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23		0 \$0.00	NA 0 \$0.00	NA
Total		164	\$16,011,535.23	100%	0 \$0.00	0 \$0.00	
31389XQA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0\$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE SERVICES	2	\$458,502.17	5.06%	0\$0.00	NA 0 \$0.00	NA
	CORPORATION	۷	\$ <del>4</del> 50,502.17	5.00 /0	0.00		1171
Total		55	\$9,067,943.66	100%	0\$0.00	0 \$0.00	
31389XQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0\$0.00	NA0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0\$0.00	NA 0 \$0.00	NA
Total		128	\$20,112,483.31	100%	0 \$0.00	0 \$0.00	
31389XQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86		0\$0.00	NA0\$0.00	NA
Total		37	\$2,002,680.86	100%	0 \$0.00	0 \$0.00	
31389XQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0 \$0.00	NA0 \$0.00	NA
Total		79	\$12,114,505.30	100%	0 \$0.00	0 \$0.00	
31389XQM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0\$0.00	NA 0 \$0.00	NA
Total		17	\$1,977,700.53	100%	0 \$0.00	0 \$0.00	
31389XQN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0 \$0.00	NA 0 \$0.00	NA
Total		50	\$9,547,863.65	100%	0 \$0.00	0 \$0.00	
31389XQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0\$0.00	NA0\$0.00	NA
Total		23	\$2,359,096.81	100%	0 \$0.00	0 \$0.00	
31389XQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0\$0.00	NA 0 \$0.00	NA
		4	\$834,039.94	7.25%	0 \$0 00	NA 0 \$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION						
Total		57	\$11,507,866.93	100%	0 \$0.00	0 \$0.00	
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31389XQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84% (	0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16% (	0\$0.00	NA 0 \$0.00	NA
Total		19	\$3,335,382.09	100%	0 \$0.00	0 \$0.00	
31389XQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82% (	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18% (	0\$0.00	NA 0 \$0.00	NA
Total		14	\$2,012,621.63	100%	0\$0.00	0 \$0.00	
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31389XQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28% (	0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72% (	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,611,929.00	100% 0	0 \$0.00	0 \$0.00	
31389XQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100% (	0 \$0.00	NA0\$0.00	NA
Total		45	\$3,097,121.00	100%	0 \$0.00	0 \$0.00	
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31389XR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		70	\$13,118,834.45	100% 0	0\$0.00	0 \$0.00	
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31389XR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,730,236.54	100%	<u> 0</u> \$0.00	0 \$0.00	
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31389XR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82% (	0 \$0.00	NA 0 \$0.00	NA
		5	\$888,119.00	39.18% 0	0\$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE						
	SERVICES CORPORATION						
Total	CURFURATION	14	\$2,266,491.00	100%	0\$0.00	0 \$0.00	
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31389XR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13% (	0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64			NA 0 \$0.00	NA
Total		97	\$17,841,568.42	100%	0 \$0.00	0 \$0.00	
31389XRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53		0\$0.00	NA 0 \$0.00	NA
Total		26	\$2,573,358.53	100%	0 \$0.00	0 \$0.00	
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31389XRC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100% (	0\$0.00	NA 0 \$0.00	NA
Total		109	\$16,161,842.59	100%	0 \$0.00	0 \$0.00	
31389XRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100% (	0\$0.00	NA0\$0.00	NA
Total		26	\$2,554,153.70	100%	0 \$0.00	0 \$0.00	
31389XRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		3	\$356,035.14	100%	0 \$0.00	0 \$0.00	
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31389XRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100% (	0\$0.00	NA 0 \$0.00	NA
Total		73	\$14,186,464.30	100%	0 \$0.00	0 \$0.00	
31389XRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100% (	0\$0.00	NA 0 \$0.00	Nz
Total		51	\$9,031,653.91	100%	0 \$0.00	0 \$0.00	
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31389XRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56			NA 0 \$0.00	N
	PHH MORTGAGE SERVICES	7	\$1,069,951.88	26.48%	) \$0.00	NA 0 \$0.00	N

	CORPORATION						
Total		28	\$4,040,204.44	100%	0 \$0.00	0 \$0.00	
31389XRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,701,198.66	100%	0 \$0.00	0 \$0.00	
31389XRY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0 \$0.00	NA 0 \$0.00	NA
Total		78	\$14,973,319.87	100%	0 \$0.00	0 \$0.00	
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31389XSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0 \$0.00	NA0 \$0.00	NA
Total		117	\$20,153,540.59	100%	0 \$0.00	0 \$0.00	
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31389XSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0 \$0.00	NA 0 \$0.00	NA
Total		91	\$15,093,349.82	100%	0 \$0.00	0 \$0.00	
31389XSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$10,120,888.77	100%	0 \$0.00	0 \$0.00	
31389XSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0 \$0.00	NA0\$0.00	NA
Total		54	\$10,070,378.91	100%	0 \$0.00	0 \$0.00	
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31389XSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%0	\$0.00	NA 0 \$0.00	
Total		60	\$9,911,696.39	100% 0	\$0.00	0 \$0.00	
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31389XSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%0	\$0.00	NA 0 \$0.00	NA
Total		55	\$9,006,896.41	100% 0	\$0.00	0 \$0.00	
31389XSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100% 0	\$0.00	NA0\$0.00	NA
Total		20	\$2,362,604.48	100%0	\$0.00	0 \$0.00	;
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31389XSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,175,713.63			NA 0 \$0.00	
Total		43	\$2,175,713.63	100%0	\$0.00	0 \$0.00	·
31389XSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00			NA 0 \$0.00	
Total		61	\$2,960,389.00	100%0	\$0.00	0 \$0.00	,
31389XSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24			NA0\$0.00	NA
Total		101	\$6,625,567.24	100%0	\$0.00	0 \$0.00	
31389XSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100% 0	\$0.00	NA0\$0.00	NA
Total		41	\$2,199,524.00	100% 0	\$0.00	0 \$0.00	
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31389XSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%0	\$0.00	NA 0 \$0.00	NA
Total		43	\$2,147,318.44	100% 0	\$0.00	0 \$0.00	
31389XST1	BISHOPS GATE RESIDENTIAL	78	\$7,601,674.00	100% 0	\$0.00	NA 0 \$0.00	NA

	MORTGAGE TRUST			ا <u>ــــــــــــــــــــــــــــــــــــ</u>			
Total		78	\$7,601,674.00	100%	0 \$0.00	0 \$0.00	
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21220320110	BISHOPS GATE		<b>#1 074 202 00</b>	1000			NT
31389XSU8	RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	MUKTUAUE INUST	11	\$1,874,382.00	100%	0 \$0.00	0 \$0.00	
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	BISHOPS GATE	$\square$		, <del> </del>			
31389XSV6	RESIDENTIAL	29	\$4,373,486.96	100%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MORTGAGE TRUST	<b>I</b>		·'			
Total		29	\$4,373,486.96	100%	0 \$0.00	0 \$0.00	
<b>├</b> ─── <b>├</b> ──		┥──┤		·'	++-+	<u> </u>	
12000000	BISHOPS GATE	16	ΦC 012 001 50	1000%			N
31389XSX2	RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$6,813,001.50	100%	0 \$0.00	0 \$0.00	
	<u> </u>		φοιο Ξε τ	·			
	BISHOPS GATE			,,			
31389XSZ7	RESIDENTIAL	102	\$19,902,884.80	100%	0 \$0.00	NA 0 \$0.00	NA
L	MORTGAGE TRUST	<b>I</b>		·'			
Total	!	102	\$19,902,884.80	100%	0 \$0.00	0 \$0.00	
┟────┤───		++		'	+-+	<u> </u>	
31389XZW6	AMERICAN HOME FUNDING INC	58	\$9,500,150.00	99.04%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable		\$91,800.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
Total		<b>59</b>	\$91,800.00 \$9,591,950.00		0 \$0.00	0 \$0.00	
			φ/9/	1		<u> </u>	
	LEHMAN BROTHERS	20	110 010 006 62	10007			NT
31389Y2T7	HOLDINGS, INC	89	\$10,910,886.63		0 \$0.00	NA 0 \$0.00	NA
Total		89	\$10,910,886.63	100%	0 \$0.00	0 \$0.00	
L	!			·'	↓↓		
31389YN72	PRISM MORTGAGE	47	\$8,126,800.00	98.55%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY	<u> </u>			0 \$0.00		
Total	Unavailable	1 48	\$119,850.00 <b>\$8,246,650.00</b>		0 \$0.00 • <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
			<b>₹0,240,020.00</b>	100 /0		υφυ.υυ	
t – t	PRISM MORTGAGE						
31389YN80	COMPANY	27	\$4,652,669.03	83.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$900,950.00	16.22%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,553,619.03		0 \$0.00	0 \$0.00	
	!	Ī I		'	Ī		
31389YP47	PRISM MORTGAGE	82	\$13,580,450.00	92.98%	0\$0.00	NA 0 \$0.00	NA
	COMPANY						
	Unavailable	7	\$1,025,300.00		0 \$0.00	NA 0 \$0.00	N
Total	/	89	\$14,605,750.00	100%	0 \$0.00	0 \$0.00	

31389YP70	PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,441,700.00	14.11%	0 \$0.00	NA 0 \$0.00	NA
Total		100	\$17,305,989.00	100%	0 \$0.00	0 \$0.00	
31389YPA3	PRISM MORTGAGE COMPANY	17	\$3,221,980.89		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$613,907.36		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,835,888.25	100%	0 \$0.00	0 \$0.00	
31389YPD7	PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,004,100.00	11.73%		NA 0 \$0.00	NA
Total		48	\$8,561,550.00	100%	0 \$0.00	0 \$0.00	
31389YPE5	PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$514,700.00	10.17%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,058,802.91		0 \$0.00	0 \$0.00	
31389YPF2	PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$480,500.00	4.74%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$10,131,259.06	100%	0 \$0.00	0 \$0.00	
31389YPL9	PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,700,727.00	20.48%	0 \$0.00	NA 0 \$0.00	NA
Total		73	\$13,183,969.78	100%	0 \$0.00	0 \$0.00	
31389YPR6	PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$293,000.00	4.44%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,605,600.00	100%	0 \$0.00	0 \$0.00	
31389YPS4	PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,361,500.00	11.53%	0\$0.00	NA 0 \$0.00	NA
Total		63	\$11,813,133.17		0 \$0.00	0 \$0.00	
<u>├</u> ──┤─	PRISM MORTGAGE	$\left  \right $					
31389YPT2	COMPANY	23	\$3,929,500.00	80.03%		NA 0 \$0.00	NA
·	Unavailable	5	\$980,800.00	19.97%		NA 0 \$0.00	NA
Total		28	\$4,910,300.00	100%	0 \$0.00	0 \$0.00	
31389YPU9	PRISM MORTGAGE	65	\$10,342,692.47	83.3%	0 \$0.00	NA 0 \$0.00	NA

	COMPANY						
	Unavailable	11	\$2,072,950.00	16.7%	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$12,415,642.47	100%	0 \$0.00	0 \$0.00	
31389YPX3	PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0 \$0.00	NA0\$0.00	NA
	Unavailable	3	\$428,000.00	4.16%	0 \$0.00	NA 0 \$0.00	NA
Total		71	\$10,280,980.00	100%	0 \$0.00	0 \$0.00	
31389YPY1	PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$352,700.00	32.72%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,077,950.00	100%	0 \$0.00	0 \$0.00	
31389YQ20	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0 \$0.00	NA0 \$0.00	NA
	Unavailable	51	\$5,305,682.93	56.69%	0 \$0.00	NA 0 \$0.00	NA
Total		84	\$9,358,905.11	100%	0 \$0.00	0 \$0.00	
31389YQ46	Unavailable	45	\$7,297,096.56	100%	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$7,297,096.56	100%	0 \$0.00	0 \$0.00	
31389YQ53	Unavailable	13	\$1,931,329.68	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,931,329.68	100%	0 \$0.00	0 \$0.00	
31389YQ87	Unavailable	9	\$1,325,024.62	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,325,024.62	100%	0 \$0.00	0 \$0.00	
31389YQA2	PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$434,100.00		0\$0.00	NA 0 \$0.00	NA
Total		53	\$9,230,023.77	100%	0 \$0.00	0 \$0.00	
31389YQB0	PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,077,300.00	18.65%		NA 0 \$0.00	NA
Total		32	\$5,774,950.00	100%	0 \$0.00	0 \$0.00	
31389YQT1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%		NA0\$0.00	NA
	Unavailable	10	\$1,508,950.00	75.52%		NA 0 \$0.00	NA
Total		13	\$1,997,950.00	100%	0 \$0.00	0 \$0.00	
31389YQU8		5	\$377,950.00	25.07%	0 \$0.00	NA0\$0.00	NA

	BANKUNITED, FEDERAL SAVINGS BANK						
	Unavailable	8	\$1,129,889.79	74.93%	0\$0.00	NA 0 \$0.00	NA
Total		13	\$1,507,839.79		0 \$0.00	0 \$0.00	
31389YQY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$5,754,438.59	46.39%	0 \$0.00	NA 0 \$0.00	NA
Total		84	\$12,403,418.90	100%	0 \$0.00	0 \$0.00	
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31389YQZ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%		NA 0 \$0.00	NA
	Unavailable	53	\$7,025,268.18	33.34%	0\$0.00	NA 0 \$0.00	NA
Total	!	142	\$21,073,616.85	100%	0 \$0.00	0 \$0.00	
				1000			
31389YR37	Unavailable	23	\$3,687,806.79		0\$0.00	NA 0 \$0.00	NA
Total		23	\$3,687,806.79	100%	0 \$0.00	0 \$0.00	
31389YR52	Unavailable	20	\$2,479,862.53	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,479,862.53		0 \$0.00	0 \$0.00	
			<del></del> ,,				
31389YR60	Unavailable	11	\$1,344,768.15	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,344,768.15	100%	0 \$0.00	0 \$0.00	
31389YRG8	Unavailable	13	\$2,916,014.44		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,916,014.44	100%	0 \$0.00	0 \$0.00	
31389YRJ2	Unavailable	82	\$12,982,912.14	100%	0 \$0.00	NA0\$0.00	NA
Total	Ullavallault	82 82	\$12,982,912.14 \$12,982,912.14		0 \$0.00 0 \$0.00	<b>0 \$0.00</b>	1111
			\$14,704,714,17	100 /0			
31389YRS2	Unavailable	8	\$1,328,750.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,328,750.00		0 \$0.00	0\$0.00	
31389YRT0	Unavailable	35	\$4,829,964.24		0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,829,964.24	100%	0 \$0.00	0 \$0.00	
			¢11 511 044 50	1000			NT 4
31389YSB8	Unavailable	62	\$11,511,344.58		0\$0.00	NA 0 \$0.00	NA
Total		62	\$11,511,344.58	100%	0 \$0.00	0 \$0.00	
31389YSF9	Unavailable	62	\$7,993,941.40	100%	0 \$0.00	NA 0 \$0.00	NA
Total		62 62	\$7,993,941.40 \$7,993,941.40		<b>0 \$0.00</b>	0\$0.00	1 11
			ΨΙ 97 - 2	100/-	υψυ	······································	
31389YSJ1	RBMG INC	2	\$276,040.74	9 48%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	13	\$2,634,846.77	90 52%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,910,887.51	1	<b>0 \$0.00</b>	0\$0.00	111
1000			Ψ=,	1			
31389YSK8	Unavailable	85	\$15,662,356.56	100%	0 \$0.00	NA 0 \$0.00	NA
Total		85	\$15,662,356.56	1	0 \$0.00	0 \$0.00	
				'	$\square$		
31389YSM4	Unavailable	7	\$1,270,388.19		0\$0.00	NA 0 \$0.00	NA
Total		7	\$1,270,388.19	100%	0 \$0.00	0 \$0.00	. <u></u>
31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,072,040.79	100%	0 \$0.00	0 \$0.00	
31389YSP7	WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,046,404.70	100%	0 \$0.00	0 \$0.00	
31389YUC3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		112	\$15,191,125.73	100%	0 \$0.00	0 \$0.00	
31389YUD1	REPUBLIC BANK	174	\$22,351,478.66	100%	0 \$0.00	NA 0 \$0.00	NA
Total		174	\$22,351,478.66		<b>0 \$0.00</b>	0 \$0.00	
31389YUF6	REGIONS MORTGAGE, INC	138	\$9,254,359.75		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$889,633.35	1	0 \$0.00	NA 0 \$0.00	NA
Total		152	\$10,143,993.10	100%	0 \$0.00	0 \$0.00	
31389YUG4	REGIONS MORTGAGE, INC	24	\$3,187,856.85		0 \$0.00	NA 0 \$0.00	NA
<b> </b>	Unavailable	8	\$1,155,105.80	1	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,342,962.65	100%	0 \$0.00	0 \$0.00	
31389YUH2	REGIONS MORTGAGE, INC	79	\$8,314,947.95		0 \$0.00	NA 0 \$0.00	NA
<b> </b>	Unavailable	10	\$1,082,607.38		0 \$0.00	NA 0 \$0.00	NA
Total		89	\$9,397,555.33	100%	0 \$0.00	0 \$0.00	
31389YUL3	REGIONS MORTGAGE, INC	43	\$2,396,474.56		0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	4	\$223,533.04		0\$0.00	NA 0 \$0.00	NA
Total		47	\$2,620,007.60	100%	0 \$0.00	0 \$0.00	
21200 4 2 5		125	\$15 175 205 00	100%	0 \$0.00	NA 0 \$0.00	NA
31390A3F5 Total	CITIBANK, N. A	125 125	\$15,175,295.09 \$15,175,295.09	1	0 \$0.00	0 \$0.00	117

31390A3G3	CITIBANK, N. A	54	\$5,276,910.64		0 \$0.00	NA 0 \$0.00	NA
Total		54	\$5,276,910.64	100%	0 \$0.00	0 \$0.00	
31390A3H1	Unavailable	34	\$2,267,444.16	100%	0\$0.00	NA0\$0.00	NA
Total		34	\$2,267,444.16		0 \$0.00	0\$0.00	
31390A3P3	Unavailable	24	\$4,710,910.05	100%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,710,910.05		0 \$0.00	0\$0.00	
31390A3V0	RBMG INC	1	\$100,000.00	5.3%	0 \$0.00	NA0\$0.00	NA
	Unavailable	12	\$1,786,040.59		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,886,040.59	100%	0 \$0.00	0 \$0.00	
31390A3W8	Unavailable	11	\$1,652,660.44	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,652,660.44	100%	0 \$0.00	0 \$0.00	
31390A4B3	Unavailable	10	\$1,028,690.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,028,690.73	100%	0 \$0.00	0 \$0.00	
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total		56	\$9,155,274.88		0 \$0.00	0\$0.00	
31390A4F4	Unavailable	5	\$1,016,390.64	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,016,390.64		0 \$0.00	0 \$0.00	
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0 \$0.00	NA0\$0.00	NA
Total		11	\$1,776,436.19	100%	0 \$0.00	0 \$0.00	
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0 \$0.00	NA 0 \$0.00	NA
Total		70	\$12,204,163.17	100%	0 \$0.00	0 \$0.00	
31390A4S6	Unavailable	32	\$3,916,223.37	100%	0 \$0.00	NA0\$0.00	NA
Total		32	\$3,916,223.37		0 \$0.00	0 \$0.00	
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,120,410.93		0 \$0.00	0 \$0.00	
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0\$0.00	NA0\$0.00	NA
Total		18	\$1,714,062.63		0 \$0.00	0\$0.00	
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$12,310,966.30		0 \$0.00	0\$0.00	
31390A5B2	Unavailable	13	\$1,614,370.42	100%	0 \$0.00	NA0\$0.00	NA

Total		13	\$1,614,370.42	100%	0 \$0.00	0 \$0.00	
31390A5L0	Unavailable	10	\$1,273,400.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	10	\$1,273,400.00		0 \$0.00	0 \$0.00	1 12
31390A5M8	Unavailable	19	\$2,113,405.06		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,113,405.06	100%	0 \$0.00	0 \$0.00	
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total		53	\$9,316,554.51	100%	0 \$0.00	0 \$0.00	
31390A5X4	Unavailable	12	\$1,634,790.00	100%	0 \$0.00	NA0\$0.00	NA
Total		12	\$1,634,790.00		0 \$0.00	0 \$0.00	
21200 4 6 5	Unovoilable	7	\$1.415.000.00	1000	0 \$0.00	NA 0 \$0.00	NI A
31390A6E5 Total	Unavailable	7	\$1,415,900.00 <b>\$1,415,900.00</b>		0 \$0.00 0 \$0.00	0 \$0.00	NA
		/	φ <b>1,4</b> 13,700.00	100 /0	0.00	0,40.00	
31390A6F2	Unavailable	46	\$8,060,331.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$8,060,331.11	100%	0 \$0.00	0 \$0.00	
31390A6J4	Unavailable	27	\$1,974,140.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	27	\$1,974,140.57		0 \$0.00	0 \$0.00	1 1 2
31390A6M7	Unavailable	42	\$2,758,008.76		0 \$0.00	NA 0 \$0.00	NA
Total		42	\$2,758,008.76	100%	0 \$0.00	0 \$0.00	
31390A6N5	Unavailable	14	\$2,496,750.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,496,750.00	100%	0 \$0.00	0 \$0.00	
31390A6R6	Unavailable	44	\$7,535,704.58	100%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$7,535,704.58		0 \$0.00	0 \$0.00	1,11
21200 4 61 10	Unavailable	15	\$2,862,050,00	1000	0 \$0.00	NA 0 \$0.00	NI A
31390A6U9 Total	Unavanable	15 15	\$2,862,050.00 \$2,862,050.00		0 \$0.00 0 \$0.00	0 \$0.00	NA
31390A6Y1	Unavailable	16	\$1,115,192.59		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,115,192.59	100%	0 \$0.00	0 \$0.00	
31390A7A2	Unavailable	28	\$3,310,847.89	100%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,310,847.89	100%	0 \$0.00	0 \$0.00	
31390A7C8	Unavailable	14	\$1,814,671.24	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,814,671.24		0 \$0.00 0 \$0.00	0 \$0.00	112
31390A7H7	Unavailable	13	\$1,945,060.02	100%	0 \$0.00	NA 0 \$0.00	NA

Total		13	\$1,945,060.02	100%	0 \$0.00		0\$0.00	
31390A7M6	WEBSTER BANK	17	\$2,539,639.48	14.83%			0\$0.00	NA
	Unavailable	97	\$14,588,517.17	85.17%			0 \$0.00	NA
Total		114	\$17,128,156.65	100%	0 \$0.00		0 \$0.00	
31390AAD2	WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%			0 \$0.00	NA
	Unavailable	45	\$2,816,819.60	36.73%			0\$0.00	NA
Total		123	\$7,669,386.81	100%	0 \$0.00	(	0 \$0.00	
31390AAE0	WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,359,037.39	15.91%			0\$0.00	NA
Total		128	\$8,541,922.80	100%	0 \$0.00		0 \$0.00	
31390AAF7	WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$337,853.58	14.83%			0\$0.00	NA
Total		33	\$2,278,265.39	100%	0 \$0.00		0 \$0.00	
31390AAH3	WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0 \$0.00		0 \$0.00	NA
	Unavailable	175	\$31,587,708.79		0 \$0.00		0\$0.00	NA
Total		325	\$56,910,085.12	100%	0 \$0.00		0 \$0.00	
31390AAJ9	WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	128	\$26,420,225.40	27.51%		NA	0 \$0.00	NA
Total		500	\$96,032,358.11	100%	0 \$0.00	(	0 \$0.00	
31390AAK6	WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$24,540,221.76	32.46%	0 \$0.00	NA	0 \$0.00	NA
Total		400	\$75,601,037.38	100%	0 \$0.00		0 \$0.00	
31390AAL4	WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$23,611,546.32	30.64%	0\$0.00		0 \$0.00	NA
Total		394	\$77,071,967.54	100%	0 \$0.00		0 \$0.00	
31390AAM2	WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	334	\$59,932,318.26	79.9%	0 \$0.00		0 \$0.00	NA
Total		425	\$75,005,674.76	100%	0 \$0.00		0 \$0.00	

	WASHINGTON	27	¢5.000.715.54	(0.140)			
31390AAN0	MUTUAL BANK, FA	37	\$5,969,715.54	63.14%		NA 0 \$0.00	NA
	Unavailable	18	\$3,485,629.55		0 \$0.00	NA 0 \$0.00	NA
Total		55	\$9,455,345.09	100%	0 \$0.00	0 \$0.00	
31390AAP5	WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%		NA 0 \$0.00	NA
	Unavailable	126	\$25,889,669.41		0 \$0.00	NA 0 \$0.00	NA
Total		509	\$99,121,350.63	100%	0 \$0.00	0 \$0.00	
31390AAQ3	WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	212	\$37,074,629.39	40.09%		NA 0 \$0.00	NA
Total		590	\$92,475,072.25	100%	0 \$0.00	0 \$0.00	
31390AAR1	WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$25,540,631.00		0 \$0.00	NA 0 \$0.00	NA
Total		590	\$99,950,177.50	100%	0 \$0.00	0 \$0.00	
31390AAS9	WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$21,501,476.00			NA 0 \$0.00	NA
Total		589	\$99,574,726.06	100%	0 \$0.00	0 \$0.00	
31390AAT7	WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$27,342,321.02	26.98%		NA 0 \$0.00	NA
Total		547	\$101,341,982.17	100%	0 \$0.00	0 \$0.00	
31390AAU4	WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$31,534,819.89		0\$0.00	NA 0 \$0.00	NA
Total		594	\$103,334,882.89	100%	0 \$0.00	0 \$0.00	
31390AAX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53			NA 0 \$0.00	NA
	Unavailable	54	\$10,752,804.00			NA 0 \$0.00	NA
Total		181	\$34,191,235.53	100%	0 \$0.00	0 \$0.00	
31390AB25	Unavailable	401	\$55,765,202.19	100%	0 \$0.00	NA 0 \$0.00	NA
Total		401	\$55,765,202.19	100%	0 \$0.00	0 \$0.00	
		0.50	ф. 40. 0 51. 10. 1 6 5	1000			
31390AB33	Unavailable	259 259	\$43,051,434.06 \$43,051,434.06		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		750	5/14/15/14/14/14/14/1				

			10000 0 00 00		
Unavailable	+ +				NA
	418	\$72,072,740.33	100%0\$0.00	0 \$0.00	
Unavailable	435	\$72 095 623 19	100% 0 \$0.00	NA 0 \$0 00	NA
					111
	100	¢7 <b>2</b> ,07 <b>0</b> ,0 <b>20</b> ,17			
Unavailable	149	\$19,393,830.30	100% 0 \$0.00	NA 0 \$0.00	NA
	149	\$19,393,830.30	100% 0 \$0.00	0 \$0.00	
WASHINGTON	17	\$2.249.558.05	46.5% 0 \$0.00	NA0\$0.00	NA
Unavailable					NA
	33	\$4,838,002.97	100%0\$0.00	0 \$0.00	
WASHINGTON					
	190	\$28,835,724.69	33.68% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	309	\$56,790,483.65	66.32% 0 \$0.00	NA0\$0.00	NA
	499	\$85,626,208.34	100% 0 \$0.00	0 \$0.00	
WASHINGTON	6	\$780.916.92	2.24% 0 \$0.00	NA 0 \$0.00	NA
Unavailable		· · · · ·			NA
	200	\$34,805,406.95		0,50.00	
Unavailable	228	\$37 265 336 60	100%0\$0.00	NA 0 \$0 00	NA
Chuvanuole					1 11
		, , , , , , , , , , , , , , , , , , , ,			
Unavailable	516	\$79,085,076.06	100% 0 \$0.00	NA 0 \$0.00	NA
	516	\$79,085,076.06	100% 0 \$0.00	0 \$0.00	
Unavailable		. , ,			NA
	500	\$80,964,309.62	100%0\$0.00	0\$0.00	
	116	\$16,979,673.44	38.02% 0 \$0.00	NA 0 \$0.00	NA
	162	\$27 679 416 62	61 98% 0 \$0 00	NA 0 \$0 00	NA
					111
		,,			
WASHINGTON		\$162,000,10	0.100/040.00		NT A
MUTUAL BANK, FA	1	\$103,922.16	0.19%0\$0.00	NAU\$0.00	NA
Unavailable	554	\$85,345,254.03	99.81% 0 \$0.00	NA 0 \$0.00	NA
	555	\$85,509,176.19	100%0\$0.00	0 \$0.00	
	+				
Unavailable					NA
	35	\$5,598,462.50	100%0\$0.00	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable WASHINGTON WASHINGTON MUTUAL BANK, FA Unavailable	418         Unavailable       435         Unavailable       435         Unavailable       149         Unavailable       149         WASHINGTON       17         WINAUUAL BANK, FA       17         Unavailable       16         WASHINGTON       190         WASHINGTON       190         WASHINGTON       190         WASHINGTON       190         Washington       209         WASHINGTON       6         Wurualable       309         Washington       6         Unavailable       254         Unavailable       228         Unavailable       228         Unavailable       516         Unavailable       500         WASHINGTON       116         Unavailable       500         WASHINGTON       116         Unavailable       500         WASHINGTON       116         Unavailable       500         WASHINGTON       116         Unavailable       554         Unavailable       554	418       \$72,072,740.33         Unavailable       435       \$72,095,623.19         435       \$72,095,623.19         Unavailable       149       \$19,393,830.30         149       \$19,393,830.30         WASHINGTON       17       \$2,249,558.05         MUTUAL BANK, FA       16       \$2,588,444.92         33       \$4,838,002.97         WASHINGTON       17       \$22,249,558.05         MUTUAL BANK, FA       190       \$28,835,724.69         Unavailable       309       \$56,790,483.65         WASHINGTON       190       \$28,835,724.69         Unavailable       309       \$\$56,790,483.65         WASHINGTON       6       \$780,916.92         MUTUAL BANK, FA       6       \$780,916.92         Unavailable       254       \$34,084,490.03         Unavailable       228       \$37,265,336.60         Unavailable       228       \$37,265,336.60         Unavailable       516       \$79,085,076.06         Unavailable       516       \$79,085,076.06         Unavailable       500       \$80,964,309.62         Unavailable       500       \$80,964,309.62         WASHINGTON       116	418         \$72,072,740.33         100%         0         \$0.00           Unavailable         435         \$72,095,623.19         100%         0         \$0.00           435         \$72,095,623.19         100%         0         \$0.00           435         \$72,095,623.19         100%         0         \$0.00           435         \$72,095,623.19         100%         0         \$0.00           448         \$19,393,830.30         100%         0         \$0.00           449         \$19,393,830.30         100%         0         \$0.00           WASHINGTON         17         \$2,249,558.05         46.5%         0         \$0.00           MUTUAL BANK, FA         17         \$2,249,558.05         46.5%         0         \$0.00           WASHINGTON         190         \$28,835,724.69         33.68%         0         \$0.00           WASHINGTON         190         \$28,835,626,208.34         100%         \$0.00         \$0           WASHINGTON         190         \$28,835,724.69         33.68%         \$0         \$0.00           WASHINGTON         190         \$28,835,626,208.34         100%         \$0         \$0.00           WASHINGTON         6	418         \$72,072,740.33         100%         \$0,00         \$0,00           Unavailable         435         \$72,095,623.19         100%         \$0,00         NA 0         \$0,00           Unavailable         435         \$72,095,623.19         100%         \$0,00         NA 0         \$0,00           Unavailable         149         \$19,393,830.30         100%         \$0,00         NA 0         \$0,00           WASHINGTON         149         \$19,393,830.30         100%         \$0,00         NA 0         \$0,00           WASHINGTON         17         \$2,249,558.05         46.5%         \$0,00         NA 0         \$0,00           WASHINGTON         17         \$2,249,558.05         46.5%         \$0,00         NA 0         \$0,00           WASHINGTON         19         \$2,588,444.92         53.5%         \$0,00         NA 0         \$0,00           WASHINGTON         190         \$28,835,724.69         33.68%         \$0,000         NA 0         \$0,00           Unavailable         309         \$56,790,483.65         66.32%         \$0,000         NA 0         \$0,00           WASHINGTON         499         \$85,262,6208.34         100%         \$0,000         NA 0         \$0,00     <

31390ABZ2	Unavailable	267	\$47,693,219.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		267	\$47,693,219.17	100% 0 \$0.00	0 \$0.00	
31390AC24	WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28% 0 \$0.00	NA0\$0.00	NA
	Unavailable	1	\$76,882.97	7.72% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$995,839.43	100% 0\$0.00	0 \$0.00	
31390AC40	WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$148,789.80	12.77% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,165,458.13	100% 0 \$0.00	0 \$0.00	
31390AC57	WASHINGTON MUTUAL BANK	67	\$8,374,631.30		NA 0 \$0.00	NA
	Unavailable	26	\$4,082,795.70		NA 0 \$0.00	NA
Total		93	\$12,457,427.00	100% 0\$0.00	0 \$0.00	
31390AC65	WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$9,477,163.93	10.42% 0 \$0.00	NA 0 \$0.00	NA
Total		582	\$90,939,255.20	100% 0 \$0.00	0 \$0.00	
31390AC73	WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$8,795,532.58	11.29% 0 \$0.00	NA 0 \$0.00	NA
Total		499	\$77,892,251.43	100% 0 \$0.00	0 \$0.00	
31390ACA6	WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31		NA 0 \$0.00	NA
	Unavailable	445	\$73,565,212.97	86.75% 0 \$0.00	NA 0 \$0.00	NA
Total		534	\$84,796,940.28	100% 0\$0.00	0 \$0.00	
31390ACB4	WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	453	\$78,177,537.43	91.34% 0 \$0.00	NA 0 \$0.00	NA
Total		499	\$85,586,307.80	100% 0 \$0.00	0 \$0.00	
31390ACC2	WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	398	\$64,258,093.89	99.11% 0 \$0.00	NA 0 \$0.00	NA
Total		402	\$64,835,232.67	100% 0 \$0.00	0 \$0.00	
31390ACD0	WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$23,325,288.26	99.41% 0 \$0.00	NA 0 \$0.00	NA

Total		166	\$23,464,352.05	100%	0\$	0.00		0\$	0.00	
31390ACE8	Unavailable	30	\$2,127,792.65				NA			NA
Total		30	\$2,127,792.65	100%	0\$	0.00		0\$	0.00	
		114	<b>0.045 175 55</b>	100%		0.00	NT A	200	2.00	NT A
31390ACF5	Unavailable	114	\$8,045,175.55 \$8,045,175,55				NA			NA
Total		114	\$8,045,175.55	100%	0	0.00	—	<u>0</u> 7	0.00	
31390ACG3	Unavailable	125	\$8,340,455.87	100%	0\$	0.00	NA	0 \$(	0.00	NA
Total		125	\$8,340,455.87	100%					0.00	<u> </u>
1.000						0.00		Ť	0.00	
31390ACH1	Unavailable	50	\$2,959,619.28	100%	0\$	0.00	NA	0\$	0.00	NA
Total		50	\$2,959,619.28	100%					0.00	
		ГЦ.		I	Ĺ			1		
31390ACJ7	WASHINGTON	38	\$2,494,025.76	65.4%	0\$	0.00	NA	0\$	0.00	NA
	MUTUAL BANK, FA				Ľ					
m-4-1	Unavailable	18	\$1,319,720.74 \$3,813,746,50	34.6% <b>100%</b>			NA		0.00 <b>0.00</b>	NA
Total	<u> </u>	56	\$3,813,746.50	100 70	υφ	0.00	—	<u>U</u>	0.00	
	WASHINGTON			- : : : : : : : : : : : : : : : : : : :	H					
31390ACK4	MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0\$	0.00	NA	0\$0	0.00	NA
	Unavailable	170	\$11,624,328.37	90.58%			NA	_		NA
Total		189	\$12,832,860.06	100%	0\$	0.00		0\$	0.00	
┝────┼───				ļ	₽	$\rightarrow$		+	$\rightarrow$	
31390ACL2	WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0\$	0.00	NA	0\$	0.00	NA
L	Unavailable	95	\$6,070,185.95	97.56%	05	0.00	NA	050	0.00	NA
Total		93 97	\$6,222,036.20	<u>97.30%</u>				-	0.00	111.
1000			Ψυ,==,		U y	0.00	1		0.00	
31390ACM0	Unavailable	34	\$2,082,254.17	100%	0\$	0.00	NA	0\$(	0.00	NA
Total		34	\$2,082,254.17						0.00	
					∏			$\bot$		
31390ACQ1	Unavailable	227	\$38,799,862.31	100%			NA			NA
Total		227	\$38,799,862.31	100%	0\$	0.00	'	0\$	0.00	I
			÷27.010.040.00	1000		2.00		- m	2.00	
31390ACR9	Unavailable	204	\$27,013,949.20					_	0.00	NA
Total		204	\$27,013,949.20	100%	<u>()</u> ()	0.00	——	<u>0</u>  }	0.00	!
31390ACS7	Unavailable	22	\$2,318,444.23	100%	05	0.00	NA	180	0.00	NA
Total	Ullavallaule	22	\$2,318,444.23 \$2,318,444.23						0.00 0.00	11/1
			Ψ29010911	100 /2	VΨ	0.00		U yr	0.00	
	CHEVY CHASE		÷2,000,000,11	2601			<b></b>	- m		<b>.</b>
31390ACW8	SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0\$	0.00	NA	0\$0	0.00	NA
	Unavailable	16	\$3,101,954.86	44.74%	0\$	0.00		_	0.00	NA
				100%	<u></u>				0.00	

31390ACY4	CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$7,217,426.32	29.07%	0.\$0.00	NA 0 \$0.00	NA
Total	O nu tunuo t	128	\$24,831,061.02		0 \$0.00 0 \$0.00	0 \$0.00	
			····				
31390ADA5	WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%		NA 0 \$0.00	NA
	Unavailable	12	\$2,155,600.00	15.74%		NA 0 \$0.00	NA
Total	<u> </u>	87	\$13,692,645.00	100%	0 \$0.00	0 \$0.00	
31390ADP2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$188,788.99	4.34%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,350,436.03		0 \$0.00	0 \$0.00	
31390AF62	WASHINGTON MUTUAL FEDERAL	22	\$2,609,302.09	94.22%	0\$0.00	NA0\$0.00	NA
l	SAVINGS BANK Unavailable	3	\$160,000.00	5 78%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$100,000.00		0 \$0.00 0 \$0.00	0 \$0.00	1111
		++	Ψ#91 02 90 0=-02	100,0	ψυισσ		
31390AFK1	WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26%		NA 0 \$0.00	NA
	Unavailable	10	\$601,577.28		0 \$0.00	NA 0 \$0.00	NA
Total		144	\$8,921,641.19	100%	0 \$0.00	0 \$0.00	
↓		+-+					
31390AFL9	WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56%		NA 0 \$0.00	NA
r	Unavailable	2	\$139,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		91	\$5,709,640.70	100%	0 \$0.00	0 \$0.00	
31390AFN5	WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86%	0 \$0.00	NA 0 \$0.00	NA
<u>ا</u>	Unavailable	5	\$813,535.69	24.14%	0\$0.00	NA 0 \$0.00	NA
Total		26	\$3,370,570.04		0 \$0.00	0 \$0.00	
31390AFP0	WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27%		NA 0 \$0.00	NA
	Unavailable	20	\$3,658,688.84		0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	267	\$41,915,955.29	100%	0 \$0.00	0 \$0.00	
31390AFQ8	WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17%	0 \$0.00	NA0 \$0.00	NA
	Unavailable	19	\$3,565,956.35	12.83%	0 \$0.00	NA 0 \$0.00	NA
Total		191	\$27,792,401.93	100%	0 \$0.00	0 \$0.00	

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31390AG20	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00		· ·	NA 0 \$0.00	NA
r	Unavailable	29	\$4,360,659.44	60.87%		NA 0 \$0.00	NA
Total		50	\$7,163,529.44	100%	0\$0.00	0 \$0.00	
31390AG38	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00			NA 0 \$0.00	NA
	Unavailable	4	\$631,040.16	33.85%		NA 0 \$0.00	NA
Total		11	\$1,864,390.16	100%	0 \$0.00	0 \$0.00	
	FIRST HORIZON HOME						
31390AG46	LOAN CORPORATION	42	\$3,817,260.21	97.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$82,162.63	2.11%	0\$0.00	NA0\$0.00	NA
Total		43	\$3,899,422.84	100%		0 \$0.00	
			. , , ,		1		
31390AG95	FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,529,411.15	13.96%	0 \$0.00	NA 0 \$0.00	NA
Total		185	\$10,955,076.82	100%	0 \$0.00	0 \$0.00	
31390AGH7	WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$108,616.21	21.49%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$505,497.62	100%	0 \$0.00	0 \$0.00	
31390AGJ3	WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$528,709.64	100%	0 \$0.00	0 \$0.00	
31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$263,237.68	25.46%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,033,892.48	100%	0 \$0.00	0 \$0.00	
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,311,552.18	20.05%	0\$0.00	NA 0 \$0.00	NA
Total		84	\$11,531,550.55	100%	0 \$0.00	0 \$0.00	
<u>├</u> ───┤──					+ $+$		
31390AHB9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	· ·	NA 0 \$0.00	NA
·	Unavailable	4	\$413,590.69	9.25%		NA 0 \$0.00	NA
Total		60	\$4,471,853.69	100%	0\$0.00	0 \$0.00	
					+ $+$		
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	4	\$343,410.70	34.56%	0 \$0 00	NAO	\$0.00	NA
Total	Chavanable		\$993,650.40		<b>0 \$0.00</b>		\$0.00 \$0.00	117
		10	\$770,000110	100 /0	υ φυισυ	•	φ0.00	
31390AHU7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,458,167.37	37.59%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$3,879,273.97	100%	0 \$0.00	0	\$0.00	
31390AHW3	FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%				NA
	Unavailable	7	\$891,287.35	73.07%		NA 0		NA
Total		11	\$1,219,781.99	100%	0 \$0.00	0	\$0.00	
31390AJK7	FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%				NA
	Unavailable	37	\$3,620,034.54	28.98%		NA 0		NA
Total		127	\$12,492,402.92	100%	0 \$0.00	0	\$0.00	
31390AJL5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$3,971,086.02	44.67%		NA 0		NA
Total		53	\$8,890,780.36	100%	0 \$0.00	0	\$0.00	
31390AJM3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$2,169,125.89	21.69%		NA 0		NA
Total		57	\$10,000,117.89	100%	0 \$0.00	0	\$0.00	
31390B5G9	REPUBLIC BANK	19	\$1,129,745.79	100%	0\$0.00	NA 0	\$0.00	NA
Total		19	\$1,129,745.79	100%	0 \$0.00	0	\$0.00	
31390B5H7	REPUBLIC BANK	79	\$5,035,204.18	100%	0 \$0.00	NA 0	\$0.00	NA
Total		79	\$5,035,204.18	100%	0 \$0.00	0	\$0.00	
31390B5K0	REPUBLIC BANK	209	\$30,410,343.38		0 \$0.00	NA 0		NA
Total		209	\$30,410,343.38	100%	0 \$0.00	0	\$0.00	
31390B5N4	WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	59	\$12,176,035.60	57.89%		NA 0		NA
Total		112	\$21,031,930.77	100%	0 \$0.00	0	\$0.00	
31390B5P9	WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	32	\$5,570,567.09	22.82%	0\$0.00	NA 0	\$0.00	NA
Total		133	\$24,408,447.39		0 \$0.00		\$0.00	1.11

31390B6M5	WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$2,330,225.12	40.57%		NA 0 \$0.00	NA
Total		95	\$5,744,215.43	100%	0 \$0.00	0 \$0.00	
31390B6N3	WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$3,919,758.00		0 \$0.00	NA 0 \$0.00	NA
Total		336	\$21,143,648.62	100%	0 \$0.00	0 \$0.00	
31390B6P8	WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,044,689.25		0 \$0.00	NA 0 \$0.00	NA
Total		101	\$6,544,123.97	100%	0 \$0.00	0 \$0.00	
31390B6Q6	WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,146,852.77	53.24%		NA 0 \$0.00	NA
Total		14	\$2,153,978.18	100%	0 \$0.00	0 \$0.00	
31390B6R4	WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$21,230,281.17	58.65%		NA 0 \$0.00	NA
Total		211	\$36,199,886.51	100%	0 \$0.00	0 \$0.00	
31390B6S2	WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	143	\$26,611,760.82		0 \$0.00	NA 0 \$0.00	NA
Total		400	\$70,181,063.20	100%	0 \$0.00	0 \$0.00	
31390B6T0	WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	207	\$39,003,153.05	38.84%		NA 0 \$0.00	NA
Total		591	\$100,415,236.72	100%	0 \$0.00	0 \$0.00	
31390B6U7	WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$30,766,295.00	40.52%	0\$0.00	NA 0 \$0.00	NA
Total		442	\$75,922,105.43	100%	0 \$0.00	0 \$0.00	
31390BA32	Unavailable	15	\$1,689,236.50	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,689,236.50		0 \$0.00	0 \$0.00	
31390BAA6	WEBSTER BANK	19	\$2,632,100.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$16,036,150.00	85.9%	0 \$0.00	NA 0 \$0.00	NA

Total		113	\$18,668,250.00	100%	0 \$0.00	0 \$0.00	
31390BAC2	WEBSTER BANK	22	\$3,385,228.94		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,385,228.94	100%	0 \$0.00	0 \$0.00	
31390BAF5	WEBSTER BANK	3	\$415,000.00	9.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,809,727.64	90.18%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,224,727.64	100%	0 \$0.00	0 \$0.00	
31390BAQ1	WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0 \$0.00	NA0\$0.00	NA
	Unavailable	26	\$4,455,033.36	26.4%	0 \$0.00	NA 0 \$0.00	NA
Total		88	\$16,876,233.58		0 \$0.00	0 \$0.00	
31390BAR9	Unavailable	13	\$1,291,629.64	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,291,629.64		0 \$0.00	0 \$0.00	
31390BAU2	NEXSTAR FINANCIAL CORPORATION	20	\$1,792,551.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,792,551.00	100%	0 \$0.00	0 \$0.00	
31390BAW8	NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0 \$0.00	NA 0 \$0.00	NA
Total		87	\$11,083,152.66	100%	0 \$0.00	0 \$0.00	
31390BAX6	NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,911,697.55	100%	0 \$0.00	0 \$0.00	
31390BBC1	Unavailable	33	\$4,429,458.76	100%	0\$0.00	NA 0 \$0.00	NA
Total		33	\$4,429,458.76		0 \$0.00	0 \$0.00	
31390BC22	UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,444,326.65	41.91%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$8,218,562.45	100%	0 \$0.00	0 \$0.00	
31390BCV8	UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%		NA 0 \$0.00	NA
Total	Unavailable	18	\$2,862,683.44	54.69%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		40	\$5,233,904.55	100%	0.00	U\$0.00	
31390BCW6	UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$5,832,683.44	60.01%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$9,720,169.03	100%	0 \$0.00	0 \$0.00	

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31390BCX4	UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	40	\$3,150,529.93	63.34% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$4,973,944.11	100% 0 \$0.00	0 \$0.00	
31390BCY2	UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,776,284.54	53.15% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$3,341,865.65	100% 0 \$0.00	0 \$0.00	
31390BCZ9	UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$2,713,110.71	67.63% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$4,011,895.65	100% 0 \$0.00	0 \$0.00	
31390BE79	Unavailable	17	\$1,395,890.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,395,890.00	100% 0 \$0.00	0 \$0.00	
31390BE95	FLAGSTAR BANK, FSB	3	\$497,735.38	18.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,234,682.09	81.78% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,732,417.47	100% 0 \$0.00	0 \$0.00	
31390BER5	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88		NA 0 \$0.00	NA
Total		98	\$15,019,729.88	100% 0 \$0.00	0 \$0.00	
31390BEV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74		NA 0 \$0.00	NA
Total		57	\$8,167,384.74	100% 0 \$0.00	0 \$0.00	
31390BFC7	Unavailable	8	\$1,412,700.00	100% 0 \$0.00	NA0\$0.00	NA
Total		8	\$1,412,700.00	100% 0 \$0.00	0 \$0.00	
31390BN79	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$879,804.54	76.18% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,154,954.54	100% 0 \$0.00	0 \$0.00	
31390BNW4	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25		NA0\$0.00	NA
Total		99	\$15,125,205.25	100% 0 \$0.00	0 \$0.00	
31390BP69	CHASE MANHATTAN	59	\$12,228,530.25	52%0\$0.00	NA 0 \$0.00	NA

	MORTGAGE CORPORATION	1		1			
	Unavailable	57	\$11,288,028.43	48%	0 \$0.00	NA 0 \$0.00	NA
Total		116	\$23,516,558.68		0 \$0.00	0 \$0.00	
31390BP77	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04		0 \$0.00	NA 0 \$0.00	NA
<b></b>	Unavailable	43	\$8,380,653.80		0 \$0.00	NA 0 \$0.00	NA
Total		99	\$20,300,279.84	100%	0 \$0.00	0 \$0.00	
31390BP85	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$12,229,322.77		0 \$0.00	NA 0 \$0.00	NA
Total	/	173	\$34,955,092.84	100%	0 \$0.00	0 \$0.00	
31390BP93	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,610,628.67		0 \$0.00	NA 0 \$0.00	NA
Total		144	\$26,702,350.38		0 \$0.00	0 \$0.00	
31390BPB8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13		0 \$0.00	NA 0 \$0.00	NA
,	Unavailable	76	\$14,616,764.11		0 \$0.00	NA 0 \$0.00	NA
Total		194	\$38,102,200.24	100%	0 \$0.00	0 \$0.00	
31390BPC6	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$21,900,957.14		0 \$0.00	NA 0 \$0.00	NA
Total	]	317	\$62,357,014.79	100%	0 \$0.00	0 \$0.00	
31390BPF9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,648,714.42		0 \$0.00	NA 0 \$0.00	NA
Total		82	\$15,582,107.49	100%	0 \$0.00	0 \$0.00	
31390BPL6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$8,154,083.71		0 \$0.00	NA 0 \$0.00	NA
Total	I	122	\$20,678,017.60	100%	0 \$0.00	0 \$0.00	

	CHASE MANHATTAN		T	,Ţ			
31390BPM4	MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$7,139,590.52	44.04%	0\$0.00	NA 0 \$0.00	NA
Total		97	\$16,209,929.25	1	0 \$0.00	0 \$0.00	
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31390BPN2	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$12,139,287.13	39.85%	0\$0.00	NA 0 \$0.00	NA
Total		180	\$30,459,912.23	100%	0 \$0.00	0 \$0.00	!
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31390BPP7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$6,582,556.19	29.13%	0\$0.00	NA 0 \$0.00	NA
Total		145	\$22,597,220.75	1	0 \$0.00	0 \$0.00	!
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31390BPQ5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$7,209,545.68	47.67%	0 \$0.00	NA 0 \$0.00	NA
Total		93	\$15,122,318.29		0 \$0.00	0 \$0.00	
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31390BPT9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$993,168.91	42.03%	0\$0.00	NA 0 \$0.00	NA
Total		34	\$2,363,275.52	1	0 \$0.00	0 \$0.00	
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31390BPU6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	161	\$10,613,145.91		0 \$0.00	NA 0 \$0.00	NA
Total		317	\$21,015,582.97	100%	0 \$0.00	0 \$0.00	
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31390BPV4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$6,905,029.45	47.59%	0\$0.00	NA 0 \$0.00	NA
Total		231	\$14,508,830.24		0 \$0.00	0 \$0.00	
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31390BPW2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$2,813,718.24	67.46%	0\$0.00	NA 0 \$0.00	NA
Total	,	70	\$4,170,901.73		0 \$0.00	0 \$0.00	

31390BPX0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39% 0 \$0.00	NA0\$0.00	NA
	Unavailable	30	\$2,992,357.54		NA 0 \$0.00	NA
Total		55	\$5,479,586.44	100% 0 \$0.00	0 \$0.00	
31390BPY8	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95		NA 0 \$0.00	NA
·	Unavailable	148	\$14,548,331.86		NA 0 \$0.00	NA
Total		331	\$32,588,900.81	100%0\$0.00	0 \$0.00	
31390BQ35	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00		NA 0 \$0.00	NA
·	Unavailable	13	\$1,285,044.28		NA 0 \$0.00	NA
Total	'	18	\$1,807,044.28	100%0\$0.00	0 \$0.00	
31390BQ43	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63		NA 0 \$0.00	NA
	Unavailable	39	\$3,759,174.70		NA 0 \$0.00	NA
Total	!	78	\$7,598,933.33	100% 0 \$0.00	0 \$0.00	
31390BQ50	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27		NA 0 \$0.00	NA
	Unavailable	9	\$890,795.13		NA 0 \$0.00	NA
Total		31	\$3,050,880.40	100% 0 \$0.00	0 \$0.00	
31390BQ68	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$815,445.56		NA 0 \$0.00	NA
Total	′	16	\$1,118,574.58	100% 0 \$0.00	0 \$0.00	
31390BQ76	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74		NA 0 \$0.00	NA
·	Unavailable	35	\$2,497,464.00		NA 0 \$0.00	NA
Total	′	61	\$4,232,781.74	100% 0\$0.00	0 \$0.00	
31390BQ84	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65		NA 0 \$0.00	NA
	Unavailable	18	\$1,007,577.19	46.96% 0 \$0.00	NA 0 \$0.00	NA

Total		35	\$2,145,470.84	100%	) \$0.00	0 \$0.00	
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31390BQ92	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,150,318.01	80.6% (	\$0.00	NA 0 \$0.00	NA
Total		27	\$1,427,193.01	100%	\$0.00	0 \$0.00	
31390BQG6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%(	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,189,161.73	27.9% (	\$0.00	NA 0 \$0.00	NA
Total		29	\$4,262,914.59	100%	\$0.00	0 \$0.00	
31390BQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94% (	\$0.00	NA0\$0.00	NA
	Unavailable	5	\$916,066.22	33.06% (	) \$0.00	NA 0 \$0.00	NA
Total		18	\$2,770,594.90	100%	\$0.00	0 \$0.00	
31390BQS0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,492,498.12	75.1%	\$0.00	NA 0 \$0.00	NA
Total		41	\$5,981,708.04	100%	\$0.00	0 \$0.00	
31390BQT8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$7,623,711.78	86.72%	) \$0.00	NA 0 \$0.00	NA
Total		63	\$8,790,777.13	100%	\$0.00	0 \$0.00	
31390BQW1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$11,777,084.43	93.84% (	\$0.00	NA 0 \$0.00	NA
Total		105	\$12,550,534.50	100%	\$0.00	0 \$0.00	
31390BQX9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$133,528.99	12.25% (	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,089,794.20	100%	\$0.00	0 \$0.00	
31390BQY7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95% (	\$0.00	NA 0 \$0.00	NA

	Unavailable	17	\$1,900,136.02	30.05%	0\$0.00	NA 0 \$0.00	Nz
Total		43	\$6,323,598.68	100%	0 \$0.00	0 \$0.00	
31390BQZ4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%		NA 0 \$0.00	NA
	Unavailable	21	\$3,063,664.27	73.77%		NA 0 \$0.00	NA
Total		28	\$4,153,239.42	100%	0 \$0.00	0 \$0.00	
31390BR42	NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$609,634.38	100%	0 \$0.00	0 \$0.00	
31390BR59	NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$504,026.55	100%	0 \$0.00	0 \$0.00	
31390BR75	NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,226,600.37	100%	0 \$0.00	0 \$0.00	
31390BR83	NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$606,647.59	100%	0 \$0.00	0 \$0.00	
31390BR91	NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,852,848.16	100%	0 \$0.00	0 \$0.00	
31390BRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17			NA 0 \$0.00	NA
	Unavailable	34	\$4,341,241.05	41.36%		NA 0 \$0.00	NA
Total		73	\$10,495,409.22	100%	0 \$0.00	0 \$0.00	
31390BSB5	WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,051,817.14	100%	0 \$0.00	0 \$0.00	
31390BSG4	Unavailable	46	\$7,608,443.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$7,608,443.86		0 \$0.00	0 \$0.00	1,1
31390BSH2	Unavailable	306	\$52,542,115.32	100%	0 \$0.00	NA 0 \$0.00	NA
Total		306	\$52,542,115.32	100%	0 \$0.00	0 \$0.00	
31390BSJ8	PRINCIPAL RESIDENTIAL	2	\$149,452.16	5.5%	0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE CAPITAL RESOURCES, LLC						
	Unavailable	37	\$2,568,988.45		0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,718,440.61	100%	0 \$0.00	0 \$0.00	
31390BSK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$20,427,859.35	98.46%	0 \$0.00	NA 0 \$0.00	NA
Total		132	\$20,746,911.14	100%	0 \$0.00	0 \$0.00	
31390BSL3	Unavailable	38	\$2,561,453.04	100%	0\$0.00	NA0\$0.00	NA
Total		38	\$2,561,453.04		0 \$0.00	0 \$0.00	
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31390BSM1	Unavailable	72	\$4,686,320.68		0 \$0.00	NA 0 \$0.00	NA
Total		72	\$4,686,320.68	100%	0 \$0.00	0 \$0.00	
31390BSN9	Unavailable	109	\$6,653,547.91	1 <u>00</u> %	0 \$0.00	NA 0 \$0.00	NA
Total		109	\$6,653,547.91		0 \$0.00	0 \$0.00	
31390BSP4	Unavailable	18	¢1 006 062 81	100%	0 \$0.00	NA0\$0.00	NA
31390BSP4 Total		18 18	\$1,096,962.81 <b>\$1,096,962.81</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	11/1
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31390BST6	Unavailable	122	\$17,820,490.84		0 \$0.00	NA 0 \$0.00	NA
Total		122	\$17,820,490.84	100%	0 \$0.00	0 \$0.00	
31390BSW9	Unavailable	8	\$1,698,882.44	100%	0 \$0.00	NA0\$0.00	NA
Total		8	\$1,698,882.44		0 \$0.00	0 \$0.00	
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31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$4,639,859.86		<u></u>	NA 0 \$0.00	NA
Total		40	\$4,867,312.99	100%	0 \$0.00	0 \$0.00	
31390BSY5	Unavailable	19	\$1,857,419.61	100%	0 \$0.00	NA0\$0.00	NA
Total		19	\$1,857,419.61		<b>0 \$0.00</b>	0 \$0.00	
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31390BV54	Unavailable	25	\$2,879,187.72		0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,879,187.72	100%	0 \$0.00	0 \$0.00	
31390BV62	Unavailable	11	\$1,296,223.90	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,296,223.90		0 \$0.00	0 \$0.00	

31390BVH8	BANK ONE,NA	21	\$3,283,185.70	18.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$14,778,120.05	81.82% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$18,061,305.75	100% 0 \$0.00	0 \$0.00	
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	289	\$58,106,616.98	62.94% 0 \$0.00	NA 0 \$0.00	NA
Total		483	\$92,314,377.61	100% 0\$0.00	0 \$0.00	
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08% 0 \$0.00	NA0\$0.00	NA
	Unavailable	19	\$1,350,242.65	26.92% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$5,016,545.19	100% 0 \$0.00	0 \$0.00	
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8% 0 \$0.00	NA 0 \$0.00	NA
515900 v 1v17	Unavailable	15	\$952,600.18	28.2% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$3,378,288.27	100% 0 \$0.00	0 \$0.00	1 1 1
31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$4,513,761.90	42.58% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$10,599,678.42	100% 0 \$0.00	0 \$0.00	
31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41% 0 \$0.00	NA 0 \$0.00	NA
<u> 10,02 + 20</u>	Unavailable	55	\$10,427,006.46	57.59% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$18,104,569.65	100% 0 \$0.00	0 \$0.00	
31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,017,100.86	100% 0 \$0.00	0 \$0.00	
31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$5,370,940.38	94.73% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$5,669,540.38	100% 0 \$0.00	0 \$0.00	
31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,348,777.82	81.03% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,664,504.41	100% 0 \$0.00	0 \$0.00	
31390BW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$9,864,959.32	50.1% 0 \$0.00	NA 0 \$0.00	NA

Total		142	\$19,691,902.94	100%	0 \$0.00	0 \$0.00	
31390BW87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,058,704.31	48.56%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$6,299,156.69	100%	0 \$0.00	0 \$0.00	
31390BWA2	Unavailable	8	\$1,064,226.10	100%	0\$0.00	NA0\$0.00	NA
Total		8	\$1,064,226.10		0\$0.00	0 \$0.00	1 11
31390BWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$18,300,254.85	89.03%	0 \$0.00	NA 0 \$0.00	NA
Total		172	\$20,554,158.67	100%	0 \$0.00	0 \$0.00	
31390BWF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	227	\$13,716,449.99	80.68%	0 \$0.00	NA 0 \$0.00	NA
Total		283	\$17,001,192.97		0 \$0.00	0 \$0.00	
31390BWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$13,493,416.77	65.75%	0 \$0.00	NA 0 \$0.00	NA
Total		198	\$20,523,569.65	100%	0 \$0.00	0 \$0.00	
31390BWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$15,540,340.25	76.81%	0 \$0.00	NA 0 \$0.00	NA
Total		128	\$20,233,350.25	100%	0 \$0.00	0 \$0.00	
31390BWL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$15,338,111.35	75.7%	0 \$0.00	NA 0 \$0.00	NA
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31390BWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$12,194,944.84	59.05%	0\$0.00	NA 0 \$0.00	NA
Total	Onurunuore	<u>98</u>	\$20,650,960.37		<b>0 \$0.00</b>	0\$0.00	±
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31390BWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%		NA 0 \$0.00	NA
	Unavailable	116	\$15,411,737.90	75.19%		NA 0 \$0.00	NA
Total		152	\$20,496,953.84	100%	0 \$0.00	0 \$0.00	
31390BWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$7,619,484.51	71.14%		NA 0 \$0.00	NA
Total		65	\$10,710,530.17	100%	0 \$0.00	0 \$0.00	
31390BWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$12,033,057.21	60.44%	0 \$0.00	NA 0 \$0.00	NA
Total		142	\$19,910,543.04		0 \$0.00	0 \$0.00	
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31390BWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$306,273.25	18.78%		NA 0 \$0.00	NA
Total		12	\$1,631,116.75	100%	0 \$0.00	0 \$0.00	
31390BWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$14,120,615.81	66.82%	0\$0.00	NA 0 \$0.00	NA
Total		141	\$21,132,310.69	100%	0 \$0.00	0 \$0.00	
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31390BX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$15,184,845.66	74.49%	0 \$0.00	NA 0 \$0.00	NA
Total		80	\$20,385,695.66		0 \$0.00	0 \$0.00	

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31390BX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$15,395,248.54	74.84%	0\$0.00	NA 0 \$0.00	NA
Total		156	\$20,570,124.09		0 \$0.00	0 \$0.00	
31390BX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%		NA 0 \$0.00	NA
	Unavailable	67	\$13,848,634.07	68.23%		NA 0 \$0.00	NA
Total		101	\$20,297,130.91	100%	0 \$0.00	0 \$0.00	
31390BX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$4,809,897.30	70.8%	0 \$0.00	NA 0 \$0.00	NA
Total		71	\$6,793,652.71		0 \$0.00	0 \$0.00	
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31390BX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$11,230,494.94	67.92%	0 \$0.00	NA0\$0.00	NA
Total		105	\$16,535,370.38		0 \$0.00	0 \$0.00	± .=
31390BX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,367,999.28	78.33%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,300,015.30	100%	0 \$0.00	0 \$0.00	
31390BX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$13,786,031.50	78.34%	0 \$0.00	NA 0 \$0.00	NA
Total		136	\$17,597,986.34		0 \$0.00	0 \$0.00	
31390BX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0\$0.00	NA0\$0.00	NA
	Unavailable	65	\$9,328,794.41	69.58%	0 \$0.00	NA 0 \$0.00	NA

Total		89	\$13,406,741.20	100%	0 \$0.00	0 \$0.00	
31390BXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,103,134.99	30.73%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,590,226.41	100%	0 \$0.00	0 \$0.00	
31390BXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,312,138.47	80.89%	0 \$0.00	NA0\$0.00	NA
Total		27	\$1,622,115.24	100%	0 \$0.00	0 \$0.00	
31390BXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$827,836.39	73.23%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,130,436.39	100%	0 \$0.00	0 \$0.00	
31390BXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$3,221,623.26	70.01%	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$4,601,423.26	100%	0 \$0.00	0 \$0.00	
31390BXK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%		NA 0 \$0.00	NA
	Unavailable	141	\$8,664,962.10	75.71%		NA 0 \$0.00	NA
Total		189	\$11,445,636.64	100%	0 \$0.00	0 \$0.00	
31390BXT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%		NA 0 \$0.00	NA
<b> </b>	Unavailable	70	\$7,488,747.04	66.21%		NA 0 \$0.00	NA
Total		108	\$11,311,147.04	100%	0\$0.00	0 \$0.00	
31390BXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	96	\$13,683,443.07	67.45% 0 \$0.00	NA 0 \$0.00	N
Total		141	\$20,286,723.30	100% 0 \$0.00		
31390BXW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48% 0 \$0.00	NA0\$0.00	N
	Unavailable	87	\$10,962,403.01	53.52% 0 \$0.00	NA 0 \$0.00	N
Total		155	\$20,482,870.70	100% 0 \$0.00	0 \$0.00	
31390BXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54% 0 \$0.00		N
	Unavailable	83	\$15,239,019.36	73.46% 0 \$0.00		N
Total		114	\$20,743,741.87	100% 0\$0.00	0 \$0.00	
31390BY28	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89% 0 \$0.00		N
	Unavailable	105	\$15,903,602.70	79.11% 0 \$0.00	NA 0 \$0.00	N
Total		133	\$20,102,818.77	100% 0 \$0.00	0 \$0.00	
31390BY44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25% 0 \$0.00	NA0\$0.00	N
	Unavailable	89	\$15,590,475.21	74.75% 0 \$0.00	NA 0 \$0.00	N
Total		110	\$20,857,975.21	100% 0 \$0.00	0 \$0.00	
31390BY51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36% 0 \$0.00	NA0\$0.00	N
	Unavailable	94	\$14,415,425.23	70.64% 0 \$0.00		N
Total		125	\$20,405,975.23	100% 0\$0.00	0 \$0.00	
31390BY69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16% 0 \$0.00		N
	Unavailable	17	\$1,718,200.00	42.84% 0 \$0.00		N
Total		31	\$4,010,300.00	100% 0\$0.00	0 \$0.00	
31390BY93	WASHINGTON MUTUAL BANK, FA	37	\$5,361,198.93	26.59% 0 \$0.00	NA 0 \$0.00	N

	(FKA NAMCO ASSET MGMT, INC.)			ļ			
	Unavailable	114	\$14,804,944.02	73.41%	0\$0.00	NA 0 \$0.00	NA
Total		151	\$20,166,142.95	100%	0 \$0.00	0 \$0.00	
31390BYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16			NA 0 \$0.00	NA
	Unavailable	44	\$6,083,687.54		1 1 1	NA 0 \$0.00	NA
Total	<u> </u>	66	\$8,953,929.70	100%	0 \$0.00	0 \$0.00	
31390BYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78			NA0\$0.00	NA
	Unavailable	80	\$12,901,661.46			NA 0 \$0.00	NA
Total		127	\$20,337,123.24	100%	0 \$0.00	0 \$0.00	
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31390BYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$16,344,147.56	80.87%	0\$0.00	NA 0 \$0.00	NA
Total		192	\$20,211,524.29	1	0 \$0.00	0 \$0.00	
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31390BYG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	103	\$15,296,460.76	77.26%	0\$0.00	NA 0 \$0.00	NA
Total		133	\$19,798,925.53		0 \$0.00	0 \$0.00	
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31390BYL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$15,955,634.73	79.16%	0\$0.00	NA 0 \$0.00	NA
Total		117	\$20,156,878.91		0 \$0.00	0 \$0.00	
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31390BYM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	87	\$12,707,642.11	63.26%	0\$0.00	NA 0 \$0.00	NA
Total		132	\$20,088,971.96		0 \$0.00	0 \$0.00	
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31390BYN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	304	\$17,104,384.59	79.24%	0\$0.00	NA 0 \$0.00	NA
Total		384	\$21,584,741.29		0 \$0.00	0\$0.00	
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31390BYP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$13,749,591.10	66.29%	0 \$0.00	NA 0 \$0.00	NA
Total		105	\$20,741,301.10	100%	0 \$0.00	0 \$0.00	
31390BYQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$15,533,391.00	76.15%	0\$0.00	NA0\$0.00	NA
Total		139	\$20,397,216.00	100%	0 \$0.00	0 \$0.00	_
31390BYR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$8,714,584.39	82.5%	0 \$0.00	NA0\$0.00	NA
Total		202	\$10,563,023.78		0 \$0.00	0 \$0.00	
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31390BYS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$1,594,309.49	79.51%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,005,112.44	100%	0 \$0.00	0 \$0.00	
31390BYU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$14,758,908.61	73.45%	0 \$0.00	NA 0 \$0.00	NA
Total		111	\$20,092,808.61	100%	0 \$0.00	0 \$0.00	
31390BYV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$10,196,950.78	49.61%	0 \$0.00	NA 0 \$0.00	NA
Total		115	\$20,553,680.78	100%	0 \$0.00	0 \$0.00	

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31390BYW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$9,784,139.00	46.14%	0 \$0.00	NA 0 \$0.00	NA
Total		151	\$21,204,602.00		0 \$0.00	0 \$0.00	
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31390BYY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$8,996,580.00		0 \$0.00	NA 0 \$0.00	NA
Total		99	\$16,198,020.00	100%	0 \$0.00	0 \$0.00	
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31390BYZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$6,872,265.00	61.56%	0 \$0.00	NA 0 \$0.00	NA
Total		84	\$11,164,065.00		0 \$0.00	0 \$0.00	
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31390BZA9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	145	\$11,779,334.50	73.11%	0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuere	196	\$16,111,971.89		0\$0.00	0 \$0.00	
31390BZB7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00			NA 0 \$0.00	NA
	Unavailable	151	\$15,607,775.85		0 \$0.00	NA 0 \$0.00	NA
Total		187	\$19,786,422.85	100%	0 \$0.00	0 \$0.00	
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31390BZC5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,295,718.64	66.27%	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,464,289.64		0 \$0.00	0 \$0.00	
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31390BZE1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	143	\$14,578,083.05	72.64%	0 \$0.00	NA 0 \$0.00	NA

Total		196	\$20,068,640.02	100%	0 \$0.00	0 \$0.00	
31390BZF8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$11,476,573.18	57.16%	0 \$0.00	NA 0 \$0.00	NA
Total		111	\$20,078,220.27	100%	0 \$0.00	0 \$0.00	
31390BZG6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$10,531,476.19	80.73%	0 \$0.00	NA0 \$0.00	NA
Total		124	\$13,046,033.62	100%	0 \$0.00	0 \$0.00	
31390BZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0 \$0.00	NA0\$0.00	NA
	Unavailable	1	\$121,500.00	10.55%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,152,161.57	100%	0 \$0.00	0 \$0.00	
31390C3X2	IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$6,842,141.00	77.6%	0 \$0.00	NA 0 \$0.00	NA
Total		56	\$8,817,591.00	100%	0 \$0.00	0 \$0.00	
31390C3Z7	IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$4,052,285.00	68.69%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,899,460.00	100%	0 \$0.00	0 \$0.00	
31390C4B9	IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,731,800.00	89.29%	0\$0.00	NA 0 \$0.00	NA
Total		34	\$5,299,300.00		0\$0.00	0 \$0.00	1 11
31390C4C7	Unavailable	11	\$2,086,530.00		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,086,530.00	100%	0 \$0.00	0 \$0.00	
31390C6L5	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,647,711.04	70.2%	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$5,196,031.94	100%	0 \$0.00	0 \$0.00	
31390C6M3		18	\$1,347,326.10	66.89%	0 \$0.00	NA0\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY						
	Unavailable	6	\$666,916.62	33.11%	0\$0.00		NA
Total		24	\$2,014,242.72	100%	0 \$0.00	0 \$0.00	
31390C6P6	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07				NA
	Unavailable	3	\$357,780.38				NA
Total		13	\$1,650,952.45	100%	0 \$0.00	0 \$0.00	
31390C6Q4	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47				NA
	Unavailable	11	\$1,530,348.41		1 1 1		NA
Total		40	\$4,260,507.88	100%	0 \$0.00	0 \$0.00	
31390C6R2	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64				NA
	Unavailable	106	\$17,536,068.85	1			NA
Total		251	\$35,806,141.49	100%	0 \$0.00	0 \$0.00	
31390C6V3	WITMER FUNDING, LLC	65	\$10,762,968.03				NA
	Unavailable	34	\$6,971,519.84				NA
Total		99	\$17,734,487.87	<u>100%</u>	0 \$0.00	0 \$0.00	
31390C6Z4	GMAC MORTGAGE CORPORATION	49	\$3,693,411.68				NA
·	Unavailable	4	\$440,393.22		1 1 1		NA
Total		53	\$4,133,804.90	<u>100%</u>	0 \$0.00	0 \$0.00	
31390C7A8	GMAC MORTGAGE CORPORATION	45	\$2,908,451.95		0 \$0.00		NA
Total		45	\$2,908,451.95	100%	0 \$0.00	0 \$0.00	
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31390C7B6	GMAC MORTGAGE CORPORATION	11	\$418,419.38		0 \$0.00		NA
Total		11	\$418,419.38	<u>100%</u>	0 \$0.00	0 \$0.00	
31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	100%	0\$0.00	NA 0 \$0.00	NA
Total		15	\$1,911,002.88 \$1,911,002.88	1	<b>0</b> \$0.00		111
			Ψ197119V0#+00	100 /			
31390C7J9	PATHFINDER BANK	23	\$2,263,874.79		0\$0.00		N
Total		23	\$2,263,874.79	IUU %o_r	0 \$0.00	0 \$0.00	

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31390CA89	CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,426,965.90	67.06%	0\$0.00	NA 0 \$0.00	NA
Total		12	\$2,128,048.40	1 1	0 \$0.00	0 \$0.00	
31390CA97	CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28			NA 0 \$0.00	NA
	Unavailable	20	\$3,745,997.19	1		NA 0 \$0.00	NA
Total		30	\$5,312,075.47	100%	0 \$0.00	0 \$0.00	
31390CAE6	Unavailable	257	\$16,731,432.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total		257	\$16,731,432.75		0 \$0.00	0 \$0.00	
31390CAJ5	WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	285	\$45,852,647.18	55.28%	0 \$0.00	NA 0 \$0.00	NA
Total		555	\$82,943,371.36		0 \$0.00	0 \$0.00	
31390CAL0	WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	316	\$46,806,091.25	67.71%	0\$0.00	NA 0 \$0.00	NA
Total		483	\$69,128,973.77	1	0 \$0.00	0 \$0.00	
31390CAS5	WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95			NA 0 \$0.00	NA
	Unavailable	272	\$18,055,045.52	1 1		NA 0 \$0.00	NA
Total		367	\$24,012,513.47	100%	0 \$0.00	0 \$0.00	
31390CB39	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96			NA 0 \$0.00	NA
	Unavailable	35	\$6,157,624.30	1		NA 0 \$0.00	NA
Total		85	\$15,758,697.26	100%	0 \$0.00	0 \$0.00	
31390CB47	UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35			NA 0 \$0.00	NA
·	Unavailable	197	\$33,974,726.64	1 1		NA 0 \$0.00	NA
Total		594	\$95,394,860.99	100%	0 \$0.00	0 \$0.00	
31390CB54	UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51			NA 0 \$0.00	NA
	Unavailable	123	\$15,856,056.73	1		NA 0 \$0.00	NA
Total		350	\$44,114,061.24	10007.	0 \$0.00	0 \$0.00	

212000062	UNIVERSAL	10	¢1 442 500 00	55.0100.00		NI A
31390CB62	MORTGAGE CORPORATION	10	\$1,443,500.00	55.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,138,150.00	44.09% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,581,650.00	100% 0\$0.00	0 \$0.00	
31390CB96	UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$916,075.00	61.67% 0 \$0.00	NA0\$0.00	NA
Total		11	\$1,485,425.00	100% 0 \$0.00	0 \$0.00	
31390CBC9	WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14% 0 \$0.00	NA0 \$0.00	NA
	Unavailable	103	\$20,843,447.72	63.86% 0 \$0.00	NA0\$0.00	NA
Total		174	\$32,637,873.50	100% 0 \$0.00	0 \$0.00	
31390CBD7	WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	470	\$96,649,477.60	66.71% 0 \$0.00	NA 0 \$0.00	NA
Total		731	\$144,888,865.81	100% 0 \$0.00	0 \$0.00	
31390CBJ4	WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85% 0 \$0.00	NA0 \$0.00	NA
	Unavailable	98	\$18,301,027.56	88.15% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$20,760,416.43	100% 0 \$0.00	0 \$0.00	
31390CBM7	WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	482	\$99,163,240.89	52.43% 0 \$0.00	NA 0 \$0.00	NA
Total		975	\$189,136,572.88	100% 0 \$0.00	0 \$0.00	
31390CBN5	WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	152 <b>411</b>	\$31,868,352.71 \$81,717,306.82	39% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
		411	φ <b>01,717,500.02</b>		0,000	
31390CBP0	WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$11,655,337.08	26.26% 0 \$0.00	NA 0 \$0.00	NA
Total		241	\$44,376,919.68	100% 0 \$0.00	0 \$0.00	
31390CBR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$124,461.66	6.79% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,832,508.89	100% 0 \$0.00	0 \$0.00	

31390CBS4	Unavailable	155	\$29,465,917.87	100%	0 \$0.00	NA 0 \$0.00	NA
Total		155	\$29,465,917.87	100%	0 \$0.00	0 \$0.00	
31390CBT2	WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0 \$0.00	NA0\$0.00	NA
	Unavailable	186	\$35,249,834.07	66.45%	0 \$0.00	NA 0 \$0.00	NA
Total		285	\$53,045,212.60	100%	0 \$0.00	0 \$0.00	
31390CBU9	WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,293,164.73		0 \$0.00	NA 0 \$0.00	NA
Total		73	\$13,879,162.39	100%	0 \$0.00	0 \$0.00	
31390CBZ8	Unavailable	6	\$1,226,217.74	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,226,217.74	100%	0 \$0.00	0 \$0.00	
31390CC20	COUNTRYWIDE HOME LOANS, INC	2	\$183,105.10	4.69%	0 \$0.00	NA0\$0.00	NA
	Unavailable	31	\$3,720,215.95	95.31%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,903,321.05	100%	0 \$0.00	0 \$0.00	
31390CC38	COUNTRYWIDE HOME LOANS, INC	17	\$3,355,358.50	24.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$10,264,262.49	75.36%	0 \$0.00	NA 0 \$0.00	NA
Total		66	\$13,619,620.99	100%	0 \$0.00	0 \$0.00	
31390CCA2	UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%		NA 0 \$0.00	NA
	Unavailable	6	\$652,000.00	24.34%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,678,250.00	100%	0 \$0.00	0 \$0.00	
31390CCF1	Unavailable	32	\$4,679,029.98	100%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,679,029.98	100%	0 \$0.00	0 \$0.00	
31390CCG9	Unavailable	19	\$1,998,322.42	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,998,322.42		0 \$0.00	0\$0.00	
31390CCQ7	COUNTRYWIDE HOME LOANS, INC	12	\$961,134.00		0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	74	\$9,055,707.94		0 \$0.00	NA 0 \$0.00	NA
Total		86	\$10,016,841.94	100%	0 \$0.00	0 \$0.00	
31390CCS3	COUNTRYWIDE HOME LOANS, INC	39	\$2,263,336.44	7.54%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	447	\$27,737,208.26	92.46%	0 \$0.00	NA 0 \$0	.00 NA
Total		486	\$30,000,544.70		0 \$0.00	0\$0	
31390CCW4	COUNTRYWIDE HOME LOANS, INC	3	\$259,390.70		0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	8	\$830,535.36	76.2%	0 \$0.00	NA 0 \$0	
Total		11	\$1,089,926.06	100%	0 \$0.00	0 \$0	.00
31390CCX2	COUNTRYWIDE HOME LOANS, INC	13	\$1,256,112.12	15.66%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	54	\$6,767,535.81	84.34%		NA 0 \$0	
Total		67	\$8,023,647.93	100%	0 \$0.00	0 \$0	.00
2120000051	TT 111		¢212,700,27	1000			
31390CE51	Unavailable	4	\$313,780.27		0 \$0.00	NA 0 \$0	
Total		4	\$313,780.27	100%	0 \$0.00	0 \$0	.00
31390CE93	COUNTRYWIDE HOME LOANS, INC	52	\$4,891,365.00	31.03%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	100	\$10,872,215.92	68.97%	· · ·	NA 0 \$0	
Total		152	\$15,763,580.92	100%	0 \$0.00	0 \$0	.00
31390CEW2	COUNTRYWIDE HOME LOANS, INC	10	\$2,041,010.00	13.45%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	68	\$13,136,224.89	86.55%	0 \$0.00	NA 0 \$0	.00 NA
Total		78	\$15,177,234.89	100%	0 \$0.00	0 \$0	.00
31390CEX0	COUNTRYWIDE HOME LOANS, INC	9	\$1,454,100.00	10.1%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	70	\$12,940,694.92	89.9%	0 \$0.00	NA 0 \$0	.00 NA
Total		79	\$14,394,794.92	100%	0 \$0.00	0 \$0	.00
31390CF68	COUNTRYWIDE HOME LOANS, INC	6	\$976,235.28	15.81%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	27	\$5,198,413.07	84.19%	0 \$0.00	NA 0 \$0	.00 NA
Total		33	\$6,174,648.35		0 \$0.00	0 \$0	
31390CFA9	COUNTRYWIDE HOME LOANS, INC	58	\$7,847,858.45	61.26%		NA 0 \$0	
	Unavailable	37	\$4,962,371.05	38.74%		NA 0 \$0	
Total		95	\$12,810,229.50	100%	0 \$0.00	0 \$0	.00
31390CFN1	COUNTRYWIDE HOME LOANS, INC	30	\$4,651,847.24	31.99%	0\$0.00	NA 0 \$0	.00 NA
	Unavailable	59	\$9,890,895.88	68.01%	0 \$0.00	NA 0 \$0	.00 NA
Total		89	\$14,542,743.12	100%	0 \$0.00	0 \$0	.00

31390CG42	COUNTRYWIDE HOME LOANS, INC	25	\$3,838,886.00	38.26%	0 \$0.00	NA0\$0.00	NA
	Unavailable	33	\$6,194,760.13	61.74%	0.\$0.00	NA 0 \$0.00	NA
Total	Chavanaole	58	\$10,033,646.13		0 \$0.00	0 \$0.00	1 (1
31390CG59	COUNTRYWIDE HOME LOANS, INC	32	\$5,654,528.00	25.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$16,802,837.36		0 \$0.00	NA 0 \$0.00	NA
Total		116	\$22,457,365.36	100%	0 \$0.00	0 \$0.00	
31390CGC4	COUNTRYWIDE HOME LOANS, INC	31	\$2,940,312.03		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$4,784,405.58	61.94%		NA 0 \$0.00	NA
Total		80	\$7,724,717.61	100%	0 \$0.00	0 \$0.00	
31390CGD2	COUNTRYWIDE HOME LOANS, INC	14	\$2,605,726.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,938,428.23		0 \$0.00	NA 0 \$0.00	NA
Total		49	\$8,544,154.23	100%	0 \$0.00	0 \$0.00	
31390CGE0	COUNTRYWIDE HOME LOANS, INC	17	\$1,668,625.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$7,720,504.09	82.23%		NA 0 \$0.00	NA
Total		98	\$9,389,129.09	100%	0 \$0.00	0 \$0.00	
31390CGF7	COUNTRYWIDE HOME LOANS, INC	8	\$811,870.31		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$7,303,471.28		0\$0.00	NA 0 \$0.00	NA
Total		71	\$8,115,341.59	100%	0 \$0.00	0 \$0.00	
31390CGG5	COUNTRYWIDE HOME LOANS, INC	22	\$2,210,690.83	23.72%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$7,110,934.61	76.28%	0 \$0.00	NA 0 \$0.00	NA
Total		94	\$9,321,625.44	100%	0 \$0.00	0 \$0.00	
31390CGH3	COUNTRYWIDE HOME LOANS, INC	10	\$1,824,680.00	27.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,927,201.85	72.98%		NA 0 \$0.00	NA
Total		33	\$6,751,881.85	100%	0 \$0.00	0 \$0.00	
31390CGT7	COUNTRYWIDE HOME LOANS, INC	10	\$1,801,339.80	60.72%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,165,394.88	39.28%	1 1	NA 0 \$0.00	NA
Total		17	\$2,966,734.68	100%	0 \$0.00	0 \$0.00	
31390CGU4	COUNTRYWIDE HOME	18	\$2,727,940.00	58.86%	0\$0.00	NA 0 \$0.00	NA

	LOANS, INC						
	Unavailable	11	\$1,906,389.17	41.14%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,634,329.17	100%	0 \$0.00	0 \$0.00	
31390CGV2	COUNTRYWIDE HOME LOANS, INC	40	\$5,501,020.21	94.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$335,673.50	5.75%	0 \$0.00	NA 0 \$0.00	NA
Total	e navanabre	42	\$5,836,693.71		0\$0.00	0 \$0.00	1 (1
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31390CGW0	COUNTRYWIDE HOME LOANS, INC	60	\$9,882,330.67	39.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$15,118,542.55	60.47%	0 \$0.00	NA0\$0.00	NA
Total		143	\$25,000,873.22	100%	0 \$0.00	0 \$0.00	
31390CGY6	COUNTRYWIDE HOME LOANS, INC	62	\$4,156,412.37	30.98%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$9,261,665.15	69.02%	0\$0.00	NA 0 \$0.00	NA
Total	Chavanable	197	\$13,418,077.52		0\$0.00	0 \$0.00	1 (1 )
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31390CH25	COUNTRYWIDE HOME LOANS, INC	8	\$433,150.00	14.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$2,609,421.48	85.76%	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$3,042,571.48	100%	0 \$0.00	0 \$0.00	
31390CH33	COUNTRYWIDE HOME LOANS, INC	26	\$1,077,294.75	21.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$3,989,526.97	78.74%	0 \$0.00	NA 0 \$0.00	NA
Total		112	\$5,066,821.72	100%	0 \$0.00	0 \$0.00	
31390CH41	COUNTRYWIDE HOME LOANS, INC	9	\$536,470.00	16.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,810,524.41	83.97%	0 \$0.00	NA0\$0.00	NA
Total		39	\$3,346,994.41		0 \$0.00	0 \$0.00	
31390CH58	COUNTRYWIDE HOME LOANS, INC	50	\$2,330,256.22	35.11%		NA 0 \$0.00	NA
	Unavailable	91	\$4,307,689.75	64.89%		NA 0 \$0.00	NA
Total		141	\$6,637,945.97	100%	0 \$0.00	0 \$0.00	
31390CH74	COUNTRYWIDE HOME LOANS, INC	11	\$772,839.00	16.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$3,796,634.34	83.09%	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$4,569,473.34	100%	0 \$0.00	0 \$0.00	
31390CHG4	COUNTRYWIDE HOME LOANS, INC	41	\$7,027,792.35	28.11%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	97	\$17,976,597.17	71.89%	0 \$0.00	NA 0	\$0.00	NA
Total		138	\$25,004,389.52		0 \$0.00		\$0.00	2,1
31390CHH2	COUNTRYWIDE HOME LOANS, INC	24	\$2,019,602.11	18.24%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	98	\$9,054,898.28	81.76%	0 \$0.00	NA 0	\$0.00	NA
Total		122	\$11,074,500.39	100%	0 \$0.00	0	\$0.00	
31390CHQ2	COUNTRYWIDE HOME LOANS, INC	18	\$3,499,445.00	21.25%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	67	\$12,967,342.41	78.75%	0 \$0.00	NA 0	\$0.00	NA
Total		85	\$16,466,787.41	100%	0 \$0.00	0	\$0.00	
31390CHR0	COUNTRYWIDE HOME LOANS, INC	30	\$5,794,076.14	33.99%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	57	\$11,252,410.79	66.01%	0 \$0.00	NA 0	\$0.00	NA
Total		87	\$17,046,486.93	100%	0 \$0.00	0	\$0.00	
31390CHW9	COUNTRYWIDE HOME LOANS, INC	66	\$10,867,050.27	21.73%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	203	\$39,135,916.63	78.27%	0 \$0.00	NA 0	\$0.00	NA
Total		269	\$50,002,966.90	100%	0 \$0.00	0	\$0.00	
31390CHZ2	COUNTRYWIDE HOME LOANS, INC	18	\$821,478.00	26.67%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	48	\$2,258,171.14	73.33%	0 \$0.00	NA 0	\$0.00	NA
Total		66	\$3,079,649.14	100%	0 \$0.00	0	\$0.00	
31390CJ23	COUNTRYWIDE HOME LOANS, INC	88	\$8,650,613.03		0 \$0.00			NA
	Unavailable	111	\$10,966,761.18	55.9%	0 \$0.00	NA 0	\$0.00	NA
Total		199	\$19,617,374.21	100%	0 \$0.00	0	\$0.00	
31390CJ31	COUNTRYWIDE HOME LOANS, INC	24	\$4,865,264.00	44.62%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	30	\$6,038,890.42	55.38%	0 \$0.00	NA 0	\$0.00	NA
Total		54	\$10,904,154.42	100%	0 \$0.00	0	\$0.00	
31390CJ64	COUNTRYWIDE HOME LOANS, INC	63	\$4,175,111.01	32.11%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	128	\$8,829,263.48	67.89%	0 \$0.00	NA 0	\$0.00	NA
Total		191	\$13,004,374.49	100%	0 \$0.00	0	\$0.00	
31390CJ80	COUNTRYWIDE HOME LOANS, INC	16	\$2,901,071.44	19.93%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	64	\$11,653,544.61	80.07%	0 \$0 00	NA 0	\$0.00	NA

Total		80	\$14,554,616.05	100%	, <mark>0</mark>	\$0.00		0	\$0.00	
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31390CJ98	COUNTRYWIDE HOME LOANS, INC	19	\$3,700,120.00	22.29%	,0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,900,894.94						\$0.00	NA
Total		87	\$16,601,014.94	100%	0	\$0.00		0	\$0.00	
31390CJC1	COUNTRYWIDE HOME LOANS, INC	25	\$2,519,600.00						\$0.00	NA
	Unavailable	79	\$7,737,785.15		-				\$0.00	NA
Total		104	\$10,257,385.15	100%	0	\$0.00	]	0	\$0.00	
31390CJF4	COUNTRYWIDE HOME LOANS, INC	31	\$5,056,103.00	51.68%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,782,547.88	100%	0	\$0.00		0	\$0.00	
31390CJH0	COUNTRYWIDE HOME LOANS, INC	35	\$6,112,230.00	40.34%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,041,200.84	59.66%	<i>)</i> 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,153,430.84	100%	0	\$0.00		0	\$0.00	
31390CJK3	COUNTRYWIDE HOME LOANS, INC	18	\$3,550,530.00		$\square$				\$0.00	NA
,	Unavailable	53	\$9,624,907.88		_				\$0.00	NA
Total		71	\$13,175,437.88	100%	0	\$0.00		0	\$0.00	
31390CJL1	COUNTRYWIDE HOME LOANS, INC	37	\$6,380,029.20						\$0.00	NA
	Unavailable	51	\$9,816,867.23						\$0.00	NA
Total		88	\$16,196,896.43	100%	0	\$0.00	]	0	\$0.00	
31390CJZ0	COUNTRYWIDE HOME LOANS, INC	53	\$6,753,297.41	52.22%	, <b>0</b>	\$0.00			\$0.00	NA
	Unavailable	44	\$6,179,440.10		-				\$0.00	NA
Total		97	\$12,932,737.51	100%	0	\$0.00	]	0	\$0.00	
31390CK21	COUNTRYWIDE HOME LOANS, INC	25	\$4,733,030.00						\$0.00	NA
	Unavailable	58	\$10,589,732.78		-				\$0.00	NA
Total		83	\$15,322,762.78	100%	Р	\$0.00		4	\$0.00	
31390CK39	COUNTRYWIDE HOME LOANS, INC	34	\$6,303,440.00	34.17%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,145,216.21	65.83%	ر 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,448,656.21	100%	0	\$0.00		0	\$0.00	

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31390CKH8	COUNTRYWIDE HOME LOANS, INC	35	\$4,909,797.20			NA 0 \$0.00	NA
	Unavailable	84	\$15,090,815.31	75.45%		NA 0 \$0.00	NA
Total		119	\$20,000,612.51	100%	0 \$0.00	0 \$0.00	
31390CKJ4	COUNTRYWIDE HOME LOANS, INC	15	\$2,346,363.01	20.89%		NA 0 \$0.00	NA
	Unavailable	60	\$8,886,144.92	79.11%		NA 0 \$0.00	NA
Total		75	\$11,232,507.93	100%	0 \$0.00	0 \$0.00	
31390CKK1	COUNTRYWIDE HOME LOANS, INC	82	\$14,215,121.02			NA 0 \$0.00	NA
	Unavailable	218	\$35,053,476.30	1		NA 0 \$0.00	NA
Total		300	\$49,268,597.32	100%	0 \$0.00	0 \$0.00	
31390CKN5	Unavailable	86	\$9,632,706.40	100%	0 \$0.00	NA 0 \$0.00	NA
Total		86	\$9,632,706.40		0 \$0.00	0 \$0.00	
31390CKP0	COUNTRYWIDE HOME LOANS, INC	36				NA 0 \$0.00	NA
,	Unavailable	145	\$9,279,656.11	80.88%		NA 0 \$0.00	NA
Total		181	\$11,473,259.06	100%	0 \$0.00	0 \$0.00	
31390CKR6	COUNTRYWIDE HOME LOANS, INC	13	\$1,222,537.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$10,200,700.34	89.3%	0 \$0.00	NA 0 \$0.00	NA
Total		100	\$11,423,237.34	100%	0 \$0.00	0 \$0.00	
31390CKW5	COUNTRYWIDE HOME LOANS, INC	42	\$6,879,176.00	33.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$13,470,791.34	66.2%	0 \$0.00	NA 0 \$0.00	NA
Total		119	\$20,349,967.34	100%	0 \$0.00	0 \$0.00	<u> </u>
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31390CL38	COUNTRYWIDE HOME LOANS, INC	54				NA 0 \$0.00	NA
·	Unavailable	36	\$6,221,891.05	1		NA 0 \$0.00	NA
Total		90	\$13,175,609.70	100%	0 \$0.00	0 \$0.00	
31390CL61	COUNTRYWIDE HOME LOANS, INC	52	\$3,481,243.00	32.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$7,377,401.25	1		NA 0 \$0.00	NA
Total		159	\$10,858,644.25	100%	0 \$0.00	0 \$0.00	
31390CL79	COUNTRYWIDE HOME LOANS, INC	64	\$4,154,573.88	29.89%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	153	\$9,742,835.53	70.11%	0 \$0.00	NA0\$0.00	NA
Total		217	\$13,897,409.41		0 \$0.00	0 \$0.00	1,1
31390CL87	COUNTRYWIDE HOME LOANS, INC	7	\$742,550.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$9,410,909.79	92.69%	0 \$0.00	NA 0 \$0.00	NA
Total		79	\$10,153,459.79	100%	0 \$0.00	0 \$0.00	
31390CL95	COUNTRYWIDE HOME LOANS, INC	23	\$2,253,754.10	21.45%		NA 0 \$0.00	NA
	Unavailable	83	\$8,251,070.64	78.55%		NA 0 \$0.00	NA
Total		106	\$10,504,824.74	100%	0 \$0.00	0 \$0.00	
31390CLB0	Unavailable	55	\$7,633,068.06	100%	0\$0.00	NA 0 \$0.00	NA
Total		55	\$7,633,068.06		0 \$0.00	0 \$0.00	111
31390CLP9	Unavailable	7	\$1,048,250.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,048,250.00	100%	0 \$0.00	0 \$0.00	
31390CLZ7	COUNTRYWIDE HOME LOANS, INC	11	\$1,666,083.20	91.15%		NA 0 \$0.00	NA
	Unavailable	1	\$161,861.58		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,827,944.78	100%	0 \$0.00	0 \$0.00	
31390CMD5	COUNTRYWIDE HOME LOANS, INC	30	\$2,919,812.35	17.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$13,644,760.60	82.37%	0\$0.00	NA 0 \$0.00	NA
Total		146	\$16,564,572.95		0\$0.00	0 \$0.00	1,1
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31390СМН6	COUNTRYWIDE HOME LOANS, INC	70	\$4,610,544.27	37.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$7,838,274.09	62.96%	0 \$0.00	NA 0 \$0.00	NA
Total		183	\$12,448,818.36	100%	0 \$0.00	0 \$0.00	
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31390CMJ2	COUNTRYWIDE HOME LOANS, INC	12	\$2,189,240.00	12.51%		NA 0 \$0.00	NA
	Unavailable	90	\$15,308,973.07	87.49%		NA 0 \$0.00	NA
Total		102	\$17,498,213.07	100%	0 \$0.00	0 \$0.00	
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31390CML7	COUNTRYWIDE HOME LOANS, INC	25	\$4,639,011.00	35.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$8,327,164.36	64.22%	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$12,966,175.36	100%	0 \$0.00	0 \$0.00	
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31390CMM5	COUNTRYWIDE HOME LOANS, INC	34	\$6,659,227.93	32.51%	0\$0.00	NA 0 \$0.00	NA

	Unavailable	74	\$13,822,543.31	67.49%	0 \$0.00	NA 0 \$0.00	NA
Total		108	\$20,481,771.24		0 \$0.00	0 \$0.00	
31390CMN3	COUNTRYWIDE HOME LOANS, INC	40	\$7,288,156.00	31.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$16,137,539.49	68.89%	0 \$0.00	NA 0 \$0.00	NA
Total		121	\$23,425,695.49	100%	0 \$0.00	0 \$0.00	
31390CNP7	COUNTRYWIDE HOME LOANS, INC	79	\$10,851,239.15	13.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	522	\$72,278,311.26	86.95%	0 \$0.00	NA 0 \$0.00	NA
Total		601	\$83,129,550.41	100%	0 \$0.00	0 \$0.00	
31390CNQ5	COUNTRYWIDE HOME LOANS, INC	35	\$3,447,356.00	6.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	403	\$53,085,144.82		0 \$0.00	NA 0 \$0.00	NA
Total		438	\$56,532,500.82	100%	0 \$0.00	0 \$0.00	
31390CNR3	COUNTRYWIDE HOME LOANS, INC	25	\$3,882,292.00	35.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$7,073,360.09	64.56%	0 \$0.00	NA 0 \$0.00	NA
Total		63	\$10,955,652.09	100%	0 \$0.00	0 \$0.00	
31390CNS1	COUNTRYWIDE HOME LOANS, INC	34	\$5,333,322.93	33.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$10,703,945.53	66.74%	0 \$0.00	NA 0 \$0.00	NA
Total		95	\$16,037,268.46	100%	0 \$0.00	0 \$0.00	
31390CNT9	COUNTRYWIDE HOME LOANS, INC	98	\$12,278,197.91	22.96%		NA 0 \$0.00	NA
	Unavailable	296	\$41,200,923.82	77.04%	0 \$0.00	NA 0 \$0.00	NA
Total		394	\$53,479,121.73	100%	0 \$0.00	0 \$0.00	
31390CNV4	COUNTRYWIDE HOME LOANS, INC	9	\$1,499,917.50	12.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$10,617,001.64	87.62%	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$12,116,919.14	100%	0 \$0.00	0 \$0.00	
31390CNX0	COUNTRYWIDE HOME LOANS, INC	20	\$3,457,084.00	20.23%	0 \$0.00	NA 0 \$0.00	NA
l	Unavailable	72	\$13,627,696.07	79.77%		NA 0 \$0.00	NA
Total		92	\$17,084,780.07	100%	0 \$0.00	0 \$0.00	
31390CNY8	COUNTRYWIDE HOME LOANS, INC	29	\$5,592,010.00	32.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$11,811,276.76	67.87%	0\$0.00	NA0\$0.00	NA

Total		92	\$17,403,286.76	100%	0	\$0.00		0 \$0.00	
31390CPX8	COUNTRYWIDE HOME LOANS, INC	1	\$71,569.00	100%	0 9	\$0.00	NA	0 \$0.00	NA
Total		1	\$71,569.00	100%	0	\$0.00		0 \$0.00	
31390CQL3	COUNTRYWIDE HOME LOANS, INC	12	\$1,841,448.29	81.14%	05	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$428,032.31	18.86%	05	\$0.00		0 \$0.00	NA
Total		15	\$2,269,480.60	100%	0	\$0.00		0 \$0.00	
31390CVK9	COUNTRYWIDE HOME LOANS, INC	78	\$11,824,849.65	39.92%	03	\$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$17,795,125.49	60.08%	_	·		0 \$0.00	NA
Total		185	\$29,619,975.14	100%	0	\$0.00		0 \$0.00	
31390CVL7	COUNTRYWIDE HOME LOANS, INC	792	\$116,048,264.73	30.56%	05	\$0.00	NA	0 \$0.00	NA
	Unavailable	1,518	\$263,639,434.56	69.44%	-			0 \$0.00	NA
Total		2,310	\$379,687,699.29	100%	0	\$0.00		0 \$0.00	
31390CVM5	COUNTRYWIDE HOME LOANS, INC	1,088	\$172,762,925.43	30.31%	0 9	\$0.00	NA	0 \$0.00	NA
	Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0 \$0.00	NA
Total		3,414	\$570,015,286.58	100%	0	\$0.00		0 \$0.00	
31390CVN3	COUNTRYWIDE HOME LOANS, INC	58	\$8,761,888.78	14.18%	03	\$0.00	NA	0 \$0.00	NA
	Unavailable	333	\$53,007,150.41	85.82%	05	\$0.00	NA	0 \$0.00	NA
Total		391	\$61,769,039.19	100%	0	\$0.00		0 \$0.00	
31390CVP8	COUNTRYWIDE HOME LOANS, INC	11	\$1,222,581.73	9.93%	05	\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$11,086,793.92	90.07%	05	\$0.00	NA	0 \$0.00	NA
Total		95	\$12,309,375.65	100%	0	\$0.00		0 \$0.00	
31390CVU7	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	05	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,308,750.00	82.3%	05	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,805,250.00	100%	-			0 \$0.00	
31390CVV5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	05	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$120,000.00	11.26%	05	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,066,192.29	100%	hTe	to oo		0 \$0.00	

31390CW28	Unavailable	32	\$4,706,456.52	100%	0\$0.00	NA 0 \$0.00	N
Total		32	\$4,706,456.52		0 \$0.00 0 \$0.00	0\$0.00	1 1 1
		02	¢ 1,7 00,100102	100 //	0.00		
31390CW69	Unavailable	35	\$4,500,489.86	100%	0 \$0.00	NA0\$0.00	NA
Total		35	\$4,500,489.86		0 \$0.00	0 \$0.00	
31390CW77	Unavailable	19	\$2,463,364.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,463,364.59	100%	0 \$0.00	0 \$0.00	
	DOWNEY SAVINGS						
31390CWE2	AND LOAN	10	\$728,500.00	63.97%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION, F.A						
	Unavailable	6	\$410,348.47	36.03%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,138,848.47	100%	0 \$0.00	0 \$0.00	
	DOWNEY SAVINGS						
31390CWH5	AND LOAN	133	\$24,285,334.61	38.52%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION, F.A						
	Unavailable	191	\$38,767,104.28	61.48%		NA 0 \$0.00	NA
Total		324	\$63,052,438.89	100%	0 \$0.00	0 \$0.00	
	DOWNEY SAVINGS	1.00	¢20.027.000.(2	20 45 6			<b>N</b> T 4
31390CWJ1	AND LOAN	168	\$30,837,808.62	29.45%	0\$0.00	NA 0 \$0.00	NA
	ASSOCIATION, F.A	257	¢72.050.420.04	70 550	0 \$0.00	NA 0 \$0.00	NIA
Tatal	Unavailable	357 <b>525</b>	\$73,858,439.84		0 \$0.00 0 \$0.00	<b>0 \$0.00</b>	NA
Total		525	\$104,696,248.46	100%	0 30.00	0,50.00	
	DOWNEY SAVINGS						
31390CWK8	AND LOAN	6	\$1,064,428.75	11.34%	00 02 02	NA 0 \$0.00	NA
51590C W Ko	ASSOCIATION, F.A	0	\$1,004,420.73	11.5470	0.00	ΠΑυφυ.00	117
	Unavailable	45	\$8,320,248.00	88 66%	0.\$0.00	NA 0 \$0.00	NA
Total		51	\$9,384,676.75		0 \$0.00	0 \$0.00	111
			<i>\$190019010010</i>	20070	0,0000		
	DOWNEY SAVINGS						
31390CWL6	AND LOAN	5	\$942,000.00	34.44%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION, F.A						
	Unavailable	10	\$1,793,381.24	65.56%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,735,381.24	100%	0 \$0.00	0 \$0.00	
	DOWNEY SAVINGS						
31390CWM4	AND LOAN	22	\$4,360,608.56	16.23%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION, F.A						
	Unavailable	102	\$22,506,976.92	83.77%	0\$0.00	NA 0 \$0.00	NA
Total		124	\$26,867,585.48	100%	0 \$0.00	0 \$0.00	
31390CWQ5	DOWNEY SAVINGS	11	\$1,638,905.00	69.31%	0\$0.00	NA 0 \$0.00	NA
	AND LOAN						

ASSOCIATION, F.A					
Unavailable	4	\$725,800.00	30.69% 0 \$0.00	NA 0 \$0.00	NA
	15	\$2,364,705.00	100% 0 \$0.00	0 \$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	90	\$13,122,218.08	39.35% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	113	\$20,223,355.55	60.65% 0 \$0.00	NA 0 \$0.00	NA
	203	\$33,345,573.63	100% 0 \$0.00	0 \$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	100	\$15,660,908.69	34.76% 0 \$0.00	NA0\$0.00	NA
Unavailable	165	\$29,391,359.11	65.24% 0 \$0.00	NA0\$0.00	NA
	265	\$45,052,267.80	100% 0\$0.00	0 \$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,219,693.83	37.82% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$3,650,108.29	62.18% 0 \$0.00	NA 0 \$0.00	NA
	44	\$5,869,802.12	100% 0 \$0.00	0 \$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$260,180.25	3.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	41	\$6,632,128.63	96.23% 0 \$0.00	NA 0 \$0.00	NA
	43	\$6,892,308.88	100% 0\$0.00	0 \$0.00	
CHARTER ONE BANK FSB	465	\$44,452,031.01	100% 0 \$0.00	NA 0 \$0.00	NA
	465	\$44,452,031.01	100% 0 \$0.00	0 \$0.00	
CHARTER ONE BANK FSB	293	\$21,526,607.61	100% 0 \$0.00	NA 0 \$0.00	NA
	293	\$21,526,607.61	100% 0 \$0.00	0 \$0.00	
CHARTER ONE BANK FSB	252	\$20,899,074.92	100% 0 \$0.00	NA 0 \$0.00	NA
	252	\$20,899,074.92	100% 0 \$0.00	0 \$0.00	
REPUBLIC BANK	271	\$30,276,431.31	100% 0 \$0.00	NA 0 \$0.00	NA
	271	\$30,276,431.31	100% 0 \$0.00	0 \$0.00	
NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100% 0 \$0.00	NA0\$0.00	NA
	54	\$7,649,612.00	100% 0 \$0.00	0 \$0.00	
	Unavailable	Unavailable4Image: Image: Ima	Unavailable         4         \$725,800.00           ID         15         \$2,364,705.00           DOWNEY SAVINGS AND LOAN         90         \$13,122,218.08           ASSOCIATION, F.A         113         \$20,223,355.55           ID         203         \$33,345,573.63           DOWNEY SAVINGS AND LOAN         100         \$15,660,908.69           ASSOCIATION, F.A         100         \$15,660,908.69           DOWNEY SAVINGS AND LOAN         100         \$15,660,908.69           ASSOCIATION, F.A         265         \$45,052,267.80           DOWNEY SAVINGS AND LOAN         20         \$2,219,693.83           ASSOCIATION, F.A         20         \$2,219,693.83           DOWNEY SAVINGS AND LOAN         20         \$2,219,693.83           ASSOCIATION, F.A         24         \$3,650,108.29           DOWNEY SAVINGS AND LOAN         20         \$2,219,693.83           ASSOCIATION, F.A         24         \$3,650,108.29           DOWNEY SAVINGS AND LOAN         20         \$2,219,693.83           ASSOCIATION, F.A         24         \$3,650,108.29           DOWNEY SAVINGS AND LOAN         2         \$260,180.25           ASSOCIATION, F.A         43         \$6,632,128.63           CHARTER ONE BANK	Unavailable         4         \$725,800.00         30.69%         \$0,000           DOWNEY SAVINGS AND LOAN         90         \$13,122,218.08         39.35%         \$0,000           ASSOCIATION, F.A         90         \$13,122,218.08         39.35%         \$0,000           DOWNEY SAVINGS AND LOAN         90         \$13,122,218.08         39.35%         \$0,000           ASSOCIATION, F.A         203         \$33,345,573.63         100%         \$0,000           DOWNEY SAVINGS AND LOAN         100         \$15,660,908.69         34.76%         \$0,000           ASSOCIATION, F.A         100         \$15,660,908.69         34.76%         \$0,000           DOWNEY SAVINGS AND LOAN         100         \$15,660,908.69         34.76%         \$0,000           ASSOCIATION, F.A         100         \$15,660,908.69         34.76%         \$0,000           DOWNEY SAVINGS AND LOAN         20         \$2,219,693.83         37.82%         \$0,000           ASSOCIATION, F.A         21         \$2,001,80.25         3.77%         \$0,000           ASSOCIATION, F.A         2         \$260,180.25         3.77%         \$0,000           ASSOCIATION, F.A         2         \$260,180.25         3.77%         \$0,000           CHARTER ONE BANK FS	Unavailable         4         \$725,800.00         30.69%         \$0,00         NA 0         \$0.00           DOWNEY SAVINGS AND LOAN         90         \$13,122,218.08         39.35%         \$0,000         NA 0         \$0.00           Juavailable         113         \$20,223,355.55         60.65%         0         \$0.00         NA 0         \$0.00           Juavailable         113         \$20,223,355.55         60.65%         0         \$0.00         NA 0         \$0.00           Juavailable         113         \$20,223,355.55         60.65%         0         \$0.00         NA 0         \$0.00           Juavailable         165         \$29,391,359.11         65.24%         0         \$0.00         NA 0         \$0.00           Juavailable         165         \$29,391,359.11         65.24%         0         \$0.00         NA 0         \$0.00           Juavailable         265         \$45,052,267.80         100%         \$0.00         NA 0         \$0.00           Juavailable         20         \$2,219,693.83         37.82%         \$0.00         NA 0         \$0.00           Juavailable         24         \$3,650,108.29         62.18%         \$0.00         NA 0         \$0.00           <

31390DB60	COLONIAL SAVINGS	19	\$2,838,285.78	55.61%	0 \$0.00	NA 0 \$0.00	NA
	FA Unavailable	11	\$2,265,917.18	44.39%	0.50.00	NA 0 \$0.00	NA
Total		30	\$5,104,202.96		0 \$0.00 0 \$0.00	0\$0.00	1111
31390DB86	COLONIAL SAVINGS FA	4	\$495,414.85	30.29%		NA 0 \$0.00	NA
·	Unavailable	13	\$1,139,956.87	69.71%		NA 0 \$0.00	NA
Total		17	\$1,635,371.72	100%	0 \$0.00	0 \$0.00	
31390DB94	COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$814,102.47	45.55%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,787,323.30	100%	0 \$0.00	0 \$0.00	
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31390DBN3	Unavailable	25	\$1,719,902.29		0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,719,902.29	100%	0 \$0.00	0 \$0.00	
31390DCA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$6,670,012.24	91.92%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$7,256,284.04		0 \$0.00	0 \$0.00	
31390DCB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,683,413.63	41.14%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,091,588.50	100%	0 \$0.00	0 \$0.00	
31390DD27	LEHMAN BROTHERS HOLDINGS, INC	74	\$11,111,043.31	100%	0 \$0.00	NA 0 \$0.00	NA
Total		74	\$11,111,043.31	100%	0 \$0.00	0 \$0.00	_
31390DD35	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,869,536.60	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,869,536.60	100%	0 \$0.00	0 \$0.00	
ļ							
31390DD43	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,679,371.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,679,371.16	100%	0 \$0.00	0 \$0.00	
31390DD84	LEHMAN BROTHERS HOLDINGS, INC	90	\$14,227,109.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total		90	\$14,227,109.80	100%	0 \$0.00	0 \$0.00	
31390DD92	I	44	\$5,499,710.14	100%	0 \$0.00	NA 0 \$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC							
Total		44	\$5,499,710.14	100%	0 \$0.00	0	\$0.00	
31390DE26	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0 \$0.00	NA 0	\$0.00	NA
Total		104	\$15,194,107.13	100%	0 \$0.00	0	\$0.00	
31390DEB6	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,466,679.46		0 \$0.00		\$0.00	NA
Total		14	\$1,466,679.46	100%	0 \$0.00	0	\$0.00	
31390DEZ3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0 \$0.00		\$0.00	NA
Total		92	\$15,107,295.13	100%	0 \$0.00	0	\$0.00	
31390DG24	UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0 \$0.00	NAO	\$0.00	NA
	Unavailable	10	\$1,061,050.00				\$0.00	NA
Total		30	\$2,680,525.00	100%	0 \$0.00	0	\$0.00	
31390DG40	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0 \$0.00	NAO	\$0.00	NA
	Unavailable	34	\$4,841,846.69	36.29%			\$0.00	NA
Total		96	\$13,341,788.79	100%	0 \$0.00	0	\$0.00	
31390DG65	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	100	\$13,237,305.46				\$0.00	NA
Total		266	\$37,404,729.85	100%	0 \$0.00	0	\$0.00	
31390DG73	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	95	\$13,010,482.21	32.57%			\$0.00	NA
Total		275	\$39,942,590.15	100%	0 \$0.00	0	\$0.00	
31390DG81	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	123	\$15,051,801.82	30.16%			\$0.00	NA
Total		362	\$49,901,336.22	100%	0 \$0.00	0	\$0.00	
31390DG99		192	\$27,894,167.44	65.03%	0 \$0.00	NA 0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	111	\$14,997,336.39	34.97%	0\$0.00	NA 0 \$0.00	NA
Total		303	\$42,891,503.83		0 \$0.00	0 \$0.00	
				!			
31390DH49	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,191,959.94	57.28%	0\$0.00	NA 0 \$0.00	NA
Total		35	\$5,572,923.22	100%	0 \$0.00	0 \$0.00	
31390DH64	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0 \$0.00	NA0 \$0.00	NA
	Unavailable	81	\$17,245,347.00			NA 0 \$0.00	NA
Total		161	\$33,895,053.44	100%	0 \$0.00	0 \$0.00	
31390DH72	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0 \$0.00	NA0\$0.00	NA
<u> </u>	Unavailable	85	\$17,277,761.76	51.38%	0\$0.00	NA 0 \$0.00	NA
Total		165	\$33,629,215.57		0 \$0.00	0 \$0.00	
31390DH80	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56			NA 0 \$0.00	NA
·	Unavailable	85	\$18,461,225.89			NA 0 \$0.00	NA
Total		170	\$35,076,605.45	100%	0 \$0.00	0 \$0.00	
31390DH98	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$18,402,725.90		0 \$0.00	NA 0 \$0.00	NA
Total		180	\$34,574,437.00	100%	0 \$0.00	0 \$0.00	
31390DHA5	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$11,739,174.23		0 \$0.00	NA 0 \$0.00	NA
Total		354	\$50,171,433.90	100%	0 \$0.00	0 \$0.00	
31390DHB3	CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%		NA 0 \$0.00	NA
	Unavailable	158	\$18,638,470.58		0 \$0.00	NA 0 \$0.00	NA
Total		502	\$65,422,815.79	100%	0 \$0.00	0 \$0.00	

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31390DHC1	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$12,918,946.63	26.1% 0 \$0.00	NA 0 \$0.00	NA
Total		394	\$49,505,337.18		0 \$0.00	
31390DHD9	CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46		NA 0 \$0.00	NA
·	Unavailable	161	\$17,894,425.58	28.56% 0 \$0.00	NA 0 \$0.00	NA
Total	'	521	\$62,646,131.04	100% 0\$0.00	0 \$0.00	!
31390DHE7	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35% 0 \$0.00	NA 0 \$0.00	NA
r	Unavailable	117	\$13,009,043.25	21.65% 0 \$0.00	NA 0 \$0.00	NA
Total	/	527	\$60,089,549.50	100% 0 \$0.00	0 \$0.00	!
31390DHF4	CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00		NA 0 \$0.00	NA
	Unavailable	143	\$13,218,844.96		NA 0 \$0.00	NA
Total		559	\$55,925,863.96	100% 0 \$0.00	0 \$0.00	!
31390DHG2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28		NA 0 \$0.00	NA
<b> </b>	Unavailable	232	\$19,355,574.28	44.04% 0 \$0.00	NA 0 \$0.00	NA
Total	!	522	\$43,953,484.56	100% 0\$0.00	0 \$0.00	
31390DHJ6 <b>Total</b>	Unavailable	18 18	\$1,013,239.27 <b>\$1,013,239.27</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31390DJ96	WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,453,851.65	100% 0 \$0.00	0 \$0.00	
31390DJA3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84		NA 0 \$0.00	NA
r	Unavailable	64	\$12,542,083.59	32.77% 0 \$0.00	NA 0 \$0.00	NA
Total	/	195	\$38,273,832.43	100% 0 \$0.00	0 \$0.00	
31390DJB1	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	89	\$16,830,183.27	37.56%	0 \$0.00	NA 0 \$0.00	NA
Total		231	\$44,812,834.90		0 \$0.00	0 \$0.00	
31390DJF2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98		0 \$0.00	NA0\$0.00	NA
	Unavailable	45	\$8,650,153.67		0 \$0.00	NA 0 \$0.00	NA
Total		130	\$24,791,976.65	100%	0 \$0.00	0 \$0.00	
31390DJH8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47		0 \$0.00	NA0\$0.00	NA
	Unavailable	68	\$12,996,082.68		0\$0.00	NA 0 \$0.00	NA
Total		158	\$29,940,942.15	100%	0 \$0.00	0 \$0.00	
31390DJN5	BANK ONE,NA Unavailable	4 101	\$473,888.40 \$19,328,428.38	97.61%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		105	\$19,802,316.78	100%	0 \$0.00	0 \$0.00	
31390DJQ8	BANK ONE,NA Unavailable	1 50	\$189,719.81 \$9,413,394.37		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		51	\$9,603,114.18	100%	0 \$0.00	0 \$0.00	
31390DKA1	WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$11,631,127.72	100%	0 \$0.00	0 \$0.00	
31390DKB9	WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21		0 \$0.00	NA 0 \$0.00	NA
Total		418	\$69,648,159.21	100%	0 \$0.00	0 \$0.00	
31390DKW3 Total	Unavailable	44 <b>44</b>	\$7,645,191.59 <b>\$7,645,191.59</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31390DLK8	Unavailable	15	\$1,970,587.00	100%	0\$0.00	NA 0 \$0.00	NA
Total		15	\$1,970,587.00		0 \$0.00	0 \$0.00	
31390DN26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0\$0.00	NA0\$0.00	NA
	Unavailable	39	\$5,027,601.41		0 \$0.00	NA 0 \$0.00	NA
Total		51	\$6,545,326.76	100%	0 \$0.00	0 \$0.00	
31390DNU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	39	\$6,087,480.00	35.72%	0 \$0.00	NA 0 \$0.00	NA

	MGMT, INC.)						
	Unavailable	66	\$10,952,359.95	64.28%	0 \$0.00	NA 0 \$0.00	NA
Total		105	\$17,039,839.95		0 \$0.00	0 \$0.00	
31390DNV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$10,689,682.00	51.54%	0\$0.00	NA 0 \$0.00	NA
Total		140	\$20,742,332.00		0 \$0.00	0 \$0.00	
31390DNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49% (		NA 0 \$0.00	NA
	Unavailable	62	\$8,635,675.61	55.51%		NA 0 \$0.00	NA
Total		101	\$15,556,466.88	100%	0 \$0.00	0 \$0.00	!
							!
31390DNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83% (	0\$0.00	NA 0 \$0.00	NA
<u>i</u>	Unavailable	40	\$3,979,726.32	59.17%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$6,725,776.32		0 \$0.00	0 \$0.00	
31390DNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$6,344,497.45	87.93%		NA 0 \$0.00	NA
Total		67	\$7,215,447.45	100%	0 \$0.00	0 \$0.00	!
31390DNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39% (		NA 0 \$0.00	NA
	Unavailable	109	\$14,726,725.61	74.61%		NA 0 \$0.00	NA
Total		140	\$19,736,975.61	100%	0 \$0.00	0 \$0.00	!
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66% (		NA 0 \$0.00	NA
	Unavailable	6	\$527,324.75	20.34%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,592,217.17	100%	0 \$0.00	0 \$0.00	
31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR	17	\$1,874,558.63	86.35% (	0\$0.00	NA 0 \$0.00	NA

	HOME MORTGAGE						
	Unavailable	3	\$296,400.00	13.65%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,170,958.63	100%	0 \$0.00	0 \$0.00	
31390DQ64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$333,500.00	20.54%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,623,408.59	100%	0 \$0.00	0 \$0.00	
31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0 \$0.00	NA0\$0.00	NA
	Unavailable	2	\$163,317.95	4.02%	0 \$0.00	NA0\$0.00	NA
Total		32	\$4,065,030.40	100%	0 \$0.00	0 \$0.00	
31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$723,050.00	13.76%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,255,145.00	100%	0 \$0.00	0 \$0.00	
31390DQ98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%		NA 0 \$0.00	NA
	Unavailable	1	\$78,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,080,519.04	100%	0 \$0.00	0 \$0.00	
31390DRA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,359,253.00	100%	0 \$0.00	0 \$0.00	
31390DRB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,470,550.00	100%	0 \$0.00	0 \$0.00	
31390DRC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$266,047.23	19.15%	0\$0.00	NA 0 \$0.00	NA
Total		12	\$1,389,047.23	100%	0 \$0.00	0 \$0.00	
31390DRD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0\$0.00	NA 0 \$0.00	NA

Total		20	\$2,560,600.00	100%	0 \$0.00	0 \$	60.00	
31390DRE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0 \$0.00	NA0S	\$0.00	NA
	Unavailable	1	\$170,000.00	12.13%	0 \$0.00	NA 0	50.00	NA
Total		10	\$1,401,050.00	100%	0 \$0.00	0	50.00	
31390DRJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0 \$0.00	NA05	\$0.00	NA
	Unavailable	3	\$256,500.00	14.91%	0 \$0.00	NA 0 S		NA
Total		13	\$1,719,950.00	100%	0 \$0.00	0	60.00	
31390DSN5	RBC CENTURA BANK	130	\$19,258,306.02	100%	0 \$0.00	NA 0	\$0.00	NA
Total		130	\$19,258,306.02	100%	0 \$0.00	0 5	60.00	
31390DSP0	RBC CENTURA BANK	78	\$9,657,957.36	100%	0 \$0.00	NA 05	50.00	NA
Total		78	\$9,657,957.36		0 \$0.00		50.00	1 17
			<i>+•                                    </i>					
31390DXP4	WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0 \$0.00	NA 0 S	50.00	NA
	Unavailable	78	\$15,202,678.77	86.85%	0 \$0.00	NA 0	50.00	NA
Total		92	\$17,503,739.83	100%	0 \$0.00	0 \$	60.00	
31390DXQ2	WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0 \$0.00	NA05	50.00	NA
	Unavailable	193	\$39,398,500.89	43.79%	0 \$0.00	NA 0	50.00	NA
Total		462	\$89,977,089.50	100%	0 \$0.00	0	50.00	
31390DXR0	WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0 \$0.00	NA 0 S	50.00	NA
	Unavailable	20	\$3,541,116.32	25.26%		NA 0		NA
Total		72	\$14,016,457.66	100%	0 \$0.00	0	50.00	
31390DXS8	WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0 \$0.00	NA 0 S	50.00	NA
	Unavailable	23	\$4,502,940.66	17.12%	0 \$0.00	NA 0	50.00	NA
Total		149	\$26,295,029.67	100%	0 \$0.00	0	50.00	
31390DXV1	WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0 \$0.00	NA0S	50.00	NA
	Unavailable	19	\$3,873,050.00	26.19%		NA 0		NA
Total		88	\$14,785,593.03	100%	0 \$0.00	0 \$	50.00	
31390DXY5	WASHINGTON	136	\$25,523,156.39	45.89%	0 \$0.00	NAOS	50.00	NA

	MUTUAL BANK, FA						
	Unavailable	145	\$30,090,436.20	54.11%	0 \$0.00	NA 0 \$0.00	NA
Total		281	\$55,613,592.59	100%	0 \$0.00	0 \$0.00	
31390EEH1	WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	197	\$31,518,238.22	98.47%	0 \$0.00	NA 0 \$0.00	NA
Total		200	\$32,007,238.22		0 \$0.00	0 \$0.00	
31390EEJ7	Unavailable	50	\$7,542,131.12	100%	0 \$0.00	NA0\$0.00	NA
Total		50	\$7,542,131.12		0 \$0.00	0 \$0.00	
31390EG89	REPUBLIC BANK	169	\$21,824,799.82	100%	0 \$0.00	NA0\$0.00	NA
Total		169	\$21,824,799.82	100%	0 \$0.00	0 \$0.00	
31390ERH7	WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,116,593.90	100%	0 \$0.00	0 \$0.00	
31390ERJ3	WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0 \$0.00	NA 0 \$0.00	NA
Total		661	\$166,575,601.94	100%	0 \$0.00	0 \$0.00	
31390ERN4	WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	677	\$123,520,343.08	65.03%	0 \$0.00	NA 0 \$0.00	NA
Total		1,056	\$189,932,206.44	100%	0 \$0.00	0 \$0.00	
31390ERP9	WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	745	\$134,247,327.38			NA 0 \$0.00	NA
Total		1,006	\$182,087,331.29	100%	0 \$0.00	0 \$0.00	
31390ERQ7	WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,277	\$246,494,067.65	93.74%	0 \$0.00	NA 0 \$0.00	NA
Total		1,358	\$262,943,925.12	100%	0 \$0.00	0 \$0.00	
31390ERR5	WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	774	\$87,289,620.71	50.21%		NA 0 \$0.00	NA
Total		1,616	\$173,863,322.40	100%	0 \$0.00	0 \$0.00	
31390ERS3	WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	540	\$59,002,389.14	49.04%	0 \$0.00	NA0\$0.00	NA

Total		1,153	\$120,314,416.12	100%	0 \$0.00		0 \$0.00	
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31390ERT1	WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,048	\$114,688,657.32	67.78%	-		0 \$0.00	NA
Total		1,571	\$169,208,058.10	100%	0 \$0.00		0 \$0.00	
31390ERU8	WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,382	\$193,479,231.55	82.7%	0 \$0.00	NA	0 \$0.00	NA
Total		1,779	\$233,963,241.53	100%	0 \$0.00		0 \$0.00	
31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,199	\$149,978,778.91	72.8%	0\$0.00	NA	0 \$0.00	NA
Total		1,665	\$206,001,889.18	100%	0 \$0.00		0 \$0.00	
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,032	\$154,265,846.46	95.67%	0\$0.00	NA	0 \$0.00	NA
Total		1,087	\$161,250,260.89	100%			0 \$0.00	
31390ERX2	WORLD SAVINGS BANK	36	\$5,904,738.07				0 \$0.00	NA
r	Unavailable	1,056		96.81%			0 \$0.00	NA
Total		1,092	\$184,965,234.33	100%	0 \$0.00		0 \$0.00	
31390EVD1	THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33				0 \$0.00	NA
	Unavailable	19	\$2,068,174.27	76.14%	0\$0.00	NA	0 \$0.00	NA
Total		27	\$2,716,189.60	100%			0 \$0.00	
31390EVG4	THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$10,242,195.45	56.86%			0 \$0.00	NA
Total		127	\$18,013,335.92	100%	0 \$0.00		0 \$0.00	
31390EW32	NATIONAL COOPERATIVE BANK, N.A	59			0\$0.00		0 \$0.00	NA
Total		59	\$6,138,126.96	100%	0 \$0.00		0 \$0.00	
31390EW40	TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$47,465.57	36.79%	0\$0.00	NA	0 \$0.00	NA

Total		3	\$129,002.69	100%	0\$	60.00		0	\$0.00	
31390EW81	CHARTER ONE BANK	425	\$63,749,544.17	100%	0.5	50.00	NA	0	\$0.00	NA
Total	FSB	425	\$63,749,544.17	100%					\$0.00	1 1 1
		423	\$ <b>03,749,344.1</b> 7	100 %	U 4	.00			φ <b>υ.υυ</b>	
31390EW99	CHARTER ONE BANK FSB	410	\$50,039,137.04	100%					\$0.00	NA
Total		410	\$50,039,137.04	100%	0\$	50.00		0	\$0.00	
31390EXB3	CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0\$	60.00	NA	0	\$0.00	NA
Total		95	\$13,613,317.31	100%	0\$	50.00		0	\$0.00	
31390EXC1	CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0\$	60.00	NA	0	\$0.00	NA
Total		75	\$9,648,092.61	100%	0\$	60.00		0	\$0.00	
31390EXD9	CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0\$	60.00	NA	0	\$0.00	NA
Total		22	\$2,920,687.75	100%	0\$	60.00		0	\$0.00	
31390EXE7	CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0\$	60.00	NA	0	\$0.00	NA
Total		69	\$10,636,753.73	100%	0\$	50.00		0	\$0.00	
31390EXF4	CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0\$	60.00	NA	0	\$0.00	NA
Total		600	\$100,967,404.45	100%	0\$	60.00		0	\$0.00	
31390EXH0	CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0\$	60.00	NA	0	\$0.00	NA
Total		602	\$99,696,652.12	100%	0\$	50.00		0	\$0.00	
31390EXJ6	CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0\$	60.00	NA	0	\$0.00	NA
Total		99	\$6,526,132.35	100%	0\$	60.00		0	\$0.00	
31390EXK3	CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0\$	60.00	NA	0	\$0.00	NA
Total		94	\$5,945,439.57	100%	0\$	50.00		0	\$0.00	
31390EXL1	CHARTER ONE BANK	34	\$1,960,353.85	100%	0\$	60.00	NA	0	\$0.00	NA
Total	FSB	34	\$1,960,353.85	100%	0\$	50.00		0	\$0.00	
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31390EXM9		51	\$8,078,095.78	100%	0\$	50.00	NA	0	\$0.00	NA

	CHARTER ONE BANK FSB						
Total		51	\$8,078,095.78	100%	0 \$0.00	0 \$0.00	
31390EXN7	CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,660,993.97	100%	0 \$0.00	0 \$0.00	
31390EXQ0	CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0 \$0.00	NA 0 \$0.00	NA
Total		96	\$9,240,071.18	100%	0 \$0.00	0 \$0.00	
31390EXR8	CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0 \$0.00	NA 0 \$0.00	NA
Total		234	\$19,741,272.78	100%	0 \$0.00	0 \$0.00	
31390EXS6	CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0 \$0.00	NA 0 \$0.00	NA
Total		86	\$5,964,898.46	100%	0 \$0.00	0 \$0.00	
31390EXV9	CHARTER ONE BANK FSB	118	\$9,860,834.84		0 \$0.00	NA 0 \$0.00	NA
Total		118	\$9,860,834.84	100%	0 \$0.00	0 \$0.00	
31390EXW7	CHARTER ONE BANK FSB	244	\$20,705,481.47		0 \$0.00	NA 0 \$0.00	NA
Total		244	\$20,705,481.47	100%	0 \$0.00	0 \$0.00	
31390EXX5	CHARTER ONE BANK FSB	142	\$12,250,826.07		0 \$0.00	NA 0 \$0.00	NA
Total		142	\$12,250,826.07	100%	0 \$0.00	0 \$0.00	
31390EXY3	CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,071,668.26	100%	0 \$0.00	0 \$0.00	
31390FD71	Unavailable	21	\$3,402,592.05		0 \$0.00	NA 0 \$0.00	NA
Total	/	21	\$3,402,592.05	100%	0 \$0.00	0 \$0.00	
31390FD89	Unavailable	106	\$15,488,637.17	100%	0 \$0.00	NA 0 \$0.00	NA
Total		106	\$15,488,637.17	100%	0 \$0.00	0 \$0.00	
31390FE21	Unavailable	28 28	\$4,279,678.22 \$4,279,678.22		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
Total		28	\$4,279,678.22	100 70		<u> </u>	
31390FE39	Unavailable	253	\$46,491,163.97	100%	0 \$0.00	NA 0 \$0.00	NA

Total		253	\$46,491,163.97	100%	0 \$0.00	0 \$0.00	
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31390FE47	Unavailable	170	\$23,780,000.32		0 \$0.00	NA 0 \$0.00	NA
Total		170	\$23,780,000.32	100%	0 \$0.00	0 \$0.00	
31390FE54	Unavailable	510	\$87,471,748.59	100%	0 \$0.00	NA0\$0.00	NA
Total	Ullavallaut	510 510	\$87,471,748.59 \$87,471,748.59		0 \$0.00 0 \$0.00	0\$0.00	11/1
		010	<i><i><i>ϕ</i>σγσσσσσσσσσσσσσ</i></i>	100 /0	υ φυιυυ		
31390FEB1	LEHMAN BROTHERS HOLDINGS, INC	118	\$20,429,094.71		0 \$0.00	NA 0 \$0.00	NA
Total		118	\$20,429,094.71	100%	0 \$0.00	0 \$0.00	
31390FEL9	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,949,335.36	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,949,335.36	100%	0 \$0.00	0 \$0.00	
31390FEP0	LEHMAN BROTHERS HOLDINGS, INC	21	\$3,039,568.97	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,039,568.97	100%	0 \$0.00	0 \$0.00	
31390FEQ8	LEHMAN BROTHERS HOLDINGS, INC	36	\$4,340,809.99	100%	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,340,809.99	100%	0 \$0.00	0 \$0.00	
31390FFA2	Unavailable	44	\$5,271,696.11		0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,271,696.11	100%	0 \$0.00	0 \$0.00	
31371KP21	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	3	\$338,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	15	\$2,379,198.07	2.01%	0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	11	\$1,930,349.69	1.63%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0 \$0.00	NA 0 \$0.00	NA
		8	\$699,608.19	0.59%	0 \$0.00	NA 0 \$0.00	NA

COLONIAL SAVINGS FA					
CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00	0.15% 0 \$0.00	NA0\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	47	\$4,978,766.83	4.21% 0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$247,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$99,656.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$235,750.00	0.2% 0 \$0.00	NA0\$0.00	NA
HOMESTREET BANK	5	\$651,230.61	0.55% 0 \$0.00	NA 0 \$0.00	NA
 IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21% 0 \$0.00	NA 0 \$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33% 0 \$0.00	NA 0 \$0.00	NA
 NVR MORTGAGE FINANCE INC	2	\$288,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71% 0 \$0.00	NA 0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31% 0 \$0.00	NA 0 \$0.00	NA
 PROVIDENT FUNDING	36	\$7,061,950.00	5.97% 0 \$0.00	NA 0 \$0.00	NA

1	ASSOCIATES, L.P					
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39% 0 \$0.00	NA0\$0.00	NA
	RATE ONE HOME LOANS INC	2	\$333,171.74	0.28% 0 \$0.00	NA 0 \$0.00	NA
	RBMG INC	1	\$200,308.85	0.17% 0 \$0.00	NA0\$0.00	NA
	REGIONS MORTGAGE, INC	40	\$5,137,962.30	4.34% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09% 0 \$0.00	NA0 \$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$710,049.51	0.6% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$224,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30		NA 0 \$0.00	NA
	WACHOVIA BANK, NA	38	\$6,098,835.24	5.16% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK	3	\$257,700.84	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	387	\$54,469,971.62	46.09% 0 \$0.00	NA 0 \$0.00	NA
Total		850	\$118,268,550.93	100% 0 \$0.00	0 \$0.00	
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29		0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	20	\$1,978,141.96	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39% 0 \$0.00	NA0\$0.00	NA
	BANK OF HAWAII	20	\$2,750,659.57	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	7	\$997,876.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
		63	\$5,276,029.39	0.79% 0 \$0.00	NA 0 \$0.00	NA

BISHOPS GATE					
	2	\$129,350.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	6	\$674.357.19	0.1%0\$0.00	NA 0 \$0.00	NA
	-	+ • • • • • • • • • • • •			
COMMERCIAL AND	58	\$4,510,510.84	0.68%0\$0.00	NA0\$0.00	NA
SAVINGS BANK					
CITIZENS MORTGAGE	42	\$6 207 182 65	0.93% 0.50.00	NA 0 \$0.00	NA
	12	\$0,207,102.03	0.93 % 0 \$0.00	111 0 00.00	1 1 1
	2	<b>#27</b> 0,000,00			
	2	\$270,800.00	0.04%0\$0.00	NA0\$0.00	NA
	720	\$91,597,453.99	13.77% 0 \$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE		ф <u>л</u> (2, 0, <b>-</b> , -, с.)	0.00710.000		
COMPANY	4	\$543,875.39	0.08%0\$0.00	NA0\$0.00	NA
EMIGRANT					
MORTGAGE	4	\$730,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,111,886.70	0.17% 0 \$0.00	NA0\$0.00	NA
	9	\$943,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIVERSIFIED	9	\$1,101,971.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES					
GUARANTY BANK SSB	33	\$5,142,851.83	0.77% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY					
	30	\$3,159,077.11	0.47%0\$0.00	NA0\$0.00	NA
	32	\$4 091 966 52	0.61%0.\$0.00	NA 0.50 00	NA
INC	52	\$1,091,900.32	0.01 /2 0 \$0.00	111 0 φ0.00	1 (1
HARWOOD STREET	1	¢146 017 02	0.0200 0000		NT A
FUNDING I, LLC	1	\$146,217.03	0.02%0\$0.00	NA 0 \$0.00	NA
HEARTLAND SAVINGS	Δ	\$318 250 00	0.05%0.\$0.00	NA 0 \$0.00	NA
BANK FSB		ψ510,250.00	0.0570040.00	11110 00.00	117
	1	\$85,000.00	0.01%0\$0.00	NA0\$0.00	NA
	34	\$4 709 669 61	0.71%050.00	NADSOD	NA
	54	$\psi_{1}, \psi_{2}, 00, 00$	0.7170 φ0.00	112 0 00.00	117
HOMESTREET BANK	33	\$5,189,296.03	0.78% 0 \$0.00	NA0\$0.00	NA
IRWIN MORTGAGE	2				
CORPORATION	Z	\$188,200.00	0.05%0\$0.00	INA U \$0.00	NA
			0.82% 0 \$0.00	NA 0 \$0.00	
	RESIDENTIALMORTGAGE TRUSTCIMARRONMORTGAGE COMPANYCITIIMORTGAGE, INCCITIZENSCOMMERCIAL ANDSAVINGS BANKCITIZENS MORTGAGECORPORATIONCORINTHIANMORTGAGECORPORATIONCORPORATIONCOUNTRY WIDE HOMELOANS, INCCROWN MORTGAGECOMPANYEMIGRANTMORTGAGECOMPANY, INCFIRST HORIZON HOMELOAN CORPORATIONFIRST MORTGAGECOMPANY, LL.CFIRST MORTGAGECOMPANY, LL.CGATEWAY FUNDINGDIVERSIFIEDMORTGAGE SERVICESGUARANTYRESIDENTIALLENDING, INCGUARANTYRESIDENTIALLENDING, INCHARWOOD STREETFUNDING I, LLCHARWOOD STREETFUNDING I, LLCHARTLAND SAVINGSBANK FSBHOLYOKE CREDITUNIONHOMEBANCMORTGAGECORPORATIONHOMESTREET BANKIRWIN MORTGAGE	RESIDENTIAL MORTGAGE TRUST12CIMARRON MORTGAGE COMPANY2CITIMORTGAGE, INC6CITIZENS COMMERCIAL AND58SAVINGS BANK42CORPORATION42CORINTHIAN MORTGAGE CORPORATION720CORINTHIAN MORTGAGE LOANS, INC720CROWN MORTGAGE COMPANY4COMPANY4EMIGRANT MORTGAGE COMPANY, INC9FIRST HORIZON HOME LOAN CORPORATION9FIRST MORTGAGE COMPANY, LLC9GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES9GUARANTY RESIDENTIAL NORTGAGE COMPANY LENDING, INC30GUARANTY RESIDENTIAL NORTGAGE COMPANY ANGRGAGE COMPANY ARESIDENTIAL MORTGAGE COMPANY ARESIDENTIAL MORTGAGE COMPANY ARESIDENTIAL ANORTGAGE COMPANY ARESIDENTIAL ARES	RESIDENTIAL MORTGAGE TRUSTSCIMARRON MORTGAGE COMPANY2\$129,350.00CITIMORTGAGE, INC6\$674,357.19CITIZENS COMMERCIAL AND58\$4,510,510.84SAVINGS BANK2\$6,207,182.65CORPORATION42\$6,207,182.65CORPORATION720\$91,597,453.99LOANS, INC720\$91,597,453.99CROWN MORTGAGE COMPANY4\$543,875.39CROWN MORTGAGE COMPANY, INC4\$730,000.00COMPANY, INC9\$1,111,886.70FIRST HORIZON HOME LOAN CORPORATION9\$1,111,886.70FIRST MORTGAGE COMPANY, INC9\$1,101,971.79MORTGAGE COMPANY, LLC9\$943,400.00GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES9\$1,101,971.79MORTGAGE SERVICES33\$5,142,851.83GUARANTY RESIDENTIAL LENDING, INC30\$3,159,077.11GUARANTY RESIDENTIAL LENDING, INC33,159,077.11GUARDIAN MORTGAGE COMPANY SANK FSB33\$5,142,851.83GUARDIAN MORTGAGE COMPANY SANK FSB33\$3,159,077.11HEARTLAND SAVINGS BANK FSB4\$318,250.00HONTGAGE OUNION34\$318,250.00HONTGAGE34\$4,709,669.61CORPORATION32\$4,709,669.61COMPORATION33\$5,189,296.03HOMESTREET BANK33\$5,189,296.03IRWIN MORTGAGE2\$188,200.00HOMESTREET BANK33\$5,189,296.03 <td>RESIDENTIAL MORTGAGE TRUST         Image: mail of the second second</td> <td>RESIDENTIAL MORTGAGE TRUST         Image: model of the state of</td>	RESIDENTIAL MORTGAGE TRUST         Image: mail of the second	RESIDENTIAL MORTGAGE TRUST         Image: model of the state of

IVANHOE FINANCIAL INC	<i>_</i>				
M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	A 29	\$3,020,255.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPAN	JY 133	\$17,727,232.97	2.66% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK N.A	., 11	\$1,286,565.23	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE HOME MORTGAGE COMPAN	JY 1	\$93,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,995,097.74	0.3% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	13	\$1,821,710.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OHIO SAVINGS BANK	X 3	\$391,847.95	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLYMPIA MORTGAG CORPORATION		\$582,732.00		NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK	S 20	\$2,857,487.75	0.43% 0 \$0.00	NA 0 \$0.00	NA
PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	G 333	\$56,023,471.33	8.42% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45% 0 \$0.00	NA 0 \$0.00	NA
RATE ONE HOME LOANS INC	8	\$611,829.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RBMG INC	1	\$80,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
REGIONS MORTGAGE INC	<sup>E</sup> , 277	\$27,231,277.06	4.09% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC BANK	3	\$336,701.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34		NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	17	\$1,046,875.38	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPAN	NY 6	\$768,044.76	0.12% 0 \$0.00	NA 0 \$0.00	NA

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Γ	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
Γ	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0 \$0.00	NA 0 \$0.0	0 NA
Ľ	U. S. MORTGAGE CORP	4	\$871,400.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
	UNION PLANTERS MORTGAGE, INC	5	\$329,068.84	0.05%	0 \$0.00		
	UNITED FINANCIAL MORTGAGE CORP	6	\$663,800.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
L	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0 \$0.00	NA 0 \$0.0	0 NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00		0\$0.00		
Ļ	WEBSTER BANK	6			0 \$0.00		
	Unavailable	2,429		49.79%	-		
Total	/	5,093	\$665,365,742.84	100%	0 \$0.00	0 \$0.0	0
·		⊢−−−					
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53		0 \$0.00		
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0 \$0.00	NA 0 \$0.0	0 NA
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0 \$0.00	NA0\$0.0	0 NA
L	BANK ONE,NA	15	\$1,670,621.78	0.41%	0 \$0.00	NA 0 \$0.0	0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6%	0 \$0.00	NA 0 \$0.0	0 NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0 \$0.00	NA 0 \$0.0	0 NA
Ļ	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
Ļ	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0 \$0.00	NA 0 \$0.0	0 NA
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
Ļ	COUNTRYWIDE HOME LOANS, INC	581	\$71,350,973.44	17.62%	0 \$0.00	NA 0 \$0.0	0 NA
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0 \$0.00	NA 0 \$0.0	0 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0 \$0.00	NA 0 \$0.0	0 NA

GUARANTY BANK SSB	29	\$2,902,072.87	0.72% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	23	\$2,691,744.66	0.66% 0 \$0.00	NA 0 \$0.00	N
HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18% 0 \$0.00	NA 0 \$0.00	N.
HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11% 0 \$0.00	NA0\$0.00	N
HOMEBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56% 0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	6	\$594,421.31	0.15% 0 \$0.00	NA 0 \$0.00	N
IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC	72	\$7,837,450.00	1.94% 0 \$0.00	NA 0 \$0.00	N
M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	24	\$1,865,535.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	8	\$526,915.66	0.13%0\$0.00	NA0\$0.00	Nz
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,001,115.16	0.25% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	9	\$1,398,150.00	0.35% 0 \$0.00	NA 0 \$0.00	Nz
OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%0\$0.00	NA 0 \$0.00	Nz
PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24% 0 \$0.00	NA 0 \$0.00	NA
PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	30	\$4,348,910.44	1.07% 0 \$0.00	NA 0 \$0.00	N
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81% 0 \$0.00	NA0\$0.00	N
	12	\$1,484,080.40	0.37% 0 \$0.00	NA 0 \$0.00	N.

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	RATE ONE HOME LOANS INC					
	REGIONS MORTGAGE, INC	122	\$8,768,128.63	2.17% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC BANK	6	\$827,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	11			NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05		NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	9	\$969,481.07	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$184,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY		,,.		NA 0 \$0.00	NA
·	Unavailable	1,754		53.25% 0 \$0.00	NA 0 \$0.00	NA
Total	/	3,562	\$404,939,754.15	100% 0 \$0.00	0 \$0.00	
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC	41	\$4,840,566.75	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	3	\$228,315.84	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,NA	13		0.19% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	43	\$5,016,319.20	0.91% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA NATIONAL INC	5	\$610,357.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME	1	\$221,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST HORIZON HOME	86	\$11,085,906.18	2.01% 0 \$0.	00 NA 0	\$0.00 NA
ſ	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2% 0 \$0.	00 NA 0	\$0.00 NA
I	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01% 0 \$0.	00 NA 0	\$0.00 NA
	GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13% 0 \$0.	00 NA 0	\$0.00 NA
	GUARANTY BANK SSB	20	\$3,077,768.51	0.56% 0 \$0.	00 NA 0	\$0.00 NA
F	GUARANTY RESIDENTIAL LENDING, INC	13	\$1,843,818.99	0.33% 0 \$0.	00 NA0	\$0.00 NA
	HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54% 0 \$0.	00 NA 0	\$0.00 NA
	HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63% 0 \$0.	00 NA 0	\$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%0\$0.	00 NA 0	\$0.00 NA
Γ	HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02% 0 \$0.	00 NA 0	\$0.00 NA
	ISBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41% 0 \$0.	00 NA 0	\$0.00 NA
	RWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21% 0 \$0.	00 NA 0	\$0.00 NA
	VANHOE FINANCIAL NC	9	\$1,390,043.05	0.25% 0 \$0.	00 NA 0	\$0.00 NA
	M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72% 0 \$0.	00 NA 0	\$0.00 NA
Γ	MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18% 0 \$0.	00 NA 0	\$0.00 NA
	MORTGAGEAMERICA NC	9	\$1,049,316.52	0.19% 0 \$0.	00 NA 0	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12% 0 \$0.	00 NA 0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$198,855.11	0.04% 0 \$0.	00 NA 0	\$0.00 NA
1	NVR MORTGAGE FINANCE INC	1	\$183,100.00	0.03% 0 \$0.	00 NA 0	\$0.00 NA
F	PLYMOUTH SAVINGS 3ANK	4	\$528,770.30	0.1% 0 \$0.	00 NA 0	\$0.00 NA
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19% 0 \$0.	00 NA 0	\$0.00 NA
		6	\$821,170.17	0.15% 0 \$0.	00 NA 0	\$0.00 NA

PULTE MORTG					1
CORPORATION DEL WEB FINA					1
		\$742,888.91	0.13% 0 \$0.0	00 NA 0 \$0.00	N
RBC CENTURA	BANK 11				
RBMG INC		\$264,475.67	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
REGIONS MORT	TGAGE, 29	\$2,660,985.75	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17% 0 \$0.0	00 NA0\$0.00	NA
SIB MORTGAGI CORPORATION IVY MORTGAG	ND/B/A 6	\$1,007,624.33	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
SOVEREIGN BA FEDERAL SAVI BANK	ANK, A	\$3,229,056.27	0.59% 0 \$0.0	00 NA 0 \$0.00	NA
SUNTRUST MORTGAGE IN	C 76	\$8,462,107.57	1.54% 0 \$0.0	00 NA 0 \$0.00	NA
TCF MORTGAG CORPORATION	· /	\$896,214.46	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
THE BRANCH BANKING AND COMPANY	TRUST 71	\$7,865,540.94	1.43% 0 \$0.0	00 NA 0 \$0.00	NA
THE HUNTING MORTGAGE CC		\$2,848,787.99	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
TRUSTCORP MORTGAGE CC	OMPANY 19	\$1,653,824.05	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
TRUSTMARK NATIONAL BAN	NK 29	\$2,541,964.22	0.46% 0 \$0.0		
U.S. BANK N.A	11	\$857,215.98	0.16% 0 \$0.0	00 NA 0 \$0.00	N
UNION FEDERA BANK OF INDIANAPOLIS	25		0.54% 0 \$0.0	00 NA 0 \$0.00	
UNION PLANTE BANK NA		\$5,905,938.26	1.07% 0 \$0.0	00 NA 0 \$0.00	N
UNITED FINAN MORTGAGE CC		\$118,500.00	0.02% 0 \$0.0	00 NA 0 \$0.00	N.
UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07% 0 \$0.0	00 NA 0 \$0.00	N.
WACHOVIA BA	ANK, NA 23	\$2,941,952.03	0.53% 0 \$0.0	00 NA 0 \$0.00	N
WACHOVIA MORTGAGE CORPORATION	80		1.89% 0 \$0.0		
WASHINGTON MUTUAL BANK	113	\$14,551,405.13	2.64% 0 \$0.0	00 NA 0 \$0.00	N
WASHINGTON MUTUAL BANK	74	\$12,112,952.43	2.2% 0 \$0.0	00 NA 0 \$0.00	N

	(FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	2,200	\$283,227,036.11	51.47%	0 \$0.00	NA 0 \$0.00	NA
Total		4,346	\$550,615,851.07	100%	0 \$0.00	0 \$0.00	
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	1	\$138,627.58	0.03%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0\$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28		0\$0.00	NA0\$0.00	NA
	BANK OF HAWAII	35	\$7,257,301.59		0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,NA	1	\$91,973.74	0.02%	0\$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0\$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0\$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0 \$0.00	NA 0 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	305	\$47,801,526.28	11.33%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$624,200.00	0.15%	0\$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0 \$0.00	NA 0 \$0.00	NA
		3	\$531,057.82	0.13%	0 \$0.00	NA 0 \$0.00	NA

1	GUARANTY					
	RESIDENTIAL LENDING, INC					
	GUILD MORTGAGE	$\rightarrow$				
	COMPANY	3	\$548,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT	1	Φ111 <u>200</u> 00			NL
	UNION	1	\$111,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC					
	MORTGAGE	19	\$2,624,475.65	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		t-00.000			
<b> </b>	HOMESTREET BANK	3	\$590,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION IVANHOE FINANCIAL					
	IVANHOE FINANCIAL INC	9	\$1,480,365.84	0.35% 0 \$0.00	NA 0 \$0.00	NA
	LA GRANGE STATE	†				
	BANK	17	\$2,904,784.16	0.69% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE	10	<b>*</b> = = = 4 < 44 02			NT
	CORPORATION	13	\$1,554,644.93	0.37% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET					
	MORTGAGE	28	\$3,715,527.08	0.88% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	MORTGAGEAMERICA	26	\$3,584,855.46	0.85%0\$0.00	NA 0 \$0.00	NA
	INC		ψυ,υυτ,υυυ	0.05700 00.000		1 11
	NATIONAL CITY	89	\$14,719,765.94	3.49% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY		Ψ1 1,7 12 ,7			
	NATIONWIDE HOME	4	\$672,458.96	0.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY	$\rightarrow$	···· ,			
	NORTH AMERICAN	6	\$1,007,718.24	0.24% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK F.S.B					
	OHIO SAVINGS BANK	2	\$240,047.38	0.06% 0 \$0.00	NA 0 \$0.00	NA
	OLYMPIA MORTGAGE	2	\$348,600.00	0.08%0 \$0.00	NA 0 \$0.00	NA
	CORPORATION PLYMOUTH SAVINGS	$\rightarrow$				
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%0 \$0.00	NA 0 \$0.00	N
	PRISM MORTGAGE	<u> </u>				
	COMPANY	34	\$6,070,521.00	1.44% 0 \$0.00	NA 0 \$0.00	N
	PROVIDENT FUNDING					
	ASSOCIATES, L.P	57	\$9,843,396.84	2.33% 0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE					
	CORPORATION DBA	17	\$3,172,295.01	0.75% 0 \$0.00	NA 0 \$0.00	N
	DEL WEB FINANCE					
	RATE ONE HOME	6	\$818,969.20	0.19% 0 \$0.00	NA 0 \$0.00	N
	LOANS INC	6	\$010,909.20	0.19%0.00	INA U 90.00	N.
	REGIONS MORTGAGE,	83	\$13,193,559.41	3.13% 0 \$0.00	NA 0 \$0.00	N
	INC					
	REPUBLIC BANK	4	\$723,761.64	0.17% 0 \$0.00	NA 0 \$0.00	N.
		4	\$554,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.

	SALEM FIVE MORTGAGE CORPORATION					
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$791,044.19	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68		NA 0 \$0.00	NA
	U.S. BANK N.A	2	\$307,858.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00		NA0\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19% 0 \$0.00	NA 0 \$0.00	NA
[	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00		NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5			NA 0 \$0.00	NA
	Unavailable	1,322	\$225,751,100.28		NA 0 \$0.00	NA
Total		2,563	\$422,018,782.88	100% 0 \$0.00	0 \$0.00	
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	38	\$4,846,943.66	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	110		0.79% 0 \$0.00	NA 0 \$0.00	NA
[	BANK OF HAWAII	97	\$18,435,664.42	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,NA	8		0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01% 0 \$0.00	NA 0 \$0.00	NA

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	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BSB BANK & TRUST	8	\$1,002,788.57	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%0\$0.00	NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26% 0 \$0.00	NA 0 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1,663	\$283,944,676.42	13.72% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$457,244.17	0.02% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,020,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%0\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,983,267.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,326,491.53	0.11% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	48	\$6,093,666.63	0.29% 0 \$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT	2	\$376,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

UNION						
HOMEBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52% 0	\$0.00 NA	0 \$0.00	NA
HOMESTREET BANK	130	\$24,147,508.92	1.17% 0	\$0.00 NA	0 \$0.00	NA
INDYMAC BANK, FSB	1	\$148,750.00	0.01% 0	\$0.00 NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	193	\$28,501,154.32	1.38% 0 \$	\$0.00 NA	0 \$0.00	NA
LA GRANGE STATE BANK	19	\$2,286,055.03	0.11% 0	\$0.00 NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69% 0 \$	\$0.00 NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61% 0 \$	\$0.00 NA	0 \$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03% 0	\$0.00 NA	0 \$0.00	NA
MORTGAGEAMERICA INC	115	\$12,927,585.34	0.62% 0	\$0.00 NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54% 0 \$	\$0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	9	\$1,003,061.26	0.05%05	\$0.00 NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	77	\$11,003,383.23	0.53% 0	\$0.00 NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
PIONEER BANK	32	\$3,471,847.39	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56% 0 \$	\$0.00 NA	0 \$0.00	NA
PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	680	\$120,264,177.97	5.81%0	\$0.00 NA	0 \$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34% 0		0 \$0.00	NA
RBC CENTURA BANK	5	\$646,112.85	0.03% 0	\$0.00 NA	0 \$0.00	NA
REGIONS MORTGAGE, INC	411	\$62,151,545.03	3% 0 \$	\$0.00 NA	0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89% 0 \$	\$0.00 NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	16	\$1,922,739.02	0.09% 0	\$0.00 NA	0 \$0.00	NA
	21	\$3,178,896.21	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY							
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0 \$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46		0 \$0.00		\$0.00	NA
	U. S. MORTGAGE CORP	10	\$2,006,006.42	0.1%	0 \$0.00	NA (	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC	6	\$716,087.94	0.03%	0 \$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	24	\$4,156,938.90	0.2%	0 \$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0 \$0.00	NA	) \$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0 \$0.00	NA(	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0 \$0.00	NA	) \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0 \$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86		0 \$0.00	NA	\$0.00	NA
	Unavailable	5,753	\$981,654,047.98	47.43%	0 \$0.00	NA (	\$0.00	NA
Total		12,638	\$2,069,656,059.24	100%	0 \$0.00	(	\$0.00	
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0 \$0.00	NA	) \$0.00	NA
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0 \$0.00	NA (	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0 \$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$311,750.00	0.05%	0 \$0.00	NA (	) \$0.00	NA
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0 \$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0 \$0.00	NA	) \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0 \$0.00	NA	) \$0.00	NA
F	CIMARRON			0.000				
	MORTGAGE COMPANY	6	\$597,785.72	0.09%	0 \$0.00	NA	)\$0.00	NA

CITIZENS MO CORPORATIC						
CORINTHIAN MORTGAGE CORPORATIC	12	\$1,200,269.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
COUNTRYWI LOANS, INC	DE HOME 180	\$23,510,309.62	3.65% 0	\$0.00	NA 0 \$0.00	NA
CRESCENT BA		\$223,084.31	0.03% 0	\$0.00	NA 0 \$0.00	NA
CROWN MOR COMPANY	TGAGE 4	\$615,863.06	0.1%0	\$0.00	NA 0 \$0.00	NA
DOWNEY SA AND LOAN ASSOCIATION	5	\$853,820.96	0.13%0	\$0.00	NA 0 \$0.00	Nz
EXCHANGE FINANCIAL CORPORATIC	12 DN	\$1,372,250.00	0.21%0	\$0.00	NA 0 \$0.00	Nz
FIRST FEDER SAVINGS BAI LACROSSE-M	NK 23	\$2,002,721.15	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTO COMPANY, L	ר I	\$494,100.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY FU DIVERSIFIED MORTGAGE S	122	\$14,641,126.62	2.27% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY H	BANK SSB 60	\$7,281,805.41	1.13% 0	\$0.00	NA 0 \$0.00	N
GUARANTY RESIDENTIAI LENDING, ING		\$1,416,733.57	0.22%0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE ( INC		\$1,664,619.28	0.26% 0	\$0.00	NA 0 \$0.00	N
HOMEAMERI MORTGAGE CORPORATIC	2	\$493,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N
HOMEBANC MORTGAGE CORPORATIC	222 DN	\$25,686,261.64	3.99% 0	\$0.00	NA 0 \$0.00	Nz
HOMESTREE		\$6,491,532.43	1.01% 0	\$0.00	NA 0 \$0.00	NA
INDYMAC BA	NK, FSB 1	\$263,500.00	0.04%0	\$0.00	NA 0 \$0.00	NA
IVANHOE FIN INC	NANCIAL 232	\$30,001,020.04	4.66% 0	\$0.00	NA 0 \$0.00	NA
M&T MORTG CORPORATIC	112	\$12,108,006.73	1.88% 0	\$0.00	NA 0 \$0.00	NA
MARKET STR MORTGAGE CORPORATIC	97	\$11,275,445.90	1.75% 0	\$0.00	NA 0 \$0.00	NA
	/11					

S	IASSACHUSETTS TATE EMPLOYEES REDIT UNION							
SI	IATRIX FINANCIAL ERVICES ORPORATION	1	\$77,300.00	0.01%	0 \$0.00	NA 0	\$0.00	NA
C	IORTGAGE ACCESS ORP.DBA WEICHERT INANCIAL SERVICES	12	\$1,970,522.50	0.31%	0 \$0.00	NA 0	\$0.00	NA
	IORTGAGEAMERICA NC	59	\$5,175,210.81	0.8%	0 \$0.00	NA 0	\$0.00	NA
N	ATIONAL CITY IORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0 \$0.00	NA 0	\$0.00	NA
C	ATIONAL OOPERATIVE BANK, I.A	19	\$2,003,409.14	0.31%	0 \$0.00	NA 0	\$0.00	NA
N	ORTH AMERICAN AVINGS BANK F.S.B	25	\$3,006,141.60	0.47%	0 \$0.00	NA 0	\$0.00	NA
	VR MORTGAGE INANCE INC	3	\$608,528.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	LYMPIA MORTGAGE ORPORATION	2	\$462,824.48	0.07%	0 \$0.00	NA 0	\$0.00	NA
PI	LYMOUTH SAVINGS ANK	20	\$2,611,444.16	0.41%	0 \$0.00	NA 0	\$0.00	NA
PI	RISM MORTGAGE OMPANY	105	\$12,990,082.20	2.02%	0 \$0.00	NA 0	\$0.00	NA
PI Ci	ULTE MORTGAGE ORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%(	0 \$0.00	NA 0	\$0.00	NA
R	BC CENTURA BANK	10	\$632,691.63	0.1%	0 \$0.00	NA0	\$0.00	NA
R	BMG INC	1	\$124,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
	EGIONS MORTGAGE, NC	71	\$9,022,384.47		0 \$0.00		\$0.00	NA
R	EPUBLIC BANK	7	\$717,917.28	0.11%	0 \$0.00	NA 0	\$0.00	NA
SI Ci	IB MORTGAGE ORPORATION D/B/A VY MORTGAGE	126	\$19,404,741.42		0 \$0.00		\$0.00	
SU	UNTRUST IORTGAGE INC	24	\$3,192,165.14	0.5%	0 \$0.00	NA 0	\$0.00	NA
T	HE HUNTINGTON IORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0 \$0.00	NA 0	\$0.00	NA
T	OWNE MORTGAGE OMPANY	29	\$3,051,179.77	0.47%	0 \$0.00	NA 0	\$0.00	NA
T	RUSTCORP IORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0 \$0.00	NA 0	\$0.00	NA
TI	RUSTMARK ATIONAL BANK	20	\$1,820,792.29	0.28%	0 \$0.00	NA 0	\$0.00	NA
	. S. MORTGAGE CORP	16	\$2,882,631.39	0.45%	0 \$0.00	NA 0	\$0.00	NA

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	UNION PLANTERS MORTGAGE, INC	6	\$552,650.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,416,578.02	0.22% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
r	Unavailable	2,445	\$343,331,436.40	53.26% 0 \$0.00	NA 0 \$0.00	NA
Total		4,855	\$644,349,596.80	100% 0 \$0.00	0 \$0.00	
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC	33	\$4,893,546.37	1.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,NA	1	\$103,292.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	37	\$4,845,982.26	1.97% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA NATIONAL INC	2	\$247,373.91	0.1%0\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	41	\$5,774,855.05	2.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$367,113.40	0.15% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12% 0 \$0.00	NA 0 \$0.00	NA

HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0 \$0.00	NA 0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0 \$0.00	NA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0 \$0.00	NA 0 \$0.00	NA
PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0 \$0.00	NA 0 \$0.00	NA
REGIONS MORTGAGE, INC	6	\$927,392.26	0.38%	0 \$0.00	NA 0 \$0.00	NA
REPUBLIC BANK	2	\$195,643.03	0.08%	0 \$0.00	NA 0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	4	\$409,382.81	0.17%	0 \$0.00	NA 0 \$0.00	NA
TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0 \$0.00	NA 0 \$0.00	NA
 THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0 \$0.00	NA 0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
U.S. BANK N.A	1	\$80,338.30	0.03%	0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0 \$0.00	NA 0 \$0.00	NA
					NA 0 \$0.00	NA

	UNION PLANTERS BANK NA					
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%0\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9			NA0\$0.00	NA
	Unavailable	794		47.84% 0 \$0.00	NA 0 \$0.00	NA
Total	'	1,710	\$245,671,693.85	100% 0 \$0.00	0 \$0.00	
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31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53		NA 0 \$0.00	NA
	BANK ONE,NA	2	\$557,000.50		NA 0 \$0.00	NA
<u>⊢</u>	BANKNORTH, NA	2	\$180,900.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$981,875.44	4.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$152,897.63	0.73% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	. 3	\$424,362.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	12	\$1,815,068.25	8.61% 0 \$0.00	NA 0 \$0.00	NA

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	REPUBLIC BANK	3	\$465,108.99	2.21%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$299,521.98	1.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$10,101,202.51	47.94%		NA 0 \$0.00	NA
Total		133	\$21,069,737.08		0 \$0.00	0 \$0.00	
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31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0 \$0.00	NA0\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0 \$0.00	NA 0 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$326,275.80	0.25%	0 \$0.00	NA 0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75		0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	11	\$2,037,990.05		0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC	69	\$7,412,371.90	5.73%	0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0 \$0.00	NA0\$0.00	NA
		33	\$4,990,403.68	3.86%	0 \$0.00	NA 0 \$0.00	NA

MARKET STREET MORTGAGE CORPORATION						
MORTGAGEAMERICA	8	\$735,092.84	0.57% (	0\$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	16	\$1,413,043.77	1.09% (	0\$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$668,508.00	0.52%	0\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%(	0\$0.00	NA 0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22% (	0 \$0.00	NA 0 \$0.00	NA
PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48% (	0\$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	14	\$967,445.56	0.75%	0\$0.00	NA 0 \$0.00	NA
REGIONS MORTGAGE, INC	3	\$224,605.98	0.17%	0\$0.00	NA 0 \$0.00	NA
REPUBLIC BANK	6	\$319,524.27	0.25%	0\$0.00	NA 0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%(	0\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	4	\$267,361.56	0.21%	0\$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0\$0.00	NA 0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0\$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0\$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP	6	\$1,086,500.00	0.84%	0\$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08% (		NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0\$0.00	NA 0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	563	\$70,341,110.48	54.44%	0 \$0.00	NA	0 \$0.00	NA
Total		1,056	\$129,279,932.57	100%	0 \$0.00		0 \$0.00	
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31371KRD5	AEGIS MORTGAGE CORPORATION	14	\$1,040,900.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14			0 \$0.00		0 \$0.00	
	AMSOUTH BANK	1	\$42,508.44	0.1%	0 \$0.00	NA	0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	. 8	\$575,345.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3			0 \$0.00		0 \$0.00	
	COLUMBIA NATIONAL INC	5	\$565,700.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$1,212,168.00	2.83%	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$159,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2			0 \$0.00		0\$0.00	
	HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0 \$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	2			0 \$0.00		0 \$0.00	
	IVANHOE FINANCIAL INC	7	\$575,400.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	9			0\$0.00		0 \$0.00	
		1	\$64,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA

	MARKET STREET MORTGAGE CORPORATION					
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$62,313.97	0.15% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9% 0 \$0.00	NA 0 \$0.00	NA
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	5	\$201,101.13	0.47% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC	15	\$1,009,551.57	2.36% 0 \$0.00	NA0\$0.00	NA
	REPUBLIC BANK	4	\$556,700.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6% 0 \$0.00	NA0\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$263,758.35	0.62% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	2	\$242,874.11	0.57% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	2	\$114,442.66	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22% 0 \$0.00	NA0\$0.00	NA
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	279	\$26,185,052.15	61.15% 0 \$0.00	NA 0 \$0.00	NA
Total		498	\$42,808,234.62	100% 0 \$0.00	0 \$0.00	
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31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	2	\$118,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	4	\$293,996.20	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21% 0 \$0.00	NA 0 \$0.00	NA

COLUMBIA NATIONAL INC	4	\$430,659.42	0.39%	0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	11	\$1,122,045.25	1%	0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	4	\$479,748.20	0.43% (	0\$0.00	NA 0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%(	0 \$0.00	NA0\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0\$0.00	NA 0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0 \$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	2	\$54,902.19	0.05%	0\$0.00	NA 0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00			NA0\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%(	0 \$0.00	NA0\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$149,537.68	0.13%	0\$0.00	NA 0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%		NA0\$0.00	NA
UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0\$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0\$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	12	\$1,717,230.60	1.54% (	0 \$0.00	NA 0 \$0.00	NA

	MGMT, INC.)						
	WASHTENAW MORTGAGE COMPANY	. 1	\$93,528.17	0.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	706	. , ,	1	1 1 1	NA 0 \$0.00	NA
Total	<sup>!</sup>	1,026	\$111,674,802.28	100%	0 \$0.00	0 \$0.00	
31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	. 1	\$118,643.80	4.76%	0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0 \$0.00	NA0 \$0.00	NA
	Unavailable	18	\$1,313,482.99	52.68%	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$2,493,175.50	100%	0 \$0.00	0 \$0.00	
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0 \$0.00	NA0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0 \$0.00	NA0\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$39,934.17	0.41%	0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	. 2	\$144,741.99	1.49%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84		83.46%		NA 0 \$0.00	NA
Total		105	\$9,740,095.67	100%	0 \$0.00	0 \$0.00	
31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0 \$0.00	NA0\$0.00	NA
Total		23	\$1,445,173.76	100%	0 \$0.00	0 \$0.00	
31371KRL7	COUNTRYWIDE HOME LOANS, INC	8	\$1,068,043.43	23.93%	0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	24				NA 0 \$0.00	NA
Total		32	\$4,463,699.58	100%	0 \$0.00	0 \$0.00	

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31371KRM5	COUNTRYWIDE HOME LOANS, INC	441	\$64,119,285.67			NA 0 \$0.00	NA
	Unavailable	166	\$24,157,713.13			NA 0 \$0.00	NA
Total		607	\$88,276,998.80	100%	0 \$0.00	0 \$0.00	
31371KRN3	COUNTRYWIDE HOME LOANS, INC	112	\$13,167,506.42			NA 0 \$0.00	NA
	Unavailable	195	\$25,374,319.11	65.84%		NA 0 \$0.00	NA
Total		307	\$38,541,825.53	100%	0 \$0.00	0 \$0.00	
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05		0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	2	\$137,582.23	1	0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC BANK	4	\$402,139.46		0\$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54		0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20				NA 0 \$0.00	NA
Total		38	\$5,873,148.91	100%	0 \$0.00	0 \$0.00	
31371KRR4	COUNTRYWIDE HOME LOANS, INC	7	\$666,500.00	5.6%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0\$0.00	NA 0 \$0.00	NA

	PRISM MORTGAGE	3	\$296,950.00	2.5% 0	\$0.00	NA0\$0.00	NA
	COMPANY UNION FEDERAL	5	φ290,930.00	2.3700	ψυ.υυ		
	BANK OF INDIANAPOLIS	4	\$204,651.58	1.72% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$7,780,848.15	65.41%	\$0.00	NA 0 \$0.00	NA
Total		102	\$11,896,471.25	100%0	\$0.00	0 \$0.00	
31371KRS2	Unavailable	32	\$2,655,469.40	100% 0	\$0.00	NA0\$0.00	NA
Total		32	\$2,655,469.40	100%0	1	0 \$0.00	
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31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	\$0.00	NA0\$0.00	NA
	CITIMORTGAGE, INC	17	\$1,661,490.59	10.95% 0	1 1	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77% 0		NA0 \$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72% 0	\$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC	15	\$1,080,831.12	7.12% 0	\$0.00	NA0\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34% 0	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08% 0	\$0.00	NA0\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$6,980,664.35	46.02% 0	1	NA 0 \$0.00	NA
Total		155	\$15,172,661.68	100%0	\$0.00	0 \$0.00	
31371RE36	CITIMORTGAGE, INC	2	\$92,366.35	2.8% 0	\$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95% 0	\$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74% 0		NA 0 \$0.00	NA
	Unavailable	15	\$1,400,704.13	42.51% 0	\$0.00	NA 0 \$0.00	NA

Total		35	\$3,295,046.72	100%	0 \$0.00	0 \$0.00	
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31371RE44	CITIMORTGAGE, INC	2	\$160,830.43	1.64%	0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$5,761,826.11	58.57%	0 \$0.00	NA 0 \$0.00	NA
Total		96	\$9,836,518.54	100%	0 \$0.00	0 \$0.00	
31371RE69	CITIMORTGAGE, INC	1	\$69,944.03	3.85%	0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53		0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC BANK	8	\$766,584.20	42.23%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$383,621.96	21.14%		NA 0 \$0.00	NA
Total		19	\$1,815,169.83	100%	0 \$0.00	0 \$0.00	
31371RE85	HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC	4	\$342,114.35	28.92%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$215,097.70	18.19%	0\$0.00	NA 0 \$0.00	NA
Total		15	\$1,182,916.08	100%	0 \$0.00	0 \$0.00	
31371RE93	CITIMORTGAGE, INC	5	\$373,100.79	7.63%	0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,011,994.07	41.11%	0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,892,844.71	100%	0 \$0.00	0 \$0.00	
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31371REV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$329,447.12	5.72%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	2	\$173,600.00	3.02%	0 \$0.00	NA 0 \$0.00	NA

	MGMT, INC.)						
	Unavailable	30	\$3,608,728.48	62.69%	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$5,756,332.07	100%	0 \$0.00	0 \$0.00	
31371REY8	HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC	4	\$335,188.99	16.14%		NA 0 \$0.00	NA
	Unavailable	6	\$477,047.82	22.98%		NA 0 \$0.00	NA
Total		23	\$2,076,280.97	100%	0 \$0.00	0 \$0.00	
31371RFA9	HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$6,438,388.07	66.08%	0 \$0.00	NA 0 \$0.00	NA
Total		79	\$9,743,094.50	100%	0 \$0.00	0 \$0.00	
31371RFF8	CITIMORTGAGE, INC	10	¢ 9 1 5 0 5 5 20	32.91%	00.020	NA 0 \$0.00	NIA
513/1KFF8	HARWOOD STREET FUNDING I, LLC	9	\$815,955.20 \$1,152,804.12	46.49%		NA0\$0.00	NA NA
	Unavailable	5	\$510,960.11	20.6%	0 \$0.00	NA 0 \$0.00	NA
Total	e nw vanwe re	24	\$2,479,719.43	1	0\$0.00	0 \$0.00	1 11 1
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31371RFL5	CITIMORTGAGE, INC	7	\$584,303.33	64.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$314,812.84	35.01%		NA 0 \$0.00	NA
Total		10	\$899,116.17	100%	0 \$0.00	0 \$0.00	
31371RFM3	CITIMORTGAGE, INC	1	\$68,942.03	7.56%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95%		NA0\$0.00	NA
	Unavailable	6	\$679,007.07	74.49%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$911,549.10	100%	0 \$0.00	0 \$0.00	
31376JY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0 \$0.00	NA0\$0.00	NA
Total		137	\$23,131,092.66	100%	0 \$0.00	0 \$0.00	
31376JY37	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0\$0.00	NA 0 \$0.00	NA
<u> </u>		3	\$337,250.00	0.42%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59% 0 \$0.00	NA0\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK SSB	3	\$482,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC	2	\$363,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK CALUMET, N.A	1	\$198,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$621,117.63	0.78% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEWPORT	1	\$200,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$166,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C	2	\$222,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	4	\$522,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$159,858.81	0.2% 0 \$0.00	NA 0 \$0.00	NA
_	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

CLYDE SAVINGS BANK COMPANY							
CONNECTICUT RIVER BANK	1	\$165,000.00	0.21% 0	\$0.00	NAO	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34% 0		NA 0	\$0.00	NA
CORTRUST BANK	1	\$119,200.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3% 0	\$0.00	NAO	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$439,700.00	0.55% 0	\$0.00	NAO	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21% 0	\$0.00	NA0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1% 0	\$0.00	NAO	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.24% 0	\$0.00	NAO	\$0.00	NA
ENVISION CREDIT UNION	1	\$81,482.06	0.1%0	\$0.00	NAO	\$0.00	NA
EXTRACO MORTGAGE	1	\$110,600.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18% 0	\$0.00	NAO	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$307,000.00	0.38% 0	\$0.00	NAO	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69% 0		NA 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%0	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%0	\$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24% 0	\$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35% 0	\$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17% 0	\$0.00	NA 0	\$0.00	NA

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	FIRST PLACE BANK	9	\$1,398,335.44	1.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.00	NA0\$0.00	N
	FULTON BANK	11	\$1,362,754.28	1.7% 0 \$0.00	NA 0 \$0.00	N
	GRANITE BANK	1	\$187,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$166,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	HUMBOLDT BANK	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26% 0 \$0.00	NA 0 \$0.00	NA
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84% 0 \$0.00	NA 0 \$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK	8	\$1,301,682.20	1.63% 0 \$0.00	NA 0 \$0.00	NA
	MERCURY MORTGAGE COMPANY INC	1	\$141,528.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	2	\$229,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
		1	\$136,000.00	0.17% 0 \$0.00	NA0\$0.00	NA

MORTGAGE AMERICA, INC					
NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45% 0 \$0.00	NA0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16% 0 \$0.00	NA0\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	137	\$26,393,373.69	32.99% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%0\$0.00	NA 0 \$0.00	NA
QUAKER CITY BANK	2	\$260,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
 SEATTLE SAVINGS BANK	4	\$908,960.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
 SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY STATE BANK	1	\$69,484.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$193,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	1	\$161,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

	SUFFOLK COUNTY NATIONAL BANK					
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31% 0 \$0.00	NA 0 \$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65% 0 \$0.00	NA 0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35% 0 \$0.00	NA 0 \$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$223,798.75	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$288,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,255,015.44	5.34% 0 \$0.00	NA 0 \$0.00	NA
Total		483	\$80,013,650.69	100% 0 \$0.00	0 \$0.00	
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK SSB	1		0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3		1.14% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK FSB	5	\$360,501.22	1.19% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$248,527.44	0.82% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITYWIDE BANK	1	\$149,764.44	0.5% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$204,814.63	0.68% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$248,774.88	0.82% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE GROUP						
CORTRUST BANK	2	\$244,878.38	0.81% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$846,595.57	2.8% 0	\$0.00	NA0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2% 0	\$0.00	NA 0 \$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58% 0	\$0.00	NA 0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$377,158.70	1.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$811,157.76	2.69% 0	\$0.00	NA0\$0.00	NA
FULTON BANK	8	\$796,906.37	2.64% 0	\$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45% 0	\$0.00	NA 0 \$0.00	NA
GRANITE BANK	2	\$252,768.50	0.84%0	\$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67% 0	\$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	4	\$383,651.19	1.27% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44% 0	\$0.00	NA 0 \$0.00	NA
HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33% 0	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61% 0	\$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$124,886.94	0.41% 0	\$0.00	NA0\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42% 0	\$0.00	NA 0 \$0.00	NA

MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75% 0 \$0.00	NA0\$0.00	NA
MID-PENN BANK	1	\$29,972.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36% 0 \$0.00	NA 0 \$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71% 0 \$0.00	NA0\$0.00	NA
MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,123,974.94	3.72% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4% 0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$149,564.63	0.5% 0 \$0.00	NA 0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73% 0 \$0.00	NA 0 \$0.00	NA
 TIERONE BANK	1	\$161,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	1	\$116,750.00	0.39% 0 \$0.00	NA0\$0.00	NA

	UNIZAN BANK, NATIONAL ASSOCIATION					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$233,784.81	0.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,494,522.70	18.2% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$30,209,998.53	100% 0\$0.00	0 \$0.00	
31376ЈҮТ0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22% 0 \$0.00	NA0 \$0.00	NA
	ANCHORBANK SSB	7	\$1,129,872.56	2.26% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	8	\$861,054.86	1.72% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,127,281.68	4.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK CALUMET, N.A	1	\$85,051.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$165,098.69	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEWPORT	1	\$174,841.75	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$259,041.88	0.52% 0 \$0.00	NA 0 \$0.00	NA
<u>⊢</u>	BENCHMARK BANK	1	\$239,788.25	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK FSB	3	\$286,882.41	0.57% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE BANK	2	\$364,528.06	0.73% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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	COLUMBIA EQUITIES LTD	2	\$511,028.69	1.02% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$136,325.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
I	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,476.75	0.45% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4% 0 \$0.00	NA 0 \$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57% 0 \$0.00	NA 0 \$0.00	NA
	DOVENMUEHLE FUNDING, INC	2	\$338,556.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	EAST WEST BANK	1	\$156,611.69	0.31% 0 \$0.00	NA0 \$0.00	NA
]	EASTERN BANK	1	\$56,948.47	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
]	EXTRACO MORTGAGE	1	\$124,190.31	0.25% 0 \$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	2	\$160,108.57	0.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45% 0 \$0.00	NA 0 \$0.00	NA
I	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77% 0 \$0.00	NA 0 \$0.00	NA
]	FIRST FEDERAL BANK	2	\$185,831.81	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11% 0 \$0.00	NA 0 \$0.00	NA
I	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29% 0 \$0.00	NA 0 \$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$219,591.38	0.44% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$273,614.88	0.55% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$155,858.94	0.31% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$367,266.07	0.74% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25% 0 \$0.00	NA 0 \$0.00	NA
J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	4	\$797,877.63	1.6% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25% 0 \$0.00	NA 0 \$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35% 0 \$0.00	NA 0 \$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT	1	\$229,792.06	0.46% 0 \$0.00	NA 0 \$0.00	NA

UNION						
MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0\$0.00	NA 0 \$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0 \$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%(	0\$0.00	NA 0 \$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0\$0.00	NA 0 \$0.00	NA
NORTH FORK BANK	1	\$171,378.69	0.34%	0\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%(	0 \$0.00	NA0\$0.00	NA
OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6% (	0\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%(	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%(	) \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,475,468.75	2.95%	0\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0\$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	3	\$762,809.76	1.53% (	0\$0.00	NA 0 \$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0\$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0\$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29% (	0\$0.00	NA0\$0.00	NA
ST. MARYS BANK	2	\$378,657.31	0.76% (	0\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%(	0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$50,055.79	0.1%	0\$0.00	NA 0 \$0.00	NA

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STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14% 0 \$0.4	00 NA 0 \$0.00	NA
SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28% 0 \$0.4	00 NA 0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45% 0 \$0.0	00 NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07% 0 \$0.0	00 NA 0 \$0.00	NA
TEXAS BANK	2	\$434,416.38	0.87%0\$0.	00 NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$289,889.82			NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36% 0 \$0.4	00 NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59% 0 \$0.	00 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35% 0 \$0.4	00 NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$191,830.56	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%0\$0.	00 NA 0 \$0.00	NA
WORLD SAVINGS BANK	8	\$1,437,671.65	2.88% 0 \$0.0	00 NA 0 \$0.00	NA
Unavailable	62	\$7,796,534.44			NA
	341	\$50,025,008.00		00 0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$884,277.31	1.16% 0 \$0.1	00 NA 0 \$0.00	NA
ADAMS FIRST FINANCIAL INC	1	\$200,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
AF BANK	1	\$137,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32% 0 \$0.4	00 NA 0 \$0.00	NA
AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	3	\$433,044.13	0.57% 0 \$0.4	00 NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63			NA
ANCHORBANK SSB	5	\$778,413.75	1.02% 0 \$0.0	00 NA 0 \$0.00	NA
	MORTGAGE COMPANYSUPERIOR FEDERALBANK, FSBTAYLOR, BEAN ANDWHITAKERMORTGAGECORPORATIONTEACHERS FEDERALCREDIT UNIONTEXAS BANKTHE GOLDEN 1 CREDITUNIONTOWN AND COUNTRYBANC MORTGAGESERVICESUNITED MORTGAGECOMPANYWASHINGTON STATEEMPLOYEES CREDITUNIONWASHINGTON TRUSTCOMPANYWASHINGTON TRUSTBANKWILMINGTON TRUSTCOMPANYWORLD SAVINGSBANKUnavailableIST 2ND MORTGAGECOMPANY OF NEWJERSEY, INCADAMS FIRSTFINANCIAL INCAF BANKALASKA USAFEDERAL CREDITUNIONAMERICA FIRSTCREDIT UNIONAMERIA FIRSTGORPORATIONAMERITRUSTMORTGAGECORPORATION	MORTGAGE COMPANY6SUPERIOR FEDERAL BANK, FSB1TAYLOR, BEAN AND WHITAKER6MORTGAGE CORPORATION6TEACHERS FEDERAL CREDIT UNION3TEXAS BANK2THE GOLDEN 1 CREDIT UNION2TOWN AND COUNTRY BANC MORTGAGE COMPANY1BANC MORTGAGE COMPANY1WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON TRUST BANK1WASHINGTON TRUST BANK14WILMINGTON TRUST COMPANY14WORLD SAVINGS BANK8Unavailable62GOMPANY OF NEW JERSEY, INC3ADAMS FIRST FINANCIAL INC1ALASKA USA FEDERAL CREDIT UNION1AF BANK1ALASKA USA FEDERAL CREDIT UNION1AMERICA FIRST FINANCIAL INC1ALASKA USA FEDERAL CREDIT MORTGAGE CORPORATION1AMERICA FIRST MORTGAGE MORTGAGE CORPORATION1AMERIRUST MORTGAGE MORTGAGE CORPORATION1	MORTGAGE COMPANY6\$1,070,915.81SUPERIOR FEDERAL BANK, FSB1\$141,289.69TAYLOR, BEAN AND WHITAKER6\$1,223,128.08MORTGAGE6\$1,223,128.08CORPORATION3\$5535,000.00TEACHERS FEDERAL CREDIT UNION3\$5535,000.00TEXAS BANK2\$434,416.38THE GOLDEN I CREDIT UNION2\$289,889.82TOWN AND COUNTRY BANC MORTGAGE COMPANY1\$179,837.25UNITED MORTGAGE COMPANY1\$296,000.00WASHINGTON STATE BANK2\$175,538.75UNION1\$191,830.56WILMINGTON TRUST COMPANY14\$1,703,309.19WORLD SAVINGS BANK8\$1,437,671.65WANIAIDE62\$7,796,534.44Unavailable62\$7,796,534.44Unavailable62\$7,796,534.44UNION1\$200,000.00ADAMS FIRST FEDERAL CREDIT UNION1\$200,000.00ALASKA USA FEDERAL CREDIT UNION1\$164,877.50AMERICA FIRST FUNC1\$244,808.88UNION1\$164,877.50AMERITRUST MORTGAGE CORPORATION3\$433,044.13CORPORATION3\$433,044.13	MORTGAGE COMPANY         6         \$1,070,915.81         2,14%         0,80.0           SUPERIOR FEDERAL BANK, FSB         1         \$141,289.69         0.28%         0         \$0.0           TAYLOR, BEAN AND WHITAKER         6         \$1,223,128.08         2,45%         0         \$0.0           CORPORATION         6         \$1,223,128.08         2,45%         0         \$0.0           TEACHERS FEDERAL CREDIT UNION         3         \$535,000.00         1.07%         0         \$0.0           TEXAS BANK         2         \$434,416.38         0.87%         0         \$0.0           TOWN AND COUNTRY BANC MORTGAGE         1         \$179,837.25         0.36%         0         \$0.0           UNITED MORTGAGE         1         \$179,837.25         0.36%         0         \$0.0           WASHINGTON STATE EMPLOYEES CREDIT         2         \$175,538.75         0.35%         0         \$0.0           WASHINGTON TRUST COMPANY         1         \$191,830.56         0.38%         0         \$0.0           WASHINGTON TRUST COMPANY         14         \$1,703,309.19         3.41%         0         \$0.0           WORLD SAVINGS         8         \$1,437,671.65         2.88%         0         \$0.0 <t< td=""><td>MORTGAGE COMPANY         6         \$1,070,915,81         2,14%         0,000         NA 0         \$0.00           SUPERIOR FEDERAL BANK, FSB         1         \$141,289,69         0,28%         0,50.00         NA 0         \$0.00           WHTAKER         6         \$1,223,128.08         2,45%         0,50.00         NA 0         \$0.00           CORPORATION         7         6         \$0.00         NA 0         \$0.00           TEXCHERS FEDERAL CREDIT UNION         3         \$535,000.00         1.07%         \$0.00         NA 0         \$0.00           TEXAS BANK         2         \$434,416.38         0.87%         \$0.00         NA 0         \$0.00           THE GOLDEN 1 CREDIT UNION         2         \$289,889.82         0.58%         \$0.00         NA 0         \$0.00           SERVICES         1         \$179,837.25         0.36%         \$0.00         NA 0         \$0.00           WASHINGTON TATE         2         \$175,538.75         0.35%         \$0.00         NA 0         \$0.00           WASHINGTON TRUST BANK         1         \$191,830.56         0.38%         \$0.00         NA 0         \$0.00           WORLD SAVINGS BANK         8         \$1,437,671.65         2.88%         \$0.00</td></t<>	MORTGAGE COMPANY         6         \$1,070,915,81         2,14%         0,000         NA 0         \$0.00           SUPERIOR FEDERAL BANK, FSB         1         \$141,289,69         0,28%         0,50.00         NA 0         \$0.00           WHTAKER         6         \$1,223,128.08         2,45%         0,50.00         NA 0         \$0.00           CORPORATION         7         6         \$0.00         NA 0         \$0.00           TEXCHERS FEDERAL CREDIT UNION         3         \$535,000.00         1.07%         \$0.00         NA 0         \$0.00           TEXAS BANK         2         \$434,416.38         0.87%         \$0.00         NA 0         \$0.00           THE GOLDEN 1 CREDIT UNION         2         \$289,889.82         0.58%         \$0.00         NA 0         \$0.00           SERVICES         1         \$179,837.25         0.36%         \$0.00         NA 0         \$0.00           WASHINGTON TATE         2         \$175,538.75         0.35%         \$0.00         NA 0         \$0.00           WASHINGTON TRUST BANK         1         \$191,830.56         0.38%         \$0.00         NA 0         \$0.00           WORLD SAVINGS BANK         8         \$1,437,671.65         2.88%         \$0.00

ASSOCIATED MORTGAGE INC	8	\$1,562,660.27	2.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$220,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$252,244.63	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$264,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62% 0 \$0.00	NA 0 \$0.00	NA
BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$348,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5 9	\$1,661,438.39	2.17% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C	4	\$823,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$129,898.63	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	NA0\$0.00	NA
CENTRAL STATE BANK	1	\$201,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE CORPORATION	2 1	\$234,834.13	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANH OF CORTEZ	K 1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION	E 1	\$227,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVEI MORTGAGE GROUP	R 2	\$448,158.62	0.59% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

1	\$144,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
E 1	\$225,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
2	\$281,779.94	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$137,650.00	0.18%	0\$0.00	NA 0 \$0.00	NA
1	\$132,801.31	0.17%	0 \$0.00	NA 0 \$0.00	NA
E 1	\$300,000.00	0.39%	0\$0.00	NA0\$0.00	NA
1	\$196,550.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$297,767.50	0.39%	0\$0.00	NA 0 \$0.00	NA
, 1	\$198,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
2	\$391,323.25	0.51%	0\$0.00	NA 0 \$0.00	NA
6	\$951,518.94	1.25%	0\$0.00	NA 0 \$0.00	NA
3	\$713,880.95	0.93%	0 \$0.00	NA 0 \$0.00	NA
5	\$857,315.81	1.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$193,850.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
3	\$515,811.13	0.68%(	0 \$0.00	NA 0 \$0.00	NA
4	\$718,699.56	0.94%	0\$0.00	NA 0 \$0.00	NA
3	\$835,700.00			NA0\$0.00	NA
1	\$143,796.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$286,750.50	0.38%	0\$0.00	NA 0 \$0.00	NA
1	\$152,637.13	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$131,882.00	0.17%	0\$0.00	NA 0 \$0.00	NA
2	\$370,460.69	0.48%	0\$0.00	NA 0 \$0.00	NA
5	\$1,152,154.70	1.51%	0\$0.00	NA 0 \$0.00	NA
	$ \begin{array}{c} 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 2 \\ 3 \\ 3 \\ 4 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	3       \$225,000.00         2       \$281,779.94         1       \$180,000.00         1       \$137,650.00         1       \$132,801.31 $4$ \$132,801.31 $4$ \$132,801.31 $4$ \$196,550.00 $1$ \$196,550.00 $1$ \$196,550.00 $1$ \$297,767.50 $4$ \$198,400.00 $2$ \$391,323.25 $6$ \$951,518.94 $3$ \$713,880.95 $3$ \$713,880.95 $3$ \$713,880.95 $3$ \$713,880.95 $3$ \$713,880.95 $3$ \$713,880.95 $3$ \$713,880.95 $3$ \$515,811.13 $1$ \$193,850.00 $4$ \$718,699.56 $3$ \$835,700.00 $4$ \$718,699.56 $3$ \$835,700.00 $4$ \$143,796.00 $1$ \$131,882.00 $2$ \$370,460.69	3       1       \$225,000.00       0.29%         2       \$281,779.94       0.37%         1       \$180,000.00       0.24%         1       \$137,650.00       0.18%         1       \$137,650.00       0.18%         1       \$132,801.31       0.17%         2       1       \$300,000.00       0.39%         1       \$196,550.00       0.26%         1       \$196,550.00       0.26%         1       \$198,400.00       0.26%         2       \$391,323.25       0.51%         3       \$713,880.95       0.93%         3       \$713,880.95       0.93%         3       \$713,880.95       0.93%         3       \$515,811.13       0.68%         4       \$718,699.56       0.94%         3       \$515,811.13       0.68%         4       \$718,699.56       0.94%         3       \$835,700.00       1.09%         1       \$143,796.00       0.19%         1       \$143,796.00       0.19%         1       \$131,882.00       0.17%         2       \$370,460.69       0.48% <td>3       1       \$225,000.00       <math>0.29%</math> <math>0</math> <math>0.00</math>         2       \$281,779.94       <math>0.37%</math> <math>0</math> <math>0.00</math>         1       \$180,000.00       <math>0.24%</math> <math>0</math> <math>0.00</math>         1       \$137,650.00       <math>0.18%</math> <math>0</math> <math>0.00</math>         1       \$132,801.31       <math>0.17%</math> <math>0</math> <math>0.00</math>         2       1       \$300,000.00       <math>0.39%</math> <math>0</math> <math>0.00</math>         1       \$196,550.00       <math>0.26%</math> <math>0</math> <math>0.00</math>         1       \$196,550.00       <math>0.26%</math> <math>0</math> <math>0.00</math>         1       \$197,767.50       <math>0.39%</math> <math>0</math> <math>0.00</math>         2       \$391,323.25       <math>0.51%</math> <math>0</math> <math>0.00</math>         2       \$391,323.25       <math>0.51%</math> <math>0</math> <math>0.00</math>         2       \$391,323.25       <math>0.51%</math> <math>0</math> <math>0.00</math>         3       \$713,880.95       <math>0.93%</math> <math>0</math> <math>0.00</math>         3       \$515,811.13       <math>0.68%</math> <math>0</math> <math>0.00</math>         3       \$515,811.13       <math>0.68%</math> <math>0</math> <math>0.00</math>         3       \$835,700.00       <math>1.09%</math> <math>0</math><td>Image: state in the s</td></td>	3       1       \$225,000.00 $0.29%$ $0$ $0.00$ 2       \$281,779.94 $0.37%$ $0$ $0.00$ 1       \$180,000.00 $0.24%$ $0$ $0.00$ 1       \$137,650.00 $0.18%$ $0$ $0.00$ 1       \$132,801.31 $0.17%$ $0$ $0.00$ 2       1       \$300,000.00 $0.39%$ $0$ $0.00$ 1       \$196,550.00 $0.26%$ $0$ $0.00$ 1       \$196,550.00 $0.26%$ $0$ $0.00$ 1       \$197,767.50 $0.39%$ $0$ $0.00$ 2       \$391,323.25 $0.51%$ $0$ $0.00$ 2       \$391,323.25 $0.51%$ $0$ $0.00$ 2       \$391,323.25 $0.51%$ $0$ $0.00$ 3       \$713,880.95 $0.93%$ $0$ $0.00$ 3       \$515,811.13 $0.68%$ $0$ $0.00$ 3       \$515,811.13 $0.68%$ $0$ $0.00$ 3       \$835,700.00 $1.09%$ $0$ <td>Image: state in the s</td>	Image: state in the s

FIRST REPUBL SAVINGS BAN		\$130,000.00	0.17%0\$	0.00 NA	0 \$0.00 NA
FREMONT BAI		\$10,235,092.45	13.39% 0\$	0.00 NA	0 \$0.00 NA
FULTON BANK	K 2	\$341,645.82	0.45% 0 \$		0\$0.00 NA
GATEWAY MORTGAGE CORPORATIOI	N 3	\$434,893.63	0.57%0\$	0.00 NA	0 \$0.00 NA
GRANITE BAN	IK 1	\$189,851.75	0.25%0\$	0.00 NA	0\$0.00 NA
GREAT LAKES UNION	S CREDIT 1	\$217,338.56	0.28% 0 \$	0.00 NA	0 \$0.00 NA
GREATER NEV CREDIT UNION		\$169,876.94	0.22%0\$	0.00 NA	0 \$0.00 NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$150,194.56	0.2%0\$	0.00 NA	0\$0.00 NA
GUILD MORTO COMPANY	GAGE 2	\$439,939.25	0.58%0\$	0.00 NA	0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES C UNION	CREDIT <sup>1</sup>	\$220,700.00	0.29% 0 \$	0.00 NA	0 \$0.00 NA
HERITAGE COMMUNITY	BANK 1	\$164,871.25	0.22% 0 \$	0.00 NA	0 \$0.00 NA
HIBERNIA NA' BANK	TIONAL 1	\$161,189.75	0.21%0\$	0.00 NA	0 \$0.00 NA
HOME STATE	BANK 3	\$639,949.06	0.84%0 \$	0.00 NA	0 \$0.00 NA
HONESDALE NATIONAL BA	NK THE 1	\$131,147.56	0.17%0\$	0.00 NA	0 \$0.00 NA
HUMBOLDT B	ANK 5	\$714,056.06	0.93%0\$	0.00 NA	0\$0.00 NA
ILLINOIS NAT BANK	IONAL 2	\$280,000.00	0.37% 0 \$	0.00 NA	0\$0.00 NA
INDEPENDENT CORPORATION		\$255,850.25	0.33%0\$	0.00 NA	0\$0.00 NA
IRWIN UNION FSB	BANK, 1	\$150,682.31	0.2%0\$	0.00 NA	0\$0.00 NA
JAMES B. NUT COMPANY	TER AND 13	\$2,110,002.19	2.76% 0 \$	0.00 NA	0\$0.00 NA
JEFFERSON MORTGAGE SI INC	ERVICES 4	\$748,082.00	0.98%0\$	0.00 NA	0 \$0.00 NA
LAKE FOREST TRUST	BANK & 1	\$250,000.00	0.33%0\$	0.00 NA	0 \$0.00 NA
LAKE MORTG COMPANY ING		\$299,788.25	0.39% 0 \$	0.00 NA	0 \$0.00 NA
LANCASTER MORTGAGE SI	ERVICES 2	\$377,747.50	0.49% 0 \$	0.00 NA	0\$0.00 NA
LIMA SUPERIO FEDERAL CRE		\$144,600.00	0.19% 0 \$	0.00 NA	0\$0.00 NA

UNION					
LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36% 0 \$0.00	NA 0 \$0.00	NA
MAJOR MORTGAGE	1	\$142,993.75	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$141,489.50	0.19% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$396,255.76	0.52% 0 \$0.00	NA 0 \$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36% 0 \$0.00	NA 0 \$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK	1	\$180,658.94	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$300,465.38	0.39% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42% 0 \$0.00	NA 0 \$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$352,692.63	0.46% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33% 0 \$0.00	NA 0 \$0.00	NA

NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71% 0 \$0.00	NA 0 \$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$514,160.38	0.67% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23% 0 \$0.00	NA 0 \$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72% 0 \$0.00	NA0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
QUAKER CITY BANK	2	\$470,086.57	0.62% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$161,873.56	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17% 0 \$0.00	NA 0 \$0.00	NA
SBC MORTGAGE, LLC	1	\$218,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$582,865.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	2	\$409,680.13	0.54% 0 \$0.00	NA 0 \$0.00	NA

STANFORD FEDER CREDIT UNION	RAL				
STAR FINANCIAL GROUP, INC	1	\$149,985.75	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STERLING CAPITA MORTGAGE COM	4	\$541,047.81	0.71% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COM OF NEW MEXICO		\$390,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR, BEAN A WHITAKER MORTGAGE CORPORATION	ND 3	\$500,383.76	0.65% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL EMPLOYEES CREI UNION	DIT 1	\$187,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIO BANK OF BERWIC		\$154,990.69	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$701,800.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
THE RAHWAY SAVINGS INSTITU	UTION 2	\$380,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUN BANC MORTGAGI SERVICES	VTRY	\$141,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK	2	\$352,865.81	0.46% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$409,832.25	0.54% 0 \$0.00	NA 0 \$0.00	NA
UNITED CALIFOR SYSTEMS INTERNATIONAL	1	\$180,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONA BANK	AL 6	\$958,405.51	1.25% 0 \$0.00	NA 0 \$0.00	NA
VT DEVELOPMEN CREDIT UNION	T 1	\$133,895.44	0.18% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON ST EMPLOYEES CREI UNION		\$810,023.50	1.06% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CREDIT UNION	10	\$1,831,383.45	2.4% 0 \$0.00	NA 0 \$0.00	NA
WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58% 0 \$0.00	NA 0 \$0.00	NA
	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST						
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37% 0 \$0.0	0 NA	0 \$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21% 0 \$0.0	0 NA(	0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$508,971.82	0.67% 0 \$0.0	0 NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5% 0 \$0.0		0 \$0.00	
	Unavailable	26	\$4,574,695.62	5.18% 0 \$0.0		0 \$0.00	
Total		412	\$77,000,594.00	100% 0 \$0.0	0(	0 \$0.00	!
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$255,000.00	0.15% 0 \$0.0		0 \$0.00	NA
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94% 0 \$0.0	0 NA	0 \$0.00	NA
「 <u> </u>	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46% 0 \$0.0	0 NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68% 0 \$0.0	0 NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11% 0 \$0.0	0 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4% 0 \$0.0	0 NA	0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97% 0 \$0.0	0 NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09% 0 \$0.0	0 NA(	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36% 0 \$0.0	0 NA(	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,925.00	0.05% 0 \$0.0	0 NA(	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$159,200.00	0.09% 0 \$0.0	0 NA(	0 \$0.00	NA
	ANCHORBANK SSB	42	\$5,053,761.01	2.89% 0 \$0.0	0 <u>NA</u>	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	26	\$3,840,883.12	2.19% 0 \$0.0		0 \$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$681,195.07	0.39% 0 \$0.0	0 NA(	0 \$0.00	NA
		1	\$261,768.81	0.15% 0 \$0.0	0 NA(	0 \$0.00	NA

AURORA FINANCIAL GROUP INC					
BANK CALUMET, N.A	1	\$87,249.63	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK CENTER FIRST	2	\$206,295.25	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LENOX	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$289,150.75	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	5	\$643,823.50		NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$85,426.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$131,084.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$245,188.62	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK FSB	4	\$550,211.48	0.31% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$195,831.25	0.11% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69% 0 \$0.00	NA 0 \$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C	3	\$411,348.44	0.23% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	3	\$348,126.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02% 0 \$0.00	NA 0 \$0.00	NA

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CITYWIDE BANK	1	\$158,613.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$154,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA EQUITIES LTD	2	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	6	\$945,520.88	0.54% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$733,186.94	0.42% 0 \$0.00	NA 0 \$0.00	NA
CUNA CREDIT UNION	1	\$224,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28% 0 \$0.00	NA 0 \$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%0\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	3	\$549,477.94	0.31% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	3	\$437,221.32	0.25% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	7	\$795,288.38	0.45% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1% 0 \$0.00	NA 0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$300,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	3	\$419,584.34	0.24% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%0\$0.00	) NA0\$0.00	NA
FIRST COUNTY BANK	1	\$249,557.63	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22% 0 \$0.00	) NA0\$0.00	
FIRST FEDERAL BANK	2	\$230,299.37	0.13% 0 \$0.00	) NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50			
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42% 0 \$0.00	) NA 0 \$0.00	NA
FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66% 0 \$0.00	) NA 0 \$0.00	NA
FIRST MERCANTILE BANK	1	\$181,290.69	0.1% 0 \$0.00	) NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.08% 0 \$0.00	) NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26% 0 \$0.00	) NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34% 0 \$0.00	) NA0\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39% 0 \$0.00	) NA0\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07% 0 \$0.00	) NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61% 0 \$0.00	) NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	3				
FREMONT BANK	10	\$1,841,972.07	1.05% 0 \$0.00	) NA 0 \$0.00	NA

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	TON BANK	3	\$320,313.04	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
	RDINER SAVINGS FITUTION FSB	1	\$157,011.31	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
MOI	EWAY RTGAGE PORATION	1	\$136,879.06	0.08% 0\$0.0	00 NA0\$0.00	NA
GRA	NITE BANK	1	\$79,931.06	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
	OUP ONE RTGAGE	1	\$139,879.44	0.08%0\$0.0	00 NA 0 \$0.00	NA
	ICOCK MORTGAGE IPANY	17	\$2,126,581.37	1.21% 0 \$0.0	00 NA 0 \$0.00	NA
HIB] BAN	ERNIA NATIONAL IK	4	\$786,735.70	0.45%0\$0.0	00 NA 0 \$0.00	NA
-	IE FEDERAL INGS BANK	16	\$1,872,664.39	1.07% 0 \$0.0	00 NA 0 \$0.00	NA
	IE FINANCING TER INC	4	\$559,096.31	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
HON	IE STATE BANK	1	\$274,763.19	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
	IESDALE IONAL BANK THE	1	\$51,907.97	0.03%0\$0.0	00 NA 0 \$0.00	NA
	DSON NATIONAL IK THE	1	\$250,000.00	0.14%0\$0.0	00 NA 0 \$0.00	NA
HUN	IBOLDT BANK	2	\$424,833.25	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
	EPENDENT BANK PORATION	2	\$226,495.13	0.13%0\$0.0	00 NA 0 \$0.00	NA
MOI	A BANKERS RTGAGE PORATION	2	\$107,942.69	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
	IN UNION BANK TRUST COMPANY	3	\$545,839.10	0.31%0\$0.0	00 NA 0 \$0.00	NA
	ES B. NUTTER AND IPANY	13	\$1,898,026.88	1.08% 0 \$0.0	00 NA 0 \$0.00	NA
	NAVY FEDERAL DIT UNION	8	\$715,765.67	0.41%0\$0.0	00 NA 0 \$0.00	NA
	FERSON BANK OF SOURI	2	\$141,478.04	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
	ERSON RTGAGE SERVICES	5	\$970,115.27	0.55% 0\$0.0	00 NA 0 \$0.00	NA
	N SCHOOLS ERAL CREDIT ON	45	\$6,723,624.78	3.84% 0 \$0.0	00 NA 0 \$0.00	NA
	E MORTGAGE IPANY INC	1	\$99,900.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
LEA BAN	COUNTY STATE IK	1	\$90,422.06	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
LEE	SPORT BANK	1	\$104,902.75	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
		6	\$1,021,922.64	0.58% 0 \$0.0	00 NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK	ļ				
MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04% 0 \$0.00	NA 0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	2	\$473,192.19	0.27% 0 \$0.00	NA 0 \$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK	7	\$1,039,192.06	0.59% 0 \$0.00	NA0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	16		1.04% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$59,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$54,625.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	4	\$575,409.51	0.33% 0 \$0.00	NA 0 \$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28% 0 \$0.00	NA 0 \$0.00	NA

MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$216,216.75	0.12%0\$0.00	NA 0 \$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$206,723.09	0.12% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS BANK	5	\$745,523.95	0.43% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5% 0 \$0.00	NA 0 \$0.00	NA
NORTH FORK BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%0\$0.00	NA0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%0\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73% 0 \$0.00	NA 0 \$0.00	NA
OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%0\$0.00	NA 0 \$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%0\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%0\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22% 0 \$0.00	NA0\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	<ul> <li>MORTGAGE COMPANY</li> <li>MONSON SAVINGS</li> <li>BANK</li> <li>MOUNTAIN STATES</li> <li>MORTGAGE CENTERS</li> <li>INC</li> <li>MURRAY FINANCIAL</li> <li>ASSOCIATES INC</li> <li>MUTUAL SAVINGS</li> <li>BANK</li> <li>NEW REPUBLIC</li> <li>SAVINGS BANK</li> <li>NEWTOWN SAVINGS</li> <li>BANK</li> <li>NORTH FORK BANK,</li> <li>ACO-OPERATIVE</li> <li>BANK</li> <li>NORTH SHORE BANK,</li> <li>ACO-OPERATIVE</li> <li>BANK</li> <li>NORTH SHORE BANK,</li> <li>ACO-OPERATIVE</li> <li>BANK</li> <li>NORTHWESTERN</li> <li>MORTGAGE COMPANY</li> <li>NORTGAGE COMPANY</li> <li>NORTHWESTERN</li> <li>MORTGAGE COMPANY</li> <li>NVA FEDERAL</li> <li>CREDIT UNION</li> <li>ORANGE COUNTY</li> <li>TEACHERS FEDERAL</li> <li>CREDIT UNION</li> <li>OREGON TELCO</li> <li>CREDIT UNION</li> <li>PENNSYLVANIA</li> <li>STATE EMPLOYEES</li> <li>CREDIT UNION</li> <li>PEOPLES FEDERAL</li> <li>SAVINGS AND LOAN</li> <li>ASSOCIATION OF</li> <li>SOUTH CAROLINA</li> <li>SAVINGS AND LOAN</li> <li>ASSOCIATION OF</li> <li>SOUTH CAROLINA</li> <li>PEOPLES TRUST AND</li> <li>SAVINGS BANK</li> <li>PHIH MORTGAGE</li> <li>SERVICES</li> <li>CORPORATION</li> <li>POLICE AND FIRE</li> <li>FEDERAL CREDIT</li> <li>UNION</li> <li>POLICE AND FIRE</li> <li>FEDERAL CREDIT</li> <li>UNION</li> </ul>	MORTGAGE COMPANY4MONSON SAVINGS BANK2MOUNTAIN STATES MORTGAGE CENTERS1INC1MURAY FINANCIAL ASSOCIATES INC2MUTUAL SAVINGS BANK5MUTUAL SAVINGS BANK5NEW REPUBLIC SAVINGS BANK1NORTH FORK BANK1NORTH FORK BANK1NORTH SHORE BANK, A CO-OPERATIVE2BANK1NORTH SHORE BANK, A CO-OPERATIVE1NORTHERN OHIO INVESTMENT COMPANY1NORTHWESTERN MORTGAGE COMPANY1NORTHWESTERN MORTGAGE COMPANY14ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION14OREGON TELCO CREDIT UNION2PENNSYLVANIA STATE EMPLOYEES CREDIT UNION4PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA1PEOPLES FEDERAL SAVINGS BANK1PEOPLES TRUST AND SAVINGS BANK1POLICE AND FIRE FEDERAL CREDIT ORPORATION1POLICE AND FIRE FEDERAL CREDIT SOUTH CAROLINA1POLICE AND FIRE FEDERAL CREDIT ORPORATION3POLICE AND FIRE FEDERAL CREDIT ORPORATION3PORT WASHINGTON1	MORTGAGE COMPANY4\$/85,623.82MONSON SAVINGS BANK2\$137,000.00MOUNTAIN STATES MORTGAGE CENTERS1\$216,216.75INC2\$206,723.09MURRAY FINANCIAL ASSOCIATES INC2\$206,723.09MUTUAL SAVINGS BANK5\$745,523.95NEW REPUBLIC SAVINGS BANK1\$68,441.00NEWTOWN SAVINGS BANK5\$867,356.37NORTH FORK BANK1\$100,000.00NORTH SHORE BANK, A CO-OPERATIVE2\$371,671.69BANK1\$100,000.00NORTH BORE BANK, A CO-OPERATIVE1\$42,363.49COMPANY1\$107,500.00NORTHWESTERN MORTGAGE COMPANY1\$107,500.00NWA FEDERAL CREDIT UNION14\$2,024,322.01ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION14\$3,031,190.65OREGON TELCO CREDIT UNION2\$311,430.00PENNSYLVANIA STATE EMPLOYEES4\$539,875.19OREGON TELCO CREDIT UNION1\$120,490.94PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA1\$100,000.00PEOPLES TRUST AND SAVINGS BANK1\$100,000.00POLICE AND FIRE FEDERAL CREDIT CORPORATION3\$393,349.56UNION2\$393,349.56UNION2\$393,349.56UNION1\$166,000.00	MORTGAGE COMPANY         4         \$/85,623.82         0.45% 0         \$0.00           MONSON SAVINGS BANK         2         \$137,000.00         0.08% 0         \$0.00           MOUNTAIN STATES MORTGAGE CENTERS         1         \$216,216.75         0.12% 0         \$0.00           MURAY FINANCIAL ASSOCIATES INC         2         \$206,723.09         0.12% 0         \$0.00           MUTUAL SAVINGS BANK         5         \$745,523.95         0.43% 0         \$0.00           NEW REPUBLIC SAVINGS BANK         1         \$68,441.00         0.04% 0         \$0.00           NEWTOWN SAVINGS BANK         5         \$867,356.37         0.5% 0         \$0.00           NORTH FORK BANK         1         \$100,000.00         0.06% 0         \$0.00           NORTH SHORE BANK, A CO-OPERATIVE BANK         2         \$371,671.69         0.21% 0         \$0.00           NORTHWESTERN MORTGAGE COMPANY         1         \$107,500.00         0.06% 0         \$0.00           NWA FEDERAL CREDIT UNION         14         \$2,024,322.01         1.16% 0         \$0.00           NWA FEDERAL CREDIT UNION         1         \$107,500.00         0.06% 0         \$0.00           OREGON TELCO CREDIT UNION         2         \$311,430.00         0.18% 0         \$0.00	MORTGAGE COMPANY         4         \$785,623.82         0.43% 0[\$0.00         NA 0[\$0.00           MONSON SAVINGS BANK         2         \$137,000.00         0.08% 0[\$0.00         NA 0[\$0.00           MOUNTAIN STATES MORTGAGE CENTERS         1         \$216,216.75         0.12% 0[\$0.00         NA 0[\$0.00           MURRAY FINANCIAL ASSOCIATES INC         2         \$206,723.09         0.12% 0[\$0.00         NA 0[\$0.00           MUTUAL SAVINGS BANK         5         \$745,523.95         0.43% 0[\$0.00         NA 0[\$0.00           NEW REPUBLIC SAVINGS BANK         1         \$68,441.00         0.04% 0[\$0.00         NA 0[\$0.00           NEW TOWN SAVINGS BANK         5         \$867,356.37         0.5% 0[\$0.00         NA 0[\$0.00           NORTH FORK BANK         1         \$100,000.00         0.06% 0[\$0.00         NA 0[\$0.00           NORTH FORK BANK, A CO-OPERATIVE         2         \$371,671.69         0.21% 0[\$0.00         NA 0[\$0.00           NORTHERN OHIO INVESTMENT         1         \$42,363.49         0.02% 0[\$0.00         NA 0[\$0.00           NORTHWESTERN MORTGAGE COMPANY         1         \$107,500.00         0.06% 0[\$0.00         NA 0[\$0.00           NWA FEDERAL CREDIT UNION         14         \$2,024,322.01         1.16% 0[\$0.00         NA 0[\$0.00           NWA FEDER

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	PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$964,040.44	0.55% 0 \$0.00	NA 0 \$0.00	NA
	PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%0\$0.00	NA 0 \$0.00	NA
	RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDBANK	1	\$196,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	2	\$188,584.94	0.11% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%0\$0.00	NA 0 \$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$187,830.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	SOLVAY BANK	2	\$322,638.94	0.18% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%0\$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$143,876.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$598,579.31	0.34% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36% 0 \$0.00	NA 0 \$0.00	NA
	STURDY SAVINGS BANK	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16% 0 \$0.00	NA0\$0.00	NA
	TAYLOR, BEAN AND WHITAKER	14	\$2,235,148.96	1.28% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CORPORATION					
TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
TELEPHONE CREDIT UNION N.H	1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	4	\$463,372.13	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56% 0 \$0.00	NA0\$0.00	NA
THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE SUTTON STATE BANK	1	\$289,750.31	0.17% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	8	\$1,399,476.25	0.8% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$246,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK	1	\$78,082.69	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$356,923.15	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK & TRUST	1	\$97,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$411,498.94	0.24% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29% 0 \$0.00	NA0\$0.00	NA

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	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	169	\$23,154,491.76	13.23% 0 \$0.00	NA0 \$0.00	NA
Total		1,217	\$175,154,871.00	100% 0 \$0.00	0 \$0.00	
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$310,435.26	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$179,387.56		NA 0 \$0.00	NA
	ANCHORBANK SSB	26	\$2,885,491.75	2.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	17	\$2,959,546.21	2.36% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$586,616.25	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$83,711.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	2	\$445,899.19	0.36% 0 \$0.00	NA0\$0.00	NA
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	1	\$249,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

UNION					
BANKFINANCIAL FSB	3	\$516,634.44	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$87,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28% 0 \$0.00	NA0\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08% 0 \$0.00	NA0\$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$104,646.56	0.08% 0 \$0.00	NA0\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$157,995.50	0.13% 0 \$0.00	NA0\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14% 0 \$0.00	NA0\$0.00	NA
BSI FINANCIAL SERVICES, INC	1	\$109,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C	1	\$243,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	4	\$673,812.81	0.54% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06% 0 \$0.00	NA0\$0.00	NA
COLUMBIA EQUITIES LTD	4	\$614,096.32	0.49% 0 \$0.00	NA0\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$955,233.20	0.76% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$34,877.07	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	5	\$569,754.88	0.45% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNELL FINGERLAKES CREDIT	2	\$273,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

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UNION					
CORTRUST BANK	2	\$131,085.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
CROWN BANK, N.A	1	\$100,656.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$321,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77% 0 \$0.00	NA 0 \$0.00	NA
DOVENMUEHLE FUNDING, INC	2	\$152,477.66	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	5	\$549,609.94	0.44% 0 \$0.00	NA 0 \$0.00	NA
EASTERN BANK	2	\$341,426.50	0.27% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	6	\$499,289.67	0.4% 0 \$0.00	NA 0 \$0.00	NA
EVERTRUST BANK	1	\$114,608.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15% 0 \$0.00	NA 0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$167,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	8	\$857,547.31	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32% 0 \$0.00	NA 0 \$0.00	NA

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FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87% 0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03% 0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46% 0 \$0.00	NA0\$0.00	NA
FIRST PLACE BANK	1	\$86,704.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	30	\$5,227,730.47	4.17% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	14	\$1,335,710.38	1.07% 0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4% 0 \$0.00	NA0\$0.00	NA
GRANITE BANK	5	\$421,632.42	0.34% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	21	\$2,217,744.99	1.77% 0 \$0.00	NA0\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31% 0 \$0.00	NA 0 \$0.00	NA
HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04% 0 \$0.00	NA 0 \$0.00	NA
HUMBOLDT BANK	1	\$74,736.50	0.06% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06% 0 \$0.00	NA0\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06% 0 \$0.00	NA0\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07% 0 \$0.00	NA0\$0.00	NA

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	IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN UNION BANK, FSB	1	\$149,495.06	0.12% 0 \$0.00	NA 0 \$0.00	NA
	JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54% 0 \$0.00	NA 0 \$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$106,237.31	0.08% 0 \$0.00	NA0\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39% 0 \$0.00	NA0 \$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73% 0 \$0.00	NA0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$59,467.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	LEESPORT BANK	1	\$110,016.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$61,789.07	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06% 0 \$0.00	NA 0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22% 0 \$0.00	NA 0 \$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$69,759.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK	4	\$543,647.93	0.43% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%0\$0.00	NA0\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13% 0 \$0.00	NA 0 \$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%0\$0.00	NA0\$0.00	NA
	MID-PENN BANK	4	\$437,629.21	0.35% 0 \$0.00	NA0\$0.00	NA
	MID-STATE BANK	2	\$249,149.38	0.2% 0 \$0.00	NA0\$0.00	NA

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	MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66% 0	\$0.00	NA 0 \$0.00	NA
	MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32% 0	\$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$97,000.00	0.08%0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$114,600.31	0.09% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14% 0	\$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08% 0	\$0.00	NA 0 \$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11% 0	\$0.00	NA0\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%0	\$0.00	NA 0 \$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%0	\$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%0	\$0.00	NA 0 \$0.00	NA
	NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38% 0	\$0.00	NA 0 \$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2% 0	\$0.00	NA 0 \$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18% 0	\$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74% 0	\$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09% 0	\$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$584,415.50	0.47% 0	\$0.00	NA 0 \$0.00	NA
	QUAKER CITY BANK	1	\$90,690.38	0.07%0	\$0.00	NA 0 \$0.00	NA
		1	\$236,185.00	0.19% 0	\$0.00	NA 0 \$0.00	NA

ROCKLAND TRUST COMPANY					
SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	3	\$439,496.70	0.35% 0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY STATE BANK	1	\$96,566.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$176,714.19	0.14% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$345,932.45	0.28% 0 \$0.00	NA 0 \$0.00	NA
ST. FRANCIS BANK FSB	2	\$291,192.82	0.23% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$32,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LACROSSE	2	\$174,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$260,111.94	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04% 0 \$0.00	NA 0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
	5	\$885,811.71	0.71% 0 \$0.00	NA 0 \$0.00	NA

TAYLOR, BEAN AND WHITAKER					
MORTGAGE CORPORATION					
TEXAS BANK	5	\$913,431.13	0.73% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$101,652.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	8	\$1,132,377.31	0.9% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$196,198.00	0.16% 0\$0.00	NA 0 \$0.00	NA
TINKER CREDIT UNION	12	\$1,023,317.25	0.82% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15% 0 \$0.00	NA0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$282,420.75	0.23% 0 \$0.00	NA 0 \$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$64,776.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$177,227.31	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK & TRUST WALL STREET	2	\$150,370.84	0.12% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON CREDIT UNION	2	\$204,242.32	0.16% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	2	\$129,007.69	0.1% 0 \$0.00	NA 0 \$0.00	NA
	17	\$1,866,346.98	1.49% 0 \$0.00	NA 0 \$0.00	NA

	WILMINGTON TRUST COMPANY							
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0 \$0.00	NA(	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0 \$0.00	NA(	0 \$0.00	NA
	Unavailable	133	\$16,206,613.27	12.94%	0\$0.00	NA	0\$0.00	NA
Total		989	\$125,260,673.70	100%	0 \$0.00	(	0 \$0.00	
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$1,940,229.94	0.49%	0 \$0.00	NA(	0 \$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	0 \$0.00	NA(	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0 \$0.00	NA (	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0 \$0.00	NA (	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0 \$0.00	NA (	0 \$0.00	NA
	AF BANK	1	\$59,804.45	0.01%	0 \$0.00	NA (	0\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6			0 \$0.00		0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	0 \$0.00	NA (	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0 \$0.00	NA (	0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0 \$0.00	NA(	0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0 \$0.00	NA (	0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$168,064.37	0.04%	0 \$0.00	NAC	0\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00		0 \$0.00		0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0 \$0.00	NA(	0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0 \$0.00	NA(	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$133,807.71	0.03%	0 \$0.00	NA(	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0 \$0.00	NA(	0 \$0.00	NA

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ANCHORBANK SSB	67	\$6,823,957.87		0 \$0.00	NA 0 \$0.00	NA
ASIA BANK, N.A	1	\$260,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC	313	\$27,984,879.21	7%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	6	\$464,169.51	0.12%	0 \$0.00	NA 0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$335,720.71	0.08%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$246,884.71	0.06%	0 \$0.00	NA 0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0 \$0.00	NA 0 \$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK CENTER FIRST	1	\$101,258.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$73,500.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
BANK OF LENOX	5	\$437,992.60	0.11%	0 \$0.00	NA 0 \$0.00	NA
BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0 \$0.00	NA 0 \$0.00	NA
BANK OF NEWPORT	1	\$133,218.94	0.03%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$78,466.75	0.02%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	5	\$653,249.31	0.16%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	4	\$385,409.82		0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$35,880.12	0.01%	0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0 \$0.00	NA 0 \$0.00	NA
BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	7	\$848,830.51	0.21%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0 \$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONAL BANK	ʻ 5	\$607,170.69	0.15%	0 \$0.00	NA 0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$56,200.00	0.01%	0 \$0.00	NA 0 \$0.00	NA

BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0\$0.00	NA	0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0\$0.00	NA	0 \$0.00	NA
BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0\$0.00	NA	0 \$0.00	NA
BSI FINANCIAL SERVICES, INC	1	\$101,656.63	0.03%	0\$0.00	NA	0 \$0.00	NA
BUSEY BANK FSB	9	\$745,137.42	0.19% (	0 \$0.00	NA	0 \$0.00	NA
CAPE COD CO-OPERATIVE BANK	1	\$251,160.81	0.06%	0\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C	10	\$1,639,226.50	0.41%	0\$0.00		0 \$0.00	
CARROLLTON BANK	4	\$361,934.45	0.09%	0\$0.00	NA	0 \$0.00	NA
CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	0\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%(	) \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	3	\$351,453.82	0.09%	0\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	0\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04% (	0\$0.00	NA	0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0\$0.00	NA	0 \$0.00	NA
 CITYWIDE BANK	2	\$378,631.19	0.09% (	0\$0.00	NA	0 \$0.00	NA
	2	\$101,996.34	0.03%	) \$0.00	NA	0 \$0.00	NA

COUNTY						
SAVINGS						
N						
TION	$\rightarrow$	<u> </u>		$\downarrow$		
SAVINGS	1	\$66,000,00	0.02%	00 02		NA
	1	φ00,000.00	0.02 /0 0	J\$0.00		1111
VINGS	2	¢117.000.00	0.030/0			NA
MPANY	~	\$117,000.00	0.03700	190.00	ΙΝΑ υφυ.υυ	
A EQUITIES	5	Φ <u>Ω</u> <u></u> 4 Ω <u></u> 4 Ω <u>41 </u> <b>2</b>	0.000/0			N/
	С	\$864,941.03	0.2 <i>2%</i> (	)\$0.00	NAU\$0.00	NA
A RIVER		·				
COMPANY	11	¢1 250 050 07	0.200-1			NI /
JMBIA RIVER	11	\$1,239,030.27	0. <i>32%</i> (	)\$0.00	NAU \$0.00	NA
GE GROUP	$\square$	·				
CIAL STATE	2	<b>000 676 57</b>	0.0000			N/
	2	\$98,676.57	0.02%	)\$0.00	NAU\$0.00	NA
ITY BANC				+		
GE	1	\$132,615.44	0.03%	0\$0.00	NA 0 \$0.00	NA
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ITY BANK &						
	4	\$490,976.38	0.12%(	J\$0.00	NA 0 \$0.00	NA
				+		
	7	\$665,013.67	0.17% (	J <b>\$0.00</b>	NA 0 \$0.00	NA
				+		
	2	\$126,506.05	0.03%(	J <b>\$0.00</b>	NA 0 \$0.00	NA
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		·	1			
N	3	\$336 413.82	0.08%	00 02	NA0.80.00	NA
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	2	¢189 967 02	0.05%	00 02		NA
	~	φ102,207.02	0.05 /2	<u>)</u> φυ.υυ		1 11
TTY CAVINGS	$\rightarrow$	·†		+		
IY SAVINGS	8	\$561,752.81	0.14%	0\$0.00	NA 0 \$0.00	NA
	$\rightarrow$	·	+	+		
TY STATE	1	\$75,333.13	0.02%(	0\$0.00	NA 0 \$0.00	NA
	$\rightarrow$	·	+	++		
(TAL	2	* 170 072 22	2 1007 (	÷2.00		NT /
	3	\$478,975.52	0.12% (	)\$0.00	NA 0\$0.00	NA
	_					
T BANK	2	\$132,476.09	0.03%(	<u>)</u> \$0.00	NA 0 \$0.00	NA
	_					-
KES CREDIT	15	\$1,656,843.38	0.41%(	J <b>\$0.00</b>	NA 0 \$0.00	NA
		·				
ANK,				Ĩ		-
L	5	\$352,590.73	0.09%	0\$0.00	NA 0 \$0.00	N
TION	$\rightarrow$	·				
T BANK	4	\$348,470.50	0.09%	0\$0.00	NA 0 \$0.00	N
	SAVINGS N ION SAVINGS MPANY A EQUITIES A RIVER COMPANY JMBIA RIVER GE GROUP TAL STATE TION TY BANK & CHY CREDIT FLORIDA TY CREDIT FLORIDA TY SAVINGS N ION OF LLS ITY SAVINGS N ION OF LLS TY SAVINGS N ION OF LLS TON ION OF LLS TON ION OF LLS TON ION OF LLS TON ION OF LLS TON ION OF LLS TON ION OF LLS ION ION OF LLS ION ION ION ION ION ION ION ION	SAVINGS N ION SAVINGS AVINGS AVINGS ARIVER COMPANY AEQUITIES A RIVER COMPANY JMBIA RIVER GE GROUP CIAL STATE 2 ITY BANC JE ITY BANC JE ITY CREDIT FLORIDA TON TY CREDIT FLORIDA TY SAVINGS N 10N OF LLS ITY SAVINGS N 10N OF LLS ITY SAVINGS N 10N OF LLS 11 SAVINGS N 10N OF LLS 11 SAVINGS N 10N OF LLS 11 SAVINGS N 10N OF LLS 11 11 11 11 11 11 11 11 11 1	SAVINGS       Image: Savings <thimage: savings<="" th="">       Image: Saving</thimage:>	SAVINGS N TON       Image: second seco	SAVINGS N ION       Image: section of the sectin of the section of the section of the section	SAVINGS NON       I       \$66,000.00       0.02%       0       \$0.00       NA       0       \$0.00         SAVINGS       1       \$66,000.00       0.03%       0       \$0.00       NA       0       \$0.00         VINGS       2       \$117,000.00       0.03%       0       \$0.00       NA       0       \$0.00         A EQUITIES       5       \$864,941.83       0.22%       0       \$0.00       NA       0       \$0.00         A RUVER COMPANY MBLA RIVER       11       \$1,259,050.97       0.32%       0       \$0.00       NA       0       \$0.00         CIAL STATE       2       \$98,676.57       0.02%       0       \$0.00       NA       0       \$0.00         TIY BANC FLORIDA       1       \$132,615.44       0.03%       0       \$0.00       NA       0       \$0.00         TIY BANK FLORIDA       4       \$490,976.38       0.12%       0       \$0.00       NA       0       \$0.00         TY CREDIT FLORIDA       7       \$665,013.67       0.17%       0       \$0.00       NA       0       \$0.00         TY CREDIT FLORIDA       2       \$132,670.02       0.00%       \$0.00       NA </td

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COTTAGE SAVINGS BANK	2	\$402,645.63	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO	4	\$366,938.03	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICI INC	ES, 16	\$2,071,676.55	0.52% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF T	HE 1	\$169,433.88	0.04% 0 \$0.00	NA 0 \$0.00	NA
CROWN BANK, N.A	1	\$145,060.56	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUNA CREDIT UNIO	N 19	\$2,208,607.93	0.55% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVI BANK	E 1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAI COMPANY	- 1	\$177,924.44	0.04% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BAN	K 5	\$625,227.94	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEWOLFE NEW ENGLAND MORTGA SERVICES	GE 1	\$99,332.19	0.02% 0 \$0.00	NA 0 \$0.00	NA
DOVENMUEHLE FUNDING, INC	12	\$1,268,150.53	0.32% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AN TRUST COMPANY	D 18	\$1,582,207.01	0.4% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	18	\$3,501,170.71	0.88% 0 \$0.00	NA 0 \$0.00	NA
EASTERN BANK	5	\$593,868.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	5	\$315,299.43	0.08% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$131,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EVANS NATIONAL BANK	4	\$228,045.56	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVERTRUST BANK	1	\$139,528.75	0.03% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGA	GE 19	\$1,435,719.49	0.36% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BAI	NK 13	\$1,417,743.66	0.35% 0 \$0.00	NA 0 \$0.00	NA
FALMOUTH CO-OPERATIVE BAN THE	К 1	\$86,716.44	0.02% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02% 0 \$0.00	NA 0 \$0.00	NA
	2	\$159,774.25	0.04% 0 \$0.00	NA 0 \$0.00	NA

FARMINGTON SAVINGS BANK					
FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%0\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03% 0 \$0.00	NA0\$0.00	NA
FIRST CITIZENS BANK NA	2	\$97,677.15	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$307,672.91	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$368,031.70	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7% 0 \$0.00	NA 0 \$0.00	NA

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	RST MORTGAGE ORPORATION	6	\$960,297.70	0.24% 0 \$0.00	NA 0 \$0.00	NA
	RST NATIONAL ANK & TRUST	4	\$439,409.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
	RST NATIONAL ANK ALASKA	16	\$2,231,817.79	0.56% 0 \$0.00	NA 0 \$0.00	NA
BA	RST NATIONAL ANK AND TRUST OMPANY	15	\$1,382,247.03	0.35% 0\$0.00	NA 0 \$0.00	NA
	RST NATIONAL ANK IN MANITOWOC	17	\$1,349,341.33	0.34% 0 \$0.00	NA 0 \$0.00	NA
BA	RST NATIONAL ANK OF BAR ARBOR	1	\$45,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	RST NATIONAL ANK OF CARMI	1	\$34,316.58	0.01% 0 \$0.00	NA 0 \$0.00	NA
BA	RST NATIONAL ANK OF CHESTER DUNTY	1	\$219,267.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
	RST NATIONAL ANK OF DANVILLE	3	\$209,034.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	RST NATIONAL ANK OF DECATUR	6	\$445,688.46	0.11% 0 \$0.00	NA 0 \$0.00	NA
	RST NATIONAL ANK OF HARTFORD	2	\$168,445.45	0.04% 0 \$0.00	NA 0 \$0.00	NA
FI	RST NATIONAL ANK OF HUDSON	3	\$372,663.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	RST NATIONAL ANK OF MT. PULASKI	1	\$48,722.38	0.01% 0 \$0.00	NA 0 \$0.00	NA
FI	RST NATIONAL ANK OF OMAHA	53	\$5,566,111.95	1.39% 0 \$0.00	NA 0 \$0.00	NA
Bz	RST NATIONAL ANK OF NCKNEYVILLE	3	\$167,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BA	RST NATIONAL ANK OF DUTHWESTERN OHIO	10	\$1,029,537.67	0.26% 0 \$0.00	NA 0 \$0.00	NA
	RST NATIONAL ANK OF WATERLOO	5	\$552,839.63	0.14% 0 \$0.00	NA 0 \$0.00	NA
	RST PLACE BANK	26	\$2,616,308.42	0.65% 0 \$0.00	NA0\$0.00	NA
FI	RST REPUBLIC AVINGS BANK	4	\$666,503.12	0.17% 0 \$0.00	NA 0 \$0.00	NA
FI	RST SOUTHERN ATIONAL BANK	1	\$74,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FI M	RST STATE BANK ORTGAGE OMPANY, LLC	5	\$452,397.15	0.11% 0 \$0.00	NA 0 \$0.00	NA
		2	\$293,053.50	0.07% 0 \$0.00	NA 0 \$0.00	NA

FREEDOM MORTGAGE CORP					
FREMONT BANK	105	\$16,725,419.64	4.18% 0 \$0.00	NA 0 \$0.00	NA
 FULTON BANK	6	\$592,751.14	0.15% 0 \$0.00	NA 0 \$0.00	NA
 GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25% 0 \$0.00	NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07% 0 \$0.00	NA 0 \$0.00	NA
GRANITE BANK	21	\$2,444,712.44	0.61% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08% 0 \$0.00	NA0\$0.00	NA
GREENWOOD CREDIT UNION	1	\$151,310.56	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09% 0 \$0.00	NA0\$0.00	NA
GUARDIAN CREDIT UNION	2	\$336,147.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	20	\$1,569,071.36	0.39% 0 \$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARRY MORTGAGE COMPANY	3	\$446,868.22	0.11% 0 \$0.00	NA0\$0.00	NA
HAWAII NATIONAL BANK	1	\$109,629.75	0.03% 0 \$0.00	NA0\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$190,000.00	0.05% 0 \$0.00	NA0\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04% 0 \$0.00	NA0\$0.00	NA
HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	26	\$2,919,641.58	0.73% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	4	\$611,669.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02% 0 \$0.00	NA 0 \$0.00	NA
HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05% 0 \$0.00	NA0\$0.00	NA
 HUMBOLDT BANK	8	\$849,545.74	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$45,051.09	0.01% 0 \$0.00	NA 0 \$0.00	NA

HUTCHINSON CREDIT UNION					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02% 0 \$0.00	) NA 0 \$0.00	NA
ILLINI BANK	3	\$246,976.20	0.06% 0 \$0.00	) NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11% 0 \$0.00		NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02% 0 \$0.00	) NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88% 0 \$0.00	) NA 0 \$0.00	NA
INTER SAVINGS BANK	1	\$59,802.33	0.01% 0 \$0.00	) NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09% 0 \$0.00	) NA0\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12% 0 \$0.00	) NA0\$0.00	NA
IOWA STATE BANK	2	\$87,708.09	0.02% 0 \$0.00	) NA 0 \$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06% 0 \$0.00		NA
IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21% 0 \$0.00	) NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43% 0 \$0.00	) NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$188,277.69	0.05% 0 \$0.00	) NA 0 \$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07% 0 \$0.00	) NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06% 0 \$0.00	) NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	8	\$850,924.07	0.21% 0 \$0.00	) NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46% 0 \$0.00	) NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06% 0 \$0.00	) NA 0 \$0.00	NA
LAKE AREA BANK	1	\$88,403.13	0.02% 0 \$0.00	) NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28% 0 \$0.00	) NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	7	\$723,495.44	0.18% 0 \$0.00	) NA 0 \$0.00	NA
LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78% 0 \$0.00	) NA 0 \$0.00	NA
	3	\$154,404.23	0.04% 0 \$0.00	) NA 0 \$0.00	NA

LEA COUNTY STATE BANK					
LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31% 0 \$0.00	NA 0 \$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	3	\$795,536.38	0.2% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$426,169.82	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACON SAVINGS BANK	1	\$85,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09% 0 \$0.00	NA0\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$34,884.69	0.01% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03% 0 \$0.00	NA 0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	3	\$224,551.76	0.06% 0 \$0.00	NA 0 \$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$44,077.62	0.01% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$171,283.54	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK	15	\$1,171,019.15	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43% 0 \$0.00	NA 0 \$0.00	NA

MERCURY MORTGAGE 2 \$202,62 COMPANY INC 2 \$202,62 MERIWEST MORTGAGE 3 \$443,05	3.94 0.05% 0 \$0.00 NA 0 \$0.00 N
CORPORATION	0.94 0.11% 0 \$0.00 NA 0 \$0.00 N
MERRILL MERCHANTS 5 \$485,00	0.00 0.12% 0 \$0.00 NA 0 \$0.00 N
MERRIMACK COUNTY SAVINGS BANK 2 \$199,67	4.06 0.05% 0 \$0.00 NA 0 \$0.00 N
MIAMI COUNTY NATIONAL BANK 14 \$1,336,56	5.03 0.33% 0 \$0.00 NA 0 \$0.00 N
MID AMERICA FEDERAL SAVINGS 3 \$641,13 BANK	5.94 0.16% 0 \$0.00 NA 0 \$0.00 N
MID-ISLAND MORTGAGE CORP 10 \$1,614,94	5.09 0.4% 0 \$0.00 NA 0 \$0.00 N
MID-STATE BANK 7 \$787,71	2.87 0.2% 0 \$0.00 NA 0 \$0.00 N
MIDWEST BANK OF FREEPORT 2 \$399,00	0.00 0.1% 0 \$0.00 NA 0 \$0.00 N
MIDWEST BANK OF WESTERN ILLINOIS 1 \$36,38	1.04 0.01% 0 \$0.00 NA 0 \$0.00 N
MIDWEST LOAN SERVICES INC 2 \$161,87	0.71 0.04% 0 \$0.00 NA 0 \$0.00 N
MILLBURY SAVINGS 2 \$219,04	2.57 0.05% 0 \$0.00 NA 0 \$0.00 N
MINOTOLA NATIONAL 2 \$118,88 BANK	1.63 0.03% 0 \$0.00 NA 0 \$0.00 N
MISSION HILLS MORTGAGE 26 \$3,713,26 CORPORATION	9.45 0.93% 0 \$0.00 NA 0 \$0.00 N
MITCHELL 7 \$742,31	8.27 0.19% 0 \$0.00 NA 0 \$0.00 N
MONSON SAVINGS BANK 4 \$515,52	3.45 0.13% 0 \$0.00 NA 0 \$0.00 N
MORRILL & JANES BANK AND TRUST 1 \$54,82 COMPANY	0.05 0.01% 0 \$0.00 NA 0 \$0.00 N
MORRIS FEDERAL SAVINGS AND LOAN 1 \$80,72 ASSOCIATION	9.19 0.02% 0 \$0.00 NA 0 \$0.00 N
MORTGAGE AMERICA, 1 \$139,53	8.75 0.03% 0 \$0.00 NA 0 \$0.00 N
MORTGAGE CENTER, 4 \$383,01	4.20 0.1% 0 \$0.00 NA 0 \$0.00 N
MORTGAGE CLEARING 11 \$805,56 CORPORATION	1.25 0.2% 0 \$0.00 NA 0 \$0.00 N
3 \$293,14	3.35 0.07% 0 \$0.00 NA 0 \$0.00 N

	IN STATES GE CENTERS									
MT. MCKI MUTUAL S BANK		3	\$271,860.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FES INC	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL S BANK	SAVINGS 2	29	\$2,920,128.62	0.73%	0	\$0.00	NA	0	\$0.00	NA
	/IDE HOME GE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
NEW HAV BANK	'EN SAVINGS	1	\$126,096.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
NEW REPU SAVINGS		1	\$95,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELI BANK	D NATIONAL	2	\$193,941.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWI BANK	N SAVINGS	6	\$842,170.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORK BANK 2	26	\$3,479,622.05	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HORE BANK,	2	\$108,846.82						\$0.00	
NORTHER INVESTME COMPANY	ENT Y	6	\$664,404.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTHWE MORTGAC	ESTERN GE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	0	\$0.00	NA
NORWOOI COOPERA	D TIVE BANK	2	\$387,328.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDE UNION	ERAL CREDIT	17	\$2,902,849.91	0.73%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDI CREDIT UI		34	\$4,253,265.65	1.06%	0	\$0.00	NA	0	\$0.00	NA
OAK TRUS SAVINGS I		1	\$299,499.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT COMPANY	F BANKING Y	2	\$161,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ORANGE ( TEACHER: CREDIT UI	S FEDERAL 1	15	\$2,503,725.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
OREGON F CREDIT U		1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PAVILION COMPANY	I MORTGAGE Y	1	\$136,543.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
PENINSUL MORTGAC	LA GE BANKERS	4	\$537,576.69	0.13%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION					
PENNSYLVANIA	14	ф <u>1 100 620 66</u>			NI A
STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$539,255.69	0.13% 0 \$0.00	NA 0 \$0.00	NA
PERPETUAL SAVINGS	1	\$51,000.00	0.01% 0 \$0.00	NA0\$0.00	NA
BANK	1	\$31,000.00	0.01%0.00	NA U \$0.00	INA
PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02% 0 \$0.00	NA0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24% 0 \$0.00	NA0\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%0\$0.00	NA0\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,125,271.83	0.28% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2% 0 \$0.00	NA0\$0.00	NA
QUAKER CITY BANK	1	\$109,637.56	0.03% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$74,750.25	0.02% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$176,522.88	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	2	\$131,233.54	0.03% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	6	\$523,958.04	0.13% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%0\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15% 0 \$0.00	NA0\$0.00	NA
SBC MORTGAGE, LLC	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44% 0 \$0.00	NA 0 \$0.00	NA

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	SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA	C	) \$0.00	NA
	SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA	. C	) \$0.00	NA
	SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA	. C	) \$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA	. C	) \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA	. C	) \$0.00	NA
	SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA	C	) \$0.00	NA
	SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA	C	) \$0.00	NA
	ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA	C	)\$0.00	NA
	ST. FRANCIS BANK FSB	46	\$4,624,555.01	1.16%	0	\$0.00	NA	C	) \$0.00	NA
	ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA	C	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA	C	) \$0.00	NA
	STANDARD MORTGAGE CORPORATION	18	\$1,697,554.81	0.42%	0	\$0.00	NA	.C	) \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	C	) \$0.00	NA
	STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA	C	)\$0.00	NA
	STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	C	)\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	C	)\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	C	) \$0.00	NA
	STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	C	) \$0.00	NA
	STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	C	) \$0.00	NA
	STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	0	\$0.00	NA	C	) \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA	C	) \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA	. C	) \$0.00	NA
	SUBURBAN MORTGAGE COMPANY	1	\$119,600.38	0.03%	0	\$0.00	NA	0	) \$0.00	NA

OF NEW MEXICO						
SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0 \$0.00	NA 0 \$0.00	NA
SYRACUSE SECURITIES INC	2	\$161,740.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0 \$0.00	NA 0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	7	\$1,208,297.88	0.3%	0\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0 \$0.00	NA0\$0.00	NA
THE HONOR STATE BANK	1	\$89,208.25	0.02%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$66,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%		NA 0 \$0.00	NA
THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13%	0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0 \$0.00	NA0\$0.00	NA
TIERONE BANK	10	\$1,153,625.56	0.29%	0 \$0.00	NA 0 \$0.00	NA
TINKER CREDIT UNION	11	\$788,065.24		0 \$0.00	NA 0 \$0.00	NA
	18	\$1,511,278.10	0.38%	00.02	NA 0 \$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES				
TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%0\$0.00	NA 0 \$0.00 NA
TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38% 0 \$0.00	NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07% 0 \$0.00	NA 0 \$0.00 NA
TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26% 0 \$0.00	NA 0 \$0.00 NA
TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07% 0 \$0.00	NA0\$0.00 NA
U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18% 0 \$0.00	NA 0 \$0.00 NA
U. S. MORTGAGE CORP	3	\$514,765.44	0.13% 0 \$0.00	NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01% 0 \$0.00	NA 0 \$0.00 NA
UNIONBANK	13	\$708,606.93	0.18% 0 \$0.00	NA 0 \$0.00 NA
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02% 0 \$0.00	NA 0 \$0.00 NA
UNITED BANK OF UNION	2	\$102,792.45	0.03% 0 \$0.00	NA 0 \$0.00 NA
UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29% 0 \$0.00	NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24% 0 \$0.00	NA 0 \$0.00 NA
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23% 0 \$0.00	NA0\$0.00 NA
VALLEY BANK & TRUST	1	\$133,500.00	0.03% 0 \$0.00	NA 0 \$0.00 NA
VALLEY MORTGAGE COMPANY INC	2	\$104,652.83	0.03% 0 \$0.00	NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17% 0 \$0.00	NA 0 \$0.00 NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05% 0 \$0.00	NA 0 \$0.00 NA
WASHINGTON CREDIT UNION	4	\$349,545.36	0.09% 0 \$0.00	NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%0\$0.00	NA0\$0.00 NA
	1	\$147,701.13	0.04% 0 \$0.00	NA 0 \$0.00 NA

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	WASHINGTON TRUST BANK					
	WAUKESHA STATE BANK	4	\$511,082.69	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19% 0 \$0.00	NA0\$0.00	NA
	WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05% 0 \$0.00	NA0\$0.00	NA
	WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05% 0 \$0.00	NA0\$0.00	NA
	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	5	\$567,700.00	0.14% 0 \$0.00	NA0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41% 0 \$0.00	NA0 \$0.00	NA
	Unavailable	496	\$43,885,968.80	10.94% 0 \$0.00	NA 0 \$0.00	NA
Total		3,849	\$400,052,675.00	100% 0 \$0.00	0 \$0.00	
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,868.41	0.54% 0 \$0.00	NA0 \$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$25,482.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANKUSA	1	\$99,223.81	1.17% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23% 0 \$0.00	NA 0 \$0.00	NA
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5% 0 \$0.00	NA 0 \$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24% 0 \$0.00	NA0\$0.00	NA

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	CIAL PARTNERS	2	\$225,484.25	2.67% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST E Morto Corpo		2	\$90,785.88	1.07% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINO	EDERAL GS AND LOAN ATION OF ESTON, SC	1	\$66,702.88	0.79% 0 \$0.0	0 NA 0 \$0.00	NA
FUNDI	LORIDA NG RATION	1	\$107,923.75	1.28% 0 \$0.0	0 NA 0 \$0.00	NA
	IORTGAGE NY, L.L.C	1	\$82,402.63	0.97% 0 \$0.0	0 NA 0 \$0.00	NA
	VATIONAL DF OMAHA	2	\$139,101.73	1.64% 0 \$0.0	0 NA 0 \$0.00	NA
FREMO	NT BANK	6	\$499,695.19	5.91% 0 \$0.0	00 NA 0 \$0.00	NA
HARTF LTD	ORD FUNDING	1	\$181,871.50	2.15% 0 \$0.0	0 NA 0 \$0.00	NA
HAWAI BANK	I NATIONAL	1	\$267,815.50	3.17% 0 \$0.0	0 NA 0 \$0.00	NA
HAYHU MORTC	IRST GAGE, INC	1	\$113,000.00	1.34% 0 \$0.0	00 NA 0 \$0.00	NA
MORTO	WNERS AGE PRISES INC	1	\$45,500.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
HUTCH UNION	INSON CREDIT	1	\$28,880.61	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
	UNION BANK RUST COMPANY	9	\$412,849.65	4.88% 0 \$0.0	0 NA 0 \$0.00	NA
JAMES COMPA	B. NUTTER AND NY	2	\$190,315.57	2.25% 0 \$0.0	0 NA 0 \$0.00	NA
LANCA MORTC	STER AGE SERVICES	1	\$59,460.08	0.7% 0 \$0.0	00 NA 0 \$0.00	NA
MAJOR	MORTGAGE	2	\$132,320.35	1.56% 0 \$0.0	0 NA 0 \$0.00	NA
MECHA BANK	NICS SAVINGS	1	\$71,861.69	0.85% 0 \$0.0	0 NA 0 \$0.00	NA
MID-ISI MORTC	LAND AGE CORP	1	\$256,318.94			NA
MILFOI	RD BANK, THE	1	\$68,695.81	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
MORTO	N HILLS GAGE RATION	1	\$112,334.56	1.33% 0 \$0.0	0 NA 0 \$0.00	NA
	OUTH FEDERAL GS BANK	1	\$116,146.38	1.37% 0 \$0.0	0 NA 0 \$0.00	NA
NORTH INVEST COMPA		1	\$60,000.00	0.71% 0 \$0.0	0 NA 0 \$0.00	NA

	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54% 0 \$0.00	NA 0 \$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43% 0 \$0.00	NA 0 \$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL BANCORP	1	\$206,150.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$83,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	4	\$141,053.24	1.67% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	2	\$112,800.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,371,875.93	16.25% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$8,456,611.44	100% 0 \$0.00	0 \$0.00	
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,060,129.52	100% 0 \$0.00	0 \$0.00	
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
31377RWL0	PW FUNDING INC	1	\$2,405,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1 1	\$2,405,000.00 \$2,405,000.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	INA
31377RWM8	PW FUNDING INC	1	\$768,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$768,000.00	100%	0 \$0.00	0\$	0.00	
31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0 \$0.00	NA0\$	0.00	NA
Total		11	\$611,753.28	100%	0 \$0.00	0\$	60.00	
31386NHL5	THE LEADER	7	\$352,429.82	100%	0 \$0.00	NA0\$	0.00	NA
Total	MORTGAGE COMPANY	7	\$352,429.82		0 \$0.00		6.00 60.00	1 (1
			<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 //	0,000			
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0 \$0.00	NA0\$	0.00	NA
Total		11	\$638,544.63	100%	0 \$0.00	0\$	0.00	
31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0\$0.00	NA 0 \$	0.00	NA
	Unavailable	20	\$1,185,848.04	17.72%	0 \$0.00	NA0\$		NA
Total		108	\$6,690,332.57	100%	0 \$0.00	0\$	0.00	
31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	21	\$2,352,461.67		0 \$0.00	NA 0 \$		NA
Total		100	\$11,865,940.92	100%	0 \$0.00	0\$	0.00	
31386P2D4	BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	12	\$2,558,230.80	40.8%	0 \$0.00	NA0\$	0.00	NA
Total		30	\$6,270,741.57	100%	0 \$0.00	0\$	0.00	
31386PZ22	BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	6	\$416,160.15	24.01%	0 \$0.00	NA 0 \$	0.00	NA
Total		27	\$1,733,576.96	100%	0 \$0.00	0\$	0.00	
31386PZ30	BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	14	\$1,600,009.83		0 \$0.00	NA 0 \$		NA
Total		66	\$8,095,782.78	100%	0 \$0.00	0\$	0.00	
31386PZ48	BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	85	\$18,653,328.53	47.54%	0 \$0.00	NA0\$	0.00	NA
Total		188	\$39,233,641.57	100%	0 \$0.00	0\$	0.00	
31386PZ55	BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0\$0.00	NA 0 \$	0.00	NA
	Unavailable	16	\$1,041,051.97		0 \$0.00	NA 0 \$		NA
Total		97	\$6,262,497.15	100%	0 \$0.00	0\$	0.00	
31386PZ63	BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0\$0.00	NA 0 \$	0.00	NA
	Unavailable	21	\$2,399,487.77	11.83%		NA 0 \$		NA
Total		150	\$20,279,280.51		0 \$0.00		0.00	

31386PZ71	BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0\$0.00	NA	0 \$0.00	NA
510001	Unavailable	72	\$14,851,660.94		0 \$0.00		0\$0.00	NA
Total		170	\$33,905,422.72		0 \$0.00		0 \$0.00	
2120(0707		127	¢25.4(0.125.91	(1 160				N_ A
31386PZ97	BANK OF AMERICA NA	137	\$25,469,135.81				0\$0.00	NA
m	Unavailable	75	\$16,173,875.70 \$41,643,011,51	1			0\$0.00	NA
Total		212	\$41,643,011.51	100 %	0 \$0.00	U	0 \$0.00	
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,198,214.04	100%	0 \$0.00	(	0 \$0.00	
31386WKM9	SUNTRUST MORTGAGE INC	72	\$9,060,193.50	100%	0 \$0.00	NA(	0 \$0.00	NA
Total		72	\$9,060,193.50	100%	0 \$0.00	(	0\$0.00	
31386WKR8	SUNTRUST MORTGAGE INC	18	\$2,162,598.08				0 \$0.00	NA
	Unavailable	9	\$910,055.11	29.62%	1 1 1		0 \$0.00	NA
Total		27	\$3,072,653.19	100%	0 \$0.00	(	0 \$0.00	
31386WKT4	SUNTRUST MORTGAGE INC	55	\$3,077,535.24				0 \$0.00	NA
	Unavailable	51	\$2,949,932.47	48.94%			0 \$0.00	NA
Total		106	\$6,027,467.71	100%	0 \$0.00	(	0 \$0.00	
31386WKW7	SUNTRUST MORTGAGE INC	18	\$993,282.31				0 \$0.00	NA
	Unavailable	24	\$1,200,141.26				0 \$0.00	NA
Total		42	\$2,193,423.57	100%	0 \$0.00	f	0\$0.00	
31386WKY3	SUNTRUST MORTGAGE INC	5	\$320,257.42				0 \$0.00	NA
	Unavailable	26	\$1,352,040.28		1 1 1		0 \$0.00	NA
Total		31	\$1,672,297.70	100%	0 \$0.00		0 \$0.00	
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0\$0.00	NA	0\$0.00	NA
Total		97 97	\$6,337,416.23 \$6,337,416.23		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	111
1000						t	400	
31387NQL4	Unavailable	89	\$11,770,400.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$11,770,400.40		0 \$0.00		0 \$0.00	
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0 \$0.00	NA(	0 \$0.00	NA
	Unavailable	181	\$33,643,982.42			NA	0 \$0.00	NA
Total		284	\$50,609,179.83		0 \$0.00		0 \$0.00	

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FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	974	\$157,211,339.39	72.7%	0\$0.00	NA 0 \$0.00	NA
	1,335	\$216,252,858.98	100%	0\$0.00	0 \$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	6	. ,			NA 0 \$0.00	NA
Unavailable	121	\$13,176,984.55		1 1 1	NA 0 \$0.00	NA
	127	\$13,902,184.55	100%	0\$0.00	0 \$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	167				NA 0 \$0.00	NA
Unavailable				1 1 1		NA
	408	\$60,198,952.87	100%	0\$0.00	0 \$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13			NA 0 \$0.00	NA
Unavailable	394	. , ,		1 1 1	NA 0 \$0.00	NA
	777	\$104,362,841.63	100%	0\$0.00	0 \$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	26				NA 0 \$0.00	NA
Unavailable	102	\$13,013,164.32			NA 0 \$0.00	NA
	128	\$16,364,915.14	100%	0\$0.00	0 \$0.00	
THE LEADER MORTGAGE COMPANY	3	\$307,897.19			NA 0 \$0.00	NA
	3	\$307,897.19	100%	0\$0.00	0 \$0.00	
HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04			NA 0 \$0.00	NA
	181	\$24,778,657.04	100%	0\$0.00	0 \$0.00	
	<b>—</b> ——	,	!	H		
HARWOOD STREET FUNDING I, LLC	143				NA 0 \$0.00	NA
	143	\$15,858,645.43	100%	0\$0.00	0 \$0.00	
HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0 \$0.00	NA 0 \$0.00	NA
	10	\$1,858,663.13	100%	0 \$0.00	0 \$0.00	
	MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable THE LEADER MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION361Unavailable974Inavailable974Inavailable1,335Inavailable121Inavailable121Inavailable121Inavailable121Inavailable121Inavailable121Inavailable121Inavailable121Inavailable167Inavailable241Inavailable241Inavailable241Inavailable383Inavailable394Inavailable394Inavailable394Inavailable394Inavailable102Inavailable103Inavai	MORTGAGE CORPORATION         361         \$59,041,519.59 CORPORATION           Unavailable         974         \$157,211,339.39           Inavailable         974         \$157,211,339.39           Inavailable         1,335         \$216,252,858.98           Inavailable         1         1           FIRST NATIONWIDE MORTGAGE         6         \$725,200.00           CORPORATION         121         \$13,176,984.55           Inavailable         121         \$13,176,984.55           MORTGAGE         127         \$13,902,184.55           MORTGAGE         167         \$22,711,812.82           CORPORATION         167         \$22,711,812.82           CORPORATION         408         \$60,198,952.87           Unavailable         241         \$37,487,140.05           MORTGAGE         383         \$47,901,154.13           CORPORATION         394         \$56,461,687.50           Unavailable         394         \$56,461,687.50           Unavailable         394         \$56,461,687.50           Unavailable         102         \$13,013,164.32           Unavailable         102         \$13,013,164.32           Unavailable         102         \$13,013,164.32	MORTGAGE CORPORATION         361         \$59,041,519.59         27.3%           Unavailable         974         \$157,211,339.39         72.7%           I,335         \$216,252,858.98         100%           FIRST NATIONWIDE MORTGAGE         6         \$725,200.00         5.22%           CORPORATION         121         \$13,176,984.55         94.78%           Unavailable         121         \$13,176,984.55         94.78%           MORTGAGE         167         \$22,711,812.82         37.73%           CORPORATION         167         \$22,711,812.82         37.73%           CORPORATION         167         \$22,711,812.82         37.73%           CORPORATION         167         \$22,711,812.82         37.73%           CORPORATION         241         \$37,487,140.05         62.27%           MORTGAGE         383         \$47,901,154.13         45.9%           CORPORATION         383         \$47,901,154.13         45.9%           CORPORATION         383         \$47,901,154.13         45.9%           CORPORATION         20         \$13,013,164.32         79.52%           Unavailable         102         \$13,013,164.32         79.52%           Unavailable         102	MORTGAGE CORPORATION         361         \$59,041,519.59         27.3%         0         \$0.00           Unavailable         974         \$157,211,339.39         72.7%         0         \$0.00           Image: Correct Co	MORTGAGE CORPORATION         361         \$59,041,519.59         27.3%         0         N.A         0         N.A

31388FAQ6	THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$55,831.61	100%	0 \$0.00	0 \$0.00	
31388L4C1	NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,933,517.00	100%	0 \$0.00	0 \$0.00	
31388PF63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$764,933.12	100%	0 \$0.00	0 \$0.00	
31388PF97	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36		0 \$0.00	NA0\$0.00	NA
Total		8	\$441,834.36	100%	0 \$0.00	0 \$0.00	
31388PGA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72		0 \$0.00	NA0\$0.00	NA
Total		11	\$665,699.72	100%	0 \$0.00	0 \$0.00	
31388PLB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,592,764.98	100%	0 \$0.00	0 \$0.00	
31388Q5E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55		0 \$0.00	NA 0 \$0.00	NA
<b></b>	Unavailable	109	\$8,434,674.09	93.75%		NA 0 \$0.00	NA
Total		118	\$8,996,531.64	100%	0 \$0.00	0 \$0.00	
31388Q5F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0 \$0.00	NA0\$0.00	NA
	Unavailable	27	\$1,484,103.69	70.68%		NA 0 \$0.00	NA
Total		39	\$2,099,786.26	100%	0 \$0.00	0 \$0.00	
31388Q5G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26		0 \$0.00	NA0\$0.00	NA
	Unavailable	30	\$1,630,351.76	93.67%	0 \$0.00	NA 0 \$0.00	NA

Total		32	\$1,740,619.02	100%	0 \$0.00	0 \$0.00	
31388Q5N5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$6,216,179.52	93.12%	0 \$0.00	NA 0 \$0.00	NA
Total		100	\$6,675,126.83	100%	0 \$0.00	0 \$0.00	
31388QUS6	Unavailable	50	\$5,596,484.14	100%	0 \$0.00	NA 0 \$0.00	NA
Total		50	\$5,596,484.14	100%	0 \$0.00	0 \$0.00	
31388QUT4	WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,868,436.13	64.95%	0 \$0.00	NA 0 \$0.00	NA
Total		70	\$7,495,860.49	100%	0 \$0.00	0 \$0.00	
31388RLQ8	WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$25,833,652.93	73.81%	0 \$0.00	NA 0 \$0.00	NA
Total		202	\$34,999,506.57	100%	0 \$0.00	0 \$0.00	
31388RLS4	WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%		NA 0 \$0.00	NA
	Unavailable	144	\$24,677,399.16	61.69%	0 \$0.00	NA 0 \$0.00	NA
Total		233	\$40,002,682.45	100%	0 \$0.00	0 \$0.00	
31388RNA1	WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$20,091,694.10	50.25%	0 \$0.00	NA 0 \$0.00	NA
Total		234	\$39,986,725.72	100%	0 \$0.00	0 \$0.00	
31388RPX9	WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34		0\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,167,595.84		0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,827,689.18	100%	0 \$0.00	0 \$0.00	
31388UW22	FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0 \$0.00	NA0\$0.00	NA
Total		94	\$9,957,779.80	100%	0 \$0.00	0 \$0.00	
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31388XGQ1	HIBERNIA NATIONAL	198	\$28,203,539.88	72.31%		NA 0 \$0.00	NA
Total		91	\$6,017,953.29		0 \$0.00 0 \$0.00	0 \$0.00	117
	BANK Unavailable	35	\$2,388,970.87		0 \$0.00	NA 0 \$0.00	NA
31388XG32	HIBERNIA NATIONAL	56	\$3,628,982.42	60.3%	0 \$0.00	NA0\$0.00	NA
Total		34	\$3,279,296.70		0 \$0.00	0 \$0.00	1 11
	BANK Unavailable	9	\$1,019,239.81	31.08%		NA 0 \$0.00	NA
31388XG24	HIBERNIA NATIONAL	25	\$2,260,056.89	68.92%	0\$0.00	NA0\$0.00	NA
Total		145	\$16,203,285.31	100%	0 \$0.00	0 \$0.00	
31388UWX4	FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,891,885.07	100%	0 \$0.00	0 \$0.00	
31388UWW6	FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07		0 \$0.00	NA 0 \$0.00	NA
Total		102	\$9,597,013.21	100%	0 \$0.00	0 \$0.00	
31388UWV8	FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21		0 \$0.00	NA 0 \$0.00	NA
Total		128	\$15,153,154.51	100%	0 \$0.00	0 \$0.00	
31388UWU0	FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51		0 \$0.00	NA 0 \$0.00	Nz

	Unavailable	88	\$12,985,327.62	43.07%	0 \$0 00	NA 0 \$0.00	NA
Total		204	\$30,150,871.11		0 \$0.00 0 \$0.00	0\$0.00	1 1 1
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31388XGU2	HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$6,389,795.73	31.94%	0 \$0.00	NA 0 \$0.00	NA
Total		146	\$20,003,969.58	100%	0 \$0.00	0 \$0.00	
31388XGV0	HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,611,812.36	43.74%	0 \$0.00	NA 0 \$0.00	NA
Total		79	\$10,542,598.56	100%	0 \$0.00	0 \$0.00	
31388XGW8	HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0 \$0.00	NA0\$0.00	NA
	Unavailable	57	\$8,072,520.05	36.9%	0 \$0.00	NA 0 \$0.00	NA
Total		155	\$21,873,987.87	100%	0 \$0.00	0 \$0.00	
31388XGX6	HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0 \$0.00	NA 0 \$0.00	NA
Total		58	\$6,513,387.56	100%	0 \$0.00	0 \$0.00	
31388XGY4	HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$12,086,747.09				NA
Total		230	\$28,008,784.89	100%	0 \$0.00	0 \$0.00	
31388XGZ1	HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0 \$0.00	NA 0 \$0.00	NA
Total		93	\$9,544,861.68	100%	0 \$0.00	0 \$0.00	
31388YX49	CITIMORTGAGE, INC Unavailable	500 202	\$70,333,886.85 \$39,265,011.10	64.17% 35.83%			NA NA
Total	Ullavallable	702	\$109,598,897.95		0 \$0.00 0 \$0.00	0\$0.00	INA
			<i><i><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><sup>1</sup><i>ϕ</i><su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//	0,000		
31388YX56	CITIMORTGAGE, INC	1,176	\$146,023,176.39	62.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	515	\$88,692,243.28	37.79%	0 \$0.00	NA 0 \$0.00	NA
Total		1,691	\$234,715,419.67	100%	0 \$0.00	0 \$0.00	
31388YX64	CITIMORTGAGE, INC	28	\$2,683,045.13	40.86%		NA 0 \$0.00	NA
Tatal	Unavailable	31	\$3,883,225.95	59.14%		NA 0 \$0.00	NA
Total		59	\$6,566,271.08	100%	0 \$0.00	0 \$0.00	
31388YXX5	CITIMORTGAGE, INC	59	\$9,773,090.12	18.32%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	197	\$43,583,851.42	81.68%	0 \$0.00		NA
Total		256	\$53,356,941.54	<u>10</u> 0%	0 \$0.00	0 \$0.00	

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31388YXY3	CITIMORTGAGE, INC	120	\$16,483,289.90	20.1%	,0	\$0.00	NA	0\$0.00	NA
	Unavailable	329	\$65,516,793.93		_			0\$0.00	NA
Total		449	\$82,000,083.83					0 \$0.00	!
				I					
31388YXZ0	CITIMORTGAGE, INC	2	\$120,206.83	2.13%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$5,526,533.71	97.87%		-		0 \$0.00	NA
Total		38	\$5,646,740.54	100%	0	<u>\$0.00</u>		0 \$0.00	
31389ADS9	CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70					0 \$0.00	
	Unavailable	10	\$1,758,953.38	34.65%	, <b>0</b> '	\$0.00	NA	0 \$0.00	NA
Total		41	\$5,075,791.08	100%	0'	\$0.00		0 \$0.00	!
31389AHZ9	CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%				0 \$0.00	
r	Unavailable	4	\$436,795.00					0 \$0.00	NA
Total		18	\$2,307,790.27	100%	<u> 0</u> :	<u>\$0.00</u>	/	0 \$0.00	
31389BKU4	UNION PLANTERS BANK NA	12	\$951,558.25	87.56%		·		0 \$0.00	
	Unavailable	2	\$135,232.35					0 \$0.00	
Total		14	\$1,086,790.60	100%	0	<u>\$0.00</u>		0 \$0.00	
31389BKW0	UNION PLANTERS BANK NA	16	\$961,462.32	27.48%		·		0 \$0.00	
·	Unavailable	26	\$2,537,629.32	72.52%				0 \$0.00	
Total		42	\$3,499,091.64	100%	05	<u>\$0.00</u>		0 \$0.00	
31389CFQ7	THE LEADER MORTGAGE COMPANY	6	\$435,412.67		++			0 \$0.00	
Total		6	\$435,412.67	100%	0	\$0.00		0 \$0.00	
31389CK32	AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,366,294.45	100%	0	\$0.00		0 \$0.00	
31389CK40	Unavailable	44	\$5,072,250.00	100%	<u>,  </u>	\$0.00	NA	0\$0.00	NA
Total		44	\$5,072,250.00	100%				0 \$0.00	
		<u> </u>	Ψ <b>Ψ</b> , , , , , , , , , , , , , , , , , , ,	1	Ħ	<u>Ψυτυ</u>			
31389CK73	Unavailable	48	\$8,499,250.00	100%	,0	\$0.00	NA	0 \$0.00	NA
Total		48	\$8,499,250.00	100%				0 \$0.00	
				· !					
31389CK81	Unavailable	59	\$7,499,923.00	100%	, <mark>0</mark> '	\$0.00	NA	0 \$0.00	NA

Total		59	\$7,499,923.00	100% 0 \$0.00	0 \$0.00	
21290.02/00	T	(0)	¢0 707 007 40	100% 0 \$0.00		NT A
31389CK99	Unavailable	60	\$8,787,237.43	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		60	\$8,787,237.43	100%050.00	0,50.00	
31389CKS7	Unavailable	25	\$3,086,351.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,086,351.76	100% 0 \$0.00	0 \$0.00	
31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4% 0 \$0.00	NA0 \$0.00	NA
	Unavailable	30	\$4,780,150.00	95.6% 0 \$0.00	NA0\$0.00	NA
Total		31	\$5,000,150.00	100% 0 \$0.00	0 \$0.00	
31389CKX6	Unavailable	55	\$7,000,631.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$7,000,631.00	100% 0 \$0.00	0 \$0.00	
31389CKY4	AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,053,000.00	100%0\$0.00	0 \$0.00	
31389CKZ1	AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,040,300.00	100% 0 \$0.00	0 \$0.00	
31389CLA5	Unavailable	69	\$9,500,252.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$9,500,252.00	100% 0 \$0.00	0 \$0.00	
31389CLB3	Unavailable	47	\$4,456,430.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,456,430.00 \$4,456,430.00	100% 0 \$0.00	0 \$0.00	INP
	TT '1 1 1	10	¢2 (70,000,00	100% 0 \$0.00		
31389CLC1 Total	Unavailable	18 18	\$2,670,000.00 \$2,670,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
		10	<i><i>q</i><b>_</b><i>,,,,,,,,,,,,,</i></i>			
31389CLE7	Unavailable	33	\$4,926,020.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,926,020.00	100% 0 \$0.00	0 \$0.00	
31389DHF7	FIFTH THIRD BANK	28	\$4,659,153.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,659,153.46	100% 0 \$0.00	0 \$0.00	
31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,281,722.72	100% 0 \$0.00	0 \$0.00	
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$7,844,450.06 \$7,844,450.06	100% 0 \$0.00	0 \$0.00	1 17
			<b>+-0</b> <i>c</i> · · · · ·			
31389FME9		8	\$799,198.69	63.03% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE CORPORATION			إ ا	'	!		
	Unavailable	6	\$468,679.82	36.97%	0 \$0.00	) NA	0 \$0.00	NA
Total		14	\$1,267,878.51	100%	0 \$0.00	/!	0 \$0.00	
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33				0 \$0.00	NA
<b> </b>	Unavailable	10	\$1,647,618.00				0\$0.00	NA
Total		12	\$1,939,351.33	100%	0 \$0.00	<u> </u> !	0 \$0.00	
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58				0 \$0.00	NA
	Unavailable	26	\$3,997,920.45				0 \$0.00	NA
Total		58	\$7,934,414.03	100%	0 \$0.00	<b>[</b> '	0 \$0.00	
31389FWW8	UNION PLANTERS BANK NA	20	\$2,515,668.25				0 \$0.00	NA
	Unavailable	60	\$7,445,736.02	74.75%			0 \$0.00	NA
Total		80	\$9,961,404.27	100%	0 \$0.00	<u>['</u>	0 \$0.00	
31389FWX6	UNION PLANTERS BANK NA	36	\$2,383,582.09				0 \$0.00	NA
	Unavailable	39	\$2,591,936.74				0 \$0.00	NA
Total		75	\$4,975,518.83	100%	0 \$0.00	<u> </u>	0 \$0.00	
31389H2K3	NVR MORTGAGE FINANCE INC	49	\$9,999,434.00		0 \$0.00		0 \$0.00	NA
Total		49	\$9,999,434.00	100%	0 \$0.00	<u>['</u>	0 \$0.00	
31389H2P2	NVR MORTGAGE FINANCE INC	65	\$14,000,566.00		0 \$0.00		0 \$0.00	NA
Total		65	\$14,000,566.00	100%	0 \$0.00	<u>['</u>	0 \$0.00	
31389HEH7	U.S. BANK N.A	17	\$1,708,176.69				0 \$0.00	NA
	Unavailable	56	\$9,489,682.52	84.75%			0 \$0.00	NA
Total		73	\$11,197,859.21	100%	0 \$0.00	<u> '</u>	0 \$0.00	
31389HEJ3	U.S. BANK N.A	27	\$2,334,684.24				0 \$0.00	NA
	Unavailable	78	\$12,481,634.12	84.24%	1 1		0 \$0.00	NA
Total		105	\$14,816,318.36	100%	0 \$0.00	<u> </u> '	0 \$0.00	
31389HEP9	U.S. BANK N.A	26	\$2,366,406.18	100%	0\$0.00	NA	0 \$0.00	NA
Total		26	\$2,366,406.18		0 \$0.00		0\$0.00	
		+	· · · · · · · · · · · · · · · · · · ·	i				
31389HEQ7	U.S. BANK N.A	24	\$2,076,263.68		0 \$0.00		0 \$0.00	NA
Total		24	\$2,076,263.68	<u>100%</u>	0 \$0.00	「′	0 \$0.00	

31389HS74	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,130,367.08	100%	0 \$0.00	0 \$0.00	
31389HS82	THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%		NA 0 \$0.00	NA
Total	Unavailable	2 40	\$137,208.14 <b>\$2,730,790.60</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
31389НТЕ8	THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	3 60	\$376,972.84 <b>\$8,911,534.99</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
	<u> </u>		Ф0,711,007. 	100 /0	0.00	υφυινο	
31389HTF5	THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%		NA 0 \$0.00	NA
	Unavailable	3	\$208,053.19		0 \$0.00	NA 0 \$0.00	NA
Total		69	\$4,435,902.86	100%	0 \$0.00	0 \$0.00	
31389HTH1	THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$235,414.00		0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	76	\$6,759,855.93	100%	0 \$0.00	0 \$0.00	
31389НТК4	THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,231,095.75	17.21%		NA 0 \$0.00	NA
Total		65	\$7,155,428.56	100%	0 \$0.00	0 \$0.00	
31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0\$0.00	NA0\$0.00	NA
	Unavailable	63	\$8,047,401.31	96.01%		NA 0 \$0.00	NA
Total	<u> </u>	65	\$8,381,501.31	100%	0 \$0.00	0 \$0.00	
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$4,633,043.42	68.38%	0 \$0.00	NA 0 \$0.00	NA
Total		103	\$6,775,039.51	100%	0 \$0.00	0 \$0.00	
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$3,338,139.19	90.68%	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$3,681,393.17	100%	0 \$0.00	0 \$0.00	

	<u> </u>						
31389HXU7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24			NA 0 \$0.00	NA
	Unavailable	109	\$10,590,265.33	75.69%	0\$0.00	NA 0 \$0.00	NA
Total		143	\$13,992,528.57	100%	0 \$0.00	0 \$0.00	
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31389HXW3	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%		NA 0 \$0.00	NA
	Unavailable	235	\$47,158,290.38		1 1 1	NA 0 \$0.00	NA
Total		313	\$60,496,193.22	100%	0 \$0.00	0 \$0.00	
<b>└───</b>				!	+++		
31389HXX1	FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0 \$0.00	NA0\$0.00	NA
	Unavailable	277	\$55,722,961.02	74.07%	0 \$0.00	NA 0 \$0.00	NA
Total		384	\$75,232,422.89	100%	0 \$0.00	0 \$0.00	
				!	П́Ц І		
31389HXZ6	Unavailable	15	\$2,385,135.25		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,385,135.25	100%	0 \$0.00	0 \$0.00	
31389JCX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	,0 \$0.00	NA0\$0.00	NA
	Unavailable	35	\$5,649,656.39	61.87%	0\$0.00	NA 0 \$0.00	NA
Total		62	\$9,132,195.07		0 \$0.00	0 \$0.00	
				!			
31389JFT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00			NA 0 \$0.00	NA
	Unavailable	2	\$138,400.00		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,294,550.00	100%	0 \$0.00	0 \$0.00	
<b>└───┤</b> ──					+		
31389JFU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58			NA 0 \$0.00	NA
	Unavailable	2	\$189,728.37		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,093,541.95	100%	0 \$0.00	0 \$0.00	
<b>└───┤</b> ──					+		
31389JKS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$7,499,540.52	100%	0 \$0.00	0 \$0.00	
L				!	$\downarrow \downarrow$		
31389JKT0		132	\$13,001,424.58	100%	0 \$0.00	NA 0 \$0.00	NA

	COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total		132	\$13,001,424.58	100%	0 \$0.00	0'	\$0.00	
31389JKV5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0 \$0.00	NAOS	\$0.00	NA
Total		115	\$9,400,130.69	100%	0 \$0.00	0	\$0.00	
31389JQ49	Unavailable	145	\$26,444,601.21		0 \$0.00	NA 05		NA
Total		145	\$26,444,601.21	100%	0 \$0.00	0	\$0.00	
31389JQ56	Unavailable	19	\$2,889,735.14	<u>100%</u>	0 \$0.00	NAOS	\$0. <u>00</u>	NA
Total		19	\$2,889,735.14		0 \$0.00		\$0.00	
31389JQ64	Unavailable	137	\$24,477,470.96	100%	0 \$0.00	NAOS	\$0.00	NA
Total		137	\$24,477,470.96		0 \$0.00		\$0.00 \$0.00	
31389JQ72	Unavailable	19	\$2,749,903.05	100%	0 \$0.00	NAOS	¢0 00	NA
Total		19 19	\$2,749,903.05 \$2,749,903.05		0 \$0.00 0 \$0.00	11	\$0.00 <b>\$0.00</b>	
31389KDN8	BANK ONE,NA	10	\$2,174,601.23	1 05%	0 \$0.00	NA0S	φ <u>υ</u> ΟΟ	NA
313891100	BANK ONE,NA Unavailable	215	\$2,174,601.23 \$41,780,129.78			NA 03 NA 03		NA NA
Total		225	\$43,954,731.01		0 \$0.00	11	\$0.00	
31389KDP3	BANK ONE,NA	3	\$544,749.25	2.69%	0 \$0.00	NAOS	\$0.00	NA
	Unavailable	101	\$19,700,686.64	97.31%	0 \$0.00	NA 0	\$0.00	NA
Total		104	\$20,245,435.89	100%	0 \$0.00	();	\$0.00	
31389L2A6	CITIMORTGAGE, INC	46	\$8,256,513.76	47.38%	0\$0.00	NA 05	\$0.00	NA
	Unavailable	49	\$9,170,809.46	52.62%	0 \$0.00	NA 0	\$0.00	NA
Total		95	\$17,427,323.22	100%	0 \$0.00	0	\$0.00	
31389L2D0	CITIMORTGAGE, INC	147	\$15,754,379.86	68.25%	00 02	NAOS	¢0 00	NA
513672200	Unavailable	40	\$15,754,379.86			NA03		NA NA
Total		187	\$7,550,555.29 \$23,084,935.15		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31389L2E8	CITIMORTGAGE, INC	44	\$5,357,590.94	76.23%	00 00	NAOS	<u>40 00</u>	NA
	Unavailable	44 8	\$5,357,590.94 \$1,670,687.65			NA 03		NA NA
Total		52	\$7,028,278.59		0 \$0.00	11	<b>\$0.00</b>	
31389L2F5	CITIMORTGAGE, INC	112	\$13,759,177.99	46 9%	0 \$0.00	NAOS	¢0 00	NA
	Unavailable	93	\$15,578,438.85		0\$0.00	NA 0		NA NA
Total		205	\$29,337,616.84		0\$0.00	11	\$0.00	

CITIMORTGACE INC	111	\$8 382 813 50	100% 050 00	NA 050 00	NA
				<u> </u>	INA
	111	<i>\$</i> 0,302,013.3 <i>7</i>		0,000	
CITIMORTGAGE, INC	58	\$10,648,522.75	60.24% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	34	\$7,027,221.68	39.76% 0 \$0.00	NA 0 \$0.00	NA
	92	\$17,675,744.43	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	93	\$17,610,209.90	28.33% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	209	\$44,551,379.60		NA 0 \$0.00	NA
	302	\$62,161,589.50	100% 0\$0.00	0 \$0.00	
CITIMORTGAGE INC	51/	\$84 685 959 86	34.6% 0 \$0.00	NA 0 \$0.00	NA
					NA
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	1,202	φ <b>2 1 1</b> ,7 7 0,00 0102			
CITIMORTGAGE, INC	551	\$92,377,031.20	41.66% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	657			NA 0 \$0.00	NA
	1,208		100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	18	\$3,089,289.43	23.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	58	\$9,938,129.64	76.29% 0 \$0.00	NA 0 \$0.00	NA
	76	\$13,027,419.07	100% 0 \$0.00	0 \$0.00	
CITIMODICACE INC	62	\$0.021.712.69	24 240% 0 \$0.00		NA
· · · · · · · · · · · · · · · · · · ·					NA
	1	· · ·		11 1	117
	150	φ20,970,079.19		040.00	
CITIMORTGAGE, INC	113	\$16,662,941.82	46.35% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	105	\$19,284,212.60	53.65% 0 \$0.00		NA
	218	\$35,947,154.42	100% 0 \$0.00	0 \$0.00	
	220	¢ 40, 255, 022, 00	(2.21%) (0.00)		27.4
					NA
		. , ,	11 1		NA
	355	\$03,639,613.10		0,50.00	
CITIMORTGAGE. INC	56	\$10,668,512.62	98.91% 0 \$0.00	NA0\$0.00	NA
	1	\$117,888.03	1.09% 0 \$0.00	NA 0 \$0.00	NA
	57	\$10,786,400.65	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	39	\$6,783,030.70			NA
Unavailable	30	\$6,011,632.16	46.99% 0 \$0.00	NA 0 \$0.00	NA
	69	\$12,794,662.86	100% 0 \$0.00	0 \$0.00	
	23	\$2,134,125.00	26.53% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Image: circle of the system	111         \$8,382,813.59           CITIMORTGAGE, INC         58         \$10,648,522.75           Unavailable         34         \$7,027,221.68           92         \$17,675,744.43           CITIMORTGAGE, INC         93         \$17,610,209.90           Unavailable         209         \$44,551,379.60           CITIMORTGAGE, INC         93         \$17,610,209.90           Unavailable         209         \$44,551,379.60           CITIMORTGAGE, INC         514         \$84,685,959.86           Unavailable         755         \$160,090,870.16           I.269         \$244,776,830.02           CITIMORTGAGE, INC         511         \$92,377,031.20           Unavailable         657         \$129,383,273.86           I.208         \$221,760,305.06           CITIMORTGAGE, INC         18         \$3,089,289.43           Unavailable         58         \$9,938,129.64           CITIMORTGAGE, INC         18         \$3,089,289.43           Unavailable         58         \$9,938,129.64           CITIMORTGAGE, INC         18         \$3,089,289.43           Unavailable         93         \$19,057,165.51           CITIMORTGAGE, INC         13         \$16,662,941.82 </td <td>111         \$8,382,813.59         100%         0         \$0.00           CITIMORTGAGE, INC         58         \$10,648,522.75         60.24%         0         \$0.00           Unavailable         34         \$7,027,221.68         39,760         \$0.00           Unavailable         92         \$17,610,209.90         28.33%         0         \$0.00           Unavailable         209         \$44,551,379,60         71.67%         \$0.00         \$0.00           Unavailable         209         \$44,551,379,60         71.67%         \$0.00         \$0.00           Unavailable         209         \$44,551,379,60         71.67%         \$0.00         \$0.00           Unavailable         755         \$160,090,870,16         65.4%         \$0.00         \$0.00           Unavailable         755         \$160,090,870,16         \$0.00         \$0.00         \$0.00           Unavailable         758<td>111         \$8,382,813.59         100%         \$0         \$0.00         \$0         \$0.00           CTTIMORTGAGE, INC         58         \$10,648,522.75         60.24%         \$0         \$0.00         \$0.00         \$0.00           Unavailable         34         \$7.027,221.68         39.76%         \$0.00         \$0.00         \$0.00         \$0.00           CITTIMORTGAGE, INC         93         \$17,610,209.90         28.33%         \$0         \$0.00         \$0         \$0.00           Unavailable         209         \$44,551,379.60         71.67%         \$0.00         \$0.00         \$0.00           Unavailable         209         \$44,551,379.60         71.67%         \$0.00         \$0.00         \$0.00           Unavailable         209         \$44,751,379.60         71.67%         \$0.00         \$0.00         \$0.00           Unavailable         755         \$160.090,870.16         65.4%         \$0.00         \$0.00         \$0.00           Unavailable         755         \$92,377.031.20         41.66%         \$0.00         \$0.00         \$0.00           Unavailable         657         \$129,383,273.86         \$8.34%0         \$0.00         \$0.00         \$0.00           Unavailable         <t< td=""></t<></td></td>	111         \$8,382,813.59         100%         0         \$0.00           CITIMORTGAGE, INC         58         \$10,648,522.75         60.24%         0         \$0.00           Unavailable         34         \$7,027,221.68         39,760         \$0.00           Unavailable         92         \$17,610,209.90         28.33%         0         \$0.00           Unavailable         209         \$44,551,379,60         71.67%         \$0.00         \$0.00           Unavailable         209         \$44,551,379,60         71.67%         \$0.00         \$0.00           Unavailable         209         \$44,551,379,60         71.67%         \$0.00         \$0.00           Unavailable         755         \$160,090,870,16         65.4%         \$0.00         \$0.00           Unavailable         755         \$160,090,870,16         \$0.00         \$0.00         \$0.00           Unavailable         758 <td>111         \$8,382,813.59         100%         \$0         \$0.00         \$0         \$0.00           CTTIMORTGAGE, INC         58         \$10,648,522.75         60.24%         \$0         \$0.00         \$0.00         \$0.00           Unavailable         34         \$7.027,221.68         39.76%         \$0.00         \$0.00         \$0.00         \$0.00           CITTIMORTGAGE, INC         93         \$17,610,209.90         28.33%         \$0         \$0.00         \$0         \$0.00           Unavailable         209         \$44,551,379.60         71.67%         \$0.00         \$0.00         \$0.00           Unavailable         209         \$44,551,379.60         71.67%         \$0.00         \$0.00         \$0.00           Unavailable         209         \$44,751,379.60         71.67%         \$0.00         \$0.00         \$0.00           Unavailable         755         \$160.090,870.16         65.4%         \$0.00         \$0.00         \$0.00           Unavailable         755         \$92,377.031.20         41.66%         \$0.00         \$0.00         \$0.00           Unavailable         657         \$129,383,273.86         \$8.34%0         \$0.00         \$0.00         \$0.00           Unavailable         <t< td=""></t<></td>	111         \$8,382,813.59         100%         \$0         \$0.00         \$0         \$0.00           CTTIMORTGAGE, INC         58         \$10,648,522.75         60.24%         \$0         \$0.00         \$0.00         \$0.00           Unavailable         34         \$7.027,221.68         39.76%         \$0.00         \$0.00         \$0.00         \$0.00           CITTIMORTGAGE, INC         93         \$17,610,209.90         28.33%         \$0         \$0.00         \$0         \$0.00           Unavailable         209         \$44,551,379.60         71.67%         \$0.00         \$0.00         \$0.00           Unavailable         209         \$44,551,379.60         71.67%         \$0.00         \$0.00         \$0.00           Unavailable         209         \$44,751,379.60         71.67%         \$0.00         \$0.00         \$0.00           Unavailable         755         \$160.090,870.16         65.4%         \$0.00         \$0.00         \$0.00           Unavailable         755         \$92,377.031.20         41.66%         \$0.00         \$0.00         \$0.00           Unavailable         657         \$129,383,273.86         \$8.34%0         \$0.00         \$0.00         \$0.00           Unavailable <t< td=""></t<>

	Unavailable	53	\$5,910,930.00	73.47%	0.\$0.00	NAO	\$0.00	NA
Total		76	\$8,045,055.00		0 \$0.00		\$0.00	1 (1
31389MAM9	IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	26	\$2,817,192.44		0 \$0.00		\$0.00	NA
Total		30	\$3,140,742.44	100%	0 \$0.00	0	\$0.00	
31389MAN7	Unavailable	6	\$1,085,200.00		0 \$0.00	NA 0		NA
Total		6	\$1,085,200.00	100%	0 \$0.00	0	\$0.00	
31389MR33	THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0 \$0.00	NA 0	\$0.00	NA
Total		4	\$445,688.21	100%	0 \$0.00	0	\$0.00	
31389MR41	THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$621,765.73	100%	0 \$0.00	0	\$0.00	
31389MXD4	NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$2,204,368.22	100%	0 \$0.00	0	\$0.00	
31389MXE2	NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0 \$0.00	NA 0	\$0.00	NA
Total		51	\$10,000,595.85	100%	0 \$0.00	0	\$0.00	
31389MXF9	NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0 \$0.00	NA 0	\$0.00	NA
Total		70	\$10,000,104.91	100%	0 \$0.00	0	\$0.00	
31389MXG7	NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0\$0.00	NA 0	\$0.00	NA
Total		105	\$17,501,433.70	100%	0 \$0.00	0	\$0.00	
31389MXH5	NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0 \$0.00	NA 0	\$0.00	NA
Total		91	\$17,501,227.45	100%	0 \$0.00	0	\$0.00	
31389MXK8	NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0 \$0.00	NA 0		NA
Total		77	\$14,999,301.53	100%	0 \$0.00	0	\$0.00	
31389MXQ5	SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0 \$0.00	NA 0	\$0.00	NA
Total		37	\$6,996,175.48	100%	0 \$0.00	0	\$0.00	

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31389NSC0	Unavailable	15	\$2,715,894.55	100%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,715,894.55	100%	0	\$0.00		0′	\$0.00	
31389NSE6	Unavailable	127	\$26,622,194.20	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		127	\$26,622,194.20		_			+ +	\$0.00	
31389NVF9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30			Ш				\$0.00	NA
Total		30	\$5,000,061.92	100%	0	\$0.00		0	\$0.00	
31389NVH5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59					Ц	\$0.00	NA
Total		58	\$9,500,558.59	100%	0	\$0.00		0	\$0.00	
31389NVJ1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40						\$0.00	NA
Total		112	\$18,001,059.40	100%	05	\$0.00	/	0	\$0.00	
31389NVL6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00			\$0.00	NA
Total		19	\$2,500,116.00	100%	0	\$0.00		0	\$0.00	
			** 055 120 12	22.260%	Ц			Ц		NT/
31389PNA4	BANK ONE,NA	27	\$4,055,132.13 \$13,377,402,90					-	\$0.00 \$0.00	NA NA
Total	Unavailable	105	\$13,377,402.90 <b>\$17,432,535.03</b>	1					\$0.00 <b>\$0.00</b>	NA
			Φ1/9τν=9νν		Ħ	<u>\$0.00</u>		ľţ	<u>pu.uu</u>	
31389PND8	BANK ONE,NA	76	\$5,065,093.61	78.18%			NA	0	\$0.00	NA
	Unavailable	20	\$1,413,546.54	21.82%	505	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,478,640.15	100%	<b>0</b> f	\$0.00	/	0	\$0.00	
31389PNE6	BANK ONE,NA	69	\$4,346,397.56	84.16%	H	ΦΩ ΩΩ	NA		\$0.00	NA
5139911100	Unavailable	13	\$4,346,397.56 \$818,163.52	1	_			_	\$0.00 \$0.00	NA NA
Total		<b>82</b>	\$5,164,561.08		_	1 1			\$0.00 <b>\$0.00</b>	
			, , , , , , , , , , , , , , , , , , ,		П			Π		
31389PNF3	BANK ONE,NA	83	\$8,659,556.49			1 1			\$0.00	NA
	Unavailable	70	\$7,510,124.25						\$0.00	NA
Total		153	\$16,169,680.74	100%	<b>0</b> :	\$0.00	ļ	<b>O</b> F	\$0.00	
31389PNG1	BANK ONE,NA	51	\$5,144,895.10	67.41%	, <del> </del>	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,487,730.68		_			_	\$0.00 \$0.00	NA
Total		75	\$7,632,625.78	1		1 1			\$0.00	

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31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0.\$0.00	NAC	)\$0.00	NA
515671115	Unavailable	73	\$15,622,831.01	64.37%	+ + - + - + - + - + - + - + - + - + - +		)\$0.00	NA
Total		117	\$13,022,851.01 \$24,270,857.97		<b>0 \$0.00</b>		) \$0.00	111.
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31389PNU0	BANK ONE,NA	108	\$20,614,018.68	40.45%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	147	\$30,346,295.66			NA 0	0\$0.00	NA
Total		255	\$50,960,314.34	1	0 \$0.00	0	) \$0.00	
				<u>ا</u>				
31389PNW6	BANK ONE,NA	12	\$1,007,960.22		0 \$0.00		) \$0.00	NA
·	Unavailable		\$67,992.82		0 \$0.00		) \$0.00	NA
Total	<u> </u>	13	\$1,075,953.04	100%	0 \$0.00	0	) \$0.00	
	WACHOVIA	++		·•	+-+		+	
31389PQ37	MORTGAGE	22	\$1,278,296.01	1771%	0 \$0.00	NAC	\$0.00	NA
515071 257	CORPORATION		$\varphi_{1,2}, \sigma_{1,2}, \sigma_{1,2}, \sigma_{1,2}$	1/./1/~	0φ0.00	1111	φ0.00	111
<u> </u>	Unavailable	98	\$5,939,625.68	82.29%	0 \$0.00	NAC	) \$0.00	NA
Total		120	\$7,217,921.69		0 \$0.00		) \$0.00	
			<u> </u>	I			φ	
	WACHOVIA			, I				
31389PQ52	MORTGAGE	89	\$13,511,779.88	72.96%	0 \$0.00	NA 0	\$0.00	NA
L	CORPORATION	<u> </u>		<u>اا</u>	$\downarrow \downarrow \downarrow$		$\downarrow$	
	Unavailable	31	\$5,008,368.92		0 \$0.00		\$0.00	NA
Total		120	\$18,520,148.80	100%	0 \$0.00	0	) \$0.00	
<b>├</b> ─── <b>├</b> ──	WACHOVIA	++		ł	++-+		+	
31389PQ60	WACHOVIA MORTGAGE	210	\$33,175,646.50	100%	0 \$0.00	NAC	)\$0.00	NA
513091 Q00	CORPORATION	210	Φ33,173,0-0.30	10070	0.00	11110	\$0.00	1 41 1
Total		210	\$33,175,646.50	100%	0 \$0.00	C	)\$0.00	
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(	WACHOVIA	+		,1				
31389PQ78	MORTGAGE	254	\$35,294,467.99	79.92%	0 \$0.00	NA (	\$0.00	NA
	CORPORATION							
	Unavailable	60	\$8,870,179.59				) \$0.00	NA
Total		314	\$44,164,647.58	100%	0 \$0.00	0	) \$0.00	
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31389QJE9	PHH MORTGAGE SERVICES	51	¢= 465 220 03	100%	0\$0.00	NAC	)\$0.00	N/
31389QJE9	CORPORATION	51	\$5,665,330.93	100%	0.50.00	INAU	\$0.00	NA
Total		51	\$5,665,330.93	100%	0 \$0.00	C	)\$0.00	
		+	φοιουσίας	1			Ψ0.00	
(	PHH MORTGAGE			,				
31389QJF6	SERVICES	16	\$1,448,475.85	100%	0 \$0.00	NA 0	\$0.00	NA
	CORPORATION							
Total		16	\$1,448,475.85	100%	0 \$0.00	0	) \$0.00	
				<u> </u>				
31389QJG4		14	\$1,402,236.42	100%	0 \$0.00	NAU	\$0.00	NA

	PHH MORTGAGE		1	ļ			
	SERVICES						
	CORPORATION				_↓		
Total		14	\$1,402,236.42	100%	0 \$0.00	0 \$0.00	
31389QJK5	PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80		0\$0.00	NA0\$0.00	NA
Total		19	\$2,823,666.80	100%	0 \$0.00	0 \$0.00	
31389QMQ8	Unavailable	15	\$2,123,425.09	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,123,425.09		0 \$0.00	0 \$0.00	
31389QPU6	THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$293,270.66	100%	0 \$0.00	0 \$0.00	
31389QPW2	THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$261,901.88	100%	0 \$0.00	0 \$0.00	
31389QPX0	THE LEADER MORTGAGE COMPANY	6	\$263,600.18		0 \$0.00	NA 0 \$0.00	NA
Total		6	\$263,600.18	100%	0 \$0.00	0 \$0.00	
31389QPY8	THE LEADER MORTGAGE COMPANY	6	\$406,785.66		0 \$0.00	NA 0 \$0.00	NA
Total		6	\$406,785.66	100%	0 \$0.00	0 \$0.00	
31389QQS0	WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49		0 \$0.00	NA 0 \$0.00	NA
 	Unavailable	29	\$2,977,443.32		0 \$0.00	NA 0 \$0.00	NA
Total		81	\$10,987,905.81	100%	0 \$0.00	0 \$0.00	
31389QQT8	WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58			NA 0 \$0.00	NA
	Unavailable	57	\$6,369,578.69	17.78%		NA 0 \$0.00	NA
Total		292	\$35,830,571.27	100%	0 \$0.00	0 \$0.00	
31389QQU5	WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29			NA 0 \$0.00	NA
	Unavailable	126	\$13,860,829.85	74.82%		NA 0 \$0.00	NA
Total		163	\$18,524,893.14	100%	0 \$0.00	0 \$0.00	

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31389QQV3	WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$12,690,829.44	47%	0 \$0.00	NA 0 \$0.00	NA
Total		265	\$27,004,076.64		0 \$0.00	0 \$0.00	
31389QS33	WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%		NA 0 \$0.00	NA
	Unavailable	179	\$31,209,237.51	83.88%	0\$0.00	NA 0 \$0.00	NA
Total		222	\$37,206,306.56	100%	0 \$0.00	0 \$0.00	
31389QS41	WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%		NA 0 \$0.00	NA
	Unavailable	271	\$41,310,723.34	87.16%		NA 0 \$0.00	NA
Total		315	\$47,393,722.07	100%	0 \$0.00	0 \$0.00	
31389QS58	WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$13,723,533.68	78.08%	0\$0.00	NA 0 \$0.00	NA
Total		115	\$17,576,511.28		0 \$0.00	0 \$0.00	
31389QS74	WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$9,283,359.11	92.04%	0\$0.00	NA 0 \$0.00	NA
Total		69	\$10,086,141.11		0 \$0.00	0 \$0.00	
31389QSZ2	WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%		NA 0 \$0.00	NA
	Unavailable	138	\$8,580,542.39	86.87%	0\$0.00	NA 0 \$0.00	NA
Total		160	\$9,876,974.16	100%	0 \$0.00	0 \$0.00	
31389QTB4	WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,340,561.60	71.1%	0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,511,732.08		0 \$0.00	0 \$0.00	
31389QTC2	WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$18,915,167.82	83.73%	0\$0.00	NA 0 \$0.00	NA
Total		185	\$22,590,685.20		0\$0.00	0 \$0.00	

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31389QUU0	NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06				0 \$0.00	NA
	Unavailable	16	\$2,546,783.43	36.26%			0 \$0.00	NA
Total		47	\$7,023,794.49	100%	0 \$0.00	f	0\$0.00	
31389QVJ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59		0 \$0.00		0 \$0.00	NA
Total		18	\$1,098,295.59	100%	0 \$0.00	{	0 \$0.00	
31389R2T2	BANKNORTH, NA	217	\$28,766,538.57		0 \$0.00		0\$0.00	NA
Total		217	\$28,766,538.57	100%	0 \$0.00	(	0 \$0.00	
31389R2W5	BANKNORTH, NA	32	\$4,466,128.80		0 \$0.00		0\$0.00	NA
Total		32	\$4,466,128.80	100%	0 \$0.00	(	0 \$0.00	
31389R4F0	COLUMBIA NATIONAL INC	17	\$2,490,214.82	95.34%	0 \$0.00	NA	0 \$0.00	NA
 	Unavailable		\$121,800.00	1	0 \$0.00		0 \$0.00	NA
Total		18	\$2,612,014.82	100%	0 \$0.00	f	0 \$0.00	!
31389R4G8	COLUMBIA NATIONAL INC	95	\$15,585,469.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$15,585,469.89	100%	0 \$0.00	(	0 \$0.00	
31389R4H6	COLUMBIA NATIONAL INC	80	\$11,617,157.56		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$358,700.00		0 \$0.00		0 \$0.00	NA
Total		84	\$11,975,857.56	100%	0 \$0.00	(	0 \$0.00	!
31389R4K9	COLUMBIA NATIONAL INC	9	\$1,508,050.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,508,050.00	100%	0 \$0.00	(	0 \$0.00	
31389R4M5	COLUMBIA NATIONAL INC	63	\$8,344,212.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$8,344,212.59	100%	0 \$0.00	(	0 \$0.00	
31389R4P8	COLUMBIA NATIONAL	14	\$1,793,581.11	100%	0 \$0.00	NA	0\$0.00	NA
	INC	14	\$1,793,581.11 \$1,793,581.11		0 \$0.00		0 \$0.00	1112
Total		14	\$1,73,301.11	100 %	0.00	<u>`</u>	120.00	
31389R4V5	COLUMBIA NATIONAL INC	40	\$4,427,012.01	100%	0 \$0.00		0 \$0.00	NA
Total		40	\$4,427,012.01	100%	0 \$0.00	/	0 \$0.00	

31389R5R3	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,094,779.02	100%	0 \$0.00	0 \$0.00	
31389R5T9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,180,127.56	100%	0 \$0.00	0 \$0.00	
31389R5U6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,525,296.69	100%	0 \$0.00	0 \$0.00	
31389R5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,528,256.77	100%	0 \$0.00	0 \$0.00	
31389R5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,060,037.00	100%	0 \$0.00	0 \$0.00	
31389R5X0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,368,150.00	100%	0 \$0.00	0 \$0.00	
31389R5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,318,658.65	100%	0 \$0.00	0 \$0.00	
31389R5Z5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,154,933.83	100%	0 \$0.00	0 \$0.00	
31389RT30	Unavailable	55	\$10,000,582.22	100%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$10,000,582.22		0 \$0.00	0\$0.00	
31389RT48	HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,031,863.02	40.32%		NA 0 \$0.00	NA
Total		72	\$10,000,257.09	100%	0 \$0.00	0 \$0.00	

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31389RT55	HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%		NA 0 \$0.00	NA
<b> </b>	Unavailable	11	\$2,393,206.92	47.86%		NA 0 \$0.00	NA
Total		23	\$5,000,699.55	100%	0 \$0.00	0 \$0.00	
31389RT71	Unavailable	59	\$9,000,824.36		0 \$0.00	NA 0 \$0.00	NA
Total		59	\$9,000,824.36	100%	0 \$0.00	0 \$0.00	
31389RT97	HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%		NA 0 \$0.00	NA
	Unavailable	49	\$8,464,255.22	84.64%		NA 0 \$0.00	NA
Total		60	\$10,000,201.05	100%	0 \$0.00	0 \$0.00	
31389RTY2	Unavailable	47	\$10,000,481.67	100%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$10,000,481.67		0 \$0.00	0 \$0.00	
31389RUA2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%		NA 0 \$0.00	NA
	Unavailable	18	\$3,116,176.78	51.93%		NA 0 \$0.00	NA
Total		41	\$6,000,315.40	100%	0 \$0.00	0 \$0.00	
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%		NA 0 \$0.00	NA
	Unavailable	22	\$3,940,336.08	56.28%		NA 0 \$0.00	NA
Total		39	\$7,001,297.80	100%	0 \$0.00	0 \$0.00	
31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%		NA 0 \$0.00	NA
·	Unavailable	30	\$4,787,197.33	59.84%	0 \$0.00	NA 0 \$0.00	NA
Total		51	\$8,000,657.18	100%	0 \$0.00	0 \$0.00	
31389RUD6	HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$338,072.96	59.64%		NA 0 \$0.00	NA
Total		8	\$566,861.84	100%	0 \$0.00	0 \$0.00	
31389RUF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,147,717.76	53.69%		NA 0 \$0.00	NA
Total		22	\$4,000,217.83	100%	0 \$0.00	0 \$0.00	
31389RUG9	HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$8,911,749.04	59.41%	0 \$0.00	NA 0 \$0.00	NA
Total		91	\$15,000,790.73	100%	0 \$0.00	0 \$0.00	

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	HSBC MORTGAGE		<b>\$2.52.55</b>		0 00 00		
31389RUH7	CORPORATION (USA)	18	\$3,624,434.72		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,376,159.20		0 \$0.00	NA 0 \$0.00	NA
Total		45	\$8,000,593.92	100%	0 \$0.00	0 \$0.00	
31389RUJ3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,066,184.43	50.66%	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$10,000,753.45	100%	0 \$0.00	0 \$0.00	
31389RUL8	HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$7,360,701.54	73.61%	0 \$0.00	NA0\$0.00	NA
Total		67	\$10,000,040.80	100%	0 \$0.00	0 \$0.00	
31389RUN4	HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$7,082,441.77		0 \$0.00	NA 0 \$0.00	NA
Total		102	\$17,231,697.71	100%	0 \$0.00	0 \$0.00	
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,503,218.40	45.03%	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$10,000,699.16	100%	0 \$0.00	0 \$0.00	
31389RUQ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,911,295.26			NA 0 \$0.00	NA
Total		59	\$9,999,728.21	100%	0 \$0.00	0 \$0.00	
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0 \$0.00	NA 0 \$0.00	NA
Total		84	\$15,000,753.50	100%	0 \$0.00	0 \$0.00	
31389RUS3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$5,947,737.36	45.75%	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$13,000,988.95	100%	0 \$0.00	0 \$0.00	
31389RUT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$611,034.47	29.93%		NA 0 \$0.00	NA
Total		18	\$2,041,883.65	100%	0 \$0.00	0 \$0.00	
31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0\$0.00	NA 0 \$0.00	NA

	Unavailable	14	\$2,699,701.08	54% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,999,273.28	100% 0 \$0.00	0 \$0.00	
31389RVD5	VALLEY NATIONAL BANK	8	\$993,463.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$993,463.51	100% 0\$0.00	0 \$0.00	
31389RX43	INDYMAC BANK, FSB	59	\$10,209,651.24	36.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	126	\$18,035,283.51	63.85% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$28,244,934.75	100% 0\$0.00	0 \$0.00	
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31389RXS0	INDYMAC BANK, FSB	3	\$431,092.66		NA 0 \$0.00	NA
T-4-1	Unavailable	47	\$7,345,131.33	94.46% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$7,776,223.99	100% 0 \$0.00	0 \$0.00	
31389RXU5	INDYMAC BANK, FSB	6	\$847,657.78	5.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$15,141,238.84	94.7% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$15,988,896.62	100% 0 \$0.00	0 \$0.00	
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31389RXZ4	Unavailable	13	\$2,222,488.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,222,488.73	100% 0 \$0.00	0 \$0.00	
31389RYH3	INDYMAC BANK, FSB	14	\$2,799,468.89	47.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,037,594.76	52.04% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,837,063.65	100% 0 \$0.00	0 \$0.00	
31389RYK6	INDYMAC BANK, FSB	6	\$734,000.00	25.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,113,450.00	74.22% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,847,450.00	100% 0\$0.00	0 \$0.00	
31389RYL4	INDYMAC BANK, FSB	10	\$1,396,956.31	44.68% 0 \$0.00	NA 0 \$0.00	NA
· · · · · ·	Unavailable	18	\$1,729,656.00	55.32% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,126,612.31	100% 0 \$0.00	0 \$0.00	
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88% 0 \$0.00	NA 0 \$0.00	NA
51569K115	Unavailable	36	\$6,278,345.00	81.12% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	45	\$7,739,240.00	100% 0 \$0.00	0\$0.00	117
		т.	φ1,159,240.00		0 40.00	
31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$18,011,363.00	74.54% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$24,162,663.00	100% 0 \$0.00	0 \$0.00	
31389RYR1	Unavailable	39	\$5,078,172.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,078,172.00	100% 0 \$0.00	0 \$0.00	

31389SBW3	FIRST BANC	10	\$2 664 252 20	17 80%	0 \$0.00	ΝA	0\$0.00	ΝA
313893DW3	MORTGAGE	19	\$2,664,353.29					NA
	Unavailable	12	\$2,909,703.50		0 \$0.00	1	0\$0.00	NA
Total		31	\$5,574,056.79	100%	0 \$0.00		0 \$0.00	
31389SBX1	FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,215,092.02	31.46%			0 \$0.00	NA
Total		122	\$16,575,678.55	100%	0 \$0.00		0 \$0.00	
31389SBZ6	FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%			0 \$0.00	NA
	Unavailable	5	\$1,128,934.11	13.61%			0 \$0.00	NA
Total		82	\$8,292,774.67	100%	0 \$0.00		0 \$0.00	
31389SCU6	HOMESIDE LENDING, INC	7	\$660,446.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$660,446.25	100%	0 \$0.00		0 \$0.00	
31389SQB3	THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$413,307.52	100%	0 \$0.00		0 \$0.00	
31389SQE7	THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$256,972.00	100%	0 \$0.00		0\$0.00	
31389ST20	WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,295,780.45	88.38%			0 \$0.00	NA
Total		32	\$3,729,280.63	100%	0 \$0.00		0\$0.00	
31389ST38	WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0 \$0.00		0 \$0.00	NA
	Unavailable	74	\$8,966,197.49	82.87%			0 \$0.00	NA
Total		90	\$10,819,586.47	100%	0 \$0.00		0 \$0.00	
31389ST46	WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,190,795.82	58.66%			0 \$0.00	NA
Total		38	\$5,439,805.79	100%	0 \$0.00		0\$0.00	
31389ST53	WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,033,817.83	57.04%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$5,319,016.24	100%	0 \$0.00		0 \$0.00	

31389ST79	WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%		NA 0 \$0.	00 NA
	Unavailable	23	\$2,203,168.20	78.35%		NA 0 \$0.	
Total		30	\$2,811,879.85	100%	0 \$0.00	0 \$0.	00
31389STR5	WASHINGTON MUTUAL BANK, FA	1	\$88,423.80		0 \$0.00	NA 0 \$0.	
	Unavailable	16	\$1,289,696.35	93.58%		NA 0 \$0.	
Total		17	\$1,378,120.15	100%	0 \$0.00	0 \$0.	00
31389STY0	WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	· ·	NA0\$0.	
	Unavailable	15	\$2,091,374.24	87.52%		NA 0 \$0.	
Total		18	\$2,389,726.15	100%	0 \$0.00	0 \$0.	00
31389TC34	UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0 \$0.00	NA0\$0.	00 NA
	Unavailable	17	\$2,368,298.03	24.33%	0 \$0.00	NA 0 \$0.	00 NA
Total		89	\$9,734,882.25	100%	0 \$0.00	0 \$0.	00
31389TC42	UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	41	\$4,009,636.99	41.04%	0 \$0.00	NA 0 \$0.	00 NA
Total		108	\$9,769,921.58	100%	0 \$0.00	0 \$0.	00
31389TC59	UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%	0 \$0.00	NA0\$0.	00 NA
	Unavailable	65	\$6,327,809.01	63.97%		NA 0 \$0.	00 NA
Total		110	\$9,892,247.78	100%	0 \$0.00	0 \$0.	00
31389TC67	UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0 \$0.00	NA0\$0.	00 NA
	Unavailable	24	\$1,617,473.89	68.69%	0 \$0.00	NA 0 \$0.	00 NA
Total		35	\$2,354,758.42	100%	0 \$0.00	0 \$0.	00
31389TC91	UNION PLANTERS BANK NA	8	\$877,802.34	21.72%		NA 0 \$0.	
	Unavailable	27	\$3,163,244.59	78.28%		NA 0 \$0.	
Total		35	\$4,041,046.93	100%	0\$0.00	0 \$0.	00
31389TDA7	UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	39	\$4,922,143.19	50.18%	0 \$0.00	NA 0 \$0.	
Total		83	\$9,809,671.08	100%	0 \$0.00	0 \$0.	00

31389TDB5	UNION PLANTERS	34	\$5,258,939.45	53.27%	0\$0.00	NA 0 \$0.00	NA
	BANK NA						
Total	Unavailable	28 62	\$4,613,310.95 <b>\$9,872,250.40</b>		0 \$0.00 <b>0 \$0.00</b>		NA
			Ф7,01 <i>2,22</i> ,01-то	100 /0	0.00		
31389TDC3	UNION PLANTERS BANK NA	54	\$5,184,813.22				NA
	Unavailable	9	\$1,202,158.31	18.82%			NA
Total		63	\$6,386,971.53	100%	0 \$0.00	0 \$0.00	
31389TDD1	UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$3,728,298.10				NA
Total		109	\$9,761,847.39	100%	0 \$0.00	0 \$0.00	
31389TDE9	UNION PLANTERS BANK NA	73	\$6,444,679.30				NA
·	Unavailable	33	\$3,307,051.18				NA
Total		106	\$9,751,730.48	100%	0 \$0.00	0 \$0.00	
31389TDF6	UNION PLANTERS BANK NA	61	\$5,378,959.39		0 \$0.00		NA
	Unavailable	54	\$6,163,555.68		0 \$0.00		NA
Total		115	\$11,542,515.07	100%	0 \$0.00	0 \$0.00	
31389TDG4	UNION PLANTERS BANK NA	49	\$7,061,424.02				NA
	Unavailable	15	\$2,263,248.67	24.27%			NA
Total		64	\$9,324,672.69	100%	0 \$0.00	0 \$0.00	
31389TEP3	USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,087,630.93	100%	0 \$0.00	0 \$0.00	
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31389THL9	GUARANTY BANK	67 67	\$4,356,514.73 \$4,356,514,73		0 \$0.00		NA
Total		67	\$4,356,514.73	100%	0 \$0.00	0 \$0.00	
31389TL59	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17				NA
	Unavailable	39	\$6,790,852.46		1 1 1		NA
Total		90	\$15,134,699.63	100%	0 \$0.00	0 \$0.00	
31389TL83	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	21	\$2,895,750.13	28.95%	0\$0.00	NA 0 \$0.00	NA
Total		64	\$10,000,899.99	100%	0 \$0.00	0 \$0.00	

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31389TL91	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42					NA
	Unavailable	17	\$1,657,534.06			NAOS	1 1	NA
Total		39	\$3,695,813.48	100%	0 \$0.00		\$0.00	
31389TMA7	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42					NA
	Unavailable	45	\$7,335,265.24	1 1		NA 0		NA
Total		95	\$14,323,096.66	100%	0 \$0.00		\$0.00	
31389TMB5	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73					NA
	Unavailable	35	\$2,000,923.92	1 1		NA 0		NA
Total		107	\$6,462,683.65	100%	0 \$0.00	<b></b>  0 '	\$0.00	
31389TMC3	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45					NA
	Unavailable	17	\$2,415,620.00	1 1		NA 0		NA
Total		66	\$10,000,728.45	100%	0 \$0.00	O '	\$0.00	
31389TME9	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95			NAOS	\$0.00	NA
	Unavailable	30	\$4,219,171.39			NA 0		NA
Total		112	\$16,076,150.34	100%	0 \$0.00	O	\$0.00	
31389TN24	TCF MORTGAGE CORPORATION	23	\$3,541,781.00					NA
	Unavailable	29	\$4,947,873.01			NA 0		NA
Total		52	\$8,489,654.01	100%	0 \$0.00	O	\$0.00	
31389TN32	TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0 \$0.00	NA0	\$0.00	NA
	Unavailable	23	\$3,617,541.00	1 1				NA
Total		54	\$7,921,637.73	100%	0 \$0.00	Oʻ	\$0.00	
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31389TNK4	TCF MORTGAGE CORPORATION	28	\$4,638,993.46					NA
	Unavailable	110 129	\$18,742,083.22 \$23,381,076,68	1 1			1 1	NA
Total		138	\$23,381,076.68	100 %	0 \$0.00		\$0.00	
31389TNL2	TCF MORTGAGE CORPORATION	4	\$576,032.93		0 \$0.00			NA
·	Unavailable	65	\$11,201,620.13	1	1 1 1		1 1	NA
Total		69	\$11,777,653.06	100%	0 \$0.00	,  0ľ	\$0.00	

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31389TNP3	TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76% 0 9		NAOS		NA
	Unavailable	50	\$6,145,897.67	64.24% 05		NA 0 S		NA
Total		81	\$9,566,992.31	100% 05	\$0.00	0	60.00	
31389TNQ1	TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91% 0		NA 0 S		NA
	Unavailable	32	\$5,268,644.46	85.09%05		NA 0 S		NA
Total		38	\$6,191,737.28	100% 0	\$0.00	0 \$	50.00	
31389TNR9	TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9% 0 \$	\$0.00	NAOS	50.00	NA
	Unavailable	33	\$5,850,357.31	57.1% 05	\$0.00	NA 0 S	50.00	NA
Total		60	\$10,246,125.14	100% 0	\$0.00	0 \$	50.00	
31389TNT5	TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01% 0 \$	\$0.00	NAOS	50.00	NA
	Unavailable	29	\$4,704,458.00	65.99% 0 5		NA 0 S		NA
Total		46	\$7,129,579.17	100%0	\$0.00	0 \$	60.00	
31389TNU2	TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47% 0 5	\$0.00	NA05	50.00	NA
	Unavailable	8	\$795,314.68	41.53% 05	\$0.00	NA 0	50.00	NA
Total		17	\$1,914,914.68	100%0	\$0.00	0	50.00	
31389TNW8	TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28% 0 5	\$0.00	NAOS	50.00	NA
	Unavailable	18	\$1,210,785.09	47.72% 05	\$0.00	NA 0	50.00	NA
Total		37	\$2,537,126.46	100%0	\$0.00	0	50.00	
31389TNY4	TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53% 0 5	\$0.00	NA0	50.00	NA
	Unavailable	6	\$808,300.00	22.47% 0 5	\$0.00	NA 0	50.00	NA
Total		37	\$3,597,636.00	100%0	\$0.00	0 \$	50.00	
31389TNZ1	TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33% 0 5	\$0.00	NA05	50.00	NA
	Unavailable	38	\$4,876,769.29	49.67% 0 5	\$0.00	NA 0	50.00	NA
Total		77	\$9,819,219.35	100% 0	\$0.00	0	50.00	
31389TQ21	CITIMORTGAGE, INC	11	\$1,101,376.41	77.01% 0 \$	\$0.00	NA05	50.00	NA
	Unavailable	2	\$328,725.80	22.99% 0 5		NA 0		NA
Total		13	\$1,430,102.21	100% 0	-		50.00	
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31389TQ88	CITIMORTGAGE, INC	201	\$12,598,483.05	73.57% 05	\$0.00	NA 0	50.00	NA
	Unavailable	70	\$4,525,556.24	26.43% 0 5		NA 0		NA

Total		271	\$17,124,039.29	100%	0 \$0.00	0 \$0.00	
31389TQ96	CITIMORTGAGE, INC	7	\$393,455.57	19.93%		NA 0 \$0.00	NA
	Unavailable	26	\$1,580,770.30	80.07%		NA 0 \$0.00	NA
Total		33	\$1,974,225.87	100%	0 \$0.00	0 \$0.00	
31389TQX3	CITIMORTGAGE, INC	345	\$63,357,904.15	29.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	700	\$148,460,733.35	70.09%	0 \$0.00	NA 0 \$0.00	NA
Total		1,045	\$211,818,637.50	100%	0 \$0.00	0 \$0.00	
31389TRB0	CITIMORTGAGE, INC	44	\$8,033,066.89	44.78%	0\$0.00	NA0\$0.00	NA
	Unavailable	50	\$9,906,648.27	55.22%		NA 0 \$0.00	NA
Total		94	\$17,939,715.16		0 \$0.00	0 \$0.00	
	CUNTRUST						
31389TW40	SUNTRUST MORTGAGE INC	14	\$2,135,593.76	19.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$8,965,267.36	80.76%		NA 0 \$0.00	NA
Total		70	\$11,100,861.12	100%	0 \$0.00	0 \$0.00	
31389TW57	SUNTRUST	4	\$637,621.81	20.41%	0.\$0.00	NA0\$0.00	NA
515071 ((57	MORTGAGE INC	_					
T-4-1	Unavailable	14	\$2,486,134.96	79.59%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
Total		18	\$3,123,756.77	100%	0.00	0 \$0.00	
31389TWC2	SUNTRUST MORTGAGE INC	9	\$616,163.41	11.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$4,535,304.57	88.04%	0 \$0.00	NA 0 \$0.00	NA
Total		78	\$5,151,467.98	100%	0 \$0.00	0 \$0.00	
31389TWD0	SUNTRUST MORTGAGE INC	37	\$2,375,489.86	73.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$865,234.78	26.7%	0 \$0.00	NA 0 \$0.00	NA
Total		50	\$3,240,724.64		0 \$0.00	0 \$0.00	
31389TWE8	SUNTRUST MORTGAGE INC	4	\$272,728.54	5.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$4,611,141.77	94.42%	0 \$0.00	NA 0 \$0.00	NA
Total		70	\$4,883,870.31	100%	0 \$0.00	0 \$0.00	
31389TWF5	SUNTRUST MORTGAGE INC	55	\$3,404,165.85	81.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$773,615.41	18.52%	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$4,177,781.26	100%	0 \$0.00	0 \$0.00	
31389TWG3	SUNTRUST MORTGAGE INC	36	\$2,436,621.35	71.99%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	15	\$948,160.18	28.01%	0 \$0.00	NA0\$0.00	NA
Total		51	\$3,384,781.53		0 \$0.00	0 \$0.00	
31389TWJ7	SUNTRUST MORTGAGE INC	6	\$793,090.85	11%	0\$0.00	NA 0 \$0.00	Nz
	Unavailable	50	\$6,415,672.51		0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,208,763.36	100%	0 \$0.00	0 \$0.00	
31389TWK4	SUNTRUST MORTGAGE INC	3	\$391,915.19	15.96%		NA 0 \$0.00	NA
	Unavailable	16	\$2,063,539.69	84.04%		NA0\$0.00	NA
Total		19	\$2,455,454.88	100%	0 \$0.00	0 \$0.00	
31389TWL2	Unavailable	89	\$5,596,326.90	100%	0 \$0.00	NA 0 \$0.00	NA
Total		89	\$5,596,326.90		0\$0.00	0 \$0.00	
31389TWM0	SUNTRUST MORTGAGE INC	6	\$439,082.86	27.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,186,649.16	72.99%		NA 0 \$0.00	NA
Total		23	\$1,625,732.02	100%	0 \$0.00	0 \$0.00	
31389TWN8	SUNTRUST MORTGAGE INC	2	\$96,169.80	2.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$3,558,237.77	97.37%		NA 0 \$0.00	NA
Total		58	\$3,654,407.57	100%	0 \$0.00	0 \$0.00	
31389TWP3	SUNTRUST MORTGAGE INC	29	\$1,753,409.43	33.37%		NA 0 \$0.00	NA
	Unavailable	57	\$3,501,023.85	66.63%		NA 0 \$0.00	NA
Total		86	\$5,254,433.28	100%	0\$0.00	0 \$0.00	
31389TWQ1	SUNTRUST MORTGAGE INC	23	\$1,326,226.28	35.34%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$2,426,344.88	64.66%	0\$0.00	NA 0 \$0.00	NA
Total		65	\$3,752,571.16	100%	0 \$0.00	0 \$0.00	
31389TWR9	SUNTRUST MORTGAGE INC	20	\$1,096,550.21	35.18%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$2,020,636.95	64.82%		NA 0 \$0.00	NA
Total		56	\$3,117,187.16	100%	0 \$0.00	0 \$0.00	
31389TWS7	SUNTRUST MORTGAGE INC	10	\$1,132,656.34	31.2%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,497,338.72		0 \$0.00	NA 0 \$0.00	N
Total		27	\$3,629,995.06	100%	ماهم مما	0 \$0.00	

31389TWT5	SUNTRUST	5	¢1 469 501 92	15.84%	0 \$0.00	NAO	\$0.00	NLA
313091 W 13	MORTGAGE INC	5	\$1,468,501.82					NA
T-4-1	Unavailable	26 <b>31</b>	\$7,800,030.96 <b>\$9,268,532.78</b>	84.16%	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
Total		31	\$¥,200,332.10	100 %	0.00	U	\$ <b>U.</b> UU	
31389TWU2	SUNTRUST MORTGAGE INC	15	\$2,778,173.86	19.59%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	60	\$11,406,282.05	80.41%			\$0.00	NA
Total		75	\$14,184,455.91	100%	0 \$0.00	0	\$0.00	
31389TWW8	SUNTRUST MORTGAGE INC	18	\$3,030,743.83	27.57%		NA 0	\$0.00	NA
	Unavailable	45	\$7,960,799.09	72.43%			\$0.00	NA
Total		63	\$10,991,542.92	100%	0 \$0.00	0	\$0.00	
31389TWX6	SUNTRUST MORTGAGE INC	27	\$4,338,103.99	36.58%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	47	\$7,522,290.89	63.42%			\$0.00	NA
Total		74	\$11,860,394.88	100%	0 \$0.00	0	\$0.00	
31389V2S5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60	15.49%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,539,736.93	84.51%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,822,048.53	100%	0 \$0.00	0	\$0.00	
31389V5K9	WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	123	\$21,540,059.70	66.03%			\$0.00	NA
Total		186	\$32,620,782.95	100%	0 \$0.00	0	\$0.00	
31389V5L7	WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	98	\$17,053,045.19	49.98%	0 \$0.00	NA 0	\$0.00	NA
Total		212	\$34,120,771.65	100%	0 \$0.00	0	\$0.00	
31389V5M5	WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	142	\$22,247,099.15	74.35%			\$0.00	NA
Total		193	\$29,923,299.65	100%	0 \$0.00	0	\$0.00	
31389V5N3	WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0 \$0.00	NA 0	\$0.00	NA
			<b>* 1 0 0 7 1 0 0</b>	<b>50 01</b> 07		NIAO	to 00	NA
Total	Unavailable	113 <b>199</b>	\$19,490,276.83	58.81%	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	INA

31389V5P8	WITMER FUNDING, LLC	62	\$10,880,112.95	34.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$20,731,539.87	65.58% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$31,611,652.82	100% 0\$0.00	0 \$0.00	
31389V5Q6	WITMER FUNDING, LLC	101	\$15,384,782.31	49.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$15,420,311.50		NA 0 \$0.00	NA
Total		194	\$30,805,093.81	100% 0 \$0.00	0 \$0.00	
31389V5R4	WITMER FUNDING, LLC	135	\$20,759,806.73	63.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$12,004,232.23	36.64% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$32,764,038.96	100% 0 \$0.00	0 \$0.00	
31389V5S2	WITMER FUNDING, LLC	102	\$14,347,804.09	45.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$16,985,395.58	54.21% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$31,333,199.67	100% 0 \$0.00	0 \$0.00	
31389V5T0	WITMER FUNDING, LLC	48	\$8,299,470.01	24.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$25,546,506.39	75.48% 0 \$0.00	NA 0 \$0.00	NA
Total		178	\$33,845,976.40	100% 0 \$0.00	0 \$0.00	
31389V5U7	WITMER FUNDING, LLC	33	\$2,678,091.86	22.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$9,462,851.47	77.94% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$12,140,943.33	100% 0 \$0.00	0 \$0.00	
31389V5W3	WITMER FUNDING, LLC	51	\$9,409,661.62		NA 0 \$0.00	NA
	Unavailable	121	\$22,410,503.13		NA 0 \$0.00	NA
Total		172	\$31,820,164.75	100% 0 \$0.00	0 \$0.00	
31389V5X1	WITMER FUNDING, LLC	57	\$9,709,767.45	30.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$22,381,130.79	69.74% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$32,090,898.24	100% 0 \$0.00	0 \$0.00	
31389V5Y9	WITMER FUNDING, LLC	60	\$10,458,775.08	33.23% 0 \$0.00	NA 0 \$0.00	NA
r	Unavailable	112	\$21,014,567.56		NA 0 \$0.00	NA
Total		172	\$31,473,342.64	100% 0 \$0.00	0 \$0.00	
31389V5Z6	WITMER FUNDING,	126	\$20,887,234.05	62.25% 0 \$0.00	NA 0 \$0.00	NA

	LLC						
	Unavailable	71	\$12,666,333.92	37.75%	0 \$0.00	NA0\$0.00	NA
Total		197	\$33,553,567.97	100%	0 \$0.00	0 \$0.00	
31389V6A0	WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	222	\$15,212,305.70	48.47%		NA 0 \$0.00	NA
Total		459	\$31,385,401.95	100%	0 \$0.00	0 \$0.00	
31389V6B8	WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$21,092,332.56	62.79%		NA 0 \$0.00	NA
Total		197	\$33,590,299.59	100%	0 \$0.00	0 \$0.00	
31389V6C6	WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$8,742,062.50		0\$0.00	NA 0 \$0.00	NA
Total		143	\$10,370,478.97	100%	0 \$0.00	0 \$0.00	
31389V6D4	WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$25,505,482.31	77.75%		NA 0 \$0.00	NA
Total		174	\$32,804,011.46	100%	0 \$0.00	0 \$0.00	
31389V6E2	WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$10,293,203.43	30.04%		NA 0 \$0.00	NA
Total		193	\$34,267,551.61	100%	0 \$0.00	0 \$0.00	
31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$22,490,803.30	66.31%	0 \$0.00	NA 0 \$0.00	NA
Total		190	\$33,919,026.57	100%	0\$0.00	0 \$0.00	
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$19,561,051.58	61.03%	0 \$0.00	NA 0 \$0.00	NA
Total		183	\$32,049,258.71	100%	0 \$0.00	0 \$0.00	
31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0 \$0.00	NA0\$0.00	NA
	Unavailable	64	\$11,514,365.75	38.07%		NA 0 \$0.00	NA
Total		176	\$30,243,733.91	100%	0 \$0.00	0 \$0.00	
31389V6J1	WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0\$0.00	NA 0 \$0.00	NA

	Unavailable	246	\$15,374,991.91	52.76%	0 \$0.00	NA 0	\$0.00	NA
Total		467	\$29,140,236.83	100%	0 \$0.00	0	\$0.00	
31389V6K8	WITMER FUNDING, LLC	147	\$9,942,293.76					NA
	Unavailable	108	\$7,641,982.52	43.46%		1 1		NA
Total		255	\$17,584,276.28	100%	0 \$0.00	0	\$0.00	
31389V6L6	WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%				NA
	Unavailable	80	\$13,967,281.36			NA 0		NA
Total		187	\$32,022,862.34	100%	0 \$0.00	0	\$0.00	
31389V6M4	WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	88	\$13,881,819.68	58.47%		NA 0		NA
Total		148	\$23,742,502.33	100%	0 \$0.00	0	\$0.00	
31389VR25	WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67		0 \$0.00			NA
	Unavailable	280	\$45,817,467.46	95.71%		NA 0		NA
Total		296	\$47,869,880.13	100%	0 \$0.00	0	\$0.00	
31389VR33	WASHINGTON MUTUAL BANK, FA	5	\$708,946.00		0 \$0.00			NA
	Unavailable	109	\$15,914,418.23	95.74%		NA 0		NA
Total		114	\$16,623,364.23	100%	0 \$0.00	0	\$0.00	
31389VR58	WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77		0 \$0.00			NA
	Unavailable	347	\$23,740,492.46	92.15%	0 \$0.00	NA 0	\$0.00	NA
Total		374	\$25,763,336.23	100%	0 \$0.00	0	\$0.00	
31389VR66	WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	355	\$22,405,172.70	89.92%	0 \$0.00	NA 0	\$0.00	NA
Total		395	\$24,917,258.54	100%	0 \$0.00	0	\$0.00	
31389VRR0	WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	257	\$43,740,027.50	98.72%	0 \$0.00	NA 0	\$0.00	NA
Total		261	\$44,305,515.42	100%	0 \$0.00	0	\$0.00	
31389VRS8	WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	300	\$48,268,652.74	98.13%	0 \$0.00	NA 0	\$0.00	NA

Total		306	\$49,188,211.14	<u>100%</u>	0 \$0.00	0 \$0.00	
31389VRU3	WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85		0 \$0.00	NA 0 \$0.00	N
	Unavailable	269	\$44,224,033.44	89.29%		NA 0 \$0.00	N
Total		304	\$49,529,475.29	100%	0 \$0.00	0 \$0.00	
31389VRV1	WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	290	\$46,669,068.12	95.51%	0 \$0.00	NA0 \$0.00	N
Total		308	\$48,863,452.18	100%	0 \$0.00	0 \$0.00	
31389VRX7	WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	309	\$45,677,569.30	94.75%		NA0 \$0.00	NA
Total		327	\$48,207,388.31	100%	0 \$0.00	0 \$0.00	
31389VRZ2	Unavailable	62	\$11,507,989.69	100%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$11,507,989.69	100%	0 \$0.00	0 \$0.00	
31389VS24	WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	329	\$40,821,251.41	82.1%	0 \$0.00	NA 0 \$0.00	NA
Total		404	\$49,719,965.21	100%	0 \$0.00	0 \$0.00	
31389VS40	WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	222	\$21,868,475.60	73.22%	0 \$0.00	NA 0 \$0.00	NA
Total		322	\$29,866,460.11	100%	0 \$0.00	0 \$0.00	
31389VS57	WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0 \$0.00	NA0\$0.00	NA
	Unavailable	22	\$1,467,629.33	71.75%		NA 0 \$0.00	NA
Total		29	\$2,045,608.91	100%	0 \$0.00	0 \$0.00	
31389VS73	WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$11,186,879.93	95.22%	0 \$0.00	NA 0 \$0.00	NA
Total		91	\$11,748,855.93	100%	0 \$0.00	0 \$0.00	
31389VS81	WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$6,268,063.05		0 \$0.00	NA 0 \$0.00	N
Total		73	\$6,911,050.02	100%	0 \$0.00	0 \$0.00	
31389VSU2		7	\$942,490.99	4.46%	0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	144	\$20,202,684.68	95.54%	0\$0.00	NA 0 \$0.00	NA
Total		151	\$21,145,175.67	100%	0 \$0.00	0 \$0.00	
31389VSV0	WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0 \$0.00	NA 0 \$0.00	NA
l	Unavailable	348	\$46,878,561.35	94.08%	0\$0.00	NA0\$0.00	NA
Total		371	\$49,827,368.15		0 \$0.00	0 \$0.00	
31389VSW8	WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35			NA 0 \$0.00	NA
	Unavailable	169	\$21,231,061.67	74.75%		NA 0 \$0.00	NA
Total	<u> </u>	233	\$28,401,340.02	100%	0 \$0.00	0 \$0.00	
31389VSX6	WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0 \$0.00	NA 0 \$0.00	NA
 	Unavailable	225	\$23,034,768.45	1		NA 0 \$0.00	NA
Total		355	\$34,059,531.94	100%	0 \$0.00	0 \$0.00	
31389VSZ1	WASHINGTON MUTUAL BANK, FA	3	\$313,884.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$12,342,248.11	97.52%		NA 0 \$0.00	NA
Total	<u> </u>	105	\$12,656,132.11	100%	0 \$0.00	0 \$0.00	
31389VT80	WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69			NA 0 \$0.00	NA
	Unavailable	71	\$10,507,883.10			NA 0 \$0.00	NA
Total	<u> </u>	105	\$15,104,239.79	100%	0 \$0.00	0 \$0.00	
31389VT98	WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27			NA 0 \$0.00	NA
·	Unavailable	106	\$13,746,769.56			NA 0 \$0.00	NA
Total	<u> </u>	168	\$22,027,147.83	100%	0\$0.00	0 \$0.00	
31389WAF2	WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74			NA 0 \$0.00	NA
	Unavailable	64	\$9,126,262.01	78.37%		NA 0 \$0.00	NA
Total	<u> </u>	83	\$11,645,386.75	100%	0 \$0.00	0 \$0.00	
31389WAJ4	WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$16,500,566.66		0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	164	\$22,059,881.43	100%	0 \$0.00	0 \$0.00	
31389WAL9	WASHINGTON	8	\$846,441.12	29.8%	0 \$0.00	NA 0 \$0.00	NA

	MUTUAL BANK, FA						
	Unavailable	16	\$1,993,687.92	70.2%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,840,129.04	100%	0 \$0.00	0 \$0.00	
2120034045	TT '1 1 1	10	¢( ( 40, 57( 5(	1000			
31389WC45	Unavailable	40	\$6,648,576.56		0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,648,576.56	100%	0 \$0.00	0 \$0.00	
31389WC52	Unavailable	108	\$17,444,003.99	100%	0 \$0.00	NA 0 \$0.00	NA
Total		108	\$17,444,003.99	100%	0 \$0.00	0 \$0.00	
31389WDV4	Unavailable	44	\$7,224,340.39	100%	0\$0.00	NA0\$0.00	NA
Total		44	\$7,224,340.39		0 \$0.00	0 \$0.00	1 1 2
31389WDW2	WASHINGTON MUTUAL BANK, FA	1	\$102,846.64		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	187	\$32,137,494.24	99.68%		NA 0 \$0.00	NA
Total		188	\$32,240,340.88	100%	0 \$0.00	0 \$0.00	
		1.4	<b>*2</b> 000 400 00	100%	0 0 0 0 0		
31389WDX0	Unavailable	14	\$2,099,498.80		0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,099,498.80	100%	0 \$0.00	0 \$0.00	
31389WEF8	Unavailable	32	\$4,039,063.24	100%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,039,063.24	100%	0 \$0.00	0 \$0.00	
31389WGG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,520,900.37	100%	0 \$0.00	0 \$0.00	
31389WGH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0\$0.00	NA 0 \$0.00	NA
Total		70	\$12,089,672.26	100%	0 \$0.00	0 \$0.00	
31389WGJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,563,725.02	100%	0 \$0.00	0 \$0.00	
31389WGL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0\$0.00	NA 0 \$0.00	NA
Total		40	\$6,221,068.57	100%	0 \$0.00	0 \$0.00	
31389WL94	HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0 \$0.00	NA0\$0.00	NA

Total		18	\$1,569,800.00	100%	0	\$0.00		0 \$0.00	
		,							
31389WLQ6	Unavailable	60	\$9,436,805.77			\$0.00		0 \$0.00	NA
Total		60	\$9,436,805.77	100%	0	\$0.00		0 \$0.00	
31389WLR4	Unavailable	123	\$20,060,029.08	100%	,0	\$0.00	NA	0\$0.00	NA
Total		123	\$20,060,029.08		_	1		0 \$0.00	
				!	Ľ				
31389X5N9	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40					0 \$0.00	NA
	Unavailable	29	\$5,245,743.30		_	1		0 \$0.00	NA
Total		72	\$13,253,578.70	100%	0	\$0.00		0 \$0.00	
31389X5Q2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	, <b>0</b>	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$9,272,648.32	46.23%	, <b>0</b>	\$0.00		0 \$0.00	NA
Total		108	\$20,057,937.95	100%	0	\$0.00		0 \$0.00	
31389X5T6	FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	, <b>0</b>	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$14,684,322.02	28.02%	_			0 \$0.00	NA
Total		296	\$52,411,622.15	100%	0	\$0.00		0 \$0.00	
31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	, <b>0</b>	\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$6,834,694.47	45.72%				0 \$0.00	NA
Total		114	\$14,949,942.06	100%	0	\$0.00		0 \$0.00	
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89					0 \$0.00	NA
	Unavailable	32	\$4,895,000.00	48.95%	<i>,</i> 0	\$0.00		0 \$0.00	NA
Total		75	\$10,000,215.89	100%	0	\$0.00		0 \$0.00	
31389X5Z2	FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	, <b>0</b>	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$5,373,212.24	35.82%	,0	\$0.00	NA	0 \$0.00	NA
Total		123	\$15,000,512.22	100%		1 1		0 \$0.00	
		<b>⊢</b>		!	$\downarrow$	$\vdash$		+ + +	
31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00		Ц			0 \$0.00	NA
·	Unavailable	78	\$14,178,543.61					0 \$0.00	NA
Total		130	\$22,708,733.61	100%	0	<u>\$0.00</u>	——	0 \$0.00	
31389X6C2	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	, <b>0</b>	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$7,064,457.82	77.81%	, <mark>0</mark>	\$0.00	NA	0 \$0.00	NA

Total		54	\$9,078,707.82	100%	0 \$0.00	0 \$0.00	
31389X6H1	Unavailable	22	\$1,315,575.22		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,315,575.22	100%	0 \$0.00	0 \$0.00	
31389X6J7	Unavailable	18	\$1,130,110.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,130,110.83	100%	0 \$0.00	0 \$0.00	
31389X6K4	Unavailable	33	\$2,112,479.36	100%	0\$0.00	NA0 \$0.00	NA
Total		33	\$2,112,479.36	100%	0 \$0.00	0 \$0.00	
31389X6T5	HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0 \$0.00	NA 0 \$0.00	NA
Total		153	\$27,224,043.07	100%	0 \$0.00	0 \$0.00	
31389X6U2	HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0 \$0.00	NA 0 \$0.00	NA
Total		455	\$66,221,403.94	100%	0 \$0.00	0 \$0.00	
31389X6V0	HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total		361	\$65,538,468.92	100%	0 \$0.00	0 \$0.00	
31389X6W8	HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0 \$0.00	NA 0 \$0.00	NA
Total		440	\$74,201,744.71	100%	0 \$0.00	0 \$0.00	
31389X6Y4	HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0 \$0.00	NA 0 \$0.00	NA
Total		384	\$67,164,235.72	100%	0 \$0.00	0 \$0.00	
31389X6Z1	HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total		330	\$49,421,165.80	100%	0 \$0.00	0 \$0.00	
31389X7A5	HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0 \$0.00	NA 0 \$0.00	NA
Total		112	\$7,675,406.25	100%	0 \$0.00	0 \$0.00	
31389X7D9	HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0 \$0.00	NA 0 \$0.00	NA
Total		105	\$13,264,227.46	100%	0 \$0.00	0 \$0.00	
31389XRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0 \$0.00	NA0\$0.00	NA

Total		18	\$1,800,656.09	100%	0 \$0.00	0 \$0.00	
21200VD00	BISHOPS GATE	22	¢4 0 <b>27</b> 100 14	1000			NT A
31389XRQ8	RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,927,199.14	100%	0 \$0.00	0 \$0.00	
		23	φ <b>-,</b> , <i>21</i> ,1 <b>)</b> ,1 <b>-</b>	100 /0	υ φυ.υυ	0 \$0.00	
	BISHOPS GATE						
31389XS61	RESIDENTIAL	13	\$1,804,934.50	100%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST						
Total		13	\$1,804,934.50	100%	0 \$0.00	0 \$0.00	
	BISHOPS GATE						
31389XS79	RESIDENTIAL	22	\$3,059,482.63	100%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST						
Total		22	\$3,059,482.63	100%	0 \$0.00	0 \$0.00	
212002027	BISHOPS GATE RESIDENTIAL	07	¢14 002 724 77	1000	0 \$0.00		<b>N</b> T 4
31389XS87	MORTGAGE TRUST	87	\$14,893,734.77	100%	0 \$0.00	NA0 \$0.00	NA
Total	MORIGAGE INUSI	87	\$14,893,734.77	100%	0 \$0.00	0 \$0.00	
		07	\$ <b>17,0</b> 73,737.77	100 /0	υ φυ.υυ	0 \$0.00	
	BISHOPS GATE						
31389XS95	RESIDENTIAL	69	\$12,584,111.93	100%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST		+, ,, ,, -				
Total		69	\$12,584,111.93	100%	0 \$0.00	0 \$0.00	
	BISHOPS GATE						
31389XT29	RESIDENTIAL	82	\$14,013,357.32	92.43%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST						
	PHH MORTGAGE			~			
	SERVICES	7	\$1,148,363.44	1.51%	0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	89	\$15,161,720.76	1000	0 \$0.00	0 \$0.00	
Total		89	\$15,101,720.70	100 %	0.00	0,50.00	
	BISHOPS GATE	+ +					
31389XT52	RESIDENTIAL	37	\$3,774,396.94	78.89%	0 \$0 00	NA0\$0.00	NA
515071102	MORTGAGE TRUST	57	<i>\\\\</i>	10.0270	0.000	1110 00100	1 11
	PHH MORTGAGE						
	SERVICES	10	\$1,010,012.08	21.11%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
Total		47	\$4,784,409.02	100%	0 \$0.00	0 \$0.00	
		+					
31389XT60	BISHOPS GATE RESIDENTIAL	31	\$3,242,905.24	98.24%	0.50.00	NA 0 \$0.00	NA
JIJ07A100	MORTGAGE TRUST	51	ф <i>э,2</i> 42,903.24	70. <i>2</i> 4%	0.00	11/1 0 0.00	INF
	PHH MORTGAGE	1	\$58,000.00	1 76%	0 \$0.00	NA 0 \$0.00	NA
	SERVICES	1	<i>ф</i> 36,000.00	1.70%	0.00		INF

	CORPORATION		ļ	<u>ا</u>			
Total		32	\$3,300,905.24	100%	0 \$0.00	0 \$0.00	
		$\downarrow$	]	ا <u>ــــــا</u>	+		
31389XT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$1,702,505.15	100%	0 \$0.00	0 \$0.00	
		+		لـــــا	+	<del></del>	
31389XT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0\$0.00	NA 0 \$0.00	NA
Total		16	\$1,902,713.10	100%	0 \$0.00	0 \$0.00	
				,,			
31389XTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,964,832.09	100%	0 \$0.00	0 \$0.00	
				!			
31389XTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		121	\$14,796,829.73	100%	0 \$0.00	0 \$0.00	
31389XTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0 \$0.00	NA 0 \$0.00	NA
Total		168	\$20,147,266.67	100%	0 \$0.00	0 \$0.00	
31389XTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0 \$0.00	NA0\$0.00	NA
Total		170	\$19,768,370.96	100%	0 \$0.00	0 \$0.00	
31389XTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total		135	\$14,433,359.75	100%	0 \$0.00	0 \$0.00	
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31389XTX1	BISHOPS GATE RESIDENTIAL MORTGACE TRUST	76	\$7,877,332.33	100%	0\$0.00	NA 0 \$0.00	NA
Total	MORTGAGE TRUST	76	\$7,877,332.33	100%	0 ¢0 00	0 \$0.00	
		70	\$7,077,332.33	100 %	J \$0.00	0,50.00	
31389XTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0\$0.00	NA 0 \$0.00	NA
Total		98	\$14,944,486.00	100%	0 \$0.00	0 \$0.00	
31389XUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0\$0.00	NA 0 \$0.00	NA
Total		18	\$1,758,659.63	100%	0 \$0.00	0 \$0.00	
31389XUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0\$0.00	NA 0 \$0.00	NA
Total		129	\$18,665,720.06	100%	0 \$0.00	0 \$0.00	
31389XUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,116,242.69	100%	0 \$0.00	0 \$0.00	
31389XUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0\$0.00	NA 0 \$0.00	NA
Total		12	\$1,100,302.50	100%	0 \$0.00	0 \$0.00	
31389XUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0\$0.00	NA 0 \$0.00	NA
Total		43	\$5,092,544.68	100%	0 \$0.00	0 \$0.00	
31389XUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84% (	0\$0.00	NA 0 \$0.00	NA
		22	\$4,334,488.00	44.16%			

	PHH MORTGAGE SERVICES CORPORATION						
Total		54	\$9,815,176.72	100%	0 \$0.00	0 \$0.00	
31389XUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51		0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,414,001.51	100%	0 \$0.00	0 \$0.00	
31389XUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,956,426.00	100%	0 \$0.00	0 \$0.00	
31389XUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08		0 \$0.00	NA 0 \$0.00	NA
Total		55	\$8,254,772.08	100%	0 \$0.00	0 \$0.00	
31389XUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0 \$0.00	NA0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00		0 \$0.00	NA0\$0.00	NA
Total		96	\$15,164,702.49	100%	0 \$0.00	0 \$0.00	
31389XY23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0 \$0.00	NA 0 \$0.00	NA
Total		107	\$15,036,283.02	100%	0 \$0.00	0 \$0.00	
31389XY31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$10,012,235.20	100%	0 \$0.00	0 \$0.00	
31389XY49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0 \$0.00	NA 0 \$0.00	NA
		5	\$1,011,119.41	10.06%	0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE SERVICES							
r <u> </u>	CORPORATION			1000				
Total	<u> </u>	61	\$10,050,455.79	<u>100%</u>	0 \$0.00		\$0.00	
31389XY56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0 \$0.00	NA0S	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00			NAOS		NA
Total		26	\$5,037,327.79	100%	0 \$0.00	0	\$0.00	
				<u></u> ا				
31389XY64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0 \$0.00	NAOS	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0 \$0.00	NA0S	\$0.00	NA
Total		55	\$10,130,759.12	100%	0 \$0.00	0'	\$0.00	
31389XY72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0 \$0.00	NAOS	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0 \$0.00	NAOS	\$0.00	NA
Total		73	\$12,098,246.53	100%	0 \$0.00	0'	\$0.00	
			]	ر ا			<u> </u>	
31389XYD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28		0 \$0.00	NAOS		NA
Total		35	\$4,049,747.28	100%	0 \$0.00	0	\$0.00	
31389XYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03		0 \$0.00	NAOS		NA
Total		27	\$2,687,968.03	100%	0 \$0.00	0	\$0.00	
31389XYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31		0 \$0.00	NAOS		NA
Total		29	\$3,399,953.31	100%	0 \$0.00	0	\$0.00	
31389XYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71		0 \$0.00	NAOS		NA
Total		60	\$5,538,262.71	100%	0 \$0.00	0	\$0.00	

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31389XYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,697,869.30	100%	0 \$0.00	0 \$0.00	
31389XYL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50		0 \$0.00	NA0\$0.00	NA
Total		19	\$2,401,062.50	100%	0 \$0.00	0 \$0.00	
31389XYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total		100	\$18,964,083.83	100%	0 \$0.00	0 \$0.00	
31389XYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,536,581.23	100%	0 \$0.00	0 \$0.00	
		$\square$			$\square$		
31389XZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75		0 \$0.00	NA 0 \$0.00	NA
Total		61	\$13,328,149.75	100%	0 \$0.00	0 \$0.00	
31389XZF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,688,700.41	100%	0 \$0.00	0 \$0.00	
31389XZG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42			NA 0 \$0.00	NA
Total		30	\$3,183,879.52	100%	0 \$0.00	0 \$0.00	
31389XZH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE	$\top$	Ţ	, I				
	SERVICES	1	\$53,000.00	4.87%	0 \$0.00	NAC	0\$0.00	NA
	CORPORATION							
Total		16	\$1,087,349.00	100%	0 \$0.00		0 \$0.00	
		++		!	′	───┼	+	
01200V715	BISHOPS GATE	45	ΦΩ 421 20Q 14	00 750%			00 00	NIA
31389XZJ5	RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0 \$0.00	NAU	0 \$0.00	NA
	PHH MORTGAGE	++		, <b></b>	<b>├┤</b> ──┦	<b>├</b> ──┼	+	
	SERVICES	4	\$859,772.61	9.25%	0 \$0.00	NAC	0\$0.00	NA
	CORPORATION						τ ·	
Total		49	\$9,291,160.75	100%	0 \$0.00	0	0 \$0.00	
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	BISHOPS GATE	150	<u>^10 107 077 70</u>	1000				NT A
31389XZK2	RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0 \$0.00	NAU	0 \$0.00	NA
Total		152	\$10,137,977.72	100%	0 \$0.00	, to to	0 \$0.00	
100		+	Ψ±υ9±υ,9,		υψυ	<u> </u>	ψυ	
	BISHOPS GATE			,7				
31389XZL0	RESIDENTIAL	113	\$6,643,214.13	100%	0 \$0.00	NA C	0\$0.00	NA
<b>└────</b>	MORTGAGE TRUST			<u>اا</u>	'ا			
Total		113	\$6,643,214.13	100%	0 \$0.00		0 \$0.00	
·	BISHOPS GATE	++		Į	╂───┦	┼──┼	+	!
31389XZM8	RESIDENTIAL	38	\$2,007,545.40	100%	0 \$0.00	NAC	0\$0.00	NA
	MORTGAGE TRUST		φ2,007,012.		υψοτο -		ψυ	<u> </u>
Total		38	\$2,007,545.40	100%	0 \$0.00	0	0 \$0.00	
·				!	_'		+-+	
31389XZN6	BISHOPS GATE RESIDENTIAL	25	¢1 705 700 00	100%	0 \$0.00		0\$0.00	NA
31389AZINU	MORTGAGE TRUST	23	\$1,705,700.00	100%	0.00	INAU	130.00	117
Total		25	\$1,705,700.00	100%	0 \$0.00	,C	0 \$0.00	
				I				
	BISHOPS GATE	T I		!	י			
31389XZQ9	RESIDENTIAL	134	\$13,247,742.04	100%	0 \$0.00	NA 0	0\$0.00	NA
	MORTGAGE TRUST	124	Φ12 247 742 QA	100%	0 \$0.00	. <del> </del>	0 \$0.00	
Total		134	\$13,247,742.04	100%	030.00	<b>├</b>	50.00	
	AMERICAN HOME							
31389XZX4	FUNDING INC	91	\$14,998,697.47		0 \$0.00		0 \$0.00	NA
Total		91	\$14,998,697.47	100%	0 \$0.00		0 \$0.00	
·		++		!	_	───┼	+-+	
31389YA84	PHH MORTGAGE SERVICES	26	\$5,493,592.64	100%	0\$0.00	NAC	0\$0.00	NA
313071A0T	CORPORATION	20	φ <b>υ,</b> <del>η</del> υ,υνμ.υη	100 /0	0.00	11110	φυ.υυ	1 12 :
Total		26	\$5,493,592.64	100%	0 \$0.00	it to	0\$0.00	
1000	<u> </u>	++	φο, το μ.			1 1	Ψ	

	11	¢2 117 262 00	100%	00 00	NAO	¢0 00	NA
	11	<i>Φ</i> 2,117,202.00	10070	0.00		\$0.00	110
	11	\$2,117,262.00	100%	0 \$0.00	0	\$0.00	
USAA FEDERAL	22	\$2,462,785.80	100%	0\$0.00	NA 0	\$0.00	NA
SAVINGS BANK							
		\$ <b>4,40</b> 2,703.00	100 %	0.00		<b>\$0.</b> 00	
USAA FEDERAL	44	¢5 127 027 57	100%	00 00	NAO	¢0.00	NA
SAVINGS BANK							INA
	44	\$5,137,937.57	100%	0 \$0.00	0	\$0.00	
USAA FEDERAL	36	¢4.001.807.40	10007-	0 40 00	NAO	¢0.00	ΝA
SAVINGS BANK							NA
	36	\$4,001,897.40	100%	0 \$0.00	0	\$0.00	
FIRST HORIZON HOME	20	¢5.050.475.01	50 500	0 00 00	NAO	¢0.00	NT A
LOAN CORPORATION							NA
Unavailable						1	NA
	54	\$10,000,528.21	100%	0 \$0.00	0	\$0.00	
FIRST HORIZON HOME	50	\$0,104,642,57	50 820	0 ¢0 00	NAO	\$0.00	NA
LOAN CORPORATION							
Unavailable							NA
	98	\$17,910,605.52	100%	0 \$0.00	0	\$0.00	
FIRST HORIZON HOME	42	¢7.522.144.00	75.220		NAO	¢0.00	NT A
LOAN CORPORATION							NA
Unavailable	13	\$2,467,146.00					NA
	56	\$10,000,290.80	100%	0 \$0.00	0	\$0.00	
FIRST HORIZON HOME	14	\$1.592.024.49	41.0407	0 \$0 00	NAO	\$0.00	NA
LOAN CORPORATION		. , ,					NA
Unavailable							NA
	27	\$3,859,473.18	100%	0 \$0.00	0	\$0.00	
FIRST HORIZON HOME	12	\$1 275 052 19	67 000	0 \$0.00	NAO	\$0.00	NA
LOAN CORPORATION							
Unavailable							NA
	22	\$ <b>2,024,041.0</b> 6	100%	<u>v ⊅v.vv</u>	U	<b>ΦU.</b> UU	
FIRST HORIZON HOME	38	\$7,254,019.07	72.54%	0 \$0.00	NA 0	\$0.00	NA
	14	\$2,746,162.58	27.46%	0\$0.00	NAO	\$0.00	NA
	52	\$10,000,181.65					1,11
	SAVINGS BANK SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK SAVINGS BANK FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	SERVICES CORPORATION11USAA FEDERAL SAVINGS BANK22USAA FEDERAL SAVINGS BANK22USAA FEDERAL SAVINGS BANK44USAA FEDERAL SAVINGS BANK44USAA FEDERAL SAVINGS BANK36USAA FEDERAL SAVINGS BANK36USAA FEDERAL SAVINGS BANK36USAA FEDERAL SAVINGS BANK36USAA FEDERAL SAVINGS BANK36UNAVAIIABLE22UNAVAIIABLE22UNAVAIIABLE52UNAVAIIABLE52UNAVAIIABLE43UNAVAIIABLE13UNAVAIIABLE14UNAVAIIABLE13UNAVAIIABLE13UNAVAIIABLE13UNAVAIIABLE13UNAVAIIABLE13UNAVAIIABLE13UNAVAIIABLE13UNAVAIIABLE13UNAVAIIABLE13UNAVAIIABLE13UNAVAIIABLE13UNAVAIIABLE13UNAVAIIABLE14UNAVAIIABLE14UNAVAIIABLE14	SERVICES       11       \$2,117,262.00         CORPORATION       11       \$2,117,262.00         USAA FEDERAL       22       \$2,462,785.80         SAVINGS BANK       22       \$2,462,785.80         USAA FEDERAL       22       \$2,462,785.80         USAA FEDERAL       44       \$5,137,937.57         USAA FEDERAL       44       \$5,137,937.57         USAA FEDERAL       36       \$4,001,897.40         UNAA FEDERAL       36       \$4,001,897.40         UNAA FEDERAL       36       \$4,001,897.40         Unavailable       22       \$4,948,053.00         Inavailable       22       \$4,948,053.00         Inavailable       52       \$9,104,643.57         Unavailable       52       \$9,104,643.57         Unavailable       43       \$7,533,144.80         Unavailable       13       \$2,467,146.00         Inavailable       13       \$2,275,	SERVICES CORPORATION         11         \$2,117,262.00         100%           CORPORATION         11         \$2,117,262.00         100%           USAA FEDERAL SAVINGS BANK         22         \$2,462,785.80         100%           USAA FEDERAL SAVINGS BANK         22         \$2,462,785.80         100%           USAA FEDERAL SAVINGS BANK         44         \$5,137,937.57         100%           USAA FEDERAL SAVINGS BANK         44         \$5,137,937.57         100%           USAA FEDERAL SAVINGS BANK         36         \$4,001,897.40         100%           USAA FEDERAL SAVINGS BANK         36         \$4,001,897.40         100%           UNAA FEDERAL SAVINGS BANK         36         \$4,001,897.40         100%           Unavailable         22         \$4,948,053.00         49.48%           Unavailable         22         \$4,948,053.00         49.48%           Unavailable         54         \$10,00%,528.21         100%           Unavailable         46         \$8,805,961.95         49.17%           Unavailable         43         \$7,533,144.80         75.33%           Unavailable         13         \$2,275,538.70         58.96%           Unavailable         27         \$3,859,473.18         100%	SERVICES CORPORATION       11       \$2,117,262.00       100%       0       \$0.00         CORPORATION       11       \$2,117,262.00       100%       0       \$0.00         USAA FEDERAL SAVINGS BANK       22       \$2,462,785.80       100%       0       \$0.00         USAA FEDERAL SAVINGS BANK       22       \$2,462,785.80       100%       0       \$0.00         USAA FEDERAL SAVINGS BANK       44       \$5,137,937.57       100%       0       \$0.00         USAA FEDERAL SAVINGS BANK       44       \$5,137,937.57       100%       0       \$0.00         USAA FEDERAL SAVINGS BANK       36       \$4,001,897.40       100%       0       \$0.00         USAA FEDERAL SAVINGS BANK       36       \$4,001,897.40       100%       0       \$0.00         Unavailable       22       \$4,948,053.00       49.48%       0       \$0.00         Unavailable       22       \$4,948,053.00       49.48%       0       \$0.00         Unavailable       46       \$8,805,961.95       49.17%       0       \$0.00         Unavailable       46       \$8,805,961.95       49.17%       0       \$0.00         Unavailable       43       \$7,533,144.80	SERVICES CORPORATION         11         \$2,117,262.00         100%         \$0,80.00         NA 0           III         \$2,117,262.00         100%         \$0,80.00         0           USAA FEDERAL SAVINGS BANK         22         \$2,462,785.80         100%         \$0,80.00         NA 0           USAA FEDERAL SAVINGS BANK         22         \$2,462,785.80         100%         \$0,80.00         NA 0           USAA FEDERAL SAVINGS BANK         44         \$5,137,937.57         100%         \$0,80.00         NA 0           USAA FEDERAL SAVINGS BANK         44         \$5,137,937.57         100%         \$0,80.00         NA 0           USAA FEDERAL SAVINGS BANK         36         \$4,001,897.40         100%         \$0,80.00         NA 0           USAA FEDERAL SAVINGS BANK         36         \$4,001,897.40         100%         \$0,80.00         NA 0           UAAN CORPORATION         32         \$5,052,475.21         50,526         \$0,80.00         NA 0           Unavailable         22         \$4,948,053.00         49,48%         \$0,000         NA 0           Unavailable         46         \$8,805,961.95         49.17%         \$0,000         NA 0           Unavailable         46         \$8,805,961.95         49.17%	SERVICES CORPORATION         11         \$2,117,262.00         100%         \$0,000         NA         0         \$0,001           Image: Corport of the state of the sta

	FIRST HORIZON HOME	4.1	¢ < 7 < 2 < 2 < 2 < 7				
31389YMH1	LOAN CORPORATION	41	\$6,762,020.72	50.67%		NA 0 \$0.00	NA
	Unavailable	34	\$6,583,731.42	49.33%		NA 0 \$0.00	NA
Total		75	\$13,345,752.14	100%	0 \$0.00	0 \$0.00	
31389YMJ7	FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,605,069.54	32.47%	0 \$0.00	NA 0 \$0.00	NA
Total		85	\$4,943,029.54	100%	0 \$0.00	0 \$0.00	
31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90		0\$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,778,599.54	55.57%		NA 0 \$0.00	NA
Total		55	\$5,000,001.44	100%	0 \$0.00	0 \$0.00	
	FIRST HORIZON HOME						
31389YMN8	LOAN CORPORATION	73	\$9,977,065.78		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,920,708.57	33.03%		NA 0 \$0.00	NA
Total		105	\$14,897,774.35	100%	0 \$0.00	0 \$0.00	
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$10,844,042.34	55.55%	0 \$0.00	NA 0 \$0.00	NA
Total		114	\$19,520,007.33	100%	0 \$0.00	0 \$0.00	
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$797,144.51	38.86%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,051,310.28	100%	0 \$0.00	0 \$0.00	
31389YQF1	PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$300,434.69	22.78%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,318,581.06	100%	0 \$0.00	0 \$0.00	
31389YQG9	PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,116,356.32	19.87%	0 \$0.00	NA 0 \$0.00	NA
Total		123	\$20,712,156.42		0 \$0.00	0 \$0.00	
31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,667,100.00	10.83%	0 \$0.00	NA 0 \$0.00	NA
Total		89	\$15,388,844.20	100%	0 \$0.00	0 \$0.00	
31389YUB5	THIRD FEDERAL	111	\$15,001,496.32	100%	0 \$0.00	NA 0 \$0.00	NA

	SAVINGS AND LOAN							
Total		111	\$15,001,496.32	100%	0 \$0.00	0	\$0.00	
31390AA83	WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	41	\$2,591,864.16	40.04%	0 \$0.00	NA 0	-	NA
Total		101	\$6,473,156.35	100%	0 \$0.00	0	\$0.00	
31390AA91	WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0 \$0.00	NA 0		NA
	Unavailable	42	\$2,865,576.10	16.98%		NA 0		NA
Total		255	\$16,872,800.77	100%	0 \$0.00	0	\$0.00	
31390ABA7	WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$739,376.41	40.88%		NA 0		NA
Total		27	\$1,808,595.61	100%	0 \$0.00	0	\$0.00	
31390ABC3	WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	313	\$51,569,054.79	50.74%	0 \$0.00	NA 0		NA
Total		647	\$101,627,216.44	100%	0 \$0.00	0	\$0.00	
31390ABD1	WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	184	\$33,022,294.68	36.99%		NA 0		NA
Total		553	\$89,274,889.43	100%	0 \$0.00	0	\$0.00	
31390ABE9	WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%		NA 0		NA
	Unavailable	104	\$19,754,091.20			NA 0		NA
Total		324	\$56,395,729.82	100%	0 \$0.00	0	\$0.00	
31390ABF6	WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$2,146,567.70	52.68%	0 \$0.00	NA 0	\$0.00	NA
Total		24	\$4,074,748.18	100%	0 \$0.00	0	\$0.00	
31390ABG4	WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	62	\$10,833,765.85	62.45%	0 \$0.00	NA 0	\$0.00	NA
Total		110	\$17,347,081.84	100%	0 \$0.00	0	\$0.00	
31390ABH2	WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	33	\$7,036,121.36	29.02%	0\$0.00	NA 0	\$0.00	NA

Total		133	\$24,241,656.45	100%	0 \$0.00	0 \$0.00	
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31390ABK5	WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$28,272,184.63		0 \$0.00	NA 0 \$0.00	NA
Total		576	\$94,418,825.34	100%	0 \$0.00	0 \$0.00	
31390ABL3	WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,170,290.00	27.21%		NA 0 \$0.00	NA
Total		132	\$22,673,495.00	100%	0 \$0.00	0 \$0.00	
31390AFS4	WASHINGTON MUTUAL BANK	127	\$7,721,470.79	93.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$518,024.97	6.29%	0 \$0.00	NA 0 \$0.00	NA
Total		135	\$8,239,495.76	100%	0 \$0.00	0 \$0.00	
31390AFT2	WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$110,500.00	2.57%	0 \$0.00	NA 0 \$0.00	NA
Total		70	\$4,292,084.70	100%	0 \$0.00	0 \$0.00	
31390AFV7	WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%		NA 0 \$0.00	NA
	Unavailable	39	\$6,225,379.42		0 \$0.00	NA 0 \$0.00	NA
Total		330	\$50,365,986.93	100%	0 \$0.00	0 \$0.00	
31390AFW5	WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,724,248.63		0\$0.00	NA 0 \$0.00	NA
Total		116	\$17,161,602.49	100%	0 \$0.00	0 \$0.00	
31390AHE3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,291,322.64	28.61%	0 \$0.00	NA 0 \$0.00	NA
Total		81	\$15,000,230.44	100%	0 \$0.00	0 \$0.00	
31390AHG8	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%		NA 0 \$0.00	NA
Tatal	Unavailable	11	\$1,201,565.21	27.01%		NA 0 \$0.00	NA
Total		46	\$4,448,862.75	100%	0 \$0.00	0 \$0.00	
31390АНН6	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$528,311.75	13.32%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$3,964,825.05	100%	0 \$0.00	0 \$0.00	

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31390AHK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%			0 \$0.00	NA
	Unavailable	8	\$536,057.02	38.79%			0 \$0.00	NA
Total		21	\$1,382,056.53	100%	0 \$0.00		0 \$0.00	
31390AHL7	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%			0 \$0.00	NA
	Unavailable	12	\$635,000.00	30.88%			0 \$0.00	NA
Total		39	\$2,056,517.97	100%	0 \$0.00	(	0 \$0.00	
31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%			0 \$0.00	NA
	Unavailable	30	\$5,408,043.26	36.62%			0 \$0.00	NA
Total		97	\$14,766,970.28	100%	0 \$0.00		0 \$0.00	
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%			0 \$0.00	NA
	Unavailable	10	\$1,671,163.89	25.75%			0 \$0.00	NA
Total		39	\$6,489,571.89	100%	0 \$0.00		0 \$0.00	
31390AHQ6	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%			0 \$0.00	NA
	Unavailable	24	\$3,674,882.98	36.75%			0 \$0.00	NA
Total		68	\$10,000,047.87	100%	0 \$0.00		0 \$0.00	
31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%			0 \$0.00	NA
	Unavailable	15	\$3,058,671.09	20.39%			0 \$0.00	NA
Total		77	\$15,000,340.28	100%	0 \$0.00		0 \$0.00	
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,545,034.42	35.45%			0 \$0.00	NA
Total		58	\$10,000,447.83	100%	0 \$0.00		0 \$0.00	
31390AJU5	FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%		NA	0 \$0.00	NA
	Unavailable	44	\$4,272,478.36	27.67%			0 \$0.00	NA
Total		158	\$15,438,298.57	100%	0 \$0.00		0 \$0.00	
31390AJV3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%			0 \$0.00	NA
	Unavailable	20	\$2,699,050.00	26.99%			0 \$0.00	NA
Total	•	72	\$10,000,720.00		0 \$0.00	-	0 \$0.00	

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31390AJW1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0\$(	0.00	NA
	Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00			0.00	NA
Total		53	\$7,000,236.56	100%	0	\$0.00		<u>0\$</u> (	0.00	
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31390AJX9	FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0\$(	0.00	NA
	Unavailable	6	\$411,720.85						0.00	NA
Total		16	\$1,264,072.01	100%	0	\$0.00		0\$(	0.00	
31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00					$\square$	0.00	NA
Total		11	\$2,013,954.00	100%	0	\$0.00		0\$(	0.00	
31390B6W3	WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02						0.00	NA
	Unavailable	314	\$19,250,888.05				NA	0\$(	0.00	NA
Total		401	\$24,525,130.07	100%	0	\$0.00		0\$1	0.00	
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31390B6X1	WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0\$(	0.00	NA
	Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0\$1	0.00	NA
Total		978	\$62,592,423.07	100%	0	\$0.00		0\$(	0.00	
31390B6Y9	WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33				NA	0\$(	0.00	NA
	Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	0\$0	0.00	NA
Total		215	\$14,219,419.25	100%	0	\$0.00		0\$(	0.00	
31390B6Z6	WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09						0.00	NA
	Unavailable	12	\$2,110,788.40		-	1 1		1	0.00	NA
Total		54	\$7,637,035.49	100%	0	\$0.00		0\$(	0.00	
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31390B7A0	WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46					$\square$	0.00	NA
·	Unavailable	173	\$29,187,822.27	57.6%			NA			NA
Total		317	\$50,677,349.73	100%	0	<u>\$0.00</u>		0\$(	0.00	
31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91						0.00	NA
	Unavailable	242	\$44,859,339.51	44.91%			NA			NA
Total		578	\$99,881,313.42	100%	0	\$0.00		<u>0\$(</u>	0.00	
31390B7C6	WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0\$(	0.00	NA

	Unavailable	146	\$27,425,569.75	27.47%	0 \$0 00	NA0\$0.00	NA
Total	Unavallable	<b>596</b>	\$27,425,569.75 \$99,853,438.14		0 \$0.00 0 \$0.00	0 \$0.00	INP
		590	\$99,855,458.14	100 %	0.00	0,50.00	
31390B7D4	WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$18,710,963.75	30.31%	0 \$0.00	NA 0 \$0.00	NA
Total		380	\$61,738,454.93	100%	0 \$0.00	0 \$0.00	
212000 4 57	TT	0	¢1.005.2(0.11	1000	0 \$0.00	NA0 \$0.00	NT A
31390BA57	Unavailable	8 8	\$1,005,269.11				NA
Total		8	\$1,005,269.11	100%	0 \$0.00	0 \$0.00	
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0 \$0.00	NA0\$0.00	NA
	Unavailable	34	\$5,194,304.06	58.48%	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$8,882,667.98	100%	0 \$0.00	0 \$0.00	
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%		NA 0 \$0.00	NA
	Unavailable	93	\$15,141,483.49	88.84%		NA 0 \$0.00	NA
Total		108	\$17,044,429.93	100%	0 \$0.00	0 \$0.00	
31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$10,936,350.00	73.26%		NA 0 \$0.00	NA
Total	C HWY WHILE I'	97	\$14,928,050.00		0 \$0.00	0 \$0.00	1 11 1
31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,809,301.67	94.79%	0\$0.00	NA 0 \$0.00	NA
Total		14	\$1,908,801.67	100%	0 \$0.00	0 \$0.00	
31390BBF4	Unavailable	14	\$1,384,469.98	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	14	\$1,384,469.98 \$1,384,469.98		0 \$0.00 0 \$0.00	0 \$0.00	INA
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31390BBH0	Unavailable	5	\$419,906.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$419,906.79	100%	0 \$0.00	0 \$0.00	
31390BBK3	Unavailable	19	\$2,272,008.68	100%	0\$0.00	NA 0 \$0.00	NA
Total		19	\$2,272,008.68	100%	0 \$0.00	0 \$0.00	
		+					
31390BBM9	UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$7,661,547.96			NA 0 \$0.00	NA
Total		64	\$9,103,555.34	100%	0 \$0.00	0 \$0.00	
		+					
31390BBN7	UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	56	\$3,618,946.29	71.73%	0 \$0.00	NA 0 \$0.00	NA
Total		77	\$5,045,207.09		0 \$0.00	0 \$0.00	

		$\top$						
31390BBP2	UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0 \$0.00		0 \$0.00	NA
	Unavailable	68	\$8,302,905.36	83.66%			0 \$0.00	NA
Total		82	\$9,924,380.55	100%	0 \$0.00	(	0 \$0.00	
31390BBR8	UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%			0 \$0.00	NA
	Unavailable	42	\$7,082,769.49	72.75%			0 \$0.00	NA
Total		59	\$9,736,053.83	100%	0 \$0.00	(	0 \$0.00	
31390BBS6	UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%			0 \$0.00	NA
	Unavailable	56	\$7,834,079.89	79.91%			0 \$0.00	NA
Total		69	\$9,803,813.54	100%	0 \$0.00	(	0 \$0.00	
31390BBT4	UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%			0 \$0.00	NA
	Unavailable	37	\$6,674,131.00	67.24%			0 \$0.00	NA
Total		57	\$9,926,467.94	100%	0 \$0.00	(	0 \$0.00	
31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70		0 \$0.00		0 \$0.00	NA
	Unavailable	22	\$3,009,783.69		0 \$0.00		0 \$0.00	NA
Total		37	\$5,413,724.39	100%	0 \$0.00	(	0 \$0.00	
31390BBY3	UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%			0 \$0.00	NA
	Unavailable	40	\$5,786,897.09	82.38%			0 \$0.00	NA
Total		49	\$7,024,603.64	100%	0 \$0.00	(	<u>0 \$0.00</u>	
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,381,298.14	63.62%			0 \$0.00	NA
Total		31	\$2,171,095.48	100%	0 \$0.00		0 \$0.00	
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$6,035,702.22	61.99%	0\$0.00	1	0 \$0.00	NA
Total		83	\$9,737,005.13	100%	0 \$0.00		0 \$0.00	
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$2,452,276.07	51.37%			0 \$0.00	NA
Total		81	\$4,773,326.19	1000	0 \$0.00		0 \$0.00	

31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$3,906,246.46	78.69% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$4,963,940.10	100% 0 \$0.00	0 \$0.00	
31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$8,187,224.69	81.18% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$10,084,902.52	100% 0 \$0.00	0 \$0.00	
31390BDA3	UNION PLANTERS BANK NA	5	\$584,387.63	18.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,509,953.54	81.11% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,094,341.17	100%0\$0.00	0 \$0.00	
31390BDC9	UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$7,595,391.64	78.83% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$9,635,379.72	100% 0 \$0.00	0 \$0.00	
31390BDD7	UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$9,767,525.41	78.35% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$12,466,559.25	100% 0 \$0.00	0 \$0.00	
31390BDJ4	UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$6,076,117.85	62.28% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$9,756,773.95	100%0\$0.00	0 \$0.00	
31390BDK1	UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$7,312,719.87	73.56% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$9,941,006.60	100% 0 \$0.00	0 \$0.00	
31390BDM7	UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$6,032,923.58	60.03% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$10,050,060.13	100% 0 \$0.00	0 \$0.00	
31390BDQ8	UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$7,569,357.29	75.9% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$9,973,117.73	100%0\$0.00	0 \$0.00	
31390BDR6	UNION PLANTERS	35	\$4,190,752.80	43.44% 0 \$0.00	NA 0 \$0.00	NA

	BANK NA					
	Unavailable	44	\$5,457,118.93	56.56% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$9,647,871.73	100% 0 \$0.00	0 \$0.00	
	UNION PLANTERS					
31390BDS4	BANK NA	17	\$2,674,436.76	31.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,815,274.07	68.5% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$8,489,710.83	100% 0\$0.00	0 \$0.00	
31390BDX3	UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$2,763,348.87	56.19% 0 \$0.00	NA0\$0.00	NA
Total		69	\$4,918,070.69	100% 0\$0.00	0 \$0.00	
31390BE53	Unavailable	159	\$22,644,427.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$22,644,427.88	100% 0 \$0.00	0 \$0.00	
31390BE61	Unavailable	146	\$27,324,842.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$27,324,842.27	100% 0 \$0.00	0 \$0.00	
31390BES3	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100% 0 \$0.00	NA0\$0.00	NA
Total		111	\$15,001,787.44	100% 0 \$0.00	0 \$0.00	
31390BF29	FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$26,682,557.24	96.12% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$27,759,965.50	100% 0 \$0.00	0 \$0.00	
31390BF37	FLAGSTAR BANK, FSB	6	\$631,077.20	3.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$16,981,255.38	96.42% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$17,612,332.58	100% 0 \$0.00	0 \$0.00	
31390BF45	Unavailable	188	\$33,725,596.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$33,725,596.24	100% 0 \$0.00	0 \$0.00	
31390BF52	FLAGSTAR BANK, FSB	3	\$375,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	143	\$22,490,566.36	98.36% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$22,865,566.36	100% 0 \$0.00	0 \$0.00	
31390BF78	FLAGSTAR BANK, FSB	1	\$129,000.00	0.42% 0 \$0.00	NA0\$0.00	NA
	Unavailable	191	\$30,678,228.74	99.58% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$30,807,228.74	100% 0 \$0.00	0 \$0.00	
31390BF86	Unavailable	166	\$11,518,881.92	100% 0 \$0.00	NA0\$0.00	NA
		166	\$11,518,881.92	100% 0 \$0.00		
Total					0 \$0.00	_

212000E04	[]a availa bl	110	¢16 500 105 07	1000	0 00 00		NT A
31390BF94	Unavailable	118	\$16,508,105.97		0\$0.00	NA 0 \$0.00	NA
Total		118	\$16,508,105.97	100%	0 \$0.00	0 \$0.00	
31390BFA1	Unavailable	103	\$10,258,075.35	100%	0\$0.00	NA 0 \$0.00	NA
Total	Chavanaole	103	\$10,258,075.35		<b>0 \$0.00</b>	0\$0.00	117
		105	φ <b>10,230,073.33</b>	100 /0	υ φυ.υυ	0 00.00	
31390BFB9	Unavailable	82	\$13,507,788.36	100%	0\$0.00	NA 0 \$0.00	NA
Total	Chuvunuore	82	\$13,507,788.36		0 \$0.00	0 \$0.00	1 (1
		02	<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0	υ φυισυ		
31390BFD5	FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$13,636,059.23		0 \$0.00	NA 0 \$0.00	NA
Total		80	\$14,673,521.04	100%	0 \$0.00	0 \$0.00	
31390BFF0	FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,360,825.81	85.64%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,589,066.25	100%	0 \$0.00	0 \$0.00	
31390BFG8	Unavailable	17	\$1,683,876.10		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,683,876.10	100%	0 \$0.00	0 \$0.00	
31390BFJ2	Unavailable	49	\$9,477,216.42		0 \$0.00	NA 0 \$0.00	NA
Total		49	\$9,477,216.42	100%	0 \$0.00	0 \$0.00	
			<b>*</b> 10 <b>2</b> 11 0 12 10	1000			
31390BFK9	Unavailable	88	\$18,311,843.49		0 \$0.00	NA 0 \$0.00	NA
Total		88	\$18,311,843.49	100%	0 \$0.00	0 \$0.00	
31390BFP8	ELACSTAD DANK ESD	7	\$1,149,780.54	$220\sigma$	0\$0.00	NA 0 \$0.00	NA
51390DFP8	FLAGSTAR BANK, FSB Unavailable	277	\$50,751,845.97		0\$0.00	NA 0 \$0.00	NA
Total	Ullavallable	277	\$51,901,626.51		<b>0 \$0.00</b>	0\$0.00	INP
		204	φ31,701,020.31	100 /0	υ φυ.υυ	0 40.00	
31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0\$0.00	NA 0 \$0.00	NA
Total	Chuvunuore	102	\$9,898,156.97		0 \$0.00	0\$0.00	1 (1
			+- , 0,10 0,17	20070			
31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	338	\$21,029,629.61	99.72%		NA 0 \$0.00	NA
Total		339	\$21,089,629.61		0 \$0.00	0 \$0.00	
31390BFS2	Unavailable	335	\$51,416,996.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		335	\$51,416,996.73	100%	0 \$0.00	0 \$0.00	
31390BFT0	Unavailable	128	\$26,215,534.81	100%	0 \$0.00	NA 0 \$0.00	NA
Total		128	\$26,215,534.81	100%	0 \$0.00	0 \$0.00	
31390BFU7	Unavailable	336	\$67,180,544.07		0 \$0.00	NA 0 \$0.00	NA
Total		336	\$67,180,544.07	<u>10</u> 0%	0 \$0.00	0 \$0.00	

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31390BFV5	Unavailable	52	\$11,357,906.04	100%	0\$0.00	NA 0 \$0.00	NA
Total		52	\$11,357,906.04		0 \$0.00	0 \$0.00	
21200DEV0	TI A COTAD DANK EQD		<u> </u>	1.020%	0\$0.00	NA 0 \$0.00	NIA
31390BFY9	FLAGSTAR BANK, FSB Unavailable	2 182	\$189,187.40 \$18,098,242.14			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		182 184	\$18,098,242.14 \$18,287,429.54		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00	
			φ10,401,7=/	100 /0	υφυ.υυ		
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0 \$0.00	NA 0 \$0.00	NA
Total		126	\$21,202,333.18		0 \$0.00	0 \$0.00	
21200DC26	TI A COTAD DANK EQD		Φ <u>61 700 00</u>	0.6%			NIA
31390BG36	FLAGSTAR BANK, FSB Unavailable	1 164	\$61,700.00 \$10,198,494,31		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	164 165	\$10,198,494.31 <b>\$10,260,194.31</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
		100	φ10,400,12 m2 1	100 /0	υ φυισσ		
31390BG44	Unavailable	109	\$10,626,395.45	100%	0 \$0.00	NA 0 \$0.00	NA
Total		109	\$10,626,395.45		0 \$0.00	0 \$0.00	
31390BG51	Unavailable	109	\$18,337,607.43		0 \$0.00	NA 0 \$0.00	NA
Total		109	\$18,337,607.43	100%	0 \$0.00	0 \$0.00	
31390BG69	Unavailable	152	\$31,275,926.85	100%	0 \$0.00	NA 0 \$0.00	NA
<b>Total</b>	Unavanable	152 152	\$31,275,926.85 \$31,275,926.85		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00	INA
		104	Φ <b>J1</b> 9 <i>μ1 J</i> 9 <i>μ</i> 0102	100 /0	υφυ.υυ		
31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$16,553,031.99			NA 0 \$0.00	NA
Total		117	\$16,897,031.99	100%	0 \$0.00	0 \$0.00	
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31390BG93	Unavailable	36	\$6,810,580.36		0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,810,580.36	100%	0 \$0.00	0 \$0.00	
31390BGA0	Unavailable	68	\$10,381,306.13	100%	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$10,381,306.13		0 \$0.00	0 \$0.00	
				I			
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total		172	\$11,056,194.83	100%	0 \$0.00	0 \$0.00	
2120000000		0	<b>\$202 022 92</b>	6 2007			NT A
31390BGC6	FLAGSTAR BANK, FSB Unavailable	8 118	\$802,933.82 \$11,758,744.18		0\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallaule	118 126	\$11,738,744.18 \$12,561,678.00		0 \$0.00 0 \$0.00	0 <b>\$0.00</b>	
			\$12,501,070.00	100 /0	ΦΦυισσ		
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0\$0.00	NA0\$0.00	NA
Total		110	\$20,059,999.40		0 \$0.00	0 \$0.00	
				[]	Ϊ		
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0 \$0.00	NA 0 \$0.00	NA

Total		153	\$24,512,922.41	100%	0 \$0.00	)	0 \$0.00	
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00		0 \$0.00	1	0 \$0.00	NA
	Unavailable	123	\$23,837,502.60	98.87%		1 1	0 \$0.00	NA
Total		124	\$24,110,502.60	100%	0 \$0.00		0\$0.00	
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0\$0.00	NA	0\$0.00	NA
	Unavailable	111	\$7,282,326.32	95.11%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$7,656,453.66	100%	0 \$0.00	)	0 \$0.00	
31390BGQ5	Unavailable	194	\$11,289,538.20	100%	0 \$0.00	NA	0\$0.00	NA
Total		194	\$11,289,538.20		0 \$0.00		0 \$0.00	
31390BGR3	Unavailable	53	\$10,458,288.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavanable	53	\$10,458,288.39 \$10,458,288.39		0 \$0.00	1 1	0 \$0.00	117
			фа о 17 са с 1 -	1000	0 40 00		0.000	
31390BGW2	Unavailable	26	\$3,847,336.17		0 \$0.00		0\$0.00	NA
Total		26	\$3,847,336.17	100%	0 \$0.00	)	0 \$0.00	
31390BGX0	Unavailable	82	\$16,383,892.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$16,383,892.11		0 \$0.00		0\$0.00	
31390BGZ5	Unavailable	47	\$9,163,451.46	100%	0 \$0.00	NIA	0\$0.00	NA
Total	Ullavallable	47	\$9,163,451.46 \$9,163,451.46		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INP
		<b>+</b> 7	φ),103,431.40	100 //	υ φυ.υυ		υψυ.υυ	
31390BH27	Unavailable	95	\$6,045,355.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$6,045,355.57	100%	0 \$0.00		0\$0.00	
31390BH35	FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$15,070,720.01	96.83%	0 \$0.00		0 \$0.00	NA
Total		158	\$15,564,888.14	100%	0 \$0.00		0 \$0.00	
31390BH43	Unavailable	120	\$8,304,855.88	100%	0 \$0.00	NA	0\$0.00	NA
Total		120	\$8,304,855.88		0\$0.00		0\$0.00	
31390BH50	Unavailable	123	\$18,712,760.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		123 123	\$18,712,760.00 \$18,712,760.00		0 \$0.00 0 <b>\$0.00</b>	1	0 \$0.00 0 \$0.00	INP
			#20 <b>5</b> 200 55		0 00 000			
31390BH76	FLAGSTAR BANK, FSB Unavailable	3 47	\$305,298.66 \$4,613,885.03	<u>6.21%</u> 93.79%	0 \$0.00 0 \$0 00	1	0 \$0.00 0 \$0.00	NA NA
Total		50	\$4,919,183.69		0 \$0.00	1 1	0 \$0.00 0 \$0.00	117
			ф <b>а ал</b> и сод ст	1000	0 0 0 0 0		0 0 0 0 0	
31390BH84	Unavailable	33	\$2,274,892.87		0 \$0.00	1 1	0\$0.00	NA
Total		33	\$2,274,892.87	100%	0 \$0.00		0\$0.00	

31390BHA9	Unavailable	72	\$12,494,385.64	100%	0 \$0.00	NA 0 \$0.00	NA
Total		72	\$12,494,385.64		0 \$0.00 0 \$0.00	0 \$0.00	1 17
			φ <b>12</b> , 12 <b>1</b> ,000.0 <b>1</b>	100 /0	- ΨΟ•ΟΟ		
31390BHB7	Unavailable	97	\$9,567,980.65	100%	0 \$0.00	NA 0 \$0.00	NA
Total		97	\$9,567,980.65	100%	0 \$0.00	0 \$0.00	
31390BHF8	Unavailable	14	\$1,040,649.17	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,040,649.17	100%	0 \$0.00	0 \$0.00	
31390BHH4	Unavailable	29	\$2,833,852.19		0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,833,852.19	100%	0 \$0.00	0 \$0.00	
31390BHJ0	FLAGSTAR BANK, FSB	6	\$1,185,783.35		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	201	\$39,896,796.51		0 \$0.00	NA 0 \$0.00	NA
Total		207	\$41,082,579.86	100%	0 \$0.00	0 \$0.00	
2120001150	Unovoilable	21	\$2 476 024 75	10007	0 \$0.00	NA 0 \$0.00	NI A
31390BHS0 Total	Unavailable	21 21	\$3,476,924.75		0 \$0.00 0 <b>\$0.00</b>	0 <b>\$0.00</b>	NA
		21	\$3,476,924.75	100%	0.00	0,50.00	
31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7 15%	0 \$0.00	NA 0 \$0.00	NA
5159001118	Unavailable	40	\$2,685,928.58		0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	44	\$2,892,863.75		0 \$0.00 0 \$0.00	0 \$0.00	1 17
			¢ <b>=</b> ,07 <b>=</b> ,000170	100 /0	υ φυισσ		
31390BHU5	Unavailable	31	\$4,750,873.28	100%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,750,873.28		0 \$0.00	0 \$0.00	
			. , , ,				
31390BHV3	Unavailable	21	\$2,021,530.33	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,021,530.33	100%	0 \$0.00	0 \$0.00	
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$2,574,899.54		0 \$0.00	NA 0 \$0.00	NA
Total		49	\$2,644,499.54	100%	0 \$0.00	0 \$0.00	
					0.00		
31390BHZ4	Unavailable	58	\$5,579,310.00		0\$0.00	NA 0 \$0.00	NA
Total		58	\$5,579,310.00	100%	0 \$0.00	0 \$0.00	
31390BJ33	Unoveilable	8	\$1,037,000.00	1000	0\$0.00	NA 0 \$0.00	NT A
Total	Unavailable	8 8	\$1,037,000.00 \$1,037,000.00		0 \$0.00 0 <b>\$0.00</b>	0 <b>\$0.00</b>	NA
		0	φ1,037,000.00	100 70	υ φυ <b>.</b> υυ	<u> </u>	
31390BJ41	Unavailable	61	\$3,978,258.55	100%	0\$0.00	NA 0 \$0.00	NA
Total		61	\$3,978,258.55		0 \$0.00 0 \$0.00	0 \$0.00	1 17
			<i>42,770,<b>2000</b></i>	100 /0			
31390BJ74	Unavailable	74	\$12,580,608.87	100%	0 \$0.00	NA 0 \$0.00	NA
Total		74	\$12,580,608.87		0\$0.00	0\$0.00	_ 12
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31390BJC3	FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	48	\$7,974,141.37	97.61%		NA 0		NA
Total		49	\$8,169,141.37	100%	0 \$0.00	0	60.00	
31390BJK5	Unavailable	38	\$2,605,741.01	100%	0\$0.00	NAOS	50.00	NA
Total		38	\$2,605,741.01		0 \$0.00 0 \$0.00		60.00	IND
		50	\$2,003,741.01	100 /0	σφυισσ		p <b>0.00</b>	
31390BJL3	Unavailable	26	\$2,550,221.11	100%	0 \$0.00	NA 0		NA
Total		26	\$2,550,221.11	100%	0 \$0.00	0 5	60.00	
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0 \$0.00	NAOS	50.00	NA
	Unavailable	78	\$4,868,394.74	92.72%		NA 0		NA
Total		84	\$5,250,613.65		0 \$0.00	11	60.00	
31390BJP4	Unavailable	49	\$2,747,581.72	100%	0 \$0.00	NAOS	50.00	NA
Total		49	\$2,747,581.72		0 \$0.00 0 \$0.00		60.00	INA
		<del>ر ۲</del>	φ2,747,501.72	100 /0	υ φυ.υυ		0.00	
31390BJS8	Unavailable	65	\$9,604,717.71	100%	0 \$0.00	NA 0	\$0.00	NA
Total		65	\$9,604,717.71	100%	0 \$0.00	0	60.00	
31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%		NA 05		NA
	Unavailable	15	\$1,006,800.69	93.88%		NA 0 S		NA
Total		16	\$1,072,400.69	100%	0 \$0.00		60.00	
31390BKA5	Unavailable	18	\$1,012,010.21	100%	0 \$0.00	NA 05	\$0.00	NA
Total		18	\$1,012,010.21	100%	0 \$0.00	0	60.00	
31390BKC1	FLAGSTAR BANK, FSB	3	\$149,100.00	3 68%	0 \$0.00	NAOS	\$0.00	NA
	Unavailable	77	\$3,898,177.03	96.32%		NA 0 S		NA
Total		80	\$4,047,277.03		0 \$0.00		60.00	
31390BKD9		1	\$41,000.00	1.03%		NAO		NT A
51390BKD9	FLAGSTAR BANK, FSB Unavailable	68	\$41,000.00	98.97%		NA 0 S NA 0 S		NA NA
Total	Unavanable	69	\$3,998,882.69		0 \$0.00 0 \$0.00		60.00	INA
31390BKE7	Unavailable	40	\$2,424,649.66		0 \$0.00	NA 05		NA
Total		40	\$2,424,649.66	100%	0 \$0.00	0	60.00	
31390BKF4	Unavailable	201	\$11,229,581.69	100%	0 \$0.00	NA0S	\$0.00	NA
Total		201	\$11,229,581.69	100%	0 \$0.00	0	60.00	
21200004440			φ <b>επ</b> ί ορο ορ	4.00%	0 00 00			
31390BKH0	FLAGSTAR BANK, FSB	4	\$671,000.00		0 \$0.00	NA 05		NA
T-4-1	Unavailable	102	\$12,770,405.47	95.01%	1	NA 0 S		NA
Total		106	\$13,441,405.47	100%	0 \$0.00		60.00	

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31390BKN7	Unavailable	21	\$1,082,180.00		0 \$0.00		\$0.00	NA
Total		21	\$1,082,180.00	100%	0 \$0.00	0	\$0.00	
31390BKP2	FLAGSTAR BANK, FSB	1	\$64,719.57	2 48%	0\$0.00	NAO	\$0.00	NA
51570 <b>D</b> KI 2	Unavailable	42	\$2,541,300.00	97.52%			\$0.00	NA
Total		43	\$2,606,019.57		0 \$0.00		\$0.00	1,11
		_						
31390BKQ0	Unavailable	37	\$5,203,357.36	100%	0 \$0.00	NA 0	\$0.00	NA
Total		37	\$5,203,357.36	100%	0 \$0.00	0	\$0.00	
31390BKR8	Unavailable	88	\$11,394,913.64		0 \$0.00		\$0.00	NA
Total		88	\$11,394,913.64	100%	0 \$0.00	0	\$0.00	
31390BKS6	Unavailable	29	\$2,225,089.20	100%	0 \$0.00	NAO	\$0.00	NA
Total	Chavanaore	29	\$2,225,089.20		0 \$0.00		\$0.00	1 (1 ]
			• / /					
	HOME STAR							
31390BMC9	MORTGAGE SERVICES,	24	\$3,033,602.97	100%	0 \$0.00	NA 0	\$0.00	NA
	LLC		¢2.022.602.07	100 0	0 00 00	0	¢0.00	
Total		24	\$3,033,602.97	100%	0 \$0.00	0	\$0.00	
	HOME STAR							
31390BMD7	MORTGAGE SERVICES,	50	\$5,748,399.81	100%	0 \$0.00	NA 0	\$0.00	NA
	LLC							
Total		50	\$5,748,399.81	100%	0 \$0.00	0	\$0.00	
21200DME2	HOME STAR MORTGAGE SERVICES.	11	¢1 010 010 60	1000	0\$0.00	NAO	\$0.00	NT A
31390BMF2	LLC	11	\$1,019,818.60	100%	0 \$0.00	NAU	<b>Φ</b> 0.00	NA
Total		11	\$1,019,818.60	100%	0 \$0.00	0	\$0.00	
	HOME STAR							
31390BMJ4	MORTGAGE SERVICES,	17	\$1,711,975.76	100%	0 \$0.00	NA 0	\$0.00	NA
Total	LLC	17	\$1,711,975.76	1000	0 \$0.00	0	\$0.00	
		1/	\$1,711,975.70	100%	0 30.00	U	<b>Φ</b> υ.υυ	
	HOME STAR							
31390BMK1	MORTGAGE SERVICES,	27	\$3,856,433.09	100%	0\$0.00	NA 0	\$0.00	NA
	LLC							
Total		27	\$3,856,433.09	100%	0 \$0.00	0	\$0.00	
31390BMM7	HOME STAR MORTGAGE SERVICES,	17	\$1,801,686.13	1000-	0\$0.00	NAO	\$0.00	NA
51390DIVIIVI /	LLC	1/	\$1,001,080.15	100%	0.00	INAU	φ0.00	INA
Total		17	\$1,801,686.13	100%	0 \$0.00	0	\$0.00	
31390BS25		2	\$135,300.00	10%	0 \$0.00	NA 0	\$0.00	NA

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	RESIDENTIAL			,	1		
	MORTGAGE CAPITAL		ļ	, I	1		
	RESOURCES, LLC			ıļ			
	Unavailable	20	\$1,218,076.15		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,353,376.15	100%	0 \$0.00	0 \$0.00	
31390BS74	Unavailable	21	\$1,880,001.50		0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,880,001.50	100%	0 \$0.00	0 \$0.00	
31390BS82	Unavailable	34	\$2,345,837.55	100%	0 \$0.00	NA0\$0.00	NA
Total		34	\$2,345,837.55	1	0 \$0.00	0 \$0.00	
				]	$\downarrow \downarrow$		
31390BS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	157	\$25,951,162.30	98.05%	0\$0.00	NA 0 \$0.00	NA
Total		161	\$26,468,512.30		0 \$0.00	0 \$0.00	
31390BTA6	Unavailable	30	\$1,859,372.27		0 \$0.00	NA 0 \$0.00	NA
Total		30	\$1,859,372.27	100%	0 \$0.00	0 \$0.00	
ļ				, <b></b>	+ + + + + + + + + + + + + + + + + + +		
31390BTB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	224	\$39,704,612.30	99.05%	0\$0.00	NA 0 \$0.00	NA
Total		226	\$40,085,416.30		0 \$0.00	0 \$0.00	
31390BTC2	Unavailable	7	\$1,084,155.00		0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,084,155.00	100%	0 \$0.00	0 \$0.00	
31390BTG3	Unavailable	75	\$11,868,485.41	100%	0 \$0.00	NA0\$0.00	NA
Total	Ullavallable	75 75	\$11,868,485.41 \$11,868,485.41		0 \$0.00 0 <b>\$0.00</b>	<b>0 \$0.00</b>	111
		15	\$11,000, <del>4</del> 00,71	100 /0			
31390BZ50	KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,986,494.92	100%	0 \$0.00	0 \$0.00	
<u> </u>				ļ	₁╂──┼─		
31390BZT8	KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,957,157.00	100%	0 \$0.00	0 \$0.00	
31390C4F0	IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,660,582.57	61.45%	0\$0.00	NA 0 \$0.00	NA

Total		57	\$7,584,651.72	100%	0 \$0.00	0 \$0.00	
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31390C4G8	IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$6,869,721.38		0 \$0.00	NA 0 \$0.00	NA
Total		77	\$9,985,215.21	100%	0 \$0.00	0 \$0.00	
31390C4H6	IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$6,787,109.04		0 \$0.00	NA 0 \$0.00	NA
Total		62	\$9,709,833.09	100%	0 \$0.00	0 \$0.00	
31390C4J2	IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$8,809,564.24	71.6%	0 \$0.00	NA0\$0.00	NA
Total		72	\$12,304,380.67		0 \$0.00	0 \$0.00	1 11
31390C4L7	IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,142,061.59	83.12%	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$7,389,122.31	100%	0 \$0.00	0 \$0.00	
31390C4Q6	IRWIN MORTGAGE CORPORATION	3	\$410,320.26		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,788,258.38	93.38%		NA 0 \$0.00	NA
Total		31	\$6,198,578.64	100%	0 \$0.00	0 \$0.00	
31390C4R4	IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,567,645.00	76.35%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$7,292,095.00	100%	0 \$0.00	0 \$0.00	
31390C4S2	IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$6,797,839.00	72.17%		NA 0 \$0.00	NA
Total		65	\$9,419,739.00	100%	0 \$0.00	0 \$0.00	
31390C4U7	IRWIN MORTGAGE	8	\$1,011,550.00	11.79%	0 \$0.00	NA 0 \$0.00	NA
L	CORPORATION Unavailable	48	\$7,570,875.00	88.21%	0 \$0 00	NA0\$0.00	NA
Total		<sup>40</sup> 56	\$7,570,875.00 \$8,582,425.00		0 \$0.00 0 \$0.00	0\$0.00	INP
			ψ <b>0,502,725.00</b>	100 /0	- φ <b>υ.υυ</b>		
31390C4V5	IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,784,320.00	74.13%	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,803,120.00		0 \$0.00	0 \$0.00	

31390C4W3	IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%		NA 0 S		NA
	Unavailable	25	\$3,100,550.00	64.43%		NA 05		NA
Total		42	\$4,812,050.00	100%	0 \$0.00	0	60.00	
31390C6W1	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0 \$0.00	NA 0 S	\$0.00	NA
Total		131	\$20,072,676.04	100%	0 \$0.00	05	60.00	
31390CN51	COUNTRYWIDE HOME LOANS, INC	51	\$8,577,936.64	34.31%		NA 0 S		NA
	Unavailable	93	\$16,423,866.89	65.69%		NA 05		NA
Total		144	\$25,001,803.53	100%	0 \$0.00	0	60.00	
31390CN69	COUNTRYWIDE HOME LOANS, INC	12	\$2,184,277.37	43.38%		NAOS		NA
	Unavailable	14	\$2,850,592.98	56.62%		NA 0 S		NA
Total		26	\$5,034,870.35	100%	0 \$0.00	0	60.00	
31390CN77	COUNTRYWIDE HOME LOANS, INC	67	\$9,796,305.72	48.98%		NA 0 S		NA
	Unavailable	58	\$10,205,435.94	51.02%		NA 0 S		NA
Total		125	\$20,001,741.66	100%	0 \$0.00	05	60.00	
31390CN85	COUNTRYWIDE HOME LOANS, INC	40	\$7,091,586.39	35.45%		NA 0 S		NA
	Unavailable	66	\$12,910,293.11	64.55%		NA 0 S		NA
Total		106	\$20,001,879.50	100%	0 \$0.00	0	60.00	
31390CN93	COUNTRYWIDE HOME LOANS, INC	27	\$4,262,782.88			NA 0 S		NA
	Unavailable	85	\$15,738,856.50			NA 0 S		NA
Total		112	\$20,001,639.38	100%	0 \$0.00	05	60.00	
31390CP59	COUNTRYWIDE HOME LOANS, INC	17	\$2,702,878.00	22.65%	0 \$0.00	NA 0 S	\$0.00	NA
	Unavailable	52	\$9,230,345.84	77.35%	0 \$0.00	NA 05		NA
Total		69	\$11,933,223.84	100%	0 \$0.00	0	60.00	
31390CPA8	COUNTRYWIDE HOME LOANS, INC	26	\$5,011,340.15	25.05%		NA 0 S		NA
r	Unavailable	80	\$14,993,315.91	74.95%		NA 05		NA
Total		106	\$20,004,656.06	100%	0 \$0.00	0	60.00	
31390CPB6	COUNTRYWIDE HOME	59	\$9,076,816.13	36.3%	0 \$0.00	NA 0 S	\$0.00	NA

	LOANS, INC						
	Unavailable	85	\$15,926,426.20	63.7%	0 \$0.00	NA 0 \$0.00	NA
Total		144	\$25,003,242.33	100%	0 \$0.00	0 \$0.00	
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31390CPD2	COUNTRYWIDE HOME LOANS, INC	71	\$4,796,472.19	38.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$7,735,856.13	61.73%	0 \$0.00	NA 0 \$0.00	NA
Total		183	\$12,532,328.32	100%	0 \$0.00	0 \$0.00	
31390CPE0	COUNTRYWIDE HOME LOANS, INC	110	\$10,803,420.05	46.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$12,547,401.07	53.73%	0 \$0.00	NA 0 \$0.00	NA
Total		238	\$23,350,821.12	100%	0 \$0.00	0 \$0.00	
31390CPF7	COUNTRYWIDE HOME LOANS, INC	86	\$15,126,791.94	43.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$19,317,948.94	56.08%	0 \$0.00	NA 0 \$0.00	NA
Total		194	\$34,444,740.88	100%	0 \$0.00	0 \$0.00	
31390CPJ9	COUNTRYWIDE HOME LOANS, INC	35	\$5,528,083.73	26.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$15,536,646.73	73.76%	0 \$0.00	NA 0 \$0.00	NA
Total		133	\$21,064,730.46	100%	0 \$0.00	0 \$0.00	
31390CPK6	COUNTRYWIDE HOME LOANS, INC	79	\$11,230,812.11	45.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$13,670,365.57	54.9%	0 \$0.00	NA 0 \$0.00	NA
Total		166	\$24,901,177.68	100%	0 \$0.00	0 \$0.00	
31390CPL4	COUNTRYWIDE HOME LOANS, INC	4	\$553,850.00	4.95%	0 \$0.00	NA0 \$0.00	NA
	Unavailable	54	\$10,629,287.92	95.05%		NA 0 \$0.00	NA
Total		58	\$11,183,137.92	100%	0 \$0.00	0 \$0.00	
31390CPU4	COUNTRYWIDE HOME LOANS, INC	26	\$3,803,053.62	38.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$6,199,008.12	61.98%	0 \$0.00	NA 0 \$0.00	NA
Total		58	\$10,002,061.74	100%	0 \$0.00	0 \$0.00	
31390CPV2	COUNTRYWIDE HOME LOANS, INC	3	\$436,726.08	8.31%	0 \$0.00	NA0\$0.00	NA
	Unavailable	28	\$4,820,003.70			NA 0 \$0.00	NA
Total		31	\$5,256,729.78	100%	0 \$0.00	0 \$0.00	
31390CPW0	COUNTRYWIDE HOME LOANS, INC	21	\$3,414,783.45	16%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	99	\$17,931,724.86	84%	0 \$0.00	NA 0	\$0.00	NA
Total		120	\$21,346,508.31		0 \$0.00	11	\$0.00	
31390CQ25	COUNTRYWIDE HOME LOANS, INC	52	\$2,845,390.96	22.37%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	165	\$9,876,505.67	77.63%	0 \$0.00	NA 0	\$0.00	NA
Total		217	\$12,721,896.63	100%	0 \$0.00	0	\$0.00	
31390CQ41	COUNTRYWIDE HOME LOANS, INC	25	\$4,278,985.51	37.89%		NA 0		NA
	Unavailable	36	\$7,014,667.48	62.11%		NA 0		NA
Total		61	\$11,293,652.99	100%	0 \$0.00	0	\$0.00	
31390CQ66	COUNTRYWIDE HOME LOANS, INC	10	\$1,461,658.28	10.43%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	68	\$12,548,603.52	89.57%	0 \$0.00	NA 0	\$0.00	NA
Total		78	\$14,010,261.80	100%	0 \$0.00	0	\$0.00	
	COUNTRYWIDE HOME		<b>*</b> • • • • • • • •		0 40 00		<b>\$0.00</b>	
31390CQT6	LOANS, INC	35	\$5,042,310.29		0 \$0.00	NA 0		NA
	Unavailable	76	\$14,966,727.73		0 \$0.00	NA 0		NA
Total		111	\$20,009,038.02	100%	0 \$0.00	U	\$0.00	
31390CQU3	COUNTRYWIDE HOME LOANS, INC	28	\$4,515,338.98	22.57%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	87	\$15,487,086.05	77.43%	0 \$0.00	NA 0	\$0.00	NA
Total		115	\$20,002,425.03	100%	0 \$0.00	0	\$0.00	
31390CQV1	COUNTRYWIDE HOME LOANS, INC	26	\$4,699,141.97	31.32%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	52	\$10,303,087.19	68.68%	0 \$0.00	NA 0	\$0.00	NA
Total		78	\$15,002,229.16	100%	0 \$0.00	0	\$0.00	
31390CR99	COUNTRYWIDE HOME LOANS, INC	80	\$5,402,779.78	35.53%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	143	\$9,803,409.56	64.47%	0 \$0 00	NA 0	\$0.00	NA
Total		223	\$15,206,189.34		0 \$0.00		\$0.00	111
31390CRG3	COUNTRYWIDE HOME LOANS, INC	2	\$196,747.64	23.18%		NA 0		NA
·	Unavailable	6	\$651,947.29	76.82%	_	NA 0		NA
Total		8	\$848,694.93	100%	0 \$0.00	0	\$0.00	
31390CS72	COUNTRYWIDE HOME LOANS, INC	21	\$3,527,073.83	22%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	71	\$12,503,424.83	78%	0 \$0.00	NA 0	\$0.00	NA

Total		92	\$16,030,498.66	100%	, <mark>0</mark>	\$0.00		0 \$0.00	
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31390CSB3	COUNTRYWIDE HOME LOANS, INC	20	\$3,060,618.53	24.32%	, <b>0</b>	\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$9,522,272.77		_			0 \$0.00	NA
Total		79	\$12,582,891.30	100%	0	\$0.00		0 \$0.00	
31390CSD9	COUNTRYWIDE HOME LOANS, INC	17	\$3,302,885.00		++			0 \$0.00	NA
<b> </b>	Unavailable	64	\$12,888,113.53		_	1 1		0 \$0.00	NA
Total		81	\$16,190,998.53	100%	0	<u>\$0.00</u>	/	0 \$0.00	
31390CSM9	COUNTRYWIDE HOME LOANS, INC	37	\$4,171,170.61				NA	0 \$0.00	NA
	Unavailable	64	\$6,897,706.71		_	1		0 \$0.00	NA
Total		101	\$11,068,877.32	100%	0'	\$0.00		0 \$0.00	
31390CSN7	COUNTRYWIDE HOME LOANS, INC	59	\$7,322,771.81	52.68%	, <b>0</b>	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$6,576,773.88	47.32%	<b>)</b> 0	\$0.00	NA	0 \$0.00	NA
Total		106	\$13,899,545.69	100%				0 \$0.00	
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31390CSP2	COUNTRYWIDE HOME LOANS, INC	53	\$5,227,097.98		++			0 \$0.00	NA
·	Unavailable	58	\$5,585,877.78		_	1 1		0 \$0.00	NA
Total		111	\$10,812,975.76	100%	<u> </u>  ;	<u>\$0.00</u>	/'	0 \$0.00	
31390CSQ0	COUNTRYWIDE HOME LOANS, INC	17	\$1,659,364.03		++			0 \$0.00	NA
	Unavailable	104	\$12,250,947.77	88.07%			NA	0 \$0.00	NA
Total		121	\$13,910,311.80	100%	0	\$0.00		0 \$0.00	
31390CSS6	COUNTRYWIDE HOME LOANS, INC	32	\$5,669,224.07	32.8%	, <b>0</b>	\$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$11,615,432.46	67.2%	ر 0 ر	\$0.00		0 \$0.00	NA
Total		93	\$17,284,656.53	100%	, <b>0</b> '	\$0.00		0 \$0.00	
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31390CST4	COUNTRYWIDE HOME LOANS, INC	22	\$4,199,729.00		++			0 \$0.00	NA
·	Unavailable	71	\$13,172,143.65	75.82%	_	1 1		0 \$0.00	NA
Total	<u>_</u>	93	\$17,371,872.65	100%	<u> 0</u> ;	\$0.00		0 \$0.00	
31390CSV9	COUNTRYWIDE HOME LOANS, INC	34	\$5,909,289.44	39.34%	, <b>0</b>	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	51	\$9,109,995.94	60.66%	,0	\$0.00	NA	0 \$0.00	NA
Total		85	\$15,019,285.38		_	1 1		0 \$0.00	

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31390CT22	COUNTRYWIDE HOME LOANS, INC	37	\$5,190,004.92				0 \$0.00	
	Unavailable	31	\$5,459,420.29	1	1 1		0 \$0.00	1
Total		68	\$10,649,425.21	100%	0 \$0.00	0	0 \$0.00	·
31390CT71	COUNTRYWIDE HOME LOANS, INC	21	\$3,202,240.82				0 \$0.00	
	Unavailable	47	\$6,902,452.82	68.31%			0 \$0.00	
Total		68	\$10,104,693.64	100%	0 \$0.00	<u>0</u>	0 \$0.00	ſ
31390CTA4	COUNTRYWIDE HOME LOANS, INC	84	\$8,298,101.73				0 \$0.00	
	Unavailable	57	\$5,502,064.58	1	1 1		0 \$0.00	
Total		141	\$13,800,166.31	100%	0 \$0.00	0	0 \$0.00	ſ
31390CTB2	COUNTRYWIDE HOME LOANS, INC	85	\$5,309,149.14				0 \$0.00	
	Unavailable	81	\$5,347,038.69		1 1		0 \$0.00	1
Total		166	\$10,656,187.83	100%	0 \$0.00	0	0 \$0.00	·
31390CTC0	COUNTRYWIDE HOME LOANS, INC	24	\$2,311,007.00				0 \$0.00	
	Unavailable	96	\$9,312,826.29				0 \$0.00	
Total		120	\$11,623,833.29	100%	0 \$0.00	0	0 \$0.00	- I
31390CTD8	COUNTRYWIDE HOME LOANS, INC	129	\$12,605,192.81	47.86%			0 \$0.00	
	Unavailable	140	\$13,734,813.69				0 \$0.00	
Total		269	\$26,340,006.50	100%	0 \$0.00	<u>0</u>	0 \$0.00	·
31390CTF3	COUNTRYWIDE HOME LOANS, INC	62	\$3,995,984.27				0 \$0.00	
	Unavailable	115	\$7,791,643.31	1			0 \$0.00	
Total		177	\$11,787,627.58	100%	0 \$0.00	0	0 \$0.00	- 
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31390CTG1	COUNTRYWIDE HOME LOANS, INC	18	\$3,277,804.00				0 \$0.00	
	Unavailable	37	\$6,851,641.45				0 \$0.00	1
Total		55	\$10,129,445.45	100%	0 \$0.00	<u>)                                    </u>	0 \$0.00	
31390СТК2	COUNTRYWIDE HOME LOANS, INC	20					0 \$0.00	
	Unavailable	34	\$6,178,010.97	61.05%	0\$0.0		0 \$0.00	1
Total		54	\$10,119,975.97	·	0 \$0.00		0 \$0.00	÷

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31390CTM8	COUNTRYWIDE HOME LOANS, INC	38	\$6,121,755.00	38.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$9,900,537.57	61.79%	0 \$0.00	NA 0 \$0.00	NA
Total		91	\$16,022,292.57	100%	0 \$0.00	0 \$0.00	
31390CTV8	COUNTRYWIDE HOME LOANS, INC	2	\$190,225.98	9.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,765,492.33	90.27%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,955,718.31	100%	0 \$0.00	0 \$0.00	
31390CTW6	COUNTRYWIDE HOME LOANS, INC	26	\$4,636,194.32	27.62%	-	NA0 \$0.00	NA
	Unavailable	63	\$12,146,563.91	72.38%	_	NA 0 \$0.00	NA
Total		89	\$16,782,758.23	100%	0 \$0.00	0 \$0.00	
31390CTX4	COUNTRYWIDE HOME LOANS, INC	28	\$4,525,636.16	67.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,215,699.95	32.87%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$6,741,336.11	100%	0 \$0.00	0 \$0.00	
31390CTY2	COUNTRYWIDE HOME LOANS, INC	22	\$3,579,398.59	74.67%		NA 0 \$0.00	NA
	Unavailable	6	\$1,213,926.75	25.33%		NA 0 \$0.00	NA
Total		28	\$4,793,325.34	100%	0 \$0.00	0 \$0.00	
31390CTZ9	COUNTRYWIDE HOME LOANS, INC	42	\$3,883,010.55	33.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$7,789,520.14	66.73%	0 \$0.00	NA 0 \$0.00	NA
Total		114	\$11,672,530.69	100%	0 \$0.00	0 \$0.00	
31390CU20	Unavailable	2	\$79,565.53	100%	0 \$0.00	NA 0 \$0.00	NA
Total		2	\$79,565.53		0 \$0.00	0 \$0.00	
31390CU38	Unavailable	4	\$347,479.55	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$347,479.55		0 \$0.00	0 \$0.00	
31390CU61	Unavailable	1	\$23,610.78		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$23,610.78	100%	0 \$0.00	0 \$0.00	
31390CU79	Unavailable	3	\$186,608.70	100%	0 \$0.00	NA 0 \$0.00	NA
Total		3	\$186,608.70	100%	0 \$0.00	0 \$0.00	
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31390CUC8	COUNTRYWIDE HOME LOANS, INC	26	\$5,287,203.00	37.03%		NA 0 \$0.00	NA
<u> </u>	Unavailable	45	\$8,990,386.45	62.97%		NA 0 \$0.00	NA
Total		71	\$14,277,589.45	<u>100%</u>	0 \$0.00	0 \$0.00	

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31390CUW4	COUNTRYWIDE HOME LOANS, INC	13	\$1,784,430.29		0 \$0.00		) \$0.00	NA
	Unavailable	93	\$16,213,086.06	1	1 1 1		0\$0.00	NA
Total		106	\$17,997,516.35	100%	0 \$0.00	0	0\$0.00	
31390CUX2	COUNTRYWIDE HOME LOANS, INC	104	\$16,184,001.96				0\$0.00	NA
	Unavailable	303	\$52,035,240.37	76.28%			0\$0.00	NA
Total		407	\$68,219,242.33	100%	0 \$0.00	0	) \$0.00	
31390CUZ7	COUNTRYWIDE HOME LOANS, INC	1	\$47,386.24				)\$0.00	NA
	Unavailable	2	\$138,839.85				0\$0.00	NA
Total		3	\$186,226.09	100%	0 \$0.00	0	) \$0.00	
31390CV29	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66		0 \$0.00		)\$0.00	NA
	Unavailable	1	\$269,778.68		0 \$0.00		) \$0.00	NA
Total		12	\$2,286,367.34	100%	0 \$0.00	0	) \$0.00	
31390CV37	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10		0 \$0.00		0\$0.00	NA
	Unavailable	3	\$188,553.70		0 \$0.00		0\$0.00	NA
Total		28	\$1,849,208.80	100%	0 \$0.00	0	) \$0.00	
31390CV60	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59				0\$0.00	NA
<b> </b>	Unavailable	42	\$9,589,370.54				0\$0.00	NA
Total		151	\$22,979,956.13	100%	0 \$0.00		) \$0.00	
31390CV78	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08		0 \$0.00		)\$0.00	NA
Total		6	\$1,052,133.08	100%	0 \$0.00	0	) \$0.00	
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31390CVB9	COUNTRYWIDE HOME LOANS, INC	21	\$3,835,605.00		0 \$0.00		0\$0.00	NA
	Unavailable	59	\$11,264,001.41		0 \$0.00		\$0.00	NA
Total		80	\$15,099,606.41	100%	0 \$0.00	0	) \$0.00	
31390CVC7	COUNTRYWIDE HOME LOANS, INC	37	\$7,094,800.00				0\$0.00	NA
<b> </b>	Unavailable	81	\$15,180,982.35				0\$0.00	NA
Total	<u> </u>	118	\$22,275,782.35	100%	0 \$0.00	0	0\$0.00	
31390CVD5	COUNTRYWIDE HOME	55	\$10,120,806.00	46.97%	0\$0.00	NAC	0 \$0.00	NA

	LOANS, INC						
	Unavailable	61	\$11,428,311.82	53.03%	0 \$0.00	NA 0 \$0.00	NA
Total		116	\$21,549,117.82	100%	0 \$0.00	0 \$0.00	
31390CVW3	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0\$0.00	NA 0 \$0.00	NA
Total		9	\$1,569,882.84	100%	0 \$0.00	0 \$0.00	
31390CVZ6	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,256,775.97	100%	0 \$0.00	0 \$0.00	
31390CXF8	GREENPOINT MORTGAGE FUNDING, INC	25	\$3,885,082.71	4.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	583	\$89,889,340.37	95.86%	0 \$0.00	NA 0 \$0.00	NA
Total		608	\$93,774,423.08	100%	0 \$0.00	0 \$0.00	
31390CXG6	GREENPOINT MORTGAGE FUNDING, INC	41	\$6,195,713.29	4.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	929	\$128,341,869.64	95.39%	0 \$0.00	NA 0 \$0.00	NA
Total		970	\$134,537,582.93	100%	0 \$0.00	0 \$0.00	
31390CXH4	GREENPOINT MORTGAGE FUNDING, INC	6	\$698,966.67	1.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	417	\$53,849,490.21	98.72%	0 \$0.00	NA 0 \$0.00	NA
Total		423	\$54,548,456.88	100%	0 \$0.00	0 \$0.00	
31390CXJ0	GREENPOINT MORTGAGE FUNDING, INC	1	\$195,898.38	1.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$10,994,816.40	98.25%	0 \$0.00	NA 0 \$0.00	NA
Total		79	\$11,190,714.78	100%	0 \$0.00	0 \$0.00	
31390CXK7	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,215,354.82	60.18%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$804,267.87	39.82%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,019,622.69	100%	0 \$0.00	0 \$0.00	
31390CXM3	GREENPOINT MORTGAGE FUNDING, INC	21	\$2,663,412.46	17.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$12,675,732.02	82.64%	0 \$0.00	NA 0 \$0.00	NA
Total		123	\$15,339,144.48	100%	0 \$0.00	0 \$0.00	

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31390CYS9	RATE ONE HOME LOANS INC	11	\$1,348,572.30		Ш	\$0.00			\$0.00	NA
Total		11	\$1,348,572.30	100%	0	\$0.00		0'	\$0.00	
31390D3Y8	WESTERNBANK PUERTO RICO	12	\$1,064,862.96		Ш	\$0.00			\$0.00	NA
Total		12	\$1,064,862.96	100%	0	\$0.00		0'	\$0.00	
31390D3Z5	WESTERNBANK PUERTO RICO	15	\$1,060,301.90		Ш	\$0.00			\$0.00	NA
Total		15	\$1,060,301.90	100%	0	\$0.00		0'	\$0.00	
31390DAB0	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96		Ц				\$0.00	NA
m-4-1	Unavailable	30 <b>134</b>	\$2,972,776.13 \$13,166,101,09	22.58% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA
Total		134	\$13,166,101.09	100 %	4	\$0.00	<del></del> †	Ľ,	<u>\$0.00</u>	
31390DAD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%					\$0.00	NA
L	Unavailable	13	\$2,526,573.68	25.26%	_		1		\$0.00	NA
Total		57	\$10,000,349.75	100%	4	<u>\$0.00</u>	——	<u>0</u> ï	\$0.00	
31390DAE4	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%					\$0.00	NA
r	Unavailable	14	\$1,949,294.69	19.49%			1		\$0.00	NA
Total		63	\$10,000,064.32	100%	0	\$0.00		<u>e</u>	\$0.00	!
31390DAF1	FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74						\$0.00	NA
 	Unavailable	87	\$5,770,581.74						\$0.00	NA
Total		283	\$19,223,558.48	100%	0	\$0.00	ť	0:	\$0.00	!
31390DAG9	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,869,340.84	28.69%		1 1			\$0.00	NA
Total		61	\$10,000,957.71	100%	0	\$0.00		0	\$0.00	
31390DAH7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,892,326.00	38.92%		1 1		-	\$0.00	NA
Total		59	\$10,000,390.31	100%	0	\$0.00		0	\$0.00	
31390DAJ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA
L	Unavailable	8	\$2,048,439.99	32.14%	,0	00 08	NA	0	\$0.00	NA

Total		41	\$6,372,671.83	100%	, <b>0</b>	\$0.00		0	\$0.00	
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31390DAL8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	,0	) \$0.00	NA	0	\$0.00	NA
Total		10	\$1,033,039.91	100%	0	\$0.00		0	\$0.00	
31390DAM6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	, 0	) \$0.00	NA	0	\$0.00	NA
Total		11	\$1,405,271.78	100%	0	\$0.00		0	\$0.00	
31390DAN4	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88			<u> </u>			\$0.00	NA
	Unavailable	39	\$5,381,204.60		_			-	\$0.00	NA
Total		59	\$7,363,594.48	100%	0	\$0.00		0	\$0.00	
31390DAQ7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57						\$0.00	NA
	Unavailable	19	\$1,183,019.77		-	1 1		_	\$0.00	NA
Total		32	\$2,405,491.34	100%	0	\$0.00		0	\$0.00	
31390DCF9	SUNTRUST MORTGAGE INC	21	\$2,021,290.71						\$0.00	NA
	Unavailable	41	\$4,021,618.58		_			-	\$0.00	NA
Total		62	\$6,042,909.29	100%	0	\$0.00	/	0	\$0.00	
31390DCG7	Unavailable	33	\$3,217,382.23		_	)\$0.00		+ +	\$0.00	NA
Total	<u> </u>	33	\$3,217,382.23	100%	0	\$0.00		0	\$0.00	
31390DCH5	SUNTRUST MORTGAGE INC	27	\$2,624,930.07						\$0.00	NA
	Unavailable	33	\$3,299,570.93				1		\$0.00	NA
Total		60	\$5,924,501.00	100%	0	\$0.00		0	\$0.00	
31390DCK8	SUNTRUST MORTGAGE INC	27	\$2,629,308.38	29.19%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA
·	Unavailable	66	\$6,379,368.75	1	-	1 1		_	\$0.00	NA
Total		93	\$9,008,677.13	100%	0	\$0.00		0	\$0.00	
31390DCL6	SUNTRUST MORTGAGE INC	9	\$836,995.52	29.69%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,982,279.67	70.31%	_				\$0.00	NA
Total		29	\$2,819,275.19	100%	0	\$0.00		0	\$0.00	
31390DCM4	SUNTRUST MORTGAGE INC	12	\$2,127,838.63	72.22%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	5	\$818,631.32	27.78%	,0	\$0.00	NA	0	\$0.00	N

Total		17	\$2,946,469.95	100%	0 \$0.00	0 \$0.00	
31390DCN2	SUNTRUST MORTGAGE INC	26	\$4,618,519.08	56.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,544,690.17	43.42%		NA 0 \$0.00	NA
Total		49	\$8,163,209.25	100%	0 \$0.00	0 \$0.00	
31390DCP7	SUNTRUST MORTGAGE INC	41	\$6,797,830.05	66.13%		NA 0 \$0.00	NA
	Unavailable	22	\$3,481,257.93			NA 0 \$0.00	NA
Total		63	\$10,279,087.98	100%	0 \$0.00	0 \$0.00	
31390DCR3	SUNTRUST MORTGAGE INC	16	\$1,033,027.22	38.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,668,632.06			NA 0 \$0.00	NA
Total		40	\$2,701,659.28	100%	0 \$0.00	0 \$0.00	
31390DCU6	SUNTRUST MORTGAGE INC	17	\$2,834,903.93	12.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$19,149,130.04		0 \$0.00	NA 0 \$0.00	NA
Total		115	\$21,984,033.97	100%	0 \$0.00	0 \$0.00	
31390DCV4	SUNTRUST MORTGAGE INC	39	\$2,343,008.83	45.86%		NA 0 \$0.00	NA
	Unavailable	44	\$2,766,402.87	54.14%		NA 0 \$0.00	NA
Total		83	\$5,109,411.70	100%	0 \$0.00	0 \$0.00	
31390DCW2	SUNTRUST MORTGAGE INC	17	\$1,622,570.99	38.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,590,759.43			NA 0 \$0.00	NA
Total		44	\$4,213,330.42	100%	0 \$0.00	0 \$0.00	
31390DCY8	SUNTRUST MORTGAGE INC	16	\$2,443,511.70	14.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$14,138,706.02	85.26%		NA 0 \$0.00	NA
Total		94	\$16,582,217.72	100%	0 \$0.00	0 \$0.00	
31390DED2	LEHMAN BROTHERS HOLDINGS, INC	38	\$7,265,566.20	100%	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,265,566.20	100%	0 \$0.00	0 \$0.00	
31390DEE0	LEHMAN BROTHERS HOLDINGS, INC	54	\$7,593,417.55	100%	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$7,593,417.55	100%	0 \$0.00	0 \$0.00	
31390DEG5	LEHMAN BROTHERS	67	\$10,429,973.94	100%	0 \$0.00	NA 0 \$0.00	NA

	HOLDINGS, INC			·′			
Total		67	\$10,429,973.94	100%	0 \$0.00	0 \$0.00	
	LEHMAN BROTHERS						
31390DEH3	HOLDINGS, INC	52	\$7,833,207.67		0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,833,207.67	100%	0 \$0.00	0 \$0.00	
31390DEJ9	LEHMAN BROTHERS HOLDINGS, INC	28	\$3,335,102.81		0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,335,102.81	100%	0 \$0.00	0 \$0.00	
31390DEL4	LEHMAN BROTHERS HOLDINGS, INC	28	\$2,852,515.23		0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,852,515.23	100%	0 \$0.00	0 \$0.00	
31390DEN0	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,605,854.18	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,605,854.18	100%	0 \$0.00	0 \$0.00	
31390DF33	IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,329,839.39		0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,051,489.39	100%	0 \$0.00	0 \$0.00	
31390DF58	IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,392,798.21		0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,419,783.93	100%	0 \$0.00	0 \$0.00	
31390DGP3	IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,748,287.84			NA 0 \$0.00	NA
Total		23	\$4,002,143.84	100%	0 \$0.00	0 \$0.00	
31390DGQ1	IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,787,400.00	1		NA 0 \$0.00	NA
Total		24	\$3,969,500.00	100%	0 \$0.00	0 \$0.00	
31390DL51	Unavailable	25	\$2,813,386.02	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,813,386.02		0 \$0.00	0 \$0.00	
			¢1.062.974.00	100%			NL
31390DL69 Total	Unavailable	11 11	\$1,062,874.09 <b>\$1,062,874.09</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
		· · · · ·	φ1,004,07 τ.07	100 /0			
31390DL93	Unavailable	37	\$6,268,805.80	100%	0 \$0.00	NA 0 \$0.00	N

Total		37	\$6,268,805.80	100%	0 \$0.00	0 \$0.00	
31390DLG7	Unavailable	18	\$2,756,857.01	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	18	\$2,756,857.01 \$2,756,857.01		0 \$0.00 0 \$0.00	0\$0.00	INA
		10	φ2,750,057.01	100 //	υ φυ.υυ		
31390DLX0	Unavailable	13	\$1,157,391.17	100%	0 \$0.00	NA0\$0.00	NA
Total		13	\$1,157,391.17	100%	0 \$0.00	0 \$0.00	
31390DM68	Unavailable	9	\$1,572,713.12		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,572,713.12	100%	0 \$0.00	0 \$0.00	
31390DM92	Unavailable	82	\$5,211,558.53	100%	0\$0.00	NA0\$0.00	NA
Total	Ullavallable	82 82	\$5,211,558.53 \$5,211,558.53		0 \$0.00 0 \$0.00	0 \$0.00	INA
		02	φ <b>3,211,</b> 330.33	100 //	0.00		
31390DMA9	Unavailable	50	\$9,482,581.12	100%	0 \$0.00	NA 0 \$0.00	NA
Total		50	\$9,482,581.12	100%	0 \$0.00	0 \$0.00	
31390DMD3	Unavailable	24	\$2,969,861.14		0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,969,861.14	100%	0 \$0.00	0 \$0.00	
			¢250,750,00	2.2407			
31390DMH4	RBMG INC Unavailable	2 62	\$350,750.00 \$10,463,058.90	<u>3.24%</u> 96.76%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallable	64	\$10,403,038.90 \$10,813,808.90		0 \$0.00 0 \$0.00	0\$0.00	INA
			φ <b>10,013,000.70</b>	100 //	υ φυ.υυ	υψυ.υυ	
31390DML5	RBMG INC	1	\$102,523.85	7.46%	0 \$0.00	NA0\$0.00	NA
	Unavailable	12	\$1,271,131.38	92.54%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,373,655.23	100%	0 \$0.00	0 \$0.00	
31390DMN1	Unavailable	53	\$8,580,333.08		0 \$0.00	NA 0 \$0.00	NA
Total		53	\$8,580,333.08	100%	0 \$0.00	0 \$0.00	
31390DMR2	Unavailable	13	\$1,449,393.74	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	13	\$1,449,393.74 \$1,449,393.74		0 \$0.00 0 \$0.00	0\$0.00	
		10	¢1,17,070171	100 //	0.00		
31390DMU5	Unavailable	14	\$1,735,836.62	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,735,836.62	100%	0 \$0.00	0 \$0.00	
31390DMV3	Unavailable	8	\$1,187,341.99		0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,187,341.99	100%	0 \$0.00	0 \$0.00	
├	WASHINGTON						
120053142	MUTUAL BANK, FA		¢< 000 000 -	00.07~			<b>.</b>
31390DN42	(FKA NAMCO ASSET	24	\$6,098,220.74	29.87%	0\$0.00	NA 0 \$0.00	NA
	MGMT, INC.)						
	Unavailable	57	\$14,316,207.34	70.13%		NA 0 \$0.00	NA
Total		81	\$20,414,428.08	100%	0 \$0.00	0 \$0.00	

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31390DN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0 \$0.0	0 NA	A 0 \$0.00	NA
	Unavailable	123	\$15,270,842.64	73.87%	0 \$0.0	0 NA	0 \$0.00	NA
Total		166	\$20,672,859.62	100%	0 \$0.00	0	0 \$0.00	
31390DN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53				0 \$0.00	NA
	Unavailable	54	\$13,245,013.70	64.93%	0 \$0.0	0 NA	0 \$0.00	NA
Total		83	\$20,398,673.23	100%	0 \$0.00	0	0 \$0.00	
31390DNA8	RBMG INC	+	\$77,534.80	3 49%	0 \$0.00		0\$0.00	NA
51570121110	Unavailable	33	\$2,145,728.91	96.51%	1 1	1	<b>0</b> \$0.00	NA
Total		34	\$2,223,263.71		<b>0 \$0.0</b>		0 \$0.00	
					$\prod_{i=1}^{n}$			
31390DNB6	Unavailable	25	\$1,562,003.69		0 \$0.00		0 \$0.00	NA
Total		25	\$1,562,003.69	100%	0 \$0.00	0	0 \$0.00	
31390DNF7	RBMG INC	1	\$225,000.00	2.43%	0 \$0.00		0\$0.00	NA
	Unavailable	48	\$9,023,582.23	97.57%	0 \$0.0	0 NA	0 \$0.00	NA
Total		49	\$9,248,582.23	100%	0 \$0.00	0	0 \$0.00	<u> </u>
31390DNH3	Unavailable	14	\$1,933,188.17	100%	0\$0.00	0 NA	0\$0.00	NA
Total		14	\$1,933,188.17		0 \$0.00		0 \$0.00	
31390DNK6	Unavailable	20	<sup>ቀ</sup> 5 107 222 77	100%	0 \$0.00		0\$0.00	N/
Total		28 28	\$5,107,233.77 <b>\$5,107,233.77</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.00</b>	NA
			Ψυ910, 9====					
31390DNM2	Unavailable	14	\$1,690,863.38	100%	0 \$0.00	0 <u>NA</u>	0 \$0.00	NA
Total		14	\$1,690,863.38	100%	0 \$0.00	0	0 \$0.00	
31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0\$0.00		0\$0.00	NA
Total		13	\$2,344,205.49 \$2,344,205.49		<b>0 \$0.0</b>		0 \$0.00	
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31390DNR1	Unavailable	15	\$2,020,981.72		0 \$0.00		0 \$0.00	NA
Total		15	\$2,020,981.72	100%	0 \$0.00	<u>0</u>	0 \$0.00	
31390DP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37		0 \$0.00		0\$0.00	NA
	Unavailable	91	\$14,131,436.97	70.8%	0 \$0.00	0 NA	0\$0.00	NA

Total		127	\$19,959,710.34	100%	0 \$0.00	0 \$0.00	
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31390DP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$16,508,841.59	81.26%	0\$0.00	NA 0 \$0.00	NA
Total		101	\$20,316,488.74		0 \$0.00	0 \$0.00	
31390DP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42			NA 0 \$0.00	NA
	Unavailable	46	\$13,233,646.83			NA 0 \$0.00	NA
Total		69	\$20,046,419.25	100%	0 \$0.00	0 \$0.00	
31390DP73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22		0 \$0.00	NA0\$0.00	NA
	Unavailable	171	\$16,183,809.31	81.41%		NA 0 \$0.00	NA
Total		210	\$19,879,493.53	100%	0 \$0.00	0 \$0.00	
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31390DP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,990,445.22	24.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$15,227,186.17	75.32%	0\$0.00	NA 0 \$0.00	NA
Total		103	\$20,217,631.39		0 \$0.00	0 \$0.00	
31390DP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81			NA 0 \$0.00	NA
·	Unavailable	80	\$14,686,785.65			NA 0 \$0.00	NA
Total		110	\$20,104,923.46	100%	0 \$0.00	0 \$0.00	
31390DPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68			NA 0 \$0.00	NA
	Unavailable	62	\$12,450,464.03	60.79%		NA 0 \$0.00	NA
Total		102	\$20,480,967.71	100%	0 \$0.00	0 \$0.00	
31390DPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0\$0.00	NA 0 \$0.00	NA

	Unavailable	83	\$14,285,466.17	69.12%		NA 0 \$0.00	N
Total		120	\$20,668,719.48	100%	0 \$0.00	0 \$0.00	
31390DPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$14,376,650.84	69.69%	0 \$0.00	NA 0 \$0.00	NA
Total		129	\$20,630,435.81	100%	0 \$0.00	0 \$0.00	
31390DPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%		NA 0 \$0.00	NA
	Unavailable	52	\$14,547,454.65	71.53%		NA 0 \$0.00	NA
Total		73	\$20,336,971.01	100%	0 \$0.00	0 \$0.00	
31390DPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$14,986,247.34	72.1%	0 \$0.00	NA 0 \$0.00	NA
Total		128	\$20,784,151.58	100%	0 \$0.00	0 \$0.00	
31390DPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$14,434,542.47	70.14%	0 \$0.00	NA 0 \$0.00	NA
Total		147	\$20,581,014.33		0 \$0.00	0 \$0.00	
31390DPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$15,246,264.48	74.91%	0 \$0.00	NA 0 \$0.00	NA
Total		160	\$20,353,826.66	100%	0 \$0.00	0 \$0.00	
31390DPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$15,268,766.15	73.73%	0\$0.00	NA0\$0.00	NA
Total		179	\$20,709,018.11		0 \$0.00	0 \$0.00	
31390DPU2	WASHINGTON MUTUAL BANK, FA	50	\$5,142,005.33	25.07%	0\$0.00	NA 0 \$0.00	NA

	(FKA NAMCO ASSET MGMT, INC.)			ļ			
	Unavailable	150	\$15,367,457.92	74.93%	0 \$0.00	NA 0 \$0.00	NA
Total		200	\$20,509,463.25		0 \$0.00	0 \$0.00	
31390DPV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49			NA 0 \$0.00	NA
	Unavailable	141	\$16,335,339.51	80.35%	<u> </u>	NA 0 \$0.00	NA
Total		179	\$20,330,658.00	100%	0 \$0.00	0 \$0.00	
31390DPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22			NA0 \$0.00	NA
	Unavailable	118	\$14,649,605.35			NA 0 \$0.00	NA
Total		164	\$20,407,204.57	100%	0 \$0.00	0 \$0.00	
31390DPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59			NA0\$0.00	NA
·	Unavailable	90	\$15,851,341.81	75.85%		NA 0 \$0.00	NA
Total	<u> </u>	114	\$20,898,594.40	100%	0 \$0.00	0 \$0.00	
31390DPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$13,654,246.30	65.43%	0\$0.00	NA 0 \$0.00	NA
Total		85	\$20,869,524.91	100%	0 \$0.00	0 \$0.00	
31390DQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0 \$0.00	NA0\$0.00	NA
	Unavailable	104	\$15,436,626.49			NA 0 \$0.00	NA
Total		133	\$19,719,089.81	100%	0 \$0.00	0 \$0.00	
31390DQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20			NA 0 \$0.00	NA
	Unavailable	138	\$16,659,377.85			NA 0 \$0.00	NA
Total		165	\$19,985,233.05	100%	0 \$0.00	0 \$0.00	

[	POPULAR MORTGAGE,		T				
31390DR22	INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,039,000.00	100%	0 \$0.00	0 \$0.00	
					ψ		
31390DR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%		NA 0 \$0.00	NA
	Unavailable	2	\$163,200.00	11.76%		NA 0 \$0.00	NA
Total		12	\$1,388,303.48	100%	0 \$0.00	0 \$0.00	
31390DR48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%		NA 0 \$0.00	NA
	Unavailable	1	\$58,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,025,770.00	100%	0 \$0.00	0 \$0.00	
31390DR55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51		0 \$0.00	NA0\$0.00	NA
Total		13	\$1,203,084.51	100%	0 \$0.00	0 \$0.00	
31390DR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,006,760.00	100%	0 \$0.00	0 \$0.00	
31390DR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%		NA 0 \$0.00	NA
,	Unavailable	1	\$111,550.00	11.51%		NA 0 \$0.00	NA
Total		10	\$969,240.00	100%	0 \$0.00	0 \$0.00	
31390DRK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$200,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,027,700.00	100%	0 \$0.00	0 \$0.00	
31390DRL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53		0 \$0.00	NA 0 \$0.00	NA
Total	<del></del>	29	\$2,247,517.53	100%	0 \$0.00	0 \$0.00	
31390DRM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	6	\$648,748.83	40.54%	0\$0.00	NA 0 \$0.00	NA
Total		20	\$1,600,227.72		0 \$0.00	0 \$0.00	
31390DRN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%		NA 0 \$0.00	Nz
	Unavailable	11	\$1,105,574.82	27.66%		NA 0 \$0.00	NA
Total		35	\$3,996,326.91	100%	0 \$0.00	0 \$0.00	
31390DRP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00		0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	19	\$2,592,795.00	100%	0 \$0.00	0 \$0.00	
31390DRQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%		NA 0 \$0.00	NA
,	Unavailable	4	\$457,120.00		0 \$0.00	NA 0 \$0.00	NA
Total		46	\$6,228,103.18	100%	0 \$0.00	0 \$0.00	
31390DRR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	14	\$1,293,900.00 \$108,100.00	92.29%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total		<u> </u>	\$108,100.00 <b>\$1,402,000.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00	INA
I VIAI		10	φ <b>1,402,000.00</b>	100%	v <b>v</b> v.vv		
31390DRS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%		NA 0 \$0.00	NA
	Unavailable	4	\$244,957.09		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,489,048.73	100%	0 \$0.00	0 \$0.00	
31390DRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$479,200.77	33.14%	0\$0.00	NA 0 \$0.00	NA
Total		11	\$1,446,050.77		0 \$0.00	0 \$0.00	
31390DRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00	91.91%		NA 0 \$0.00	NA
Totel	Unavailable	10	\$108,800.00 \$1 345 500 00		0\$0.00	NA 0 \$0.00	NA
Total		10	\$1,345,500.00	100%	0\$0.00	0 \$0.00	
31390DRV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0 \$0.00	NA 0 \$0.00	NA

Total		19	\$1,508,867.00	100%	0 \$0.	0		0\$0	.00	
								_		
31390DRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0 \$0.(	00	NA	0\$0	.00	NA
Total		12	\$1,084,900.00	100%	0 \$0.	0		0 \$0	.00	
								_	$\square$	
31390DRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0 \$0.(	00	NA	0\$0	.00	NA
Total		10	\$1,313,110.00	100%	0 \$0.	0		0 \$0	.00	
31390DRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%	0 \$0.0	00	NA	0 \$0	.00	NA
Total		10	\$1,122,650.00	100%	0 \$0.	0		0 \$0	.00	
31390DRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0 \$0.(	00	NA	0\$0	.00	NA
	Unavailable	2	\$119,507.00	9.82%	0 \$0.0	)0	NA	0\$0	.00	NA
Total		12	\$1,216,807.00	100%	0 \$0.	0		0 \$0	.00	
		110	¢1 ( <b>5</b> 00 ( <b>0</b> ( <b>0</b> )	1000	0 0 0		<b>N</b> 7 4	0.00		
31390DSQ8	RBC CENTURA BANK	112 112	\$16,780,636.83	<u>100%</u> <b>100%</b>			NA	0 \$0 0 \$0		NA
Total		112	\$16,780,636.83	100%	U ⊅U.I			υφυ	.00	
31390DSR6	RBC CENTURA BANK	168	\$20,180,517.07	100%	0\$0.0	)()	NA	0\$0	.00	NA
Total		168	\$20,180,517.07	100%				0\$0		
31390DSS4	RBC CENTURA BANK	123	\$18,079,993.59	100%			NA			NA
Total		123	\$18,079,993.59	100%	0 \$0.	0		0\$0	.00	
31390DST2	RBC CENTURA BANK	151	\$19,217,752.29	100%	0\$0	0	NA	0\$0	00	NA
Total	RDC CENTORA BAINK	151	\$19,217,752.29 \$19,217,752.29	100%				0\$0 0\$0		INA
			<i>+</i>	20070	0 4 0 0			0 4 0		
31390DSU9	RBC CENTURA BANK	18	\$1,434,852.51	100%	0 \$0.0	)0	NA	0\$0	.00	NA
Total		18	\$1,434,852.51	100%	0 \$0.	0		0\$0	.00	
		10	¢ 4 750 404 45	1000			NT 4	0.00		
31390DUB8	RBC CENTURA BANK	48 <b>48</b>	\$4,750,424.45 <b>\$4,750,424.45</b>	<u>100%</u> <b>100%</b>			NA	0 \$0 0 <b>\$0</b>		NA
Total		40	φ <del>4</del> ,/ <b>30,424.43</b>	100%	υ φυ.			υφυ	.00	
31390DUC6	RBC CENTURA BANK	26	\$2,050,335.21	100%	0\$0.0	)0	NA	0\$0	.00	NA
Total		26	\$2,050,335.21	100%				0\$0		
31390DUD4	RBC CENTURA BANK	24	\$3,453,424.08	100%	0 \$0.0	00	NA	0\$0	.00	NA
Total		24	\$3,453,424.08	100%	0 \$0.	0		0 \$0	.00	

r			T				
31390DUE2	RBC CENTURA BANK	45	\$5,138,543.44		0 \$0.00	NA0\$0.00	NA
Total		45	\$5,138,543.44	100%	0 \$0.00	0 \$0.00	
31390DUF9	RBC CENTURA BANK	21	\$1,289,408.01	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,289,408.01		0 \$0.00	0 \$0.00	
31390DVS0	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26		0 \$0.00	NA 0 \$0.00	NA
Total		142	\$20,203,769.26	100%	0 \$0.00	0 \$0.00	
31390DVT8	THE LEADER MORTGAGE COMPANY	2	\$115,924.03		0 \$0.00	NA 0 \$0.00	NA
Total		2	\$115,924.03	100%	0 \$0.00	0 \$0.00	
31390DVV3	THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%		NA 0 \$0.00	NA
<b></b>	Unavailable	1	\$98,810.59	29.57%		NA 0 \$0.00	NA
Total		4	\$334,195.25	100%	0 \$0.00	0 \$0.00	
31390DX41	IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%		NA 0 \$0.00	NA
·	Unavailable	36	\$4,753,270.01	67.87%		NA 0 \$0.00	NA
Total		62	\$7,003,428.53	100%	0 \$0.00	0 \$0.00	
31390DX58	IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%		NA 0 \$0.00	NA
r	Unavailable	31	\$4,856,740.00	66.27%		NA 0 \$0.00	NA
Total		50	\$7,329,071.00	100%	0 \$0.00	0 \$0.00	
31390DX74	IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%		NA 0 \$0.00	NA
·	Unavailable	44	\$6,805,979.00	74.78%		NA 0 \$0.00	NA
Total		57	\$9,100,762.00	100%	0 \$0.00	0 \$0.00	
31390DX82	IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,068,645.00	69.93%		NA 0 \$0.00	NA
Total		49	\$7,248,349.89	100%	0 \$0.00	0 \$0.00	
31390DY24	PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%		NA 0 \$0.00	NA
r	Unavailable	5	\$854,750.00	36.45%		NA 0 \$0.00	NA
Total		16	\$2,345,250.00	100%	0 \$0.00	0 \$0.00	
31390DY40		12	\$1,551,750.00	82.55%	0 \$0.00	NA 0 \$0.00	NA

	PRISM MORTGAGE COMPANY			ļ			
	Unavailable	2	\$328,000.00	17.45%	0\$0.00	NA 0 \$0.00	NA
Total		14	\$1,879,750.00	100%	0 \$0.00	0 \$0.00	
31390DYN8	PRISM MORTGAGE COMPANY	14	\$2,120,800.00			NA0\$0.00	NA
	Unavailable		\$180,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,300,800.00	100%	0 \$0.00	0 \$0.00	
31390DYR9	PRISM MORTGAGE COMPANY	7	\$1,102,450.00			NA 0 \$0.00	NA
	Unavailable	2	\$344,700.00			NA 0 \$0.00	NA
Total		9	\$1,447,150.00	100%	0 \$0.00	0 \$0.00	
31390DYW8	PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$96,200.00		0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,947,040.00	100%	0 \$0.00	0 \$0.00	
31390DZ56	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total		128	\$15,000,110.16	100%	0 \$0.00	0 \$0.00	
31390E6H0	AMERICAN HOME FUNDING INC	38	\$5,002,975.58	100%	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,002,975.58	100%	0 \$0.00	0 \$0.00	
31390E6J6	AMERICAN HOME FUNDING INC	71	\$14,992,541.67		0 \$0.00	NA 0 \$0.00	NA
Total		71	\$14,992,541.67	100%	0 \$0.00	0 \$0.00	
31390E6L1	AMERICAN HOME FUNDING INC	85	\$14,091,331.90			NA 0 \$0.00	NA
 	Unavailable	8	\$908,600.00		0 \$0.00	NA 0 \$0.00	NA
Total		93	\$14,999,931.90	100%	0 \$0.00	0 \$0.00	
31390E6M9	AMERICAN HOME FUNDING INC	29	\$4,652,667.00			NA 0 \$0.00	NA
	Unavailable	3	\$347,250.00		0 \$0.00	NA 0 \$0.00	NA
Total	<sup>_</sup>	32	\$4,999,917.00	100%	0 \$0.00	0 \$0.00	
31390E6P2	AMERICAN HOME FUNDING INC	26	\$4,824,550.00	96.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$180,905.00		0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,005,455.00	100%	0 \$0.00	0 \$0.00	

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AMERICAN HOME FUNDING INC	86							NA
Unavailable	8	\$1,215,525.83		_	1			NA
	94	\$14,999,187.80	100%	08	<u>\$0.00</u>	/'	0\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34						NA
	104	\$15,356,576.34	100%	0	<u>\$0.00</u>		0\$0.00	
OHIO SAVINGS BANK	9							NA
Unavailable	64	\$11,589,547.97		_	· · · · · · · · · · · · · · · · · · ·			NA
	73	\$13,111,438.36	100%	05	<u>\$0.00</u>	/	0\$0.00	
OHIO SAVINGS BANK	85			_	1	1		NA
Unavailable	344	\$57,660,078.89		_	-			NA
	429	\$69,140,163.98	100%	05	<u>\$0.00</u>	/	0\$0.00	
OHIO SAVINGS BANK	16	\$2,082,845.36						NA
Unavailable	662	\$106,017,635.99			-			NA
	678	\$108,100,481.35	100%	05	<u>\$0.00</u>	/	0\$0.00	
Unavailable	129	\$19,413,646.56		_	-			NA
	129	\$19,413,646.56	100%	0	<u>\$0.00</u>	/	0\$0.00	
OHIO SAVINGS BANK	27	\$3,708,038.55		_	1	NA	0\$0.00	NA
Unavailable	35			-				NA
	62	\$8,842,381.04	100%	05	<u>\$0.00</u>	/′	0\$0.00	
OHIO SAVINGS BANK	175	\$22,692,162.18		_	1			NA
Unavailable	1,005			_	1			NA
	1,180	\$207,938,615.61	100%	05	<u>\$0.00</u>	/	0\$0.00	
OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	, <b>0</b>	\$ <u>0.00</u>			NA
Unavailable	1,962	\$363,278,015.19		0	\$0.00	NA	0\$0.00	NA
	2,012	\$370,458,078.76	100%	0	\$0.00			
OHIO SAVINGS BANK	3	\$345,634.67	0.33%	, <mark>0</mark>	\$0.00	NA	0\$0.00	NA
Unavailable	616			_		NA	0\$0.00	NA
	619	\$105,760,980.41	100%	0	\$0.00		0\$0.00	
OHIO SAVINGS BANK	8	\$966,060.31	16.02%	, <mark>0</mark>	\$0.00	NA	0\$0.00	NA
Unavailable	30			-				NA
	38			-				
OHIO SAVINGS BANK	3	\$319,132.61	1 100	Ħ	+			NA
	FUNDING INCUnavailableImacolImac	FUNDING INC86Unavailable8Inavailable94Inavailable104Inavailable104Inavailable64Inavailable64Inavailable64Inavailable64Inavailable64Inavailable64Inavailable64Inavailable64Inavailable64Inavailable662Inavailable662Inavailable662Inavailable662Inavailable662Inavailable622Inavailable129Inavailable129Inavailable35Inavailable35Inavailable35Inavailable1,005Inavailable1,005Inavailable1,005Inavailable1,005Inavailable1,962Inavailable1,962Inavailable1,962Inavailable616Inavailable616Inavailable30Inavailable30Inavailable30Inavailable30Inavailable30Inavailable30Inavailable30Inavailable30Inavailable30Inavailable30Inavailable30Inavailable30Inavailable30Inavailable30Inavailable30Inavailable30 <t< td=""><td>FUNDING INC         86         \$13,783,661.97           Unavailable         8         \$1,215,525.83           94         \$14,999,187.80           THIRD FEDERAL SAVINGS AND LOAN         104         \$15,356,576.34           0HIO SAVINGS BANK         9         \$1,521,890.39           Unavailable         64         \$11,589,547.97           0HIO SAVINGS BANK         9         \$1,521,890.39           Unavailable         64         \$11,589,547.97           0HIO SAVINGS BANK         9         \$1,521,890.39           Unavailable         64         \$11,1438.36           0HIO SAVINGS BANK         85         \$11,480,085.09           Unavailable         344         \$57,660,078.89           0HIO SAVINGS BANK         16         \$2,082,845.36           Unavailable         662         \$106,017,635.99           0HIO SAVINGS BANK         16         \$2,082,845.36           Unavailable         129         \$19,413,646.56           129         \$19,413,646.56         129           0HIO SAVINGS BANK         27         \$3,708,038.55           Unavailable         1,005         \$185,246,453.43           0HIO SAVINGS BANK         175         \$22,692,162.18</td><td>FUNDING INC         86         \$13,783,661.97         91.9%           Unavailable         8         \$1,215,525.83         8.1%           94         \$14,999,187.80         100%           THIRD FEDERAL SAVINGS AND LOAN         104         \$15,356,576.34         100%           0HIO SAVINGS BANK         9         \$1,521,890.39         11.61%           Unavailable         64         \$11,589,547.97         88.39%           73         \$13,111,438.36         100%           0HIO SAVINGS BANK         9         \$1,521,890.39         11.61%           Unavailable         64         \$11,589,547.97         88.39%           73         \$13,111,438.36         100%           73         \$13,111,438.36         100%           74         \$1429         \$69,140,163.98         100%           7678         \$108,100,481.35         100%         103%           Unavailable         662         \$106,017,635.99         98.07%           7678         \$108,100,481.35         100%         100%           77         \$13,708,038.55         \$11,93%         100%           78         \$108,100,481.35         100%         100%           7678         \$108,100,481.35</td><td>FUNDING INC         86         \$13,783,661.97         91.9%           Unavailable         8         \$1,215,525.83         8.1%         0           THIRD FEDERAL SAVINGS AND LOAN         104         \$15,356,576.34         100%         0           OHIO SAVINGS BANK         9         \$1,521,890.39         11.61%         0           Unavailable         64         \$11,589,547.97         88.39%         0           OHIO SAVINGS BANK         9         \$1,521,890.39         11.61%         0           Unavailable         64         \$11,589,547.97         88.39%         0           OHIO SAVINGS BANK         85         \$11,480,085.09         16.6%         0           Unavailable         344         \$57,660,078.89         83.4%         0           Unavailable         344         \$57,660,078.89         83.4%         0           Unavailable         662         \$106,017,635.99         98.07%         0           GR         \$108,100,481.35         100%         0         0           Unavailable         129         \$19,413,646.56         100%         0           Unavailable         129         \$19,413,646.56         100%         0           Unavailable</td><td>FUNDING INC         86         \$13,783,661.97         91.9%         0 \$0.00           Unavailable         8         \$1,215,525.83         \$1.70         \$0.00           THIRD FEDERAL SAVINGS AND LOAN         104         \$15,356,576.34         100%         \$0.00           OHIO SAVINGS BANK         9         \$1,521,890.39         11.61%         \$0.00           Unavailable         64         \$11,589,547.97         \$8.39%         \$0.00           Unavailable         64         \$11,480,085.09         16.6%         \$0.00           Unavailable         344         \$57,660,078.89         \$83.4%         \$0.00           Unavailable         662         \$106,017,635.99         \$8.07%         \$0.00           Unavailable         129         \$19,413,646.56         100%         \$0.00           Unavailable         129         \$19,413,646.56         100%         \$0.00           Unavailable         129         \$19,413,646.56         100%</td><td>FUNDING INC         80         \$13,783,661.97         91.9%         0\$0.00         NA           Unavailable         8         \$1,215,525.83         8.1%         0\$0.00         NA           94         \$14,999,187.80         100%         0         \$0.00         NA           IHIRD FEDERAL SAVINGS AND LOAN         104         \$15,356,576.34         100%         0         \$0.00         NA           OHIO SAVINGS BANK         9         \$1,521,890.39         11.61%         0         \$0.00         NA           Unavailable         64         \$11,5356,576.34         100%         0         \$0.00         NA           Unavailable         64         \$11,539,547.97         88.39%         0         \$0.00         NA           Unavailable         344         \$57,660,078.89         83.4%         \$0.00         NA           Unavailable         344         \$57,660,078.89         83.4%         \$0.00         NA           Unavailable         662         \$106,017,635.99         98.07%         \$0.00         NA           Unavailable         129         \$19,413,646.56         100%         \$0.00         NA           Unavailable         129         \$19,413,646.56         100%         <td< td=""><td>FUNDING INC         80         \$13,783,661.37         91,9%         \$0.00         NA 0 \$0.00           Unavailable         8         \$1,215,525.83         \$8.1%         0 \$0.00         NA 0 \$0.00           94         \$14,999,187.80         100%         0 \$0.00         NA 0 \$0.00           THIRD FEDERAL         104         \$15,356,576.34         100%         0 \$0.00         NA 0 \$0.00           OHIO SAVINGS BANK         9         \$1,521,890.39         11.61%         0 \$0.00         NA 0 \$0.00           Unavailable         64         \$11,589,547.97         88.39%         0 \$0.00         NA 0 \$0.00           Unavailable         64         \$11,589,547.97         88.39%         0 \$0.00         NA 0 \$0.00           Unavailable         64         \$11,589,547.97         88.39%         0 \$0.00         NA 0 \$0.00           Unavailable         64         \$11,480,085.09         16.6%         \$0.00         NA 0 \$0.00           Unavailable         429         \$69,140,163.98         100%         \$0.00         NA 0 \$0.00           Unavailable         678         \$108,100,481.35         100%         \$0.00         NA 0 \$0.00           Unavailable         129         \$19,413,646.56         100%         \$0.00</td></td<></td></t<>	FUNDING INC         86         \$13,783,661.97           Unavailable         8         \$1,215,525.83           94         \$14,999,187.80           THIRD FEDERAL SAVINGS AND LOAN         104         \$15,356,576.34           0HIO SAVINGS BANK         9         \$1,521,890.39           Unavailable         64         \$11,589,547.97           0HIO SAVINGS BANK         9         \$1,521,890.39           Unavailable         64         \$11,589,547.97           0HIO SAVINGS BANK         9         \$1,521,890.39           Unavailable         64         \$11,1438.36           0HIO SAVINGS BANK         85         \$11,480,085.09           Unavailable         344         \$57,660,078.89           0HIO SAVINGS BANK         16         \$2,082,845.36           Unavailable         662         \$106,017,635.99           0HIO SAVINGS BANK         16         \$2,082,845.36           Unavailable         129         \$19,413,646.56           129         \$19,413,646.56         129           0HIO SAVINGS BANK         27         \$3,708,038.55           Unavailable         1,005         \$185,246,453.43           0HIO SAVINGS BANK         175         \$22,692,162.18	FUNDING INC         86         \$13,783,661.97         91.9%           Unavailable         8         \$1,215,525.83         8.1%           94         \$14,999,187.80         100%           THIRD FEDERAL SAVINGS AND LOAN         104         \$15,356,576.34         100%           0HIO SAVINGS BANK         9         \$1,521,890.39         11.61%           Unavailable         64         \$11,589,547.97         88.39%           73         \$13,111,438.36         100%           0HIO SAVINGS BANK         9         \$1,521,890.39         11.61%           Unavailable         64         \$11,589,547.97         88.39%           73         \$13,111,438.36         100%           73         \$13,111,438.36         100%           74         \$1429         \$69,140,163.98         100%           7678         \$108,100,481.35         100%         103%           Unavailable         662         \$106,017,635.99         98.07%           7678         \$108,100,481.35         100%         100%           77         \$13,708,038.55         \$11,93%         100%           78         \$108,100,481.35         100%         100%           7678         \$108,100,481.35	FUNDING INC         86         \$13,783,661.97         91.9%           Unavailable         8         \$1,215,525.83         8.1%         0           THIRD FEDERAL SAVINGS AND LOAN         104         \$15,356,576.34         100%         0           OHIO SAVINGS BANK         9         \$1,521,890.39         11.61%         0           Unavailable         64         \$11,589,547.97         88.39%         0           OHIO SAVINGS BANK         9         \$1,521,890.39         11.61%         0           Unavailable         64         \$11,589,547.97         88.39%         0           OHIO SAVINGS BANK         85         \$11,480,085.09         16.6%         0           Unavailable         344         \$57,660,078.89         83.4%         0           Unavailable         344         \$57,660,078.89         83.4%         0           Unavailable         662         \$106,017,635.99         98.07%         0           GR         \$108,100,481.35         100%         0         0           Unavailable         129         \$19,413,646.56         100%         0           Unavailable         129         \$19,413,646.56         100%         0           Unavailable	FUNDING INC         86         \$13,783,661.97         91.9%         0 \$0.00           Unavailable         8         \$1,215,525.83         \$1.70         \$0.00           THIRD FEDERAL SAVINGS AND LOAN         104         \$15,356,576.34         100%         \$0.00           OHIO SAVINGS BANK         9         \$1,521,890.39         11.61%         \$0.00           Unavailable         64         \$11,589,547.97         \$8.39%         \$0.00           Unavailable         64         \$11,480,085.09         16.6%         \$0.00           Unavailable         344         \$57,660,078.89         \$83.4%         \$0.00           Unavailable         662         \$106,017,635.99         \$8.07%         \$0.00           Unavailable         129         \$19,413,646.56         100%         \$0.00           Unavailable         129         \$19,413,646.56         100%         \$0.00           Unavailable         129         \$19,413,646.56         100%	FUNDING INC         80         \$13,783,661.97         91.9%         0\$0.00         NA           Unavailable         8         \$1,215,525.83         8.1%         0\$0.00         NA           94         \$14,999,187.80         100%         0         \$0.00         NA           IHIRD FEDERAL SAVINGS AND LOAN         104         \$15,356,576.34         100%         0         \$0.00         NA           OHIO SAVINGS BANK         9         \$1,521,890.39         11.61%         0         \$0.00         NA           Unavailable         64         \$11,5356,576.34         100%         0         \$0.00         NA           Unavailable         64         \$11,539,547.97         88.39%         0         \$0.00         NA           Unavailable         344         \$57,660,078.89         83.4%         \$0.00         NA           Unavailable         344         \$57,660,078.89         83.4%         \$0.00         NA           Unavailable         662         \$106,017,635.99         98.07%         \$0.00         NA           Unavailable         129         \$19,413,646.56         100%         \$0.00         NA           Unavailable         129         \$19,413,646.56         100% <td< td=""><td>FUNDING INC         80         \$13,783,661.37         91,9%         \$0.00         NA 0 \$0.00           Unavailable         8         \$1,215,525.83         \$8.1%         0 \$0.00         NA 0 \$0.00           94         \$14,999,187.80         100%         0 \$0.00         NA 0 \$0.00           THIRD FEDERAL         104         \$15,356,576.34         100%         0 \$0.00         NA 0 \$0.00           OHIO SAVINGS BANK         9         \$1,521,890.39         11.61%         0 \$0.00         NA 0 \$0.00           Unavailable         64         \$11,589,547.97         88.39%         0 \$0.00         NA 0 \$0.00           Unavailable         64         \$11,589,547.97         88.39%         0 \$0.00         NA 0 \$0.00           Unavailable         64         \$11,589,547.97         88.39%         0 \$0.00         NA 0 \$0.00           Unavailable         64         \$11,480,085.09         16.6%         \$0.00         NA 0 \$0.00           Unavailable         429         \$69,140,163.98         100%         \$0.00         NA 0 \$0.00           Unavailable         678         \$108,100,481.35         100%         \$0.00         NA 0 \$0.00           Unavailable         129         \$19,413,646.56         100%         \$0.00</td></td<>	FUNDING INC         80         \$13,783,661.37         91,9%         \$0.00         NA 0 \$0.00           Unavailable         8         \$1,215,525.83         \$8.1%         0 \$0.00         NA 0 \$0.00           94         \$14,999,187.80         100%         0 \$0.00         NA 0 \$0.00           THIRD FEDERAL         104         \$15,356,576.34         100%         0 \$0.00         NA 0 \$0.00           OHIO SAVINGS BANK         9         \$1,521,890.39         11.61%         0 \$0.00         NA 0 \$0.00           Unavailable         64         \$11,589,547.97         88.39%         0 \$0.00         NA 0 \$0.00           Unavailable         64         \$11,589,547.97         88.39%         0 \$0.00         NA 0 \$0.00           Unavailable         64         \$11,589,547.97         88.39%         0 \$0.00         NA 0 \$0.00           Unavailable         64         \$11,480,085.09         16.6%         \$0.00         NA 0 \$0.00           Unavailable         429         \$69,140,163.98         100%         \$0.00         NA 0 \$0.00           Unavailable         678         \$108,100,481.35         100%         \$0.00         NA 0 \$0.00           Unavailable         129         \$19,413,646.56         100%         \$0.00

	Unavailable	145	\$21,085,398.86	98.51% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$21,404,531.47	100% 0 \$0.00	0 \$0.00	111
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31390EKF8	Unavailable	110	\$17,339,100.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$17,339,100.10	100% 0 \$0.00	0 \$0.00	
31390EKG6	Unavailable	23	\$2,939,612.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,939,612.84	100% 0 \$0.00	0 \$0.00	
31390ELL4	Unavailable	58	\$8,235,979.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$8,235,979.79	100% 0 \$0.00	0 \$0.00	
31390ELU4	Unavailable	185	\$36,874,096.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$36,874,096.06	100% 0 \$0.00	0 \$0.00	
31390ELV2	Unavailable	397	\$61,027,064.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total	entruntuole	397	\$61,027,064.87	100% 0 \$0.00	0 \$0.00	1 12
		071	<i><b>401,027,001.07</b></i>		0,000	
31390EM25	OHIO SAVINGS BANK	7	\$390,424.83	13.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$2,505,739.30		NA 0 \$0.00	NA
Total	C HWY WHILE IS	49	\$2,896,164.13	100% 0 \$0.00	0 \$0.00	1 11
31390EM90	OHIO SAVINGS BANK	35	\$2,123,970.42	16.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$10,553,629.50	83.25% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$12,677,599.92	100% 0 \$0.00	0 \$0.00	
31390EMA7	OHIO SAVINGS BANK	1	\$97,844.40	6.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,509,367.73	93.91% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,607,212.13	100% 0 \$0.00	0 \$0.00	
31390EMY5	OHIO SAVINGS BANK	32	\$1,922,423.64	60.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,242,487.35	39.26% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$3,164,910.99	100% 0\$0.00	0 \$0.00	
31390EMZ2	OHIO SAVINGS BANK	22	\$1,105,238.34	20.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$4,253,921.80	79.38% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaore	89	\$5,359,160.14	100% 0 \$0.00	0 \$0.00	117
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31390ENA6	OHIO SAVINGS BANK	6	\$358,742.84	3.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	151	\$10,133,982.59	96.58% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$10,492,725.43	100% 0 \$0.00	0 \$0.00	
31390EP30	FIRST HORIZON HOME	76	\$10,991,859.24	73.27% 0 \$0.00	NA 0 \$0.00	NA
	LOAN CORPORATION					
	Unavailable	26	\$4,009,470.00	26.73% 0 \$0.00	NA 0 \$0.00	NA

Total		102	\$15,001,329.24	100%	0 \$0.00	0 \$0.00	
31390EPL0	SUNTRUST MORTGAGE INC	8	\$1,020,569.62	17.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,752,895.28	82.32%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$5,773,464.90	100%	0 \$0.00	0 \$0.00	
31390EPM8	SUNTRUST MORTGAGE INC	25	\$4,109,537.24	37.07%		NA 0 \$0.00	NA
	Unavailable	35	\$6,977,585.00	62.93%		NA 0 \$0.00	NA
Total		60	\$11,087,122.24	100%	0 \$0.00	0 \$0.00	
31390EQ21	WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$8,200,512.11	44 62%	0 \$0.00	NA0 \$0.00	NA
Total		101	\$18,377,219.95		0 \$0.00	0 \$0.00	111
31390EQ39	WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$10,689,825.44	59.2%	0 \$0.00	NA 0 \$0.00	NA
Total		95	\$18,057,299.25	100%	0 \$0.00	0 \$0.00	
31390EQ47	WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%		NA 0 \$0.00	NA
	Unavailable	28	\$5,317,049.15	27.17%		NA 0 \$0.00	NA
Total		101	\$19,572,171.08	100%	0 \$0.00	0 \$0.00	
31390EQW5	WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$7,715,395.97	47%	0 \$0.00	NA 0 \$0.00	NA
Total		88	\$16,416,730.81		0 \$0.00	0 \$0.00	
31390EQX3	WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%		NA 0 \$0.00	NA
	Unavailable	69	\$12,763,151.98	75.51%		NA 0 \$0.00	NA
Total		94	\$16,903,383.91	100%	0 \$0.00	0 \$0.00	
31390EQY1	WITMER FUNDING, LLC	74	\$13,043,668.22	68.83%		NA 0 \$0.00	NA
	Unavailable	36	\$5,906,572.35	31.17%		NA 0 \$0.00	NA
Total		110	\$18,950,240.57	100%	0 \$0.00	0 \$0.00	
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31390ER87	WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	168	\$17,547,133.95	62.72%	0 \$0.00	NA 0 \$0.00	NA
Total		288	\$27,978,729.93	100%	0 \$0.00	0 \$0.00	

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31390ER95	WITMER FUNDING, LLC	149	\$17,991,826.36			NA 0 \$0.00	NA
	Unavailable	107	\$15,116,735.04	45.66%		NA 0 \$0.00	NA
Total		256	\$33,108,561.40	100%	0 \$0.00	0 \$0.00	
31390ES29	WITMER FUNDING, LLC	26	\$1,922,173.02		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$7,985,048.87		0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	138	\$9,907,221.89	100%	0 \$0.00	0 \$0.00	
31390ES37	WITMER FUNDING, LLC	70	\$12,385,398.48			NA 0 \$0.00	NA
	Unavailable	127	\$20,521,266.95	1		NA 0 \$0.00	NA
Total	<u> </u>	197	\$32,906,665.43	100%	0 \$0.00	0 \$0.00	
31390ES45	WITMER FUNDING, LLC	123	\$15,752,307.80			NA 0 \$0.00	NA
	Unavailable	141	\$18,682,138.13	1		NA 0 \$0.00	NA
Total	<u> </u>	264	\$34,434,445.93	100%	0 \$0.00	0 \$0.00	
31390ES52	WITMER FUNDING, LLC	21	\$3,099,750.69			NA 0 \$0.00	NA
	Unavailable	44	\$6,472,911.10	1		NA 0 \$0.00	NA
Total	<u> </u>	65	\$9,572,661.79	100%	0 \$0.00	0 \$0.00	
31390ES60	WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%		NA 0 \$0.00	NA
	Unavailable	100	\$15,159,327.20		1 1 1	NA 0 \$0.00	NA
Total	<u> </u>	171	\$25,636,236.81	100%	0 \$0.00	0 \$0.00	
31390ES78	WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$18,029,730.32		0 \$0.00	NA 0 \$0.00	NA
Total		139	\$24,973,094.11	100%	0 \$0.00	0 \$0.00	
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31390ES86	WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%		NA 0 \$0.00	NA
,	Unavailable	124	\$21,992,625.88			NA 0 \$0.00	NA
Total	<u> </u>	182	\$33,282,407.90	100%	0 \$0.00	0 \$0.00	
31390ES94	WITMER FUNDING, LLC	73	\$12,001,575.60			NA 0 \$0.00	NA
	Unavailable	128	\$21,363,389.93	1		NA 0 \$0.00	NA
Total		201	\$33,364,965.53	100%	0 \$0.00	0 \$0.00	

31390ESA1	WITMER FUNDING, LLC	62	\$7,212,961.40	45.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$8,758,088.79	54.84% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$15,971,050.19	100% 0\$0.00	0 \$0.00	
31390ESC7	WITMER FUNDING, LLC	84	\$12,075,675.78	54.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$10,220,193.38	45.84% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$22,295,869.16	100% 0 \$0.00	0 \$0.00	
31390ESD5	WITMER FUNDING, LLC	219	\$18,256,112.92	60.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$11,991,296.86	39.64% 0 \$0.00	NA 0 \$0.00	NA
Total		344	\$30,247,409.78	100% 0 \$0.00	0 \$0.00	
31390ESE3	WITMER FUNDING, LLC	92	\$12,475,611.88	40.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$18,497,524.71	59.72% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$30,973,136.59	100% 0 \$0.00	0 \$0.00	
31390ESF0	WITMER FUNDING, LLC	97	\$16,187,760.98	52.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$14,836,506.52	47.82% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$31,024,267.50	100% 0 \$0.00	0 \$0.00	
31390ESG8	WITMER FUNDING, LLC	79	\$14,214,392.21	43.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$18,697,791.72	56.81% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$32,912,183.93	100% 0 \$0.00	0 \$0.00	
31390ESJ2	Unavailable	24	\$2,509,945.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,509,945.12	100% 0 \$0.00	0 \$0.00	
31390ESK9	WITMER FUNDING, LLC	108	\$6,786,376.85	35.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	197	\$12,473,472.71	64.76% 0 \$0.00	NA 0 \$0.00	NA
Total		305	\$19,259,849.56	100% 0 \$0.00	0 \$0.00	
31390ESL7	WITMER FUNDING, LLC	13	\$1,236,920.38	13.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$7,752,380.44	86.24% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$8,989,300.82	100% 0 \$0.00	0 \$0.00	
31390ESM5	WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%0\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	92	\$13,031,638.34	38.89% 0 \$0.00	NA 0 \$0.00	NA

Total		270	\$33,511,763.75	100%	0 \$0.00	0 \$0.00	
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31390ESN3	WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$15,361,963.84	45.95%		NA 0 \$0.00	NA
Total		188	\$33,429,740.73	100%	0 \$0.00	0 \$0.00	
31390ESP8	WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%		NA 0 \$0.00	NA
	Unavailable	79	\$13,795,959.18	41.58%		NA 0 \$0.00	NA
Total		188	\$33,176,808.08	100%	0 \$0.00	0 \$0.00	
31390ESQ6	WITMER FUNDING,	19	\$945,698.11	23.15%	0 \$0.00	NA0\$0.00	NA
<b>T</b> ( )	Unavailable	42	\$3,139,985.05	76.85%		NA 0 \$0.00	NA
Total		61	\$4,085,683.16	100%	0 \$0.00	0 \$0.00	
31390ESR4	WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$7,847,080.51	29.48%	0 \$0.00	NA 0 \$0.00	NA
Total		201	\$26,614,448.15		0 \$0.00	0 \$0.00	
31390ESS2	WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$17,354,755.91	51.42%	0 \$0.00	NA 0 \$0.00	NA
Total		184	\$33,749,383.32	100%	0 \$0.00	0 \$0.00	
31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$19,438,953.77	59.89%	0\$0.00	NA 0 \$0.00	NA
Total		183	\$32,457,832.03			0 \$0.00	
31390ESU7	WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$14,643,134.03	44.32%	0 \$0.00	NA 0 \$0.00	NA
Total		187	\$33,038,142.95	100%	0 \$0.00	0 \$0.00	
31390ESV5	WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%		NA 0 \$0.00	NA
· · · · · ·	Unavailable	163	\$24,515,279.50	73.09%		NA 0 \$0.00	NA
Total		224	\$33,539,310.02	100%	0 \$0.00	0 \$0.00	
		+					
31390ESX1	WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%		NA 0 \$0.00	NA
	Unavailable	59	\$10,134,130.88	29.79%	0 \$0.00	NA 0 \$0.00	NA
Total		198	\$34,019,856.51	100%	0 \$0.00	0 \$0.00	

WITMER FUNDING, LLC	58	\$10,501,065.55	33.26% 0	\$0.00	NA 0	\$0.00	NA
Unavailable	120	\$21,067,918.88					NA
	178	\$31,568,984.43	100%0	\$0.00	0	\$0.00	
WITMER FUNDING, LLC	126	\$10,850,393.29					NA
Unavailable	129	\$12,391,833.46				-	NA
	255	\$23,242,226.75	100%0	\$0.00	0	\$0.00	
WITMER FUNDING, LLC	96	\$16,680,038.21					NA
Unavailable	81	\$13,893,870.51				-	NA
	177	\$30,573,908.72	100%0	\$0.00	0	\$0.00	
WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%0	\$0.00	NA 0	\$0.00	NA
Unavailable	61	\$4,316,477.44					NA
	121	\$8,554,859.43	100%0	\$0.00	0	\$0.00	
WITMER FUNDING, LLC	82	\$5,167,217.19					NA
Unavailable	36	\$2,265,128.85					NA
<u> </u>	118	\$7,432,346.04	100%0	\$0.00	0	\$0.00	
WITMER FUNDING, LLC	98	\$15,690,903.87			NA 0	\$0.00	NA
Unavailable	99	\$16,307,637.88					NA
	197	\$31,998,541.75	100%0	\$0.00	0	\$0.00	
WITMER FUNDING, LLC	122	\$20,062,094.55	59.27% 0	\$0.00	NA 0	\$0.00	NA
Unavailable	82	\$13,789,000.28	40.73% 0	\$0.00			NA
	204	\$33,851,094.83	100%0	\$0.00	0	\$0.00	
LLC	71	\$10,549,973.60					NA
Unavailable				1 1			NA
	168	\$24,144,645.15		\$0.00	0	<u>\$0.00</u>	
WITMER FUNDING, LLC	108	\$16,964,866.27			NA 0	\$0.00	NA
Unavailable	108	\$16,341,979.63					NA
	216	\$33,306,845.90	100% 0	\$0.00	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	LLC         Unavailable         WITMER FUNDING,         LLC         Unavailable         <	LLC         58           Unavailable         120           IT78         178           WITMER FUNDING, LLC         126           Unavailable         129           Unavailable         129           WITMER FUNDING, LLC         96           Unavailable         81           Unavailable         60           Unavailable         61           WITMER FUNDING, LLC         60           Unavailable         61           WITMER FUNDING, LLC         82           Unavailable         36           WITMER FUNDING, LLC         98           WITMER FUNDING, LLC         98           WITMER FUNDING, LLC         98           Unavailable         99           Unavailable         99           Unavailable         82           Unavailable         92           Unavailable         92           Unavailable         92           Unavailable         92           Unavailable         92           Unavailable         97           Unavailable         97           Unavailable         97           Unavailable         97           Unava	LLC         58         \$10,501,065.55           Unavailable         120         \$21,067,918.88           IT78         \$31,568,984.43           WITMER FUNDING, LLC         126         \$10,850,393.29           Unavailable         129         \$12,391,833.46           Image: State of the state	LLC       58       \$10,501,055.55       \$3.26%         Unavailable       120       \$21,067,918.88       66.74%         WITMER FUNDING,       126       \$10,850,393.29       46.68%         Unavailable       129       \$12,391,833.46       53.32%         Unavailable       129       \$13,893,870.51       45.44%         Unavailable       81       \$13,893,870.51       45.44%         Unavailable       81       \$13,893,870.51       45.44%         WITMER FUNDING,       60       \$4,238,381.99       49.54%         Unavailable       61       \$4,316,477.44       50.46%         Unavailable       61       \$4,316,477.44       50.46%         Unavailable       61       \$2,265,128.85       30.48%         Unavailable       36       \$2,265,128.85       30.48%         Unavailable       98       \$15,690,903.87       49.04%         Unavailable       99	LLC         58         \$10,301,065.55         33.26%         \$0,300,00           Unavailable         120         \$21,067,918.88         66.74%         \$0,000           WITMER FUNDING, LLC         126         \$10,850,393.29         46.68%         \$0,000           WITMER FUNDING, LLC         129         \$12,391,833.46         53.32%         \$0,000           WITMER FUNDING, LLC         96         \$16,680,038.21         54.56%         \$0,000           WITMER FUNDING, LLC         96         \$16,680,038.21         54.56%         \$0,000           WITMER FUNDING, LLC         96         \$16,680,038.21         54.46%         \$0,000           WITMER FUNDING, LLC         60         \$4,238,381.99         49.54%         \$0,000           WITMER FUNDING, LLC         60         \$4,238,381.99         49.54%         \$0,000           WITMER FUNDING, LLC         82         \$5,167,217.19         69.52%         \$0,80.00           WITMER FUNDING, LLC         82         \$5,167,217.19         69.52%         \$0,80.00           WITMER FUNDING, LLC         98         \$15,690,903.87         49.04%         \$0,000           WITMER FUNDING, LLC         98         \$15,690,903.87         49.04%         \$0,000           WITMER FUNDIN	LLC         38         \$10,301,065.35         33.26%         08.00         NA 0           Unavailable         120         \$21,067,918.88         66.74%         0         \$0.00         NA 0           WITMER FUNDING, LLC         126         \$10,850,393.29         46.68%         0         \$0.00         NA 0           Unavailable         129         \$12,391,833.46         53.32%         0         \$0.00         NA 0           Unavailable         129         \$12,391,833.46         53.32%         0         \$0.00         NA 0           Unavailable         125         \$23,242,226.75         100%         0         \$0.00         NA 0           Unavailable         121         \$14,648,038.21         54.56%         0         \$0.00         NA 0           Unavailable         81         \$13,893,870.51         45.44%         0         \$0.00         NA 0           ULC         96         \$16,680,038.21         54.56%         0         \$0.00         NA 0           ULC         96         \$16,680,038.21         54.56%         0         \$0.00         NA 0           ULC         98         \$15,690,903.87         49.54%         0         \$0.00         NA 0	LLC         58         \$10,501,065,55         \$3,26%,005,000         NA 0(\$0,00)           Unavailable         120         \$21,067,918,88         66,74%,0(\$0,000         NA 0(\$0,00)           WITMER FUNDING,         126         \$10,850,393,29         46,68%,0(\$0,000         NA 0(\$0,00)           Unavailable         129         \$12,391,833,46         53,32%,0(\$0,000         NA 0(\$0,00)           Unavailable         129         \$12,391,833,46         53,32%,0(\$0,000         NA 0(\$0,00)           Unavailable         255         \$23,242,226,75         100%,0(\$0,000         NA 0(\$0,00)           Unavailable         811         \$13,893,870,51         45,44%,0(\$0,000         NA 0(\$0,00)           Unavailable         811         \$13,893,870,51         45,44%,0(\$0,000         NA 0(\$0,00)           WITMER FUNDING,         60         \$4,238,381,99         49,54%,0(\$0,000         NA 0(\$0,00)           Unavailable         61         \$4,316,477,44         50,46%,0(\$0,000         NA 0(\$0,00)           Unavailable         61         \$4,316,477,44         50,46%,0(\$0,000         NA 0(\$0,00)           Unavailable         61         \$4,238,381,99         49,54%,0(\$0,000         NA 0(\$0,00)           Unavailable         61         \$4,236,212,885 <t< 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31390ETK8	WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$7,790,575.35	29.2%	0 \$0.00	NA 0 \$0.00	NA
Total		216	\$26,681,322.18	100%	0 \$0.00	0 \$0.00	
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31390ETL6	WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%		NA 0 \$0.00	NA
r	Unavailable	79	\$9,022,781.85	44.76%		NA 0 \$0.00	NA
Total		200	\$20,156,364.53	100%	0 \$0.00	0 \$0.00	
31390ETM4	WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%		NA 0 \$0.00	NA
r	Unavailable	37	\$5,110,364.78	62.69%		NA 0 \$0.00	NA
Total		57	\$8,151,906.10	100%	0 \$0.00	0 \$0.00	
31390ETN2	WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,464,700.30	81.07%		NA 0 \$0.00	NA
Total		20	\$1,806,805.01	100%	0 \$0.00	0 \$0.00	
31390ETP7	WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$4,830,948.81	88.65%	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,449,665.55	100%	0 \$0.00	0 \$0.00	
31390ETQ5	WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$14,769,999.54	42.51%		NA 0 \$0.00	NA
Total		223	\$34,743,553.65	100%	0 \$0.00	0 \$0.00	
31390ETR3	WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$9,045,674.65	51.66%		NA 0 \$0.00	NA
Total		102	\$17,511,134.86	100%	0 \$0.00	0 \$0.00	
31390ETS1	NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		77	\$15,131,452.00	100%	0 \$0.00	0 \$0.00	
31390ETT9	NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total		127	\$15,000,721.88	100%	0 \$0.00	0 \$0.00	
31390ETU6	NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0 \$0.00	NA0\$0.00	NA
Total		106	\$15,000,853.97	100%	0 \$0.00	0 \$0.00	

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31390ETV4	NAVY FEDERAL CREDIT UNION	103			0 \$0.00	NA 0 \$0.00	NA
Total		103	\$16,001,371.02	100%	0 \$0.00	0 \$0.00	
31390EVJ8	NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54			NA 0 \$0.00	NA
 	Unavailable	27	\$4,860,025.63	33.82%		NA 0 \$0.00	NA
Total		81	\$14,368,745.17	100%	0 \$0.00	0 \$0.00	
31390EVP4	NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%		NA 0 \$0.00	NA
	Unavailable	2	\$324,059.85	24.95%		NA 0 \$0.00	NA
Total		9	\$1,298,810.74	100%	0 \$0.00	0 \$0.00	
31390EVV1	NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54			NA 0 \$0.00	NA
	Unavailable	25	\$1,993,393.25	20.31%		NA 0 \$0.00	NA
Total		117	\$9,813,790.79	100%	0 \$0.00	0 \$0.00	
31390EWU2	WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,831,001.16			NA 0 \$0.00	NA
Total		22	\$2,952,521.34	100%	0 \$0.00	0 \$0.00	
31390EWW8	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40		0 \$0.00	NA 0 \$0.00	NA
Total		135	\$20,375,318.40	100%	0 \$0.00	0 \$0.00	
31390EWX6	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total		111	\$15,441,490.57	100%	0 \$0.00	0 \$0.00	
31390EX98	GMAC MORTGAGE CORPORATION	16	\$2,573,729.00			NA 0 \$0.00	NA
	Unavailable	5	\$816,691.04	24.09%		NA 0 \$0.00	NA
Total		21	\$3,390,420.04	100%	0 \$0.00	0 \$0.00	
31390EYC0	PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%		NA 0 \$0.00	NA
	Unavailable	7	\$1,412,900.00	12.97%		NA 0 \$0.00	NA
Total		58	\$10,891,921.41	100%	0 \$0.00	0 \$0.00	
31390EYF3	PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0\$0.00	NA 0 \$0.00	NA
·	Unavailable	5	\$897,000.00	12.79%	0\$0.00	NA0\$0.00	NA

Total		39	\$7,013,062.80	100%	0 \$0.00	i l	0 \$0.00	
31390EYG1	PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$367,500.00			1 1	0 \$0.00	NA
Total		16	\$1,989,705.00	100%	0 \$0.00	<u> </u> Ґ	0 \$0.00	
31390EYH9	PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,787,650.00				0 \$0.00	NA
Total		55	\$9,152,470.00	100%	0 \$0.00	   '	0 \$0.00	
31390EYK2	PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,461,800.00	31.58%	0\$0.00	NA	0 \$0.00	NA
Total		60	\$10,963,709.35		0 \$0.00	1	0 \$0.00	
31390EYM8	PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,995,550.00	34.31%	0\$0.00	NA	0 \$0.00	NA
Total		50	\$8,731,300.00		0 \$0.00		0 \$0.00	
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31390EYQ9	PRISM MORTGAGE COMPANY	8	\$1,113,825.00				0 \$0.00	NA
	Unavailable		\$157,000.00				0 \$0.00	NA
Total	<u> </u>	9	\$1,270,825.00	100%	0 \$0.00	iť	0 \$0.00	
31390EYR7	PRISM MORTGAGE COMPANY	210	\$35,416,710.00				0 \$0.00	NA
	Unavailable	29	\$4,654,700.00		0 \$0.00	NA	0 \$0.00	NA
Total		239	\$40,071,410.00	100%	0\$0.00		0 \$0.00	
31390EYS5	PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$215,600.00	9.19%	0\$0.00	NA	0 \$0.00	NA
Total		22	\$2,345,500.00		0 \$0.00		0 \$0.00	
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31390EYV8	PRISM MORTGAGE COMPANY	101	\$17,933,505.58				0 \$0.00	NA
·	Unavailable	15	\$2,810,300.00			1 1	0 \$0.00	NA
Total		116	\$20,743,805.58	100%	0 \$0.00	ı——-f	0 \$0.00	
31390EYW6	PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,658,050.00	27.14%	0\$0.00	NA	0 \$0.00	NA
Total		53	\$9,794,558.03		0 \$0.00	1	0 \$0.00	

Total		120	\$20,003,985.74	100%	0 \$0.00	0	\$0.00	
	Unavailable	85	\$14,899,476.92	74.48%	0 \$0.00	NA 0		NA
31390F3L1	COUNTRYWIDE HOME LOANS, INC	35	\$5,104,508.82	25.52%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$636,306.70	100%	0 \$0.00	0	\$0.00	
31390F2V0	KENTUCKY HOUSING CORPORATION	10	\$636,306.70		0 \$0.00	NA 0		N
Total		7	\$471,816.35	100%	0 \$0.00	0	\$0.00	
31390F2U2	KENTUCKY HOUSING CORPORATION	7	\$471,816.35		0 \$0.00	NA 0		N
Total		10	\$646,473.14	100%	0 \$0.00	0	\$0.00	
31390F2T5	KENTUCKY HOUSING CORPORATION	10	\$646,473.14		0 \$0.00	NA 0		N
Total		24	\$1,372,338.99	100%	0 \$0.00	0	\$0.00	
31390F2S7	KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0 \$0.00	NA 0	\$0.00	NA
Total		16	\$1,055,943.73	100%	0 \$0.00	0	\$0.00	
31390F2R9	KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0 \$0.00	NA 0	\$0.00	N
Total		29	\$1,709,407.73	100%	0 \$0.00	0	\$0.00	
31390F2Q1	KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0 \$0.00	NA 0	\$0.00	N
Total		6	\$1,011,899.19	100%	0 \$0.00	0	\$0.00	
	BANK Unavailable	5	\$892,000.00	88.15%		NA 0	\$0.00	N
31390F2K4	BANKUNITED, FEDERAL SAVINGS	1	\$119,899.19	11.85%	0 \$0.00	NA 0	\$0.00	N
Total		11	\$1,502,835.04	100%	0 \$0.00	0	\$0.00	
31390F2F5	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3	\$397,107.80	26.42% 73.58%		NA 0		N.
Total		67	\$11,734,800.00	100%	0 \$0.00	0	\$0.00	
	Unavailable	10	\$1,943,600.00	16.56%		NA 0		N.
31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0 \$0.00	NA 0	\$0.00	N.

31390F3M9	COUNTRYWIDE HOME LOANS, INC	26	\$4,523,869.11	22.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$15,480,668.18	77.39%	0 \$0.00	NA 0 \$0.00	NA
Total		110	\$20,004,537.29	100%	0 \$0.00	0 \$0.00	
31390F3N7	COUNTRYWIDE HOME LOANS, INC	27	\$4,233,434.65	21.15%		NA 0 \$0.00	NA
	Unavailable	89	\$15,778,120.10	78.85%		NA 0 \$0.00	NA
Total		116	\$20,011,554.75	100%	0\$0.00	0 \$0.00	
31390F3Q0	COUNTRYWIDE HOME LOANS, INC	19	\$3,125,272.59	15.62%		NA 0 \$0.00	NA
	Unavailable	102	\$16,886,834.28	84.38%	0 \$0.00	NA 0 \$0.00	NA
Total		121	\$20,012,106.87	100%	0 \$0.00	0 \$0.00	
31390F3R8	COUNTRYWIDE HOME LOANS, INC	9	\$642,901.52		0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	<u>20</u> 29	\$1,888,679.24 \$2,531,580.76		0 \$0.00 0 \$0.00	<b>0 \$0.00</b>	NA
Total		29	\$2,551,560.70	100 %	0.00	0,30.00	
31390F3U1	COUNTRYWIDE HOME LOANS, INC	2	\$456,568.94	20.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,748,533.46	79.29%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,205,102.40	100%	0\$0.00	0 \$0.00	
31390F3V9	Unavailable	17	\$2,007,389.00	100%	0\$0.00	NA 0 \$0.00	NA
Total		17	\$2,007,389.00	100%	0 \$0.00	0 \$0.00	
31390F3W7	COUNTRYWIDE HOME LOANS, INC	2	\$78,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,184,416.20	93.82%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,262,416.20	100%	0\$0.00	0 \$0.00	
31390F3X5	COUNTRYWIDE HOME LOANS, INC	8	\$848,212.83	3.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	157	\$23,076,805.24	96.45%	0 \$0.00	NA 0 \$0.00	NA
Total		165	\$23,925,018.07	100%	0 \$0.00	0 \$0.00	
31390F3Z0	COUNTRYWIDE HOME LOANS, INC	3	\$357,398.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total		3	\$357,398.75	100%	0 \$0.00	0 \$0.00	
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31390F4A4	COUNTRYWIDE HOME LOANS, INC	77	\$3,604,336.39	35.78%	0 \$0.00	NA0\$0.00	NA
	Unavailable	133	\$6,468,425.94	64.22%	0\$0.00	NA 0 \$0.00	NA
Total		210	\$10,072,762.33	100%	0 \$0.00	0 \$0.00	

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31390F4B2	COUNTRYWIDE HOME LOANS, INC	58	\$3,791,174.26				0 \$0.00	NA
<b> </b>	Unavailable	103	\$7,097,305.80		1 1 1		0\$0.00	NA
Total		161	\$10,888,480.06	100%	0 \$0.00		0 \$0.00	
31390F4D8	COUNTRYWIDE HOME LOANS, INC	35	\$6,052,291.98				0 \$0.00	NA
	Unavailable	85	\$13,931,885.53				0\$0.00	NA
Total		120	\$19,984,177.51	100%	0 \$0.00	0	0 \$0.00	
31390F4E6	COUNTRYWIDE HOME LOANS, INC	67	\$6,607,565.38				0 \$0.00	NA
	Unavailable	87	\$8,585,419.06		1 1 1		0 \$0.00	NA
Total		154	\$15,192,984.44	100%	0 \$0.00	0	0 \$0.00	
31390F4F3	COUNTRYWIDE HOME LOANS, INC	119	\$8,010,629.77				0 \$0.00	NA
	Unavailable	124	\$8,359,974.29		1 1 1		0 \$0.00	NA
Total		243	\$16,370,604.06	100%	0 \$0.00	0	0 \$0.00	
31390F4G1	COUNTRYWIDE HOME LOANS, INC	115	\$11,177,245.94	41.38%	0 \$0.00		0 \$0.00	NA
	Unavailable	160	\$15,833,155.93				0\$0.00	NA
Total		275	\$27,010,401.87	100%	0 \$0.00	0	0 \$0.00	
31390F4H9	COUNTRYWIDE HOME LOANS, INC	14	\$1,363,396.00				0 \$0.00	NA
	Unavailable	112	\$11,020,354.98	1			0 \$0.00	NA
Total		126	\$12,383,750.98	100%	0 \$0.00		0 \$0.00	
31390F4J5	COUNTRYWIDE HOME LOANS, INC	36	\$5,071,181.90	26.27%	0\$0.00	NA (	0 \$0.00	NA
	Unavailable	90	\$14,231,511.54				0\$0.00	NA
Total		126	\$19,302,693.44	100%	0 \$0.00	(	0 \$0.00	
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31390F4K2	COUNTRYWIDE HOME LOANS, INC	25	\$4,061,131.00				0\$0.00	NA
	Unavailable	88	\$17,039,283.78		1 1 1		0 \$0.00	NA
Total		113	\$21,100,414.78	100%	0 \$0.00	V	0 \$0.00	
31390F4M8	COUNTRYWIDE HOME LOANS, INC	95	\$17,007,506.90				0 \$0.00	NA
	Unavailable	179	\$33,693,847.88	1 1	1 1 1		0\$0.00	NA
Total	1	274	\$50,701,354.78	100 <i>%</i>	0 \$0.00	le le	0 \$0.00	

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31390F4N6	COUNTRYWIDE HOME LOANS, INC	16	\$2,458,272.00	14.24%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$14,808,109.10	85.76%		NA 0 \$0.00	NA
Total		97	\$17,266,381.10	100%	0 \$0.00	0 \$0.00	
31390F4S5	COUNTRYWIDE HOME LOANS, INC	27	\$1,264,274.79	28.52%		NA 0 \$0.00	NA
	Unavailable	66	\$3,168,567.34	71.48%		NA 0 \$0.00	NA
Total		93	\$4,432,842.13	100%	0 \$0.00	0 \$0.00	
31390F4T3	COUNTRYWIDE HOME LOANS, INC	6	\$313,631.01	6.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$4,760,083.21	93.82%		NA 0 \$0.00	NA
Total		61	\$5,073,714.22	100%	0 \$0.00	0 \$0.00	
31390F4U0	COUNTRYWIDE HOME LOANS, INC	17	\$1,956,088.84	60.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,284,373.00	39.64%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,240,461.84	100%	0 \$0.00	0 \$0.00	
31390F4V8	COUNTRYWIDE HOME LOANS, INC	59	\$2,542,855.41	32.87%		NA 0 \$0.00	NA
	Unavailable	118	\$5,192,380.60	67.13%		NA 0 \$0.00	NA
Total		177	\$7,735,236.01	100%	0 \$0.00	0 \$0.00	
31390F4W6	COUNTRYWIDE HOME LOANS, INC	17	\$925,535.37	13.98%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$5,693,644.15	86.02%	0 \$0.00	NA 0 \$0.00	NA
Total		77	\$6,619,179.52	100%	0\$0.00	0 \$0.00	
31390F4X4	COUNTRYWIDE HOME LOANS, INC	14	\$1,549,178.36	27.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,052,124.85	72.34%	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,601,303.21	100%	0\$0.00	0 \$0.00	
2120055D1	Lucucitable	110	¢12 100 510 69	1000/	0\$0.00	NA 0 \$0.00	NT A
31390F5B1 Total	Unavailable	110 <b>110</b>	\$13,190,519.68 \$13,190,519.68		0 \$0.00 0 \$0.00	0\$0.00	NA
		110	φ <b>13,170,317.00</b>	100 //	0.00	0,00	
31390F5C9	WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	299	\$47,619,439.17	96.75%	0 \$0.00	NA 0 \$0.00	NA
Total		310	\$49,219,767.25	100%	0 \$0.00	0 \$0.00	
31390F5D7	WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	300	\$46,659,391.34	96.38%	0 \$0.00	NA0\$0.00	NA

Total		315	\$48,410,843.34	100%	0 \$0.00	0 \$0.00	
31390F5F2	WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	323	\$42,719,718.82	92.52%		NA 0 \$0.00	NA
Total		352	\$46,171,281.49	100%	0 \$0.00	0 \$0.00	
31390F5L9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	160	\$25,112,859.68	94.74%		NA 0 \$0.00	NA
Total		171	\$26,506,075.68	100%	0 \$0.00	0 \$0.00	
31390F5M7	WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$16,304,972.32	99.23%	0 \$0.00	NA0\$0.00	NA
Total		137	\$16,431,517.68	100%	0 \$0.00	0 \$0.00	
31390F7D5	COUNTRYWIDE HOME LOANS, INC	10	\$2,024,482.86	38.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,249,269.52	61.61%		NA 0 \$0.00	NA
Total		27	\$5,273,752.38	100%	0 \$0.00	0 \$0.00	
31390F7G8	COUNTRYWIDE HOME LOANS, INC	14	\$2,189,764.00	30.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$5,064,623.38	69.81%		NA 0 \$0.00	NA
Total		46	\$7,254,387.38	100%	0 \$0.00	0 \$0.00	
31390F7J2	COUNTRYWIDE HOME LOANS, INC	3	\$316,150.00	6.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$4,711,200.81	93.71%		NA 0 \$0.00	NA
Total		48	\$5,027,350.81	100%	0 \$0.00	0 \$0.00	
31390F7K9	COUNTRYWIDE HOME LOANS, INC	15	\$1,580,580.72	20.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$6,266,078.93	79.86%	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$7,846,659.65	100%	0 \$0.00	0 \$0.00	
31390F7L7	COUNTRYWIDE HOME LOANS, INC	58	\$3,485,816.55	35.37%		NA 0 \$0.00	NA
	Unavailable	104	\$6,369,742.37	64.63%		NA 0 \$0.00	NA
Total		162	\$9,855,558.92	100%	0 \$0.00	0 \$0.00	
31390F7M5	COUNTRYWIDE HOME LOANS, INC	23	\$1,629,156.00	38.39%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,614,052.46	61.61%	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$4,243,208.46	100%	0 \$0.00	0 \$0.00	

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31390FAK5	WASHINGTON MUTUAL BANK	21	\$1,355,594.93		0 \$0.00		0 \$0.00	NA
<u> </u>	Unavailable	7	\$451,818.94		0 \$0.00		0 \$0.00	NA
Total		28	\$1,807,413.87	100%	0 \$0.00	(	0 \$0.00	
31390FAL3	WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%			0 \$0.00	NA
	Unavailable	12	\$776,066.66				0 \$0.00	NA
Total	<u> </u>	75	\$4,994,487.38	100%	0 \$0.00		0 \$0.00	
31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%			0 \$0.00	NA
	Unavailable	4	\$268,640.34	16.97%			0 \$0.00	NA
Total		22	\$1,582,674.75	100%	0 \$0.00	(	0 \$0.00	
31390FAN9	WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%			0 \$0.00	NA
	Unavailable	16	\$2,518,109.31	15.47%			0 \$0.00	NA
Total		123	\$16,282,450.52	100%	0 \$0.00	(	0 \$0.00	
31390FAP4	WASHINGTON MUTUAL BANK	476	\$74,666,254.93		0 \$0.00		0 \$0.00	NA
	Unavailable	76	\$14,012,276.13		0 \$0.00		0 \$0.00	NA
Total		552	\$88,678,531.06	100%	0 \$0.00		0 \$0.00	
31390FAQ2	WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%			0 \$0.00	NA
	Unavailable	56	\$9,687,903.28	16.48%			0 \$0.00	NA
Total		392	\$58,802,385.20	100%	0 \$0.00	(	0 \$0.00	
31390FBD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$84,800.00	1.97%	0 \$0.00		0 \$0.00	NA
Total		37	\$4,314,937.09	100%	0 \$0.00	(	0 \$0.00	
31390FC23	WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26				0 \$0.00	NA
·	Unavailable	377	\$65,446,651.69	77.25%			0 \$0.00	NA
Total		501	\$84,716,685.95	100%	0 \$0.00		0 \$0.00	
31390FC31	WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	604	\$92,422,120.84	82.99%	0\$0.00	NA	0 \$0.00	NA
Total		735	\$111,365,662.47		0 \$0.00		0 \$0.00	

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31390FC49	WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	485	\$68,047,076.55	97.99%		NA 0 \$0.00	NA
Total		498	\$69,440,240.22	100%	0 \$0.00	0 \$0.00	
31390FC56	Unavailable	138	\$19,506,569.57	100%	0\$0.00	NA 0 \$0.00	NA
Total		138	\$19,506,569.57 \$19,506,569.57		0 \$0.00	0\$0.00	
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31390FC64	WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%		NA 0 \$0.00	NA
	Unavailable	20	\$1,510,505.51	38.71%		NA 0 \$0.00	NA
Total	<u> </u>	55	\$3,902,566.49	100%	0 \$0.00	0 \$0.00	
31390FC72	WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	318	\$21,610,874.77	81.47%	0 \$0.00	NA 0 \$0.00	NA
Total		392	\$26,524,693.64		0 \$0.00	0 \$0.00	
		+					
31390FC80	WASHINGTON MUTUAL BANK, FA	15	\$851,395.61		0 \$0.00	NA 0 \$0.00	NA
r	Unavailable	225	\$14,268,745.89	94.37%		NA 0 \$0.00	NA
Total	<u> </u>	240	\$15,120,141.50	100%	0 \$0.00	0 \$0.00	
31390FC98	Unavailable	73	\$4,292,823.70	100%	0 \$0.00	NA 0 \$0.00	NA
Total		73	\$4,292,823.70		0 \$0.00	0 \$0.00	
31390FCC1	Unavailable	117	\$18,257,221.23	100%	0 \$0.00	NA 0 \$0.00	NA
Total		117	\$18,257,221.23 \$18,257,221.23		0 \$0.00 0 \$0.00	<b>0 \$0.00</b>	- 17 -
31390FCD9	Unavailable	66	\$9,306,025.58		0 \$0.00	NA 0 \$0.00	NA
Total	<u>_</u>	66	\$9,306,025.58	100%	0 \$0.00	0 \$0.00	
31390FCE7	Unavailable	217	\$27,838,578.37	100%	0\$0.00	NA0\$0.00	NA
Total		217	\$27,838,578.37		0 \$0.00	0 \$0.00	
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31390FCF4	Unavailable	341	\$49,389,772.27		0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	341	\$49,389,772.27	100%	0 \$0.00	0 \$0.00	
31390FCG2	WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,700,112.86	66.3%	0\$0.00	NA 0 \$0.00	NA
Total		59	\$8,597,303.64		0 \$0.00	0 \$0.00	
31390FCH0	WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0 \$0.00	NA 0 \$0.00	NA

Unavailable	302	\$42,485,158,43	93.65% 0 \$0.00	NA 0 \$0.00	NA
	331	\$45,365,537.67	100% 0 \$0.00	0 \$0.00	
Unavailable	113	\$6,836,883.39	100% 0 \$0.00	NA 0 \$0.00	NA
	113	\$6,836,883.39	100% 0 \$0.00	0 \$0.00	
Unavailable	16	\$2,824,781.66	100% 0 \$0.00		NA
	16	\$2,824,781.66	100% 0\$0.00	0 \$0.00	
Unavailable					NA
	427	\$68,944,950.22	100%0\$0.00	0 \$0.00	
TT	5 47	¢99.519.202.01	1000 0 \$0.00		NT A
Unavailable					NA
	547	\$00,510,202.9 <u>1</u>		0,50.00	
Unavailable	545	\$84 818 027 05	100% 0 \$0 00	NA 0 \$0 00	NA
		. , ,			1 11
		\$0.901090 <u>1</u> .000			
Unavailable	166	\$23,394,971.66	100% 0 \$0.00	NA0\$0.00	NA
	166	\$23,394,971.66	100% 0 \$0.00	0 \$0.00	
Unavailable	10	\$2,030,570.02	100% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,030,570.02	100% 0 \$0.00	0 \$0.00	
Unavailable	194	\$33,878,810.20			NA
	194	\$33,878,810.20	100% 0\$0.00	0 \$0.00	
	170	<b>\$74</b> 461 051 00	1000 0 00 00		
Unavailable					NA
	4/9	\$74,401,051.29		0.00	
Unavailable	411	\$52 629 669 86	100% 0 \$0.00	NA 0 \$0.00	NA
Onavanable					117
		<i>\\\</i>			
Unavailable	61	\$6,124,307.61	100% 0 \$0.00	NA 0 \$0.00	NA
	61	\$6,124,307.61	100% 0 \$0.00	0 \$0.00	
Unavailable	64	\$4,561,395.75	100% 0 \$0.00	NA 0 \$0.00	NA
	64	\$4,561,395.75	100% 0 \$0.00	0 \$0.00	
Unavailable	480	\$32,923,367.75		NA 0 \$0.00	NA
	480	\$32,923,367.75	100% 0 \$0.00	0 \$0.00	
		<b></b>			_
Unavailable					NA
	339	\$22,005,503.63	100%[0]\$0.00	0 \$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	331         Unavailable         113         113         113         Unavailable         16         16         16         16         16         17         18         19         113         113         113         113         113         113         113         113         113         113         114         115         116         117         118         119         111	331       \$45,365,537.67         Unavailable       113       \$6,836,883.39         113       \$6,836,883.39         Unavailable       16       \$2,824,781.66         16       \$2,824,781.66         17       \$68,944,950.22         Unavailable       427       \$68,944,950.22         Unavailable       427       \$68,944,950.22         Unavailable       547       \$88,518,202.91         Unavailable       547       \$88,518,202.91         Unavailable       545       \$84,818,027.05         Unavailable       545       \$84,818,027.05         Unavailable       166       \$23,394,971.66         Unavailable       10       \$2,030,570.02         Unavailable       10       \$2,030,570.02         Unavailable       10       \$2,030,570.02         Unavailable       10       \$2,030,570.02         Unavailable       194       \$33,878,810.20         Unavailable       194       \$33,878,810.20         Unavailable       479       \$74,461,051.29         Unavailable       479       \$74,461,051.29         Unavailable       411       \$52,629,669.86         Unavailable       61       \$6,	331         \$45,365,537.67         100%         0         \$0.00           Unavailable         113         \$6,836,883.39         100%         0         \$0.00           113         \$6,836,883.39         100%         0         \$0.00           113         \$6,836,883.39         100%         0         \$0.00           113         \$6,836,883.39         100%         0         \$0.00           114         \$5,824,781.66         100%         0         \$0.00           116         \$2,824,781.66         100%         \$0.00         \$0.00           117         \$68,944,950.22         100%         \$0.00         \$0.00           118         \$68,944,950.22         100%         \$0.00         \$0.00           119         \$88,518,202.91         100%         \$0.00         \$0.00           110         \$2,021,00%         \$0.00         \$0.00         \$0.00           110         \$2,030,570.51         100%         \$0.00         \$0.00           110         \$2,030,570.02         100%         \$0.00         \$0.00           110         \$2,030,570.02         100%         \$0.00         \$0.00           110         \$2,030,570.02         100%	331         \$45,365,537.67         100%         0         \$0.00         0         \$0.00           Unavailable         113         \$6,836,883.39         100%         0         \$0.00         NA 0         \$0.00           Unavailable         16         \$2,824,781.66         100%         0         \$0.00         NA 0         \$0.00           Unavailable         16         \$2,824,781.66         100%         0         \$0.00         0         \$0.00           Unavailable         427         \$68,944,950.22         100%         0         \$0.00         0         \$0.00           Unavailable         427         \$68,944,950.22         100%         0         \$0.00         0         \$0.00           Unavailable         547         \$88,518,202.91         100%         0         \$0.00         0         \$0.00           Unavailable         545         \$84,818,027.05         100%         \$0.00         0         \$0.00           Unavailable         166         \$23,394,971.66         100%         \$0.00         \$0.00         \$0.00           Unavailable         10         \$2,030,570.02         100%         \$0.00         \$0.00         \$0.00         \$0.00           Unavailab

Total		6	\$958,445.19		0 \$0.00	0 \$0.00	
31390FFQ7	Unavailable	6	\$958,445.19	100%	0 \$0.00	NA 0 \$0.00	NA
		100	\$43,013,431./4	100%	V <b>9</b> V.VV	0.00	
31390FFN4 Total	SAVINGS BANK	180 180	\$25,615,431.74 \$25,615,431.74		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
21200EEN14	USAA FEDERAL	100	¢05 (15 401 74	1000			<b>N</b> T 4
Total		86	\$12,364,616.16	100%	0 \$0.00	0 \$0.00	
31390FFM6	USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16		0 \$0.00	NA 0 \$0.00	NA
		100	\$13,470,431.39	100 %	0.00		
31390FFK0	THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59 <b>\$15,296,251.59</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
Total		367	\$20,321,440.60	100%	0 \$0.00	0 \$0.00	
	Unavailable	302	\$16,747,837.92	82.41%		NA 0 \$0.00	NA
31390FF95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0 \$0.00	NA0\$0.00	NA
Total		104	\$15,368,799.62	100%	0 \$0.00	0 \$0.00	
31390FF46	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62		0 \$0.00	NA 0 \$0.00	NA
Total		99	\$15,000,778.69	100%	0 \$0.00	0 \$0.00	
31390FF38	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69		0 \$0.00	NA 0 \$0.00	NA
Total		90	\$15,160,445.39	100%	0 \$0.00	0 \$0.00	
31390FDL0	Unavailable	90	\$15,160,445.39		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,225,284.21	100%	0 \$0.00	0 \$0.00	
31390FDJ5	Unavailable	12	\$2,225,284.21	100%	0 \$0.00	NA0\$0.00	NA
Total		55	\$9,680,558.52	100%	0 \$0.00	0 \$0.00	
31390FDE6	Unavailable	55	\$9,680,558.52		0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,546,965.47	100%	0 \$0.00	0 \$0.00	
31390FDD8	Unavailable	23	\$3,546,965.47		0 \$0.00	NA 0 \$0.00	NA
Total		42	\$6,367,081.33	100%	0 \$0.00	0 \$0.00	
	Unavailable	30	\$5,175,029.19	81.28%		NA 0 \$0.00	NA
31390FCZ0	WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0 \$0.00	NA 0 \$0.00	NA

31390FG29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$16,416,726.12	79.31%	0\$0.00	NA 0 \$0.00	NA
Total		202	\$20,699,233.89		0 \$0.00	0 \$0.00	
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31390FG45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%		NA 0 \$0.00	NA
	Unavailable	68	\$10,168,694.30	63.15%		NA 0 \$0.00	NA
Total		99	\$16,103,529.82	100%	0 \$0.00	0 \$0.00	
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31390FG60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,183,333.64	77.43%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,528,240.18	100%	0 \$0.00	0 \$0.00	
31390FGA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,668,507.39	77.49%	0\$0.00	NA0\$0.00	NA
Total		33	\$2,153,183.97		0 \$0.00	0 \$0.00	
31390FGB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54			NA 0 \$0.00	NA
	Unavailable	27	\$1,625,425.04	72.41%		NA 0 \$0.00	NA
Total		36	\$2,244,727.58	100%	0 \$0.00	0 \$0.00	
31390FGC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,009,510.98	88.63%		NA 0 \$0.00	NA
Total		18	\$1,138,969.37	100%	0 \$0.00	0 \$0.00	
31390FGD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	201	\$15,094,748.58	74.82%	0 \$0.00	NA 0 \$0.00	NA

Total		268	\$20,174,653.43	100%	0 \$0.00	0\$0	).00
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31390FGE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0 \$0.00	NA0\$0	).00 N
	Unavailable	74	\$5,251,059.58	66.54%	0 \$0.00	NA 0 \$0	).00 N
Total		112	\$7,891,313.08	100%	0 \$0.00	0\$0	).00
31390FGJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00		0 \$0.00	NA 0 \$(	
	Unavailable	23	\$1,466,199.17		0 \$0.00	NA 0 \$0	
Total		27	\$1,646,399.17	100%	0 \$0.00	0\$0	).00
31390FGK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0\$0.00	NA0\$(	).00 N
	Unavailable	37	\$5,029,131.36	57.53%	0 \$0.00	NA 0 \$0	).00 N
Total		61	\$8,742,247.86	100%	0 \$0.00	0\$0	).00
31390FGM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0 \$0.00	NA 0 \$(	).00 N
	Unavailable	6	\$624,652.96	49.72%	0 \$0.00	NA 0 \$0	).00 N
Total		10	\$1,256,457.21	100%	0 \$0.00	0 \$0	).00
31390FGN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0 \$0.00	NA 0 \$(	
	Unavailable	15	\$1,451,805.67	61.84%		NA 0 \$0	
Total		22	\$2,347,603.39	100%	0 \$0.00	0\$0	).00
31390FGQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00		0 \$0.00	NA 0 \$(	
<b> </b>	Unavailable	5	\$510,327.30	43.65%		NA 0 \$0	
Total		13	\$1,169,177.30	100%	0 \$0.00	0\$0	).00
31390FGT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0\$0.00	NA 0 \$(	).00 N

	Unavailable	140	\$7,381,525.79	76.71%	0\$0.00	NA 0 \$0.00	N
Total		181	\$9,622,544.41		0 \$0.00	0 \$0.00	
31390FGU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	6	\$588,111.48	42.58%		NA 0 \$0.00	NA
Total		14	\$1,381,161.59	100%	0 \$0.00	0 \$0.00	
31390FGV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%		NA 0 \$0.00	Nz
	Unavailable	25	\$3,348,341.98	75.23%		NA 0 \$0.00	NA
Total		32	\$4,451,079.26	100%	0 \$0.00	0 \$0.00	
31390FGX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0 \$0.00	NA 0 \$0.00	Nz
	Unavailable	9	\$1,504,819.27	34.89%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,313,471.54	100%	0 \$0.00	0 \$0.00	
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31390FH36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0 \$0.00	NA 0 \$0.00	Nz
	Unavailable	49	\$12,929,984.61	62.47%	0 \$0.00	NA 0 \$0.00	NA
Total		79	\$20,698,684.61		0 \$0.00	0 \$0.00	
31390FH44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0 \$0.00	NA0\$0.00	NA
	Unavailable	107	\$13,779,886.23	67.79%	0 \$0.00	NA 0 \$0.00	NA
Total		161	\$20,328,133.47	100%	0 \$0.00	0 \$0.00	
31390FH51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$1,572,711.58	95.52%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$1,646,524.44		0 \$0.00	0 \$0.00	
31390FH69	WASHINGTON MUTUAL BANK, FA	47	\$7,147,000.00	32.73%	0\$0.00	NA 0 \$0.00	N

	(FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	114	\$14,688,027.15	67.27%	0 \$0.00	NA 0 \$0.00	NA
Total		161	\$21,835,027.15	100%	0 \$0.00	0 \$0.00	
31390FH77	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,048,274.43	12.53%		NA 0 \$0.00	NA
	Unavailable	261	\$14,299,268.89	87.47%		NA 0 \$0.00	NA
Total		299	\$16,347,543.32	100%	0 \$0.00	0 \$0.00	
31390FH85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0 \$0.00	NA0\$0.00	NA
	Unavailable	29	\$1,717,316.70	70.64%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,431,101.31	100%	0 \$0.00	0 \$0.00	
31390FHA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%		NA 0 \$0.00	NA
	Unavailable	53	\$9,823,272.22	60.91%		NA 0 \$0.00	NA
Total		86	\$16,128,282.10	100%	0 \$0.00	0 \$0.00	
31390FHD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0 \$0.00	NA0\$0.00	NA
	Unavailable	98	\$13,015,207.88	64.18%	0 \$0.00	NA 0 \$0.00	NA
Total		150	\$20,277,742.31	100%	0 \$0.00	0 \$0.00	
31390FHE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$15,412,511.82	75.92%	0 \$0.00	NA 0 \$0.00	NA
Total		166	\$20,300,038.46	100%	0 \$0.00	0 \$0.00	
31390FHH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%		NA0\$0.00	NA
	Unavailable	52	\$11,815,688.15	57.76%		NA 0 \$0.00	NA
Total		90	\$20,457,721.90	100%	0 \$0.00	0 \$0.00	

31390FHK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0\$0.00	NA 0 \$0.00	NA
L	Unavailable	124	\$16,209,494.40	78.55%	0\$0.00	NA 0 \$0.00	NA
Total		162	\$20,634,803.88		0\$0.00	0 \$0.00	
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31390FHP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%		NA 0 \$0.00	NA
	Unavailable	2	\$380,329.33	18.99%		NA 0 \$0.00	NA
Total		14	\$2,002,867.25	100%	0 \$0.00	0 \$0.00	
31390FHR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$428,671.07	35.34%	0 \$0.00	NA0 \$0.00	NA
Total		11	\$1,212,868.92		0 \$0.00	0 \$0.00	
31390FHU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25	27.21%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$14,397,278.61	72.79%	0 \$0.00	NA0\$0.00	NA
Total		90	\$19,778,227.86		0 \$0.00	0 \$0.00	
31390FHW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$11,781,192.87	58.26%	0 \$0.00	NA0\$0.00	NA
Total		137	\$20,220,236.69	100%	0 \$0.00	0 \$0.00	
31390FHY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	255	\$14,672,615.79	81.83%	0 \$0.00	NA 0 \$0.00	NA
Total		313	\$17,931,303.65	100%	0 \$0.00	0 \$0.00	
31390FHZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$9,586,082.62	46.61%	0 \$0.00	NA 0 \$0.00	NA
Total		139	\$20,565,861.14		0 \$0.00	0 \$0.00	

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31390FJB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$15,366,807.28	77.09%	0\$0.00	NA 0 \$0.00	NA
Total		159	\$19,933,213.51		0 \$0.00	0 \$0.00	
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31390FJC4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,175,592.58			NA 0 \$0.00	NA
	Unavailable	88	\$14,596,959.39		1 1 1	NA 0 \$0.00	NA
Total		121	\$19,772,551.97	100%	0 \$0.00	0 \$0.00	!
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31390FJD2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,728,030.28	71.33%	0\$0.00	NA 0 \$0.00	NA
Total		31	\$5,226,428.94	100%	0 \$0.00	0 \$0.00	!
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31390FJE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	18	\$2,652,124.34	84.02%	0.\$0.00	NA 0 \$0.00	NA
Total		22	\$3,156,659.16		<b>0 \$0.00</b>	0 \$0.00	
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31390FJF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72			NA 0 \$0.00	NA
	Unavailable	133	\$14,393,258.77	75.56%	0\$0.00	NA 0 \$0.00	NA
Total		177	\$19,048,641.49	100%	0 \$0.00	0 \$0.00	I
31390FJG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$14,832,115.51	74.34%	0\$0.00	NA 0 \$0.00	NA
Total		182	\$19,950,632.15		0 \$0.00	0 \$0.00	
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31390FJH3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00			NA 0 \$0.00	NA
	Unavailable	30	\$2,723,857.04	75.62%	0\$0.00	NA 0 \$0.00	NA

Total		40	\$3,601,957.04	100%	0 \$0.00	0 \$0.00	
31390FJL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$9,393,199.91	73.97%	0 \$0.00	NA 0 \$0.00	NA
Total		99	\$12,699,013.10	100%	0 \$0.00	0 \$0.00	
31390FJM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0 \$0.00	NA0\$0.00	NA
	Unavailable	58	\$6,931,485.39	85.05%	0 \$0.00	NA 0 \$0.00	NA
Total		69	\$8,149,814.99	100%	0 \$0.00	0 \$0.00	
31390FKE8	Unavailable	3	\$242,924.31	100%	0 \$0.00	NA0\$0.00	NA
Total		3	\$242,924.31		0 \$0.00	0 \$0.00	1.11
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31390FKL2	UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,602,371.18	46.18%	0 \$0.00	NA 0 \$0.00	NA
Total		56	\$9,966,527.46	100%	0 \$0.00	0 \$0.00	
31390FKN8	UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,273,530.41	27.95%		NA 0 \$0.00	NA
Total		69	\$4,555,858.52	100%	0 \$0.00	0 \$0.00	
31390FKQ1	UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%		NA 0 \$0.00	NA
	Unavailable	44	\$7,131,125.42	73.55%		NA 0 \$0.00	NA
Total		65	\$9,695,335.41	100%	0 \$0.00	0 \$0.00	
31390FKS7	UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$2,524,581.57	57.97%		NA 0 \$0.00	NA
Total		67	\$4,354,994.21	100%	0 \$0.00	0 \$0.00	
31390FKU2	UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,680,757.48	69.99%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,830,457.48	100%	0 \$0.00	0 \$0.00	
31390FP37	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0 \$0.00	NA0\$0.00	NA

	Unavailable	19	\$2,338,036.58	55.06%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,246,095.43	100%	0 \$0.00	0 \$0.00	
31390FP86	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$961,078.14	46.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,102,358.72	53.42%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,063,436.86	100%	0 \$0.00	0 \$0.00	
31390FQ28	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%		NA0\$0.00	NA
	Unavailable	38	\$7,648,771.19	43.61%		NA 0 \$0.00	NA
Total		85	\$17,539,818.74	100%	0 \$0.00	0 \$0.00	
31390FQ36	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0 \$0.00	NA0\$0.00	NA
	Unavailable	74	\$15,553,261.35	36.64%	0 \$0.00	NA 0 \$0.00	NA
Total		209	\$42,443,252.59	100%	0 \$0.00	0 \$0.00	
31390FQ44	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$16,187,432.14	35.63%	0 \$0.00	NA 0 \$0.00	NA
Total		238	\$45,434,377.62	100%	0 \$0.00	0 \$0.00	
31390FQ69	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$15,034,751.31	35.86%	0 \$0.00	NA 0 \$0.00	NA
Total		246	\$41,926,589.71	100%	0 \$0.00	0 \$0.00	
31390FQ93	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,538,923.85	38.4%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,612,267.96	100%	0 \$0.00	0 \$0.00	
31390FQB8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,695,300.98	36.48%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,646,788.06	100%	0 \$0.00	0 \$0.00	
31390FQC6	CHASE MANHATTAN MORTGAGE	9	\$1,595,970.65	34.17%	0 \$0.00	NA 0 \$0.00	NA

	CORPORATION						
	Unavailable	28	\$3,074,865.35	65.83%	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,670,836.00	100%	0 \$0.00	0 \$0.00	
31390FQH5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$9,113,303.46	92.52%	0 \$0.00	NA0\$0.00	NA
Total		73	\$9,849,664.37		0 \$0.00	0 \$0.00	
31390FQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,353,446.62	95.65%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,460,380.19	100%	0\$0.00	0 \$0.00	
31390FQK8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$8,022,032.85	88.45%	0 \$0.00	NA 0 \$0.00	NA
Total		78	\$9,069,375.21	100%	0 \$0.00	0 \$0.00	
31390FQN2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%		NA 0 \$0.00	NA
T - 4 - 1	Unavailable	89	\$8,673,172.55	40.48%		NA 0 \$0.00	NA
Total		219	\$21,425,475.27	100%	0 \$0.00	0 \$0.00	
31390FQP7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$7,324,104.24	39.64%	0 \$0.00	NA 0 \$0.00	NA
Total		189	\$18,477,028.92	100%	0 \$0.00	0 \$0.00	
31390FQR3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$463,424.12	36.22%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,279,305.42	100%	0 \$0.00	0 \$0.00	
31390FQS1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%		NA 0 \$0.00	NA
	Unavailable	85	\$5,732,786.05	46.82%		NA 0 \$0.00	NA
Total		180	\$12,244,211.04	100%	0 \$0.00	0 \$0.00	
31390FQT9		121	\$7,767,804.07	48.43%	0\$0.00	NA 0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	136	\$8,272,588.60	51.57%	0 \$0.00	NA 0 \$0.00	NA
Total		257	\$16,040,392.67		0 \$0.00	0 \$0.00	
31390FQU6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,152,046.08	76.73%	0\$0.00	NA 0 \$0.00	NA
Total		27	\$1,501,477.77	100%	0 \$0.00	0 \$0.00	
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31390FQV4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69			NA 0 \$0.00	NA
	Unavailable	29	\$4,562,886.18	31.07%	0 \$0.00	NA 0 \$0.00	NA
Total		87	\$14,684,413.87	100%	0 \$0.00	0 \$0.00	
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31390FQW2	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	169	\$27,471,756.64	38.77%	0 \$0.00	NA 0 \$0.00	NA
Total		430	\$70,862,537.48		0 \$0.00	0 \$0.00	
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31390FQX0	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$11,554,894.81	45.58%	0 \$0.00	NA 0 \$0.00	NA
Total		171	\$25,348,173.33		0 \$0.00	0 \$0.00	
31390FR35	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$5,735,345.08	51.47%	0 \$0.00	NA 0 \$0.00	NA
Total	!	112	\$11,143,376.82	100%	0 \$0.00	0 \$0.00	
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31390FR43	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	177	\$17,452,643.84			NA 0 \$0.00	NA
Total		355	\$35,139,190.28	100%	0 \$0.00	0 \$0.00	
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31390FR50	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$9,854,456.42	40.95%	0 \$0.00	NA 0 \$0.00	NA
Total	,	244	\$24,064,306.31	100%	0 \$0.00	0 \$0.00	

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31390FR68	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13		NA 0 \$0.00	NA
	Unavailable	152	\$14,905,729.45		NA 0 \$0.00	NA
Total	!	282	\$27,614,572.58	100% 0 \$0.00	0 \$0.00	
31390FR84	CHASE MANHATTAN MORTGAGE CORDORATION	29	\$1,971,281.43	41.24% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION Unavailable	40	\$2,809,100.56	58.76% 0 \$0.00	NA0\$0.00	NA
Total	Unavailable	40 69	\$2,809,100.56 <b>\$4,780,381.99</b>		0 \$0.00	
		07	\$4,700,001.22	<u>100 % 0 φυ.υυ</u>	<u> </u>	
31390FR92	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57		NA0\$0.00	NA
	Unavailable	261	\$17,636,800.40		NA 0 \$0.00	NA
Total	!	461	\$31,123,239.97	100% 0 \$0.00	0 \$0.00	
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31390FRA9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93	68.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$11,949,504.47	31.86% 0 \$0.00	NA 0 \$0.00	NA
Total		250	\$37,508,429.40		0 \$0.00	
31390FRB7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$26,204,854.28	63.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$14,904,672.77	36.26% 0 \$0.00	NA 0 \$0.00	NA
Total		284	\$41,109,527.05		0 \$0.00	
31390FRD3	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$13,938,116.78		NA 0 \$0.00	NA
Total		337	\$49,967,010.90		0 \$0.00	
31390FRE1	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	160	\$21,701,219.59		NA 0 \$0.00	NA
Total	'	489	\$69,717,481.20	100% 0 \$0.00	0 \$0.00	
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31390FRF8	CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49	74.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$12,793,160.26	25.46% 0 \$0.00	NA 0 \$0.00	NA

Total		379	\$50,251,847.75	100%	0 \$0.00	0 \$0.00	
31390FRG6	CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%	0 \$0.00	NA0\$0.00	NA
	Unavailable	150	\$20,318,036.43	27.57%	0 \$0.00	NA 0 \$0.00	NA
Total		549	\$73,683,943.03	100%	0 \$0.00	0 \$0.00	
31390FRH4	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$14,638,073.73	29.52%	0 \$0.00	NA 0 \$0.00	NA
Total		382	\$49,586,324.78	100%	0 \$0.00	0 \$0.00	
31390FRP6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0 \$0.00	NA0\$0.00	NA
	Unavailable	8	\$739,356.27	71.91%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,028,160.31	100%	0 \$0.00	0 \$0.00	
31390FS34	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,785,652.46	42.38%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,213,011.87	100%	0 \$0.00	0 \$0.00	
31390FS42	PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,510,353.89	81.48%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,853,729.51	100%	0 \$0.00	0 \$0.00	
31390FS83	CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,228,996.46	42.04%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,923,290.61	100%	0 \$0.00	0 \$0.00	
31390FS91	CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$7,572,531.75	54.28%	0 \$0.00	NA 0 \$0.00	NA
Total		66	\$13,951,813.29	100%	0 \$0.00	0 \$0.00	
31390FSA8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%		NA 0 \$0.00	NA
	Unavailable	224	\$13,900,821.21	50.42%		NA 0 \$0.00	NA
Total		437	\$27,568,117.84	100%	0 \$0.00	0 \$0.00	

31390FSB6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	47	\$2,493,098.15	76.15%	0.\$0.00	NA 0 \$0.00	NA
Total		59	\$3,274,019.77	1	0\$0.00	0 \$0.00	<u> </u>
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31390FSC4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$15,848,757.48	42.59%	0\$0.00	NA 0 \$0.00	NA
Total		211	\$37,208,084.45	100%	0 \$0.00	0 \$0.00	
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31390FSD2	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$12,278,442.21	41.48%	0\$0.00	NA 0 \$0.00	NA
Total		173	\$29,604,217.26	1	0 \$0.00	0 \$0.00	
31390FSE0	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$21,022,552.43	38.28%	0\$0.00	NA 0 \$0.00	NA
Total		332	\$54,916,964.13		0 \$0.00	0 \$0.00	
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31390FSH3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21			NA 0 \$0.00	NA
	Unavailable	158	\$26,380,327.67	54.11%	0\$0.00	NA 0 \$0.00	NA
Total		292	\$48,754,549.88		0 \$0.00	0 \$0.00	
				!			
31390FSK6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,788,054.00	65.8%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,237,380.46		0 \$0.00	0 \$0.00	
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31390FSL4	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01			NA 0 \$0.00	NA
	Unavailable	151	\$28,963,462.25	43.63%	0\$0.00	NA 0 \$0.00	NA
Total		330	\$66,381,288.26	1	0 \$0.00	0 \$0.00	
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31390FSM2	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$26,185,113.66	40.64%	0\$0.00	NA 0 \$0.00	NA
Total		336	\$64,435,757.28	1	0 \$0.00	0 \$0.00	

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31390FSP5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	175	\$29,281,202.45	45.67% 0 \$0.00	NA 0 \$0.00	NA
Total		359	\$64,117,254.05	100% 0 \$0.00	0 \$0.00	
31390FSR1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$9,177,586.64	42.14% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$21,777,367.16	100% 0 \$0.00	0 \$0.00	
31390FSS9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$12,148,096.38	31.79% 0 \$0.00	NA 0 \$0.00	NA
Total		214	\$38,217,409.29	100% 0 \$0.00	0 \$0.00	
31390FSW0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	68	\$10,737,471.31	69.56% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$15,435,805.05	100% 0 \$0.00	0 \$0.00	
31390FSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75% 0 \$0.00	NA 0 \$0.00	NA
r	Unavailable	3	\$510,408.66	30.25% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,687,487.84	100% 0 \$0.00	0 \$0.00	
31390FT25	WEBSTER BANK Unavailable	9 41	\$949,198.87 \$4,765,703.02	16.61% 0 \$0.00 83.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		50	\$4,703,703.02 \$5,714,901.89	100% 0 \$0.00	0\$0.00	1111
			Ψυ91 = 197			
31390FT58	THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$7,934,620.14	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31390FT66	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$15,361,585.41	100% 0 \$0.00	0 \$0.00	
31390FTC3	CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,298,586.15	14.68% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$15,654,236.36	100% 0 \$0.00	0 \$0.00	

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CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35			NA 0 \$0.00	NA
Unavailable	9	\$1,174,705.85			NA 0 \$0.00	NA
	31	\$4,552,057.20	100%	0 \$0.00	0 \$0.00	
REGIONS MORTGAGE, INC	99	\$6,368,028.94			NA 0 \$0.00	NA
Unavailable	19	\$1,282,963.64			NA 0 \$0.00	NA
	118	\$7,650,992.58	100%	0 \$0.00	0 \$0.00	
REGIONS MORTGAGE, INC	61	\$3,657,403.50			NA 0 \$0.00	NA
Unavailable	8	\$427,528.42				NA
	69	\$4,084,931.92	100%	0 \$0.00	0 \$0.00	
REGIONS MORTGAGE, INC	15	\$733,484.17	100%	0 \$0.00	NA 0 \$0.00	NA
	15	\$733,484.17	100%	0 \$0.00	0 \$0.00	
NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0 \$0.00	NA 0 \$0.00	NA
	23	\$2,421,556.22	100%	0 \$0.00	0 \$0.00	
NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0 \$0.00	NA 0 \$0.00	NA
	64	\$9,425,989.65	100%	0 \$0.00	0 \$0.00	
NEXSTAR FINANCIAL CORPORATION	32	\$2,993,671.00	100%	0 \$0.00	NA 0 \$0.00	NA
	32	\$2,993,671.00	100%	0 \$0.00	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0 \$0.00	NA 0 \$0.00	NA
	94	\$15,015,173.65	100%	0 \$0.00	0 \$0.00	
WEBSTER BANK	19	\$2,963,400.00			NA 0 \$0.00	NA
Unavailable	78 <b>97</b>	\$11,489,180.48 <b>\$14,452,580.48</b>			NA 0 \$0.00 <b>0 \$0.00</b>	NA
		<b>40</b> 000 001 01	1000	0.00.00		
Unavailable						NA
	23	\$2,922,021.64	100%	0 \$0.00	0 \$0.00	
Unavailable	14	\$1,331,861.75	100%	0 \$0.00	NA 0 \$0.00	NA
	14	\$1,331,861.75	100%	0 \$0.00	0 \$0.00	
	SAVINGS BANK FSB           Unavailable           Image: Imag	SAVINGS BANK FSB22Unavailable9Inc31REGIONS MORTGAGE, INC99Unavailable19Ins118Inc61Unavailable8Inc69Inc15REGIONS MORTGAGE, INC15Inc16Inc16Inc16Inc16Inc16Inc16Inc16Inc16Inc16Inc16Inc17Inc18Inc18Inc19Inavailable18Inavailable14Inavailable14Inavailable14Inavailable14	SAVINGS BANK FSB         22         \$3,37/,351.35           Unavailable         9         \$1,174,705.85           Imaxialable         9         \$1,174,705.85           REGIONS MORTGAGE, INC         99         \$6,368,028.94           Unavailable         19         \$1,282,963.64           Imaxialable         19         \$1,282,963.64           REGIONS MORTGAGE, INC         61         \$3,657,403.50           Unavailable         8         \$427,528.42           Imaxialable         15         \$733,484.17           Imaxialable         15         \$733,484.17           Imaxialable         15         \$733,484.17           Imaxialable         23         \$2,421,556.22           Imaxialable         164         \$9,425,989.65           Imaxialable         164         \$9,425,989.65           Imaxialable         164	SAVINGS BANK FSB         22         \$3,377,351.35         74,19%           Unavailable         9         \$1,174,705.85         25,81%           Image: Second Se	SAVINGS BANK FSB       22       \$3,377,351.35       74,19%       \$0,50.00         Unavailable       9       \$1,174,705.85       25.81%       \$0,50.00         REGIONS MORTGAGE, INC       99       \$6,368,028.94       \$3.23%       \$0,000         Unavailable       19       \$1,282,963.64       16.77%       0       \$0.00         Unavailable       19       \$1,282,963.64       16.77%       0       \$0.00         Unavailable       19       \$1,282,963.64       16.77%       0       \$0.00         REGIONS MORTGAGE, INC       61       \$3,657,403.50       \$9,53%       0       \$0.00         Unavailable       8       \$427,528.42       10.47%       0       \$0.00         Unavailable       8       \$427,528.42       10.07%       0       \$0.00         INC       15       \$733,484.17       100%       0       \$0.00         INC       15       \$733,484.17       100%       0       \$0.00         INC       23       \$2,421,556.22       100%       0       \$0.00         NEXSTAR FINANCIAL CORPORATION       64       \$9,425,989.65       100%       \$0.00         NEXSTAR FINANCIAL CORPORATION       32       \$2,993,671.00	SAVINGS BANK FSB         22         \$3,377,351.35         74,19%         \$0.00         NA0 \$0.00           Unavailable         9         \$1,174,705.85         25.81%         \$0.000         NA0 \$0.00           REGIONS MORTGAGE, INC         99         \$6,368,028.94         \$3.23%         \$0.000         NA0 \$0.00           Unavailable         19         \$1,282,963.64         16.77%         \$0.000         NA0 \$0.00           Unavailable         19         \$1,282,963.64         16.77%         \$0.000         NA0 \$0.00           Incc         118         \$7,650,992.58         100%         \$0.000         NA0 \$0.00           Unavailable         8         \$427,528.42         10.47%         \$0.00         NA 0 \$0.00           Unavailable         8         \$427,528.42         10.47%         \$0.00         NA 0 \$0.00           Unavailable         8         \$427,528.42         10.47%         \$0.00         NA 0 \$0.00           REGIONS MORTGAGE, INC         15         \$733,484.17         100%         \$0.00         NA 0 \$0.00           NEXSTAR FINANCIAL CORPORATION         23         \$2,421,556.22         100%         \$0.00         NA 0 \$0.00           NEXSTAR FINANCIAL CORPORATION         64         \$9,425,989.65

31390FU80	Unavailable	21	\$3,904,070.00	100%	0\$0.00	NA 0 \$0.00	NA
Total	Chavanable	21	\$3,904,070.00		0 \$0.00	0 \$0.00	1 1 7
			<i>\$6,5 6 1,67 6000</i>	100 /0	0,000		
31390FU98	Unavailable	7	\$1,169,123.17	100%	0 \$0.00	NA0\$0.00	NA
Total		7	\$1,169,123.17	100%	0 \$0.00	0 \$0.00	
31390FUA5	Unavailable	9	\$795,353.04		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$795,353.04	100%	0 \$0.00	0 \$0.00	
31390FUB3	Unavailable	2	\$124,753.52	100%	0\$0.00	NA 0 \$0.00	NA
Total	Ullavallable	2	\$124,753.52 \$124,753.52		<b>0</b> \$0.00	0\$0.00	INA
			φ <b>124,700,02</b>	100 //	υ φυ.υυ	υ φυ.υυ	
31390FUL1	Unavailable	11	\$1,127,829.90	100%	0 \$0.00	NA0\$0.00	NA
Total		11	\$1,127,829.90	100%	0 \$0.00	0 \$0.00	
31390FUY3	Unavailable	29	\$5,201,620.00		0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,201,620.00	100%	0 \$0.00	0 \$0.00	
			** *** *** *				
31390FVA4	Unavailable	22	\$2,250,300.00		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,250,300.00	100%	0 \$0.00	0 \$0.00	
31390FVJ5	Unavailable	31	\$5,463,500.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	31	\$5,463,500.00		0 \$0.00	0 \$0.00	1 1 1
			<i>\$2,102,200000</i>	100 /0	0 0000		
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0 \$0.00	NA0\$0.00	NA
Total		17	\$3,006,420.00	100%	0 \$0.00	0 \$0.00	
31390FVL0	Unavailable	51	\$3,430,638.17		0 \$0.00	NA 0 \$0.00	NA
Total		51	\$3,430,638.17	100%	0 \$0.00	0 \$0.00	
2120053/10	I In anna i la h la	20	¢2,006,422,09	10007	0\$0.00	NA 0 \$0.00	NT A
31390FVM8 Total	Unavailable	29 29	\$2,006,433.98 \$2,006,433.98		0 \$0.00 0 \$0.00	0 <b>\$0.00</b>	NA
		29	φ <b>2,000,455.70</b>	100 /0	0.00	0 \$0.00	
31390FVU0	Unavailable	11	\$1,110,499.93	100%	0 \$0.00	NA0\$0.00	NA
Total		11	\$1,110,499.93		0 \$0.00	0 \$0.00	
31390FVX4	Unavailable	35	\$4,616,368.94		0 \$0.00	NA0\$0.00	NA
Total		35	\$4,616,368.94	100%	0 \$0.00	0 \$0.00	
31390FVY2	Unavailable	15	\$1,604,340.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,604,340.00	100%	0 \$0.00	0 \$0.00	
21200EV/70	DDMC INC		\$200,000,00	6 6 1 01	0 \$0.00	NA 0 \$0.00	NT A
31390FVZ9	RBMG INC Unavailable	2	\$290,000.00 \$4,100,289.45	93.39%		NA 0 \$0.00	NA NA
Total		30	\$4,390,289.45 \$4,390,289.45		0 \$0.00 0 \$0.00	0 \$0.00	1NP

31390FZA0	REPUBLIC BANK	61	\$9,027,926.25	100%	0 \$0.00	NA 0 \$0.00	NA
Total		61	\$9,027,926.25	100%	0 \$0.00	0 \$0.00	
31390FZB8	REPUBLIC BANK	24	\$1,441,864.96	100%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,441,864.96	100%	0 \$0.00	0 \$0.00	
31390FZE2	REPUBLIC BANK	48	\$7,881,114.64	100%	0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,881,114.64	100%	0 \$0.00	0 \$0.00	
31390FZF9	REPUBLIC BANK	41	\$5,781,761.46	100%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,781,761.46	100%	0 \$0.00	0 \$0.00	
31390FZG7	REPUBLIC BANK	22	\$865,796.34	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$865,796.34	100%	0 \$0.00	0 \$0.00	
31390FZH5	REPUBLIC BANK	78	\$4,919,810.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		78	\$4,919,810.00	100%	0 \$0.00	0 \$0.00	
31390FZK8	REPUBLIC BANK	413	\$62,145,668.10	100%	0 \$0.00	NA 0 \$0.00	NA
Total		413	\$62,145,668.10		0 \$0.00	0 \$0.00	
31390FZL6	REPUBLIC BANK	14	\$629,611.36	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$629,611.36		0 \$0.00	0\$0.00	
31390FZM4	M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,655,939.34	49.65%		NA 0 \$0.00	NA
Total		24	\$3,334,981.41	100%	0 \$0.00	0 \$0.00	
31390FZN2	Unavailable	83	\$8,581,303.06		0 \$0.00	NA 0 \$0.00	NA
Total		83	\$8,581,303.06	100%	0 \$0.00	0 \$0.00	
31390FZP7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0 \$0.00	NA 0 \$0.00	NA
Total		61	\$8,870,844.53	100%	0 \$0.00	0 \$0.00	
31390FZQ5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11		0 \$0.00	NA0\$0.00	NA
Total		14	\$1,874,200.11	100%	0 \$0.00	0 \$0.00	
31390FZR3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$7,988,078.74	100%	0\$0.00	NA 0 \$0.00	NA

Total		62	\$7,988,078.74	100%	0 \$0.00	0 \$0.00	
31390FZS1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,480,085.88	100%	0 \$0.00	NA0\$0.00	NA
Total		14	\$1,480,085.88	100%	0 \$0.00	0 \$0.00	
31390GA23	COUNTRYWIDE HOME LOANS, INC	6	\$610,300.00	26.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,724,461.52	73.86%		NA 0 \$0.00	NA
Total		20	\$2,334,761.52	100%	0 \$0.00	0 \$0.00	
31390GA49	COUNTRYWIDE HOME LOANS, INC	6	\$1,178,650.00	12.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$8,063,094.95	87.25%	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$9,241,744.95		0 \$0.00	0 \$0.00	
31390GA56	COUNTRYWIDE HOME LOANS, INC	6	\$446,470.00	11.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$3,309,253.76	88.11%	0 \$0.00	NA 0 \$0.00	NA
Total		48	\$3,755,723.76	100%	0 \$0.00	0 \$0.00	
31390GA64	COUNTRYWIDE HOME LOANS, INC	5	\$625,470.00	17.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,039,836.05	82.94%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,665,306.05	100%	0 \$0.00	0 \$0.00	
31390GA80	COUNTRYWIDE HOME LOANS, INC	18	\$2,834,392.62	25.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$8,207,589.38	74.33%	0 \$0.00	NA 0 \$0.00	NA
Total		66	\$11,041,982.00	100%	0 \$0.00	0 \$0.00	
31390GA98	COUNTRYWIDE HOME LOANS, INC	9	\$838,990.78	7.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$10,479,230.64	92.59%	0 \$0.00	NA 0 \$0.00	NA
Total		71	\$11,318,221.42	100%	0 \$0.00	0 \$0.00	
31390GAA5	COUNTRYWIDE HOME LOANS, INC	46	\$5,472,440.00	61.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,371,031.34	38.12%		NA 0 \$0.00	NA
Total		68	\$8,843,471.34	100%	0 \$0.00	0 \$0.00	
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31390GAB3	COUNTRYWIDE HOME LOANS, INC	9	\$781,630.00	12.32%		NA 0 \$0.00	NA
<b> </b>	Unavailable	51	\$5,564,323.02	87.68%		NA 0 \$0.00	NA
Total		60	\$6,345,953.02	100%	0 \$0.00	0 \$0.00	

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31390GAD9	COUNTRYWIDE HOME LOANS, INC	25	\$2,420,376.64		0 \$0.00		0 \$0.00	NA
	Unavailable	68	\$6,643,189.74		0 \$0.00		0 \$0.00	NA
Total		93	\$9,063,566.38	100%	0 \$0.00	-	0 \$0.00	
31390GAF4	COUNTRYWIDE HOME LOANS, INC	67	\$4,443,159.00				0 \$0.00	NA
	Unavailable	65	\$4,277,763.70				0 \$0.00	NA
Total		132	\$8,720,922.70	100%	0 \$0.00		0 \$0.00	
31390GAG2	COUNTRYWIDE HOME LOANS, INC	27	\$2,325,777.00				0 \$0.00	NA
	Unavailable	38	\$3,325,454.42				0 \$0.00	NA
Total		65	\$5,651,231.42	100%	0 \$0.00		0 \$0.00	
31390GAP2	COUNTRYWIDE HOME LOANS, INC	10	\$1,639,117.00				0 \$0.00	NA
	Unavailable	43	\$7,703,281.63	82.46%			0 \$0.00	NA
Total		53	\$9,342,398.63	100%	0 \$0.00	-	0 \$0.00	
31390GB30	COUNTRYWIDE HOME LOANS, INC	63	\$7,365,276.17				0 \$0.00	NA
	Unavailable	31	\$4,222,450.71	36.44%			0 \$0.00	NA
Total		94	\$11,587,726.88	100%	0 \$0.00		0 \$0.00	
31390GB48	COUNTRYWIDE HOME LOANS, INC	105	\$7,089,204.65				0 \$0.00	NA
	Unavailable	166	\$11,144,074.62				0 \$0.00	NA
Total		271	\$18,233,279.27	100%	0 \$0.00		0 \$0.00	
31390GB55	COUNTRYWIDE HOME LOANS, INC	116	\$11,471,383.76	43.56%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	150	\$14,864,430.87				0 \$0.00	NA
Total		266	\$26,335,814.63	100%	0 \$0.00	 	0 \$0.00	
31390GB63	COUNTRYWIDE HOME LOANS, INC	68	\$11,292,585.04	40.52%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$16,573,436.04				0 \$0.00	NA
Total		156	\$27,866,021.08	100%	0 \$0.00		0 \$0.00	
31390GB89	COUNTRYWIDE HOME LOANS, INC	56	\$9,761,794.00				0 \$0.00	NA
		100	¢27 770 010 51	70 470	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	196 <b>252</b>	\$37,779,918.51 <b>\$47,541,712.51</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

31390GB97	COUNTRYWIDE HOME LOANS, INC	117	\$21,711,313.54	33.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	222	\$43,752,155.69	66.83%	0\$0.00	NA 0 \$0.00	NA
Total		339	\$65,463,469.23		0 \$0.00	0 \$0.00	
31390GBA4	COUNTRYWIDE HOME LOANS, INC	45	\$6,206,060.20		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	211	\$31,348,402.76	83.47%		NA 0 \$0.00	NA
Total		256	\$37,554,462.96	100%	0 \$0.00	0 \$0.00	
31390GBB2	COUNTRYWIDE HOME LOANS, INC	81	\$9,758,308.78		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	590	\$84,151,339.24	89.61%		NA 0 \$0.00	NA
Total		671	\$93,909,648.02	100%	0 \$0.00	0 \$0.00	
31390GBC0	COUNTRYWIDE HOME LOANS, INC	30	\$3,788,844.79	7.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	333	\$44,183,347.97	92.1%	0 \$0.00	NA 0 \$0.00	NA
Total		363	\$47,972,192.76	100%	0 \$0.00	0 \$0.00	
31390GBD8	COUNTRYWIDE HOME LOANS, INC	12	\$1,054,145.78		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$10,468,108.28	90.85%		NA 0 \$0.00	NA
Total		98	\$11,522,254.06	100%	0 \$0.00	0 \$0.00	
31390GBJ5	COUNTRYWIDE HOME LOANS, INC	3	\$171,175.00	9.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,689,598.16	90.8%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,860,773.16	100%	0 \$0.00	0 \$0.00	
31390GBL0	COUNTRYWIDE HOME LOANS, INC	1	\$54,000.00	2.69%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,951,300.49	97.31%		NA 0 \$0.00	NA
Total		16	\$2,005,300.49	100%	0 \$0.00	0 \$0.00	
31390GBM8	COUNTRYWIDE HOME LOANS, INC	148	\$9,252,756.73	18.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	665	\$40,753,641.71	81.5%	0 \$0.00	NA 0 \$0.00	NA
Total		813	\$50,006,398.44	100%	0 \$0.00	0 \$0.00	
31390GC39	COUNTRYWIDE HOME LOANS, INC	10	\$1,179,337.07	10.73%	0\$0.00	NA 0 \$0.00	NA
<b> </b>	Unavailable	58	\$9,807,634.97	89.27%		NA 0 \$0.00	NA
Total		68	\$10,986,972.04	100%	0 \$0.00	0 \$0.00	
31390GC47	COUNTRYWIDE HOME	3	\$206,776.61	13.67%	0\$0.00	NA 0 \$0.00	NA

	LOANS, INC		ļ				
	Unavailable	16	\$1,305,465.34	86.33%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,512,241.95		0 \$0.00	0 \$0.00	
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31390GC54	COUNTRYWIDE HOME LOANS, INC	1	\$92,381.00	4.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,913,304.14	95.39%	0\$0.00	NA0\$0.00	NA
Total		13	\$2,005,685.14		0\$0.00	0\$0.00	
31390GC62	COUNTRYWIDE HOME LOANS, INC	14	\$2,445,700.00	12.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$17,366,866.35	87.66%	0 \$0.00	NA0\$0.00	NA
Total		108	\$19,812,566.35	100%	0 \$0.00	0 \$0.00	
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31390GC70	Unavailable	4	\$245,284.94	1	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$245,284.94	100%	0 \$0.00	0 \$0.00	
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31390GC96	Unavailable	4	\$321,717.46		0 \$0.00	NA 0 \$0.00	NA
Total		4	\$321,717.46	100%	0 \$0.00	0 \$0.00	
212000042	COUNTRYWIDE HOME	53	Ф <u>2 45</u> 9 970 00	35.52%	0,00		N/
31390GCA3	LOANS, INC	33	\$3,458,879.00			NA 0 \$0.00	NA
	Unavailable	96	\$6,278,198.74			NA 0 \$0.00	NA
Total		149	\$9,737,077.74	100%	0 \$0.00	0 \$0.00	
		$\longrightarrow$			┢╋┻╌╋		
31390GCB1	COUNTRYWIDE HOME LOANS, INC	37	\$2,246,968.03			NA 0 \$0.00	NA
	Unavailable	88	\$5,536,643.36	1		NA 0 \$0.00	NA
Total		125	\$7,783,611.39	100%	0 \$0.00	0 \$0.00	
<u>├</u>	COUNTRYWIDE HOME	$\rightarrow$			┢╋╋	<del></del>	
31390GCC9	LOANS, INC	25	\$3,347,884.00	29.6%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	51	\$7,960,919.15	70.4%	0 \$0.00	NA0\$0.00	NA
Total		76	\$11,308,803.15		0\$0.00	0 \$0.00	
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31390GCD7	COUNTRYWIDE HOME LOANS, INC	37	\$5,964,841.47	35.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$10,645,509.10	64.09%	0 \$0.00	NA 0 \$0.00	NA
Total		105	\$16,610,350.57	100%	0 \$0.00	0 \$0.00	
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31390GCE5	COUNTRYWIDE HOME LOANS, INC	30	\$2,908,758.00	33.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$5,764,738.14	66.46%	0\$0.00	NA 0 \$0.00	NA
Total		89	\$8,673,496.14	100%	0 \$0.00	0 \$0.00	
31390GCG0		25	\$4,429,030.00	28.17%	0\$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	64	\$11,291,228.37	71.83%	0 \$0.00	NA 0 \$0.00	NA
Total		89	\$15,720,258.37	100%	0 \$0.00	0 \$0.00	
31390GCU9	COUNTRYWIDE HOME LOANS, INC	48	\$7,094,013.98	28.37%		NA 0 \$0.00	NA
	Unavailable	105	\$17,909,584.67	71.63%		NA 0 \$0.00	NA
Total		153	\$25,003,598.65	100%	0 \$0.00	0 \$0.00	
31390GCV7	COUNTRYWIDE HOME LOANS, INC	68	\$11,366,371.00	45.45%		NA0\$0.00	NA
	Unavailable	78	\$13,641,992.87	54.55%		NA 0 \$0.00	NA
Total		146	\$25,008,363.87	100%	0 \$0.00	0 \$0.00	
31390GCX3	COUNTRYWIDE HOME LOANS, INC	20	\$3,896,929.55	38.88%	·	NA0\$0.00	NA
	Unavailable	32	\$6,125,182.37	61.12%		NA 0 \$0.00	NA
Total		52	\$10,022,111.92	100%	0 \$0.00	0 \$0.00	
31390GCY1	COUNTRYWIDE HOME LOANS, INC	26	\$4,583,607.96	45.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$5,419,614.35	54.18%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$10,003,222.31	100%	0 \$0.00	0 \$0.00	
31390GCZ8	COUNTRYWIDE HOME LOANS, INC	53	\$9,008,125.71	89.93%		NA 0 \$0.00	NA
	Unavailable	5	\$1,008,481.04	10.07%		NA 0 \$0.00	NA
Total		58	\$10,016,606.75	100%	0 \$0.00	0 \$0.00	
31390GD61	COUNTRYWIDE HOME LOANS, INC	15	\$1,560,162.50		0 \$0.00	NA0\$0.00	NA
· · · · · ·	Unavailable	28	\$3,256,786.01	67.61%		NA 0 \$0.00	NA
Total		43	\$4,816,948.51	100%	0 \$0.00	0 \$0.00	
31390GD87	COUNTRYWIDE HOME LOANS, INC	1	\$78,261.28		0 \$0.00	NA0\$0.00	NA
	Unavailable	8	\$933,934.92	92.27%	0\$0.00	NA 0 \$0.00	NA
Total		9	\$1,012,196.20	100%	0 \$0.00	0 \$0.00	
31390GD95	COUNTRYWIDE HOME LOANS, INC	8	\$865,367.12	19.16%		NA 0 \$0.00	NA
·	Unavailable	31	\$3,650,783.69	80.84%		NA 0 \$0.00	NA
Total		39	\$4,516,150.81	100%	0 \$0.00	0 \$0.00	
31390GDB0	COUNTRYWIDE HOME	20	\$3,492,044.45	31.29%	0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC		I				
	Unavailable	37	\$7,666,585.32	68.71%	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$11,158,629.77	100%	0 \$0.00	0 \$0.00	
31390GDD6	COUNTRYWIDE HOME LOANS, INC	45	\$8,335,466.14	20.46%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$32,399,332.96	79.54%	0 \$0.00	NA 0 \$0.00	NA
Total		216	\$40,734,799.10	100%	0 \$0.00	0 \$0.00	
31390GDE4	COUNTRYWIDE HOME LOANS, INC	40	\$6,792,949.00	24.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$20,438,159.72	75.05%		NA 0 \$0.00	NA
Total		147	\$27,231,108.72	100%	0 \$0.00	0 \$0.00	
31390GDF1	COUNTRYWIDE HOME LOANS, INC	22	\$3,832,700.59	30.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$8,904,772.09	69.91%		NA 0 \$0.00	NA
Total		76	\$12,737,472.68	100%	0 \$0.00	0 \$0.00	
31390GEB9	COUNTRYWIDE HOME LOANS, INC	19	\$1,899,353.00	17.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$9,231,521.02	82.94%	0 \$0.00	NA 0 \$0.00	NA
Total		118	\$11,130,874.02	100%	0 \$0.00	0 \$0.00	
31390GEC7	COUNTRYWIDE HOME LOANS, INC	29	\$2,780,627.00	27.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$7,194,321.34	72.12%	0 \$0.00	NA 0 \$0.00	NA
Total		102	\$9,974,948.34	100%	0 \$0.00	0 \$0.00	
31390GEE3	COUNTRYWIDE HOME LOANS, INC	20	\$3,339,880.00	22.73%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$11,351,653.07	77.27%		NA 0 \$0.00	NA
Total		80	\$14,691,533.07	100%	0 \$0.00	0 \$0.00	
31390GEL7	COUNTRYWIDE HOME LOANS, INC	17	\$3,347,483.00	24.84%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$10,130,631.35	75.16%	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$13,478,114.35	100%	0 \$0.00	0 \$0.00	
31390GF77	COUNTRYWIDE HOME LOANS, INC	1	\$46,400.00	1.16%	0 \$0.00	NA0 \$0.00	NA
	Unavailable	71	\$3,951,884.67	98.84%		NA 0 \$0.00	NA
Total		72	\$3,998,284.67	100%	0 \$0.00	0 \$0.00	
31390GFB8	COUNTRYWIDE HOME LOANS, INC	27	\$2,637,236.00	32.48%	0\$0.00	NA 0 \$0.00	NA

	Unavailable	56	\$5,482,165.87	67.52%	0\$0.00	NA 0	\$0.00	NA
Total		83	\$8,119,401.87		0 \$0.00		\$0.00	
31390GFC6	COUNTRYWIDE HOME LOANS, INC	4	\$749,434.00	12.31%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	30	\$5,340,226.79	87.69%	0 \$0.00	NA 0	\$0.00	NA
Total		34	\$6,089,660.79	100%	0 \$0.00	0	\$0.00	
31390GFE2	COUNTRYWIDE HOME LOANS, INC	59	\$4,172,057.08	41.33%			\$0.00	NA
	Unavailable	90	\$5,922,448.00	58.67%			\$0.00	NA
Total		149	\$10,094,505.08	100%	0 \$0.00	0	\$0.00	
31390GFF9	COUNTRYWIDE HOME LOANS, INC	72	\$7,002,519.26	39.3%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	110	\$10,816,681.25	60.7%	0 \$0.00	NA 0	\$0.00	NA
Total		182	\$17,819,200.51	100%	0 \$0.00	0	\$0.00	
21200 CEUS	COUNTRYWIDE HOME		¢1.200.554.00	<b>2</b> 0.0 <i>m</i>	0.00		¢0.00	
31390GFH5	LOANS, INC	22	\$1,380,556.00		0 \$0.00		\$0.00	NA
	Unavailable	52	\$3,237,219.94		0 \$0.00		\$0.00	NA
Total		74	\$4,617,775.94	100%	0 \$0.00	0	\$0.00	
31390GFJ1	COUNTRYWIDE HOME LOANS, INC	17	\$1,014,123.00	25.15%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	48	\$3,018,728.71	74.85%	0 \$0.00	NA 0	\$0.00	NA
Total		65	\$4,032,851.71	100%	0 \$0.00	0	\$0.00	
31390GFK8	COUNTRYWIDE HOME LOANS, INC	12	\$1,749,813.00	21.51%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	39	\$6,385,872.88	78.49%	0 \$0.00	NA 0	\$0.00	NA
Total		51	\$8,135,685.88	100%	0 \$0.00	0	\$0.00	
31390GFL6	COUNTRYWIDE HOME LOANS, INC	31	\$4,552,961.67	30.12%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	67	\$10,565,393.03	69.88%	0 \$0 00	NA 0	\$0.00	NA
Total	Chavanable	<u>98</u>	\$15,118,354.70		0 \$0.00		\$0.00	111
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31390GFM4	COUNTRYWIDE HOME LOANS, INC	27	\$2,687,306.36	34.02%	0 \$0.00	NA 0	\$0.00	NA
<u>                                 </u>	Unavailable	53	\$5,211,304.17	65.98%			\$0.00	NA
Total		80	\$7,898,610.53	100%	0 \$0.00	0	\$0.00	
31390GFP7	COUNTRYWIDE HOME LOANS, INC	23	\$4,739,368.88	24.18%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	81	\$14,863,008.64	75.82%	0.\$0.00	ΝΔΟ	\$0.00	NA

Total		104	\$19,602,377.52	100%	05	\$0.00	<u> </u>	0 \$0.00	
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31390GG92	COUNTRYWIDE HOME LOANS, INC	7	\$1,538,000.00					0 \$0.00	NA
	Unavailable	52	\$10,921,780.77		_			0 \$0.00	NA
Total		59	\$12,459,780.77	100%	0\$	<b>}0.00</b>		0 \$0.00	
31390GGB7	COUNTRYWIDE HOME LOANS, INC	19	\$1,572,359.14					0 \$0.00	NA
	Unavailable	102	\$11,950,042.01		_			0 \$0.00	NA
Total		121	\$13,522,401.15	100%	0\$	<u>}0.00</u>		0 \$0.00	
31390GGC5	COUNTRYWIDE HOME LOANS, INC	51	\$9,152,907.56	36.61%	, <b>0</b>	\$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$15,849,292.55		_			0 \$0.00	NA
Total		137	\$25,002,200.11	100%	0\$	<b>\$0.00</b>	(	0 \$0.00	<u> </u>
31390GGD3	COUNTRYWIDE HOME LOANS, INC	37	\$7,480,335.15	29.92%	,0 g	\$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$17,520,701.73	70.08%	, <mark>0</mark> \$	\$0.00	NA	0 \$0.00	NA
Total		125	\$25,001,036.88	100%	0\$	\$0.00		0 \$0.00	
31390GGE1	COUNTRYWIDE HOME LOANS, INC	72	\$11,414,644.67					0 \$0.00	NA
·	Unavailable	102	\$18,614,121.60		_			0 \$0.00	NA
Total		174	\$30,028,766.27	100%	03	<u>30.00</u>	——	0 \$0.00	
31390GGF8	COUNTRYWIDE HOME LOANS, INC	31	\$5,223,611.90					0 \$0.00	NA
	Unavailable	25	\$4,778,645.01					0 \$0.00	NA
Total		56	\$10,002,256.91	100%	0\$	<u>}0.00</u>		0 \$0.00	
31390GGG6	COUNTRYWIDE HOME LOANS, INC	23	\$3,947,565.78	19.73%	, <b>0</b>	\$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$16,055,602.09					0 \$0.00	NA
Total		116	\$20,003,167.87	100%	0\$	<u>}0.00</u>		0 \$0.00	
31390GGJ0	COUNTRYWIDE HOME LOANS, INC	56	\$10,055,493.81					0 \$0.00	NA
·	Unavailable	124	\$21,925,845.36		_			0 \$0.00	NA
Total		180	\$31,981,339.17	100%	03	<u>\$0.00</u>		0 \$0.00	
31390GGK7	COUNTRYWIDE HOME LOANS, INC	23	\$3,666,641.00	35.08%	, <b>0</b>	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$6,785,706.46	64.92%	,0\$	\$0.00	NA	0 \$0.00	NA
Total		59	\$10,452,347.46	100%	05	\$0.00		0 \$0.00	

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31390GGL5	COUNTRYWIDE HOME LOANS, INC	25	\$3,907,561.59				0 \$0.00	NA
	Unavailable	115	\$19,312,666.48	1	1 1 1	1	0 \$0.00	NA
Total		140	\$23,220,228.07	100%	0 \$0.00	<b>⊢</b> ′	0 \$0.00	
31390GGV3	COUNTRYWIDE HOME LOANS, INC	24	\$4,339,594.54		0 \$0.00		0 \$0.00	NA
	Unavailable	137	\$26,447,784.53		0 \$0.00		0 \$0.00	NA
Total		161	\$30,787,379.07	100%	0 \$0.00	<b>⊢</b> ′	0 \$0.00	
31390GH26	COUNTRYWIDE HOME LOANS, INC	32	\$3,549,332.46				0 \$0.00	NA
	Unavailable	39	\$5,947,274.77	62.63%	1 1 1	1	0 \$0.00	NA
Total		71	\$9,496,607.23	100%	0 \$0.00	<b>⊢</b> ′	0 \$0.00	
31390GH59	COUNTRYWIDE HOME LOANS, INC	32	\$1,487,067.42				0 \$0.00	NA
	Unavailable	84	\$4,241,298.22	74.04%	1 1 1	1	0 \$0.00	NA
Total		116	\$5,728,365.64	100%	0 \$0.00	<b>⊢</b> ′	0 \$0.00	
31390GHC4	COUNTRYWIDE HOME LOANS, INC	55	\$6,970,288.38				0 \$0.00	NA
	Unavailable	134	\$19,349,694.24				0 \$0.00	NA
Total		189	\$26,319,982.62	100%	0 \$0.00		0 \$0.00	
31390GHD2	COUNTRYWIDE HOME LOANS, INC	41	\$6,421,286.37				0 \$0.00	NA
	Unavailable	100	\$18,484,589.38	1	1 1 1	1	0 \$0.00	NA
Total		141	\$24,905,875.75	100%	0 \$0.00	<b>⊢</b> ′	0 \$0.00	
31390GHF7	COUNTRYWIDE HOME LOANS, INC	64	\$7,499,059.29	15.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	277	\$39,900,175.18				0 \$0.00	NA
Total		341	\$47,399,234.47	100%	0 \$0.00	/	0 \$0.00	
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31390GHM2	COUNTRYWIDE HOME LOANS, INC	33	\$3,135,846.23				0 \$0.00	NA
·	Unavailable	80	\$8,233,244.48				0\$0.00	NA
Total		113	\$11,369,090.71	100%	0 \$0.00	"	0 \$0.00	
31390GHQ3	COUNTRYWIDE HOME LOANS, INC	5	\$771,525.00		0 \$0.00		0 \$0.00	NA
·	Unavailable	72	\$12,557,583.99	1			0 \$0.00	NA
Total		77	\$13,329,108.99	10007	0 \$0.00	1 1/	0 \$0.00	

31390GHR1	COUNTRYWIDE HOME LOANS, INC	31	\$4,666,207.49	18.72%	0 \$0.00	NA0\$0.00	NA
	Unavailable	147	\$20,255,220.21	81.28%	0 \$0.00	NA0\$0.00	NA
Total		178	\$24,921,427.70	100%	0 \$0.00	0 \$0.00	
31390GHS9	COUNTRYWIDE HOME LOANS, INC	21	\$3,596,395.50	30.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$8,364,173.73		0 \$0.00	NA 0 \$0.00	NA
Total		74	\$11,960,569.23	100%	0 \$0.00	0 \$0.00	
31390GHT7	COUNTRYWIDE HOME LOANS, INC	13	\$3,175,850.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$14,052,770.66		0 \$0.00	NA0\$0.00	NA
Total		88	\$17,228,620.66	100%	0 \$0.00	0 \$0.00	
31390GHV2	COUNTRYWIDE HOME LOANS, INC	47	\$4,709,991.67	27.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	129	\$12,696,993.79	72.94%	0 \$0.00	NA 0 \$0.00	NA
Total		176	\$17,406,985.46	100%	0 \$0.00	0 \$0.00	
31390GHX8	COUNTRYWIDE HOME LOANS, INC	25	\$1,596,801.61		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$6,376,989.86		0 \$0.00	NA 0 \$0.00	NA
Total		119	\$7,973,791.47	100%	0 \$0.00	0 \$0.00	
31390GHY6	COUNTRYWIDE HOME LOANS, INC	20	\$1,786,349.63	28.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$4,427,420.40	71.25%	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$6,213,770.03	100%	0 \$0.00	0 \$0.00	
31390GHZ3	COUNTRYWIDE HOME LOANS, INC	6	\$608,407.00	9.89%	0 \$0.00	NA0\$0.00	NA
	Unavailable	58	\$5,542,758.40		0 \$0.00	NA 0 \$0.00	NA
Total		64	\$6,151,165.40	100%	0 \$0.00	0 \$0.00	
31390GJ73	COUNTRYWIDE HOME LOANS, INC	38	\$1,585,854.00	28.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$3,925,815.52	71.23%	0 \$0.00	NA0\$0.00	NA
Total		124	\$5,511,669.52		0 \$0.00	0 \$0.00	
31390GJ99	COUNTRYWIDE HOME LOANS, INC	9	\$1,605,373.41		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$5,704,493.60	78.04%	1 1 1	NA 0 \$0.00	NA
Total		38	\$7,309,867.01	100%	0 \$0.00	0 \$0.00	
31390GJW8	COUNTRYWIDE HOME	20	\$1,922,073.53	18.02%	0 \$0.00	NA0\$0.00	NA

	LOANS, INC						
	Unavailable	88	\$8,742,527.60	81.98%	0 \$0.00	NA 0 \$0.00	NA
Total		108	\$10,664,601.13	100%	0 \$0.00	0 \$0.00	
31390GJY4	COUNTRYWIDE HOME LOANS, INC	22	\$4,291,292.26	18.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$19,245,092.74	81.77%	0 \$0.00	NA0\$0.00	NA
Total		125	\$23,536,385.00	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME						
31390GK30	LOANS, INC	25	\$3,513,747.67	48.79%		NA 0 \$0.00	NA
	Unavailable	27	\$3,688,390.18	51.21%		NA0\$0.00	NA
Total		52	\$7,202,137.85	100%	0 \$0.00	0 \$0.00	
31390GK48	Unavailable	11	\$1,261,354.76	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,261,354.76	100%	0 \$0.00	0 \$0.00	
31390GK89	COUNTRYWIDE HOME LOANS, INC	32	\$3,123,961.00	26.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$8,738,574.12	73.67%	0 \$0.00	NA 0 \$0.00	NA
Total		121	\$11,862,535.12	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME						
31390GK97	LOANS, INC	12	\$2,019,346.80	17.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$9,640,373.37	82.68%		NA 0 \$0.00	NA
Total		66	\$11,659,720.17	100%	0 \$0.00	0 \$0.00	
31390GKB2	COUNTRYWIDE HOME	27	\$4,110,672.19	16.44%	0 \$0 00	NA0\$0.00	NA
513900KB2	LOANS, INC						
	Unavailable	125	\$20,891,827.35	83.56%		NA 0 \$0.00	NA
Total		152	\$25,002,499.54	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME						
31390GKE6	LOANS, INC	23	\$2,960,957.55	34.02%		NA 0 \$0.00	NA
	Unavailable	38	\$5,741,544.69	65.98%		NA 0 \$0.00	NA
Total		61	\$8,702,502.24	100%	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME		<b>.</b>				
31390GKF3	LOANS, INC	26	\$3,924,399.17	50.46%		NA 0 \$0.00	NA
	Unavailable	20	\$3,852,372.09	49.54%		NA 0 \$0.00	NA
Total		46	\$7,776,771.26	100%	0 \$0.00	0 \$0.00	
├ <u>├</u>	COUNTRYWIDE HOME						
31390GKM8	LOANS, INC	35	\$2,182,495.00	31.32%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$4,786,122.95	68.68%		NA 0 \$0.00	NA
Total		105	\$6,968,617.95	100%	0 \$0.00	0 \$0.00	

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31390GKP1	COUNTRYWIDE HOME LOANS, INC	14	\$2,457,292.00				0 \$0.00	NA
·	Unavailable	52	\$9,947,902.42			1	0 \$0.00	NA
Total		66	\$12,405,194.42	100%	0 \$0.00		0 \$0.00	
31390GL96	COUNTRYWIDE HOME LOANS, INC	18	\$3,645,239.54		0 \$0.00		0 \$0.00	NA
	Unavailable	22	\$4,793,486.69		0 \$0.00		0 \$0.00	NA
Total		40	\$8,438,726.23	100%	0 \$0.00	/ <b>0</b>	0 \$0.00	
31390GLE5	COUNTRYWIDE HOME LOANS, INC	28	\$5,564,212.69				0 \$0.00	NA
	Unavailable	110	\$22,271,251.98			1 1	0 \$0.00	NA
Total		138	\$27,835,464.67	100%	0 \$0.00	/ <u>0</u>	0 \$0.00	
31390GLQ8	COUNTRYWIDE HOME LOANS, INC	17	\$2,811,933.00				0 \$0.00	NA
	Unavailable	54	\$7,964,217.89	1		1 1	0 \$0.00	NA
Total		71	\$10,776,150.89	100%	0 \$0.00	/ <b>0</b>	0 \$0.00	
31390GLU9	COUNTRYWIDE HOME LOANS, INC	11	\$1,739,919.14				0 \$0.00	NA
	Unavailable	72	\$12,432,970.03				0 \$0.00	NA
Total		83	\$14,172,889.17	100%	0 \$0.00	/ <u> </u>	0 \$0.00	
31390GLV7	COUNTRYWIDE HOME LOANS, INC	55	\$3,830,080.05				0 \$0.00	NA
	Unavailable	125	\$8,510,753.80			1	0 \$0.00	NA
Total		180	\$12,340,833.85	100%	0 \$0.00		0 \$0.00	
31390GLX3	COUNTRYWIDE HOME LOANS, INC	18	\$3,020,257.79	24.51%	0 \$0.00	) <u>NA(</u>	0 \$0.00	NA
	Unavailable	51	\$9,303,309.39	1			0 \$0.00	NA
Total		69	\$12,323,567.18	100%	0 \$0.00	<u>/ (</u>	0 \$0.00	
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31390GLY1	COUNTRYWIDE HOME LOANS, INC	41	\$7,778,990.73				0 \$0.00	NA
r	Unavailable	61	\$11,564,066.63	1	1 1		0 \$0.00	NA
Total		102	\$19,343,057.36	100%	0 \$0.00	+	0 \$0.00	
31390GM95	COUNTRYWIDE HOME LOANS, INC	4	\$491,593.19				0 \$0.00	NA
	Unavailable	7	\$1,057,042.80	1			0\$0.00	NA
Total		11	\$1,548,635.99	100 <i>%</i> "	0 \$0.00	/ 12	0 \$0.00	

	COUNTRYWIDE HOME						
31390GMA2	LOANS, INC	23	\$2,739,056.85	37.28%		NA 0 \$0.00	NA
	Unavailable	36	\$4,608,841.46	62.72%		NA 0 \$0.00	NA
Total		59	\$7,347,898.31	100%	0 \$0.00	0 \$0.00	
31390GMB0	COUNTRYWIDE HOME LOANS, INC	18	\$1,870,628.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$3,607,087.19	65.85%		NA 0 \$0.00	NA
Total		54	\$5,477,715.19	100%	0 \$0.00	0 \$0.00	
31390GMC8	COUNTRYWIDE HOME LOANS, INC	42	\$4,144,315.27		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$4,103,370.86	49.75%		NA 0 \$0.00	NA
Total		84	\$8,247,686.13	100%	0 \$0.00	0 \$0.00	
31390GMF1	COUNTRYWIDE HOME LOANS, INC	10	\$824,653.22	9.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$8,016,281.62	90.67%	0 \$0.00	NA 0 \$0.00	NA
Total		90	\$8,840,934.84	100%	0 \$0.00	0 \$0.00	
31390GMG9	COUNTRYWIDE HOME LOANS, INC	46	\$8,109,957.33		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$21,898,771.25	72.97%		NA 0 \$0.00	NA
Total		165	\$30,008,728.58	100%	0 \$0.00	0 \$0.00	
31390GMJ3	COUNTRYWIDE HOME LOANS, INC	17	\$2,637,914.00	13.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$17,367,442.70	86.81%	0 \$0.00	NA 0 \$0.00	NA
Total		111	\$20,005,356.70	100%	0 \$0.00	0 \$0.00	
31390GMK0	COUNTRYWIDE HOME LOANS, INC	22	\$4,104,262.52	41.03%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,899,173.80	58.97%		NA 0 \$0.00	NA
Total		57	\$10,003,436.32	100%	0 \$0.00	0 \$0.00	
31390GMX2	COUNTRYWIDE HOME LOANS, INC	20	\$3,581,813.22	32.59%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$7,410,097.58	67.41%	0 \$0.00	NA 0 \$0.00	NA
Total		61	\$10,991,910.80	100%	0 \$0.00	0 \$0.00	
31390GN78	COUNTRYWIDE HOME LOANS, INC	24	\$3,813,290.00	26.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$10,744,024.57	73.8%	0 \$0.00	NA 0 \$0.00	NA
Total		82	\$14,557,314.57	100%	0 \$0.00	0 \$0.00	
31390GND5	COUNTRYWIDE HOME	46	\$4,529,988.06	40.33%	0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC						
	Unavailable	70	\$6,700,930.00	59.67%	0 \$0.00	NA 0 \$0.00	NA
Total		116	\$11,230,918.06	100%	0 \$0.00	0 \$0.00	
31390GNG8	COUNTRYWIDE HOME LOANS, INC	70	\$4,598,118.38	44.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$5,778,616.31	55.69%	0 \$0.00	NA 0 \$0.00	NA
Total		155	\$10,376,734.69	100%	0 \$0.00	0 \$0.00	
31390GNH6	COUNTRYWIDE HOME LOANS, INC	52	\$5,130,613.85	42.59%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$6,916,475.69	57.41%	0 \$0.00	NA 0 \$0.00	NA
Total		122	\$12,047,089.54	100%	0 \$0.00	0 \$0.00	
31390GNJ2	COUNTRYWIDE HOME LOANS, INC	23	\$3,935,299.41	39.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$6,051,531.03		0 \$0.00	NA 0 \$0.00	NA
Total		57	\$9,986,830.44	100%	0 \$0.00	0 \$0.00	
31390GNK9	COUNTRYWIDE HOME LOANS, INC	33	\$6,001,378.64	35.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$11,053,961.59	64.81%	0 \$0.00	NA 0 \$0.00	NA
Total		92	\$17,055,340.23	100%	0 \$0.00	0 \$0.00	
31390GNN3	COUNTRYWIDE HOME LOANS, INC	22	\$3,981,208.41	29.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$9,719,245.48	70.94%	0 \$0.00	NA 0 \$0.00	NA
Total		70	\$13,700,453.89	100%	0 \$0.00	0 \$0.00	
31390GNP8	COUNTRYWIDE HOME LOANS, INC	33	\$6,230,386.21	34.42%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$11,871,214.76			NA 0 \$0.00	NA
Total		93	\$18,101,600.97	100%	0\$0.00	0 \$0.00	
31390GP27	COUNTRYWIDE HOME LOANS, INC	22	\$3,877,536.00	31.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$8,371,979.74	68.35%	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$12,249,515.74	100%	0 \$0.00	0 \$0.00	
31390GP43	COUNTRYWIDE HOME LOANS, INC	20	\$3,302,245.00	12.4%	0\$0.00	NA0\$0.00	NA
	Unavailable	122	\$23,321,244.02		0 \$0.00	NA 0 \$0.00	NA
Total		142	\$26,623,489.02	100%	0 \$0.00	0 \$0.00	
31390GP68	COUNTRYWIDE HOME LOANS, INC	7	\$1,118,831.00	9.78%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	62	\$10,323,968.10	90.22% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$11,442,799.10	100% 0 \$0.00	0 \$0.00	