FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

File 10 of 46

		<u>F</u>	<u>file 10 o</u>	140	<u>) </u>		_			_	
	Check if Registered	Name of Originator	Total A	Asse	ets by Originator		Assets that Were Subject of Demand				Assets that depurchast deplaced
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31389WUM5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	<u>,</u>	\$1,366,493.66	65.73%	0	\$0.00) NA	. 0	\$
		Unavailable	5	_	\$712,560.25		-		+	0	
Total			13	1	\$2,079,053.91	100%	0	\$0.00		0	\$
31389WUP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	<u> </u>	\$6,717,113.94	77.62%	, 0	\$0.00) NA	0	\$
		Unavailable	12	<u>.</u>	\$1,937,116.36	22.38%	0	\$0.00) NA	0	\$
Total			54	lacksquare	\$8,654,230.30	1	_	1		0	
31389WUQ6		CENLAR FEDERAL SAVINGS BANK	30)	\$1,508,316.95	100%	, O	\$0.00) NA	0	\$
Total			30	厂	\$1,508,316.95	100%	0	\$0.00	<u></u>	0	\$
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC.	1		\$161,300.00	2.88%	0	\$0.00) NA	0	\$
		Unavailable	39	<u></u>	\$5,434,873.66	97.12%	0	\$0.00) NA	0	\$
Total			40	丰	\$5,596,173.66	1	0	\$0.00	+	0	\$
31389WVK8	<u> </u>	A MOOLITHI D A NIV	 	+	#1 000 029 96	1000%	<u> </u>	\$0.00	NI A		
Total	 	AMSOUTH BANK	9 9	-	\$1,000,038.86 \$1,000,038.86		-			0	\$
	<u> </u>						ľ		<u> 1</u>	ľ	
31389WW27		THE BRANCH BANKING AND TRUST COMPANY	14		\$1,748,820.87	54.08%	0	\$0.00) NA	.0	\$
		Unavailable	8	,	\$1,484,809.68	45.92%	0	\$0.00) NA	0	
Total	<u> </u>		22	_	\$3,233,630.55	100%	0	\$0.00	<u> </u>	0	\$
31389WW35		WASHINGTON MUTUAL BANK WASHINGTON	41		\$8,776,985.96 \$79,980,978.69		H			+	
		MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1		\$211,000.00					H	

Unavailable UNIVERSAL MORTGAGE CORPORATION	479 897 17	\$105,738,783.34 \$194,707,747.99	54.3% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
MORTGAGE CORPORATION		\$194,/07,747.99	100% 0	\$0.00		U	3
MORTGAGE CORPORATION	17					1	
	- 1	\$1,598,850.00	47.32% 0	\$0.00	NA	0	\$
Unavailable	17	\$1,779,720.00	52.68% 0	\$0.00	NA	0	\$
	34	\$3,378,570.00	100% 0	\$0.00		0	\$
UNIVERSAL MORTGAGE CORPORATION	7	\$391,761.08	33.27% 0	\$0.00			\$
Unavailable	9	\$785,832.84	66.73% 0	\$0.00	NA	0	\$
	16	\$1,177,593.92	100% 0	\$0.00		0	\$
AMSOUTH BANK							\$
	15	\$1,060,737.96	100% 0	\$0.00		0	\$
COLONIAL SAVINGS FA	14	\$1,191,582.30	80.37% 0	\$0.00	NA	0	\$
Unavailable	2	\$290,994.82	19.63% 0	\$0.00			\$
	16	\$1,482,577.12	100% 0	\$0.00		0	\$
COLONIAL SAVINGS FA	20	\$1,514,782.14	60.83% 0	\$0.00	NA	0	\$
Unavailable	9	\$975,527.93	39.17% 0	\$0.00	NA	0	\$
	29	\$2,490,310.07	100% 0	\$0.00		0	\$
COLONIAL SAVINGS FA	12	\$1,047,580.11	94.6% 0	\$0.00	NA	0	\$
Unavailable	1	\$59,816.79	5.4% 0	\$0.00	NA	0	\$
	13	\$1,107,396.90	100% 0	\$0.00		0	\$
NEXSTAR FINANCIAL CORPORATION	67	\$7,949,058.00	100% 0	\$0.00			\$
	67	\$7,949,058.00	100% 0	\$0.00		0	\$
NEXSTAR FINANCIAL CORPORATION	40	\$2,706,977.00	100% 0	\$0.00	NA	0	\$
	40	\$2,706,977.00	100% 0	\$0.00		0	\$
THE BRANCH BANKING AND TRUST COMPANY	40	\$2,055,075.51	77.62% 0	\$0.00			\$
Unavailable		\$592,528.14		\$0.00			\$
	52	\$2,647,603.65	100% 0	\$0.00		0	\$
	MORTGAGE CORPORATION Unavailable AMSOUTH BANK COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION THE BRANCH BANKING AND TRUST COMPANY	UNIVERSAL MORTGAGE CORPORATION Unavailable 9 16 AMSOUTH BANK 15 COLONIAL SAVINGS FA Unavailable 20 Unavailable 9 COLONIAL SAVINGS FA Unavailable 9 COLONIAL SAVINGS FA 12 Unavailable 1 13 NEXSTAR FINANCIAL CORPORATION 67 NEXSTAR FINANCIAL CORPORATION 40 THE BRANCH BANKING AND TRUST COMPANY 40	UNIVERSAL MORTGAGE CORPORATION Unavailable 9 \$785,832.84 16 \$1,177,593.92 AMSOUTH BANK 15 \$1,060,737.96 COLONIAL SAVINGS FA Unavailable 2 \$290,994.82 16 \$1,482,577.12 COLONIAL SAVINGS FA Unavailable 9 \$975,527.93 29 \$2,490,310.07 COLONIAL SAVINGS FA Unavailable 1 \$59,816.79 13 \$1,107,396.90 NEXSTAR FINANCIAL CORPORATION 67 \$7,949,058.00 NEXSTAR FINANCIAL CORPORATION 40 \$2,706,977.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 12 \$592,528.14	UNIVERSAL MORTGAGE CORPORATION Unavailable 9 \$785,832.84 66.73% 0 16 \$1,177,593.92 100% 0 AMSOUTH BANK 15 \$1,060,737.96 100% 0 COLONIAL SAVINGS FA Unavailable 2 \$290,994.82 19.63% 0 16 \$1,482,577.12 100% 0 COLONIAL SAVINGS FA Unavailable 2 \$290,994.82 19.63% 0 16 \$1,482,577.12 100% 0 COLONIAL SAVINGS FA Unavailable 9 \$975,527.93 39.17% 0 29 \$2,490,310.07 100% 0 COLONIAL SAVINGS FA Unavailable 1 \$59,816.79 5.4% 0 NEXSTAR FINANCIAL CORPORATION 67 \$7,949,058.00 100% 0 NEXSTAR FINANCIAL CORPORATION 40 \$2,706,977.00 100% 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 12 \$592,528.14 22.38% 0	UNIVERSAL MORTGAGE CORPORATION Unavailable 9 \$785,832.84 66.73% 0 \$0.00 16 \$1,177,593.92 100% 0 \$0.00 AMSOUTH BANK 15 \$1,060,737.96 100% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 2 \$290,994.82 19.63% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 2 \$290,994.82 19.63% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 3 \$1,514,782.14 60.83% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 9 \$975,527.93 39.17% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 9 \$975,527.93 39.17% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 1 \$59,816.79 5.4% 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 67 \$7,949,058.00 100% 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 40 \$2,706,977.00 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 12 \$592,528.14 22.38% 0 \$0.00	UNIVERSAL MORTGAGE CORPORATION Unavailable 9 \$785,832.84 66.73% 0 \$0.00 NA 16 \$1,177,593.92 100% 0 \$0.00 AMSOUTH BANK 15 \$1,060,737.96 100% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 2 \$290,994.82 19.63% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 2 \$290,994.82 19.63% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 2 \$1,514,782.14 60.83% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 9 \$975,527.93 39.17% 0 \$0.00 NA Unavailable 9 \$975,527.93 39.17% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 9 \$975,527.93 39.17% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 9 \$975,527.93 59.17% 0 \$0.00 NA COLONIAL SAVINGS FA Unavailable 9 \$975,527.93 19.17% 0 \$0.00 NA COLONIAL SAVINGS FA Unavailable 1 \$59,816.79 5.4% 0 \$0.00 NA NEXSTAR FINANCIAL CORPORATION 67 \$7,949,058.00 100% 0 \$0.00 NA NEXSTAR FINANCIAL CORPORATION 40 \$2,706,977.00 100% 0 \$0.00 NA THE BRANCH BANKING AND TRUST COMPANY Unavailable 12 \$592,528.14 22.38% 0 \$0.00 NA	UNIVERSAL MORTGAGE CORPORATION Unavailable 9 \$785,832.84 66.73% 0 \$0.00 NA 0 16 \$1,177,593.92 100% 0 \$0.00 NA 0 AMSOUTH BANK 15 \$1,060,737.96 100% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 2 \$290,994.82 19.63% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 2 \$290,994.82 19.63% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 2 \$290,994.82 19.63% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 9 \$975,527.93 39.17% 0 \$0.00 NA 0 COLONIAL SAVINGS LI \$1,514,782.14 60.83% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 9 \$975,527.93 39.17% 0 \$0.00 NA 0 COLONIAL SAVINGS LI \$1,047,580.11 94.6% 0 \$0.00 NA 0 COLONIAL SAVINGS LI \$1,047,580.11 94.6% 0 \$0.00 NA 0 COLONIAL SAVINGS LI \$1,047,580.11 94.6% 0 \$0.00 NA 0 NA 0 COLONIAL SAVINGS LI \$1,047,580.11 94.6% 0 \$0.00 NA 0 NA 0 COLONIAL SAVINGS LI \$1,047,580.11 94.6% 0 \$0.00 NA 0 NA 0 COLONIAL SAVINGS LI \$1,047,580.11 94.6% 0 \$0.00 NA 0 NA 0 COLONIAL SAVINGS LI \$1,047,580.11 94.6% 0 \$0.00 NA 0 COLONIAL SAVINGS LI \$1,047,580.11 94.6% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 12 \$59,816.79 5.4% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 12 \$592,528.14 22.38% 0 \$0.00 NA 0

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31389WX26	Unavailable	34	\$6,049,660.00	100% 0	·	NA	
Total		34	\$6,049,660.00	100% 0	\$0.00		0 \$
31389WX59	Unavailable	38	\$6,016,160.02	100% 0		NA	
Total		38	\$6,016,160.02	100% 0	\$0.00		0 \$
31389WX75	FLAGSTAR BANK, FSB	4	\$714,000.00	7.57% 0		NA	
	Unavailable	51	\$8,721,661.60	92.43% 0		NA	_
Total		55	\$9,435,661.60	100% 0	\$0.00	l	0 \$
31389WX83	Unavailable	13	\$1,682,394.26	100% 0	\$0.00	NA	0 \$
Total	Uliavaliaule	13	\$1,682,394.26 \$1,682,394.26	100% 0	\$0.00 \$0.00		0 \$
1 Otai		13	\$1,U0 <i>4,374.4</i> U	100 70 0	φυ.υυ	ľ	U 49
31389WX91	Unavailable	23	\$3,646,629.64	100% 0	\$0.00	NA	0 \$
Total		23	\$3,646,629.64	100% 0			0 \$
31389WXG5	Unavailable	66	\$3,628,183.49	100% 0		NA	
Total		66	\$3,628,183.49	100% 0	\$0.00	I	0 \$
		20	*1.515.205.62	1200	ф0,00	27.4	2 0
31389WXH3	Unavailable	30	\$1,517,385.63	100% 0		NA	
Total		30	\$1,517,385.63	100% 0	\$0.00		0 \$
21200333710	ELACCEAD DANIZ ECD	1	фо 1 700 77	4.0007.0	\$0.00	NI A	0 0
31389WXJ9	FLAGSTAR BANK, FSB	1	\$81,728.77	4.08% 0		NA NA	
Total	Unavailable	28 29	\$1,921,127.32 \$2,002,856.09	95.92% 0 100% 0		NA	0 \$ 0 \$
1 Otal		29	\$4,004,000.09	100% U	\$0.00		U sp
31389WXK6	FLAGSTAR BANK, FSB	5	\$1,143,060.00	10.62% 0	\$0.00	NA	0 \$
51307 WZXIXO	Unavailable	57	\$9,617,890.00	89.38% 0		NA	
Total	Onuvunuoio	62	\$10,760,950.00	100% 0			0 \$
			3 -7 - /				
31389WXL4	FLAGSTAR BANK, FSB	1	\$212,900.00	1.57% 0	\$0.00	NA	0 \$
	Unavailable	71	\$13,383,357.00	98.43% 0	\$0.00	NA	
Total		72	\$13,596,257.00	100% 0	\$0.00	ı	0 \$
				4000	** 0 -		
31389WXM2	Unavailable	26	\$4,888,900.90	100% 0	1	NA	
Total		26	\$4,888,900.90	100% 0	\$0.00		0 \$
31389WXN0	Unavailable	22	\$1,269,831.70	100% 0	\$0.00	NA	0 \$
Total	2 2	22	\$1,269,831.70	100% 0			0 \$
31389WXQ3	Unavailable	25	\$1,363,491.00	100% 0	\$0.00	NA	0 \$
Total		25	\$1,363,491.00	100% 0	\$0.00		0 \$
31389WXR1	FLAGSTAR BANK, FSB	1	\$38,131.91	2.2% 0		NA	
	Unavailable	30	\$1,691,808.02	97.8% 0	\$0.00	NA	0 \$

Total		31	\$1,729,939.93	100% 0	\$0.00		0 \$
31389WXS9	Unavailable	20	\$1,255,169.83	100% 0	\$0.00	NA	0 \$
Total	Unavanable	20	\$1,255,169.83 \$1,255,169.83	100% 0	\$0.00 \$0.00		0 \$
10tai		20	\$1, <u>4</u> 33,107.03	100 70 0	Φυ.υυ		U 49
31389WXU4	Unavailable	34	\$3,858,357.35	100% 0	\$0.00	NA	0 \$
Total		34	\$3,858,357.35	100% 0	\$0.00		0 \$
2422277777	** " " " " " " " " " " " " " " " " " "	4.4	h.c. 22.4. c.47. 22	10000	40.00	77.1	0 0
31389WXV2	Unavailable	41	\$6,334,645.22	100% 0	\$0.00	NA	
Total		41	\$6,334,645.22	100% 0	\$0.00		0 \$
31389WXW0	Unavailable	89	\$12,898,455.47	100% 0	\$0.00	NA	0 \$
Total		89	\$12,898,455.47	100% 0	\$0.00		0 \$
31389WXX8	FLAGSTAR BANK, FSB	1	\$95,607.44	4.49% 0	\$0.00	NA	
m 1	Unavailable	13	\$2,036,103.96	95.51% 0	\$0.00	NA	
Total		14	\$2,131,711.40	100% 0	\$0.00		0 \$
31389WXY6	FLAGSTAR BANK, FSB	3	\$140,517.14	13.4% 0	\$0.00	NA	0 \$
51369WA10	Unavailable	18	\$908,007.41	86.6% 0	\$0.00	NA NA	
Total	Uliavaliable	21	\$1,048,524.55	100% 0	\$0.00		0 \$
1 Otal		21	\$1,040,324.33	100 % 0	\$0.00	ľ	<u>U</u> \$
31389WYA7	Unavailable	14	\$2,487,859.79	100% 0	\$0.00	NA	0 \$
Total		14	\$2,487,859.79	100% 0	\$0.00		0 \$
31389WYB5	Unavailable	34	\$6,104,515.86	100% 0	\$0.00	NA	
Total		34	\$6,104,515.86	100% 0	\$0.00		0 \$
31389WYC3	Unavailable	13	\$2,615,677.85	100% 0	\$0.00	NA	0 \$
Total	Chavanable	13	\$2,615,677.85	100% 0	\$0.00		0 \$
Total		13	Ψ2,015,077.05	100 /6 0	ψ0.00		Ψ
31389WYD1	FLAGSTAR BANK, FSB	1	\$45,000.00	1.99% 0	\$0.00	NA	0 \$
	Unavailable	19	\$2,220,667.80	98.01% 0	\$0.00	NA	0 \$
Total		20	\$2,265,667.80	100% 0	\$0.00	ļ	0 \$
31389WYE9	FLAGSTAR BANK, FSB	1	\$126,000.00	10.24% 0	\$0.00	NA	0 \$
D1307W 1E9	Unavailable	8	\$1,104,600.00	89.76% 0	\$0.00	NA NA	
Total	Onavanaoic	9	\$1,104,000.00 \$1,230,600.00	100% 0	\$0.00		0 \$
			. , .,		,		
31389WYG4	FLAGSTAR BANK, FSB	1	\$115,000.00	2.32% 0	\$0.00	NA	0 \$
	Unavailable	29	\$4,844,509.40	97.68% 0	\$0.00	NA	
Total		30	\$4,959,509.40	100% 0	\$0.00		0 \$
31389WYL3	FLAGSTAR BANK, FSB	2	\$111,600.00	5.82% 0	\$0.00	NA	1
	Unavailable	25	\$1,805,780.00	94.18% 0	\$0.00	NA	0 \$

Total		27	¢1 017 280 00	100% 0	\$0.00	0	\$
10tai		41	\$1,917,380.00	100 70 0	φυ.υυ	U	φ
31389WYW9	Unavailable	26	\$2,430,863.20	100% 0	\$0.00	NA 0	\$
Total		26	\$2,430,863.20	100% 0	\$0.00	0	
31389WYX7	Unavailable	11	\$1,707,282.94	100% 0	\$0.00	NA 0	\$
Total		11	\$1,707,282.94	100% 0	\$0.00	0	\$
31389WZ32	Unavailable	160	\$24,999,660.91	100% 0	\$0.00	NA 0	
Total		160	\$24,999,660.91	100% 0	\$0.00	0	\$
212003771 2	TT	24	\$2.020.604.06	1000/ 0	¢0.00	NIA O	•
31389WZL2	Unavailable	24	\$2,938,684.86	100% 0	\$0.00	NA 0	
Total		24	\$2,938,684.86	100% 0	\$0.00	0	\$
31389WZP3	Unavailable	26	\$3,112,797.94	100% 0	\$0.00	NA 0	\$
Total	Ullavanaule	26	\$3,112,797.94 \$3,112,797.94	100% 0	\$0.00 \$0.00	NA 0	1
10tai		20	Ψ J 9114917107T	100 /0 0	Φυ•υυ	<u> </u>	Ψ
31389WZS7	FLAGSTAR BANK, FSB	1	\$200,000.00	2.21% 0	\$0.00	NA 0	\$
513071,257	Unavailable	49	\$8,868,944.33	97.79% 0	\$0.00	NA 0	
Total		50	\$9,068,944.33	100% 0	\$0.00	0	
31389WZU2	FLAGSTAR BANK, FSB	1	\$83,292.98	4.44% 0	\$0.00	NA 0	\$
	Unavailable	29	\$1,792,964.32	95.56% 0	\$0.00	NA 0	
Total		30	\$1,876,257.30	100% 0	\$0.00	0	
31389WZV0	FLAGSTAR BANK, FSB	2	\$197,250.00	9.91% 0	\$0.00	NA 0	
	Unavailable	18	\$1,793,712.84	90.09% 0	\$0.00	NA 0	1
Total		20	\$1,990,962.84	100% 0	\$0.00	0	\$
	<u> </u>	2.5	÷5.120.200.00	10000	* 0.00	7740	
31389WZW8	Unavailable	35	\$2,120,200.00	100% 0	\$0.00	NA 0	
Total		35	\$2,120,200.00	100% 0	\$0.00	0	\$
	KEYSTONE SAVINGS						
31389X2A0	BANK	36	\$5,268,077.95	98.16% 0	\$0.00	NA 0	\$
	Unavailable	1	\$98,527.22	1.84% 0	\$0.00	NA 0	\$
Total		37	\$5,366,605.17	100% 0	\$0.00	0	
31389X2B8	KEYSTONE SAVINGS	38	\$2.046.770.96	88.72% 0	\$0.00	NAO	· c
31389A2D0	BANK	30	\$3,946,779.86	88.72700	\$0.00	NA 0	
	Unavailable	4	\$501,906.90	11.28% 0	\$0.00	NA 0	
Total		42	\$4,448,686.76	100% 0	\$0.00	0	\$
				-			
31389X2C6	KEYSTONE SAVINGS	49	\$6,662,143.21	86.13% 0	\$0.00	NA 0	\$
	BANK Unavailable	7	\$1,072,741.14	13.87% 0	\$0.00	NA 0	•
Total	Ullavaliable	56	\$1,072,741.14 \$7,734,884.35	100% 0	\$0.00 \$0.00	NA 0	
10tai		30	\$1,134,004.33	100 % 0	ֆ ս. սս	υ	Ф

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21202777	KEYSTONE SAVINGS		024.12	0.7.5.1		_	-
31389X2D4	BANK	137	\$21,124,937.64	95.34% 0	\$0.00	NA (
	Unavailable	7	\$1,033,364.48	4.66% 0	\$0.00	NA	
Total		144	\$22,158,302.12	100% 0	\$0.00) \$
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100% 0	\$0.00	NA) \$
Total		49	\$6,763,281.01	100% 0	\$0.00		\$
31389X2F9	KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37% 0	\$0.00	NA	\$
	Unavailable	1	\$92,482.55	1.63% 0	\$0.00	NA () \$
Total		61	\$5,669,913.31	100% 0	\$0.00		\$
31389X2G7	KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21% 0	\$0.00	NA	\$
	Unavailable	17	\$2,083,822.04	23.79% 0	\$0.00	NA () \$
Total		74	\$8,759,748.10	100% 0	\$0.00	(\$
31389X2H5	KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46% 0	\$0.00	NA	5
	Unavailable	20	\$3,194,953.55	13.54% 0	\$0.00	NA () \$
Total		169	\$23,599,978.44	100% 0	\$0.00	(\$
31389X2J1	KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100% 0	\$0.00	NA	5
Total		104	\$15,868,327.82	100% 0	\$0.00	(9
31389X2U6	EMC MORTGAGE CORPORATION	20	\$5,776,392.08	100% 0	\$0.00	NA	
Total		20	\$5,776,392.08	100% 0	\$0.00		\$
31389X2W2	EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100% 0	\$0.00	NA	5
Total		82	\$15,313,847.77	100% 0	\$0.00		\$
31389X6E8	Unavailable	19	\$1,290,939.82	100% 0	\$0.00	NA () \$
Total		19	\$1,290,939.82	100% 0	\$0.00		9
31389XC92	Unavailable	265	\$55,731,993.82	100% 0	\$0.00	NA () \$
Total		265	\$55,731,993.82	100% 0	\$0.00		\$
31389XDH3	Unavailable	36	\$5,692,388.00	100% 0	\$0.00	NA () \$
Total		36	\$5,692,388.00	100% 0	\$0.00) \$
			. , ,		,		1

31389XDJ9	Unavailable	50	\$8,149,134.04	100% (·		
Total		50	\$8,149,134.04	100%	0 \$0.00	<u> </u>	0 \$
						<u> </u>	!
31389XDL4	Unavailable	11	\$1,261,698.84	100% (0 \$0.00		
Total		11	\$1,261,698.84	100%	0 \$0.00	<u>, </u>	0 \$
							!
31389XDM2	Unavailable	24	\$3,252,114.50	100% (0 \$0.00) NA	
Total		24	\$3,252,114.50	100%	0 \$0.00	<u>, </u>	0 \$
31389XDN0	Unavailable	36	\$4,838,564.00	100% (_	+ +	
Total		36	\$4,838,564.00	100%	0 \$0.00	<u>, </u>	0 \$
31389XDP5	Unavailable	15	\$1,095,727.87	100% (0 \$0.00) NA	0 \$
Total		15	\$1,095,727.87	100%	0 \$0.00		0 \$
					T		, —
31389XDQ3	RBMG INC.	1	\$21,000.00	1.54% (0 \$0.00) NA	0 \$
	Unavailable	15	\$1,344,066.05	98.46% (
Total		16	\$1,365,066.05	100%			0 \$
					1		, †
31389XDR1	RBMG INC.	1	\$87,500.00	2.13% (0 \$0.00) NA	0 \$
515071=	Unavailable	21	\$4,014,350.00	97.87% (
Total		22	\$4,101,850.00	100%		1 1	0 \$
Total		 	Ψ •9=======		+	† †	, *
31389XDS9	Unavailable	47	\$6,005,896.66	100% (0 \$0.00) NA	0 \$
Total	Onuvanaore	47	\$6,005,896.66	100%		1 1	0 \$
1 Otal		+	Ψυσουσο	100,0	0 40	+ +	3
31389XDT7	Unavailable	10	\$1,588,505.00	100% (0 \$0.00) NA	0 \$
Total	Onuvanaore	10	\$1,588,505.00	100%			0 \$
Total		 	ΨΞ9ΟΟ9ΕΞΞΙΙ	100	4	+ + +	-
31389XDU4	Unavailable	23	\$3,338,400.00	100% (0 \$0.00) NA	0 \$
Total	Unavanaoic	23	\$3,338,400.00	100% (0 \$
Total			φυουστουίου	100 /	Ψοίου	+ +	9
31389XDV2	Unavailable	13	\$2,072,300.00	100% (0 \$0.00) NA	0 \$
Total	Unavanaule	13	\$2,072,300.00 \$2,072,300.00	100% (1 1	0 \$
Total		10	Φ <i>Δ</i> , U / <i>Δ</i> , <i>S</i> U U · U · U · U	100 /0	υ φυίσο	+ +	<u>υ</u> Ψ
31389XDW0	Unavailable	17	\$1,329,000.24	100% (0 \$0.00) NA	0 \$
Total	Unavanaule	17	\$1,329,000.24 \$1,329,000.24	100% (1 1	0 \$
1 Otai		+ 1/+	\$1,347,000.47	100 /0	<u> </u>	+	<u></u> Ψ
 	DANIZINITED	+-+			+	+	
31389XE41	BANKUNITED, FEDERAL SAVINGS	31	\$8,468,780.17	24.53% (0 \$0.00) NA	0 \$
31309AE41	FEDERAL SAVINGS BANK	31	\$8, 4 00,700.17	24.33 /0	θυ.σο	17/1	$ J = \Psi $
	Unavailable	96	\$26,062,365.27	75.47% (0 \$0.00) NA	0 \$
Total	Chavanaoic	127	\$34,531,145.44	100%		1 1	0 \$
lotai		121	ФЭЧ,ЭЭ1,1ТЭ.ТТ	100 /0	υ φυίσο	+ +	<u>υ</u> Ψ
		7	Φ1 000 61 7 45	41.62% (0 \$0.00) NA	0 \$
31389XE58	BANKUNITED,	,	\$1,808,617.45		* * * * * * * * * * * * * * * * * * * *	1	.4 11

	BANK	<u> </u>					
	Unavailable	11	\$2,536,664.55	58.38% 0	\$0.00	NA)
Total		18	\$4,345,282.00	100% 0	\$0.00		0
31389XE90	WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09% 0	\$0.00	NA)
	Unavailable	1	\$218,620.95	11.91% 0	\$0.00	NA	_
Total		11	\$1,834,970.95	100% 0	\$0.00		0
31389XF81	CHARTER ONE BANK FSB	28	\$2,984,759.87	100% 0	\$0.00	NA	0
Total		28	\$2,984,759.87	100% 0	\$0.00	(0
31389XF99	CHARTER ONE BANK FSB	745	\$102,520,126.15	100% 0	\$0.00	NA)
Total		745	\$102,520,126.15	100% 0	\$0.00		0
31389XFA6	WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79% 0	\$0.00	NA)
	Unavailable	15	\$2,580,610.56	61.21% 0	\$0.00	NA	_
Total		24	\$4,215,831.06	100% 0	\$0.00		0
31389XFC2	WASHINGTON MUTUAL BANK, FA	21	\$3,219,551.18	43.13% 0	\$0.00	NA)
	Unavailable	22	\$4,244,386.65	56.87% 0	\$0.00	NA	Ti Ti
Total		43	\$7,463,937.83	100% 0	\$0.00		0
31389XFD0	WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39% 0	\$0.00	NA)
	Unavailable	129	\$22,903,962.30	61.61% 0	\$0.00	NA	Ti Ti
Total		209	\$37,176,857.25	100% 0	\$0.00	(0
31389XFF5	WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75% 0	\$0.00	NA	0
	Unavailable	9	\$1,983,300.00	46.25% 0	\$0.00	NA	
Total		21	\$4,288,232.06	100% 0	\$0.00		0
31389XFG3	WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75% 0	\$0.00	NA	
	Unavailable	59	\$10,500,038.23	61.25% 0	\$0.00	NA	_
Total		93	\$17,144,220.91	100% 0	\$0.00		0
31389XFL2	WASHINGTON MUTUAL BANK	59	\$10,469,651.82	71.36% 0	\$0.00	NA)
	Unavailable	21	\$4,201,779.14	28.64% 0	\$0.00	NA (
Total		80	\$14,671,430.96	100% 0	\$0.00		0

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31389XFM0	WASHINGTON	107	\$19,144,252.26	48.39% 0	\$0.00	NA	0 9
31389211110	MUTUAL BANK, FA				·		
	Unavailable	98	\$20,420,157.55	51.61% 0		NA	
Total		205	\$39,564,409.81	100% 0	\$0.00		0 5
31389XFN8	WASHINGTON MUTUAL BANK, FA	27	\$4,748,076.86	77.96% 0	\$0.00	NA	0 5
	Unavailable	7	\$1,342,122.46	22.04% 0	\$0.00	NA	0 \$
Total		34	\$6,090,199.32	100% 0	\$0.00		0 5
31389XFP3	Unavailable	72	\$13,216,084.88	100% 0	\$0.00	NA	0 9
Total		72	\$13,216,084.88	100% 0	\$0.00		0 5
31389XFR9	WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06% 0	\$0.00	NA	0 5
	Unavailable	42	\$7,945,470.49	83.94% 0	\$0.00	NA	0 5
Total		53	\$9,465,492.05	100% 0	\$0.00		0 5
31389XFS7	WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01% 0	\$0.00	NA	0 5
	Unavailable	62	\$12,300,519.09	60.99% 0	\$0.00	NA	0 9
Total		111	\$20,167,347.35	100% 0	\$0.00		0 5
31389XFT5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$970,034.29	68.66% 0	\$0.00	NA	0 5
	Unavailable	3	\$442,766.35	31.34% 0	\$0.00	NA	0 \$
Total		9	\$1,412,800.64	100% 0	\$0.00		0 \$
31389XFU2	WASHINGTON MUTUAL BANK	34	\$5,809,367.39	75.26% 0	\$0.00	NA	0 5
	Unavailable	10	\$1,909,465.40	24.74% 0	\$0.00	NA	0 \$
Total		44	\$7,718,832.79	100% 0	\$0.00		0 5
31389XFV0	Unavailable	51	\$8,796,325.80	100% 0	\$0.00	NA	0 9
Total		51	\$8,796,325.80	100% 0	\$0.00		0 5
31389XG23	CHARTER ONE BANK FSB	249	\$23,370,220.47	100% 0	\$0.00	NA	0 5
Total		249	\$23,370,220.47	100% 0	\$0.00		0 5
31389XG31	CHARTER ONE BANK FSB	110	\$9,786,949.08	100% 0	\$0.00	NA	0 5
Total		110	\$9,786,949.08	100% 0	\$0.00		0 5

31389XGA5	CHARTER ONE BANK FSB	140	\$21,401,785.07	100%	0 \$0.00) NA	\$
Total		140	\$21,401,785.07	100%	0 \$0.00	0	\$
31389XGB3	CHARTER ONE BANK FSB	57	\$3,664,359.38	100%	0 \$0.00) NA (\$
Total		57	\$3,664,359.38	100%	0 \$0.00	0	\$
31389XGE7	CHARTER ONE BANK FSB	15	\$2,184,920.92	100%	0 \$0.00) NA (\$
Total		15	\$2,184,920.92	100%	90.00		\$
31389XGF4	CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0 \$0.00) NA	\$
Total		163	\$22,268,355.20	100%	90.00		\$
31389XGG2	CHARTER ONE BANK FSB	53	\$6,883,919.79	100%	0 \$0.00) NA) \$
Total		53	\$6,883,919.79	100%	0 \$0.00	0	\$
31389XGH0	CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0 \$0.00) NA) \$
Total		13	\$1,806,651.10	100%	0 \$0.00	0	\$
31389XGJ6	CHARTER ONE BANK FSB	31	\$4,750,196.23	100%	0 \$0.00) NA) \$
Total		31	\$4,750,196.23	100%	0 \$0.00	0	\$
31389XGK3	CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0 \$0.00) NA) \$
Total		748	\$118,579,119.88	100%	0 \$0.00	0	\$
31389XGL1	CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0 \$0.00) NA) \$
Total		358	\$57,536,687.97	100%	0 \$0.00	0	\$
31389XGM9	CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0 \$0.00) NA) \$
Total		57	\$3,584,291.18	100%	0 \$0.00	0	\$
31389XGN7	CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0 \$0.00) NA () \$
Total		29	\$4,705,740.85	100%	0 \$0.00	0	\$
31389XGP2	CHARTER ONE BANK FSB	60	\$10,056,878.67	100%	0 \$0.00) NA (\$
Total	100	60	\$10,056,878.67	100%	0 \$0.00	0	\$

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CILADTED ONE DANK				+			+
CHARTER ONE BANK FSB	26	\$5,332,646.53	100%	0	\$0.00	NA	0 5
	26	\$5,332,646.53	100%	0	\$0.00		0 5
				\bot			
CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA	0 5
	11	\$1,039,814.22	100%	0	\$0.00		0 9
				\bot			
CHARTER ONE BANK FSB	166	\$15,968,653.59	100%	0	\$0.00	NA	0 5
	166	\$15,968,653.59	100%	0	\$0.00		0 5
				$oldsymbol{\perp}$			
CHARTER ONE BANK FSB	193	\$17,084,802.79	100%	0	\$0.00	NA	0 5
	193	\$17,084,802.79	100%	0	\$0.00		0 9
				1			$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}$
CHARTER ONE BANK FSB	91	\$6,834,601.24	100%	0	\$0.00	NA	0
	91	\$6,834,601.24	100%	0	\$0.00		0 9
				1			$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}$
CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0 5
	15	\$1,511,587.66	100%	0	\$0.00		0 9
							<u> </u>
CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0 5
	14	\$1,020,367.53	100%	0	\$0.00		0 5
				$oldsymbol{\perp}$			<u> </u>
CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0 5
	93	\$9,093,129.65	100%	0	\$0.00		0 5
				\bot			
CHARTER ONE BANK FSB	597	\$54,186,538.04	100%	0	\$0.00	NA	0 5
	597	\$54,186,538.04	100%	0	\$0.00		0 9
				+			
CHARTER ONE BANK FSB	274	\$19,667,993.87	100%	0	\$0.00	NA	0 5
	274	\$19,667,993.87	100%	0	\$0.00		0 5
				\bot			
CHARTER ONE BANK FSB	472	\$34,373,886.42	100%	0	\$0.00	NA	0 5
	472	\$34,373,886.42	100%	0	\$0.00		0 9
				$oldsymbol{\perp}$			<u> </u>
VALLEY MORTGAGE	8	\$457,046.52	100%	. [\$0.00	NA	0
	CHARTER ONE BANK FSB CHARTER ONE BANK FSB	FSB 26 CHARTER ONE BANK FSB 11 CHARTER ONE BANK FSB 166 CHARTER ONE BANK FSB 193 CHARTER ONE BANK FSB 91 CHARTER ONE BANK FSB 15 CHARTER ONE BANK FSB 15 CHARTER ONE BANK FSB 15 CHARTER ONE BANK FSB 14 CHARTER ONE BANK FSB 15 CHARTER ONE BANK FSB 12 CHARTER ONE BANK FSB 12 CHARTER ONE BANK FSB 12 CHARTER ONE BANK FSB 15 CHARTER ONE BANK FSB 174 CHARTER ONE BANK TSB 174 CHARTER	FSB 26 \$5,332,646.53 CHARTER ONE BANK FSB 11 \$1,039,814.22 CHARTER ONE BANK FSB 166 \$15,968,653.59 CHARTER ONE BANK FSB 193 \$17,084,802.79 CHARTER ONE BANK FSB 193 \$17,084,802.79 CHARTER ONE BANK FSB 91 \$6,834,601.24 CHARTER ONE BANK FSB 15 \$1,511,587.66 CHARTER ONE BANK FSB 15 \$1,511,587.66 CHARTER ONE BANK FSB 15 \$1,511,587.66 CHARTER ONE BANK FSB 16,834,601.24 CHARTER ONE BANK FSB 17,020,367.53 CHARTER ONE BANK FSB 18,020,367.53 CHARTER ONE BANK FSB 19,093,129.65 CHARTER ONE BANK FSB 27 \$54,186,538.04 CHARTER ONE BANK FSB 274 \$19,667,993.87 CHARTER ONE BANK FSB 274 \$19,667,993.87 CHARTER ONE BANK FSB 274 \$19,667,993.87 CHARTER ONE BANK FSB 472 \$34,373,886.42	FSB 26 \$5,332,646.53 100% CHARTER ONE BANK FSB 11 \$1,039,814.22 100% CHARTER ONE BANK FSB 166 \$15,968,653.59 100% CHARTER ONE BANK FSB 193 \$17,084,802.79 100% CHARTER ONE BANK FSB 193 \$17,084,802.79 100% CHARTER ONE BANK FSB 193 \$17,084,802.79 100% CHARTER ONE BANK FSB 191 \$6,834,601.24 100% CHARTER ONE BANK FSB 15 \$1,511,587.66 100% CHARTER ONE BANK FSB 15 \$1,511,587.66 100% CHARTER ONE BANK FSB 14 \$1,020,367.53 100% CHARTER ONE BANK FSB 14 \$1,020,367.53 100% CHARTER ONE BANK FSB 15 \$9,093,129.65 100% CHARTER ONE BANK FSB 16,538.04 100% CHARTER ONE BANK FSB 17,084,802.79 100% CHARTER ONE BANK FSB 18,020,367.53 100% CHARTER ONE BANK FSB 19,093,129.65 100% CHARTER ONE BANK FSB 193 \$9,093,129.65 100% CHARTER ONE BANK FSB 193 \$9,093,129.65 100% CHARTER ONE BANK FSB 194,667,993.87 100% CHARTER ONE BANK 597 \$54,186,538.04 100% CHARTER ONE BANK FSB 274 \$19,667,993.87 100%	FSB 26 \$5,332,646.53 100% 0 CHARTER ONE BANK FSB 11 \$1,039,814.22 100% 0 CHARTER ONE BANK FSB 166 \$15,968,653.59 100% 0 CHARTER ONE BANK FSB 193 \$17,084,802.79 100% 0 CHARTER ONE BANK FSB 193 \$17,084,802.79 100% 0 CHARTER ONE BANK FSB 193 \$17,084,802.79 100% 0 CHARTER ONE BANK FSB 191 \$6,834,601.24 100% 0 CHARTER ONE BANK FSB 15 \$1,511,587.66 100% 0 CHARTER ONE BANK FSB 15 \$1,511,587.66 100% 0 CHARTER ONE BANK FSB 14 \$1,020,367.53 100% 0 CHARTER ONE BANK FSB 14 \$1,020,367.53 100% 0 CHARTER ONE BANK FSB 15 \$9,093,129.65 100% 0 CHARTER ONE BANK FSB 17 \$54,186,538.04 100% 0 CHARTER ONE BANK FSB 274 \$19,667,993.87 100% 0	FSB 26 \$5,332,646.53 100% 0 \$0.00 CHARTER ONE BANK FSB 11 \$1,039,814.22 100% 0 \$0.00 CHARTER ONE BANK FSB 166 \$15,968,653.59 100% 0 \$0.00 CHARTER ONE BANK FSB 168 \$15,968,653.59 100% 0 \$0.00 CHARTER ONE BANK FSB 193 \$17,084,802.79 100% 0 \$0.00 CHARTER ONE BANK FSB 193 \$17,084,802.79 100% 0 \$0.00 CHARTER ONE BANK FSB 194 \$6,834,601.24 100% 0 \$0.00 CHARTER ONE BANK FSB 15 \$1,511,587.66 100% 0 \$0.00 CHARTER ONE BANK FSB 15 \$1,511,587.66 100% 0 \$0.00 CHARTER ONE BANK FSB 16 \$1,020,367.53 100% 0 \$0.00 CHARTER ONE BANK FSB 17 \$1,020,367.53 100% 0 \$0.00 CHARTER ONE BANK FSB 18 \$1,020,367.53 100% 0 \$0.00 CHARTER ONE BANK FSB 19 \$9,093,129.65 100% 0 \$0.00 CHARTER ONE BANK FSB 20 \$9,093,129.65 100% 0 \$0.00 CHARTER ONE BANK FSB 21 \$1,067,993.87 100% 0 \$0.00 CHARTER ONE BANK FSB 22 \$34,373,886.42 100% 0 \$0.00 CHARTER ONE BANK FSB 23 \$19,667,993.87 100% 0 \$0.00 CHARTER ONE BANK FSB 24 \$19,667,993.87 100% 0 \$0.00 CHARTER ONE BANK FSB 274 \$19,667,993.87 100% 0 \$0.00 CHARTER ONE BANK FSB 274 \$19,667,993.87 100% 0 \$0.00 CHARTER ONE BANK FSB 274 \$19,667,993.87 100% 0 \$0.00 CHARTER ONE BANK FSB 274 \$19,667,993.87 100% 0 \$0.00 CHARTER ONE BANK FSB 274 \$19,667,993.87 100% 0 \$0.00 CHARTER ONE BANK FSB 274 \$19,667,993.87 100% 0 \$0.00 CHARTER ONE BANK FSB 274 \$19,667,993.87 100% 0 \$0.00	FSB

Total		8	\$457,046.52	100% 0	\$0.00		0	\$
31389XJD6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$693,106.89	36.43% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,209,538.53	63.57% 0	\$0.00	NA	0	\$
Total		12	\$1,902,645.42	100% 0	\$0.00		0	\$
31389XJE4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,215,520.89	50.14% 0	\$0.00	NA	0	\$
	Unavailable	54	\$10,160,048.55	49.86% 0	\$0.00	NA	0	\$
Total		103	\$20,375,569.44	100% 0	\$0.00		0	\$
31389XJF1	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,568,022.26	49.03% 0	\$0.00	NA	0	\$
	Unavailable	56	\$9,947,864.36	50.97% 0	\$0.00	NA	0	\$
Total		101	\$19,515,886.62	100% 0	\$0.00		0	\$
31389XJG9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57% 0	\$0.00	NA	0	\$
	Unavailable	99	\$20,496,025.42	50.43% 0	\$0.00	NA	0	\$
Total		199	\$40,642,389.90	100% 0	\$0.00		0	\$
31389XJH7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19% 0	\$0.00	NA	0	\$
	Unavailable	56	\$11,498,966.99	35.81% 0	\$0.00	NA	0	\$
Total		167	\$32,115,012.23	100% 0	\$0.00		0	\$
31389XJJ3	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,183,591.68	53.75% 0	\$0.00	NA	0	\$
	Unavailable	63	\$11,345,794.71	46.25% 0	\$0.00	NA	0	\$
Total		132	\$24,529,386.39	100% 0	\$0.00		0	\$
31389XJK0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34% 0	\$0.00	NA	0	\$
	Unavailable	12	\$2,301,355.10	94.66% 0	\$0.00	NA	0	\$
Total		13	\$2,431,055.10	100% 0	\$0.00		0	\$
31389XK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75% 0	\$0.00	NA	0	\$

	PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25% 0	\$0.00	NA	0 \$
Total	CORTORATION	9	\$1,851,432.33	100% 0	\$0.00		0 \$
Total			φ1,031, 4 32.33	100 /6 0	φυ.υυ		<u>υ</u> φ
31389XKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,741,666.00	100% 0	\$0.00	NA	0 \$
Total		30	\$5,741,666.00	100% 0	\$0.00	(0 \$
31389XKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100% 0	\$0.00	NA	5 \$
Total		6	\$815,948.71	100% 0	\$0.00		0 \$
31389XKU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,873,160.54	100% 0	\$0.00	NA	0 \$
Total		16	\$2,873,160.54	100% 0	\$0.00	(0 \$
31389XLE1	USAA FEDERAL SAVINGS BANK	12	\$2,190,277.14	100% 0	·		
Total		12	\$2,190,277.14	100% 0	\$0.00		0 \$
31389XZ55	KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100% 0	\$0.00	NA	9 \$
Total		11	\$1,547,451.75	100% 0	\$0.00		0 \$
31389XZ63	KEYSTONE SAVINGS BANK	44	\$4,065,226.36	98.07% 0	·	NA	
	Unavailable	2	\$80,128.19	1.93% 0		NA	1
Total		46	\$4,145,354.55	100% 0	\$0.00	(0 \$
31389XZ71	KEYSTONE SAVINGS BANK	24	\$2,576,457.91	100% 0	\$0.00	NA	0 \$
Total		24	\$2,576,457.91	100% 0	\$0.00		0 \$
31389XZ89	KEYSTONE SAVINGS BANK	57	\$5,640,779.43	100% 0	\$0.00	NA	\$
Total		57	\$5,640,779.43	100% 0	\$0.00	(0 \$
31389XZR7	THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100% 0	\$0.00	NA	0 \$
Total		1	\$115,434.10	100% 0	\$0.00	(0 \$
31389Y2J9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,888,118.25	100% 0	\$0.00	NA	\$

Total		27	\$3,888,118.25	100%	0 \$0.00	0) \$
10tai		21	φ3,000,110.2 <i>2</i>	100 /0 0	υ φυ.υυ		Ψ
31389Y2K6	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0 \$0.00	NA 0	\$
Total		90	\$13,304,115.77	100%	0 \$0.00	0	\$
	LEHMAN BROTHERS		* · · · · · · · · · · · · · · · · · · ·	1000	- 40.00	-	
31389Y2L4	HOLDINGS, INC.	107	\$15,701,938.07				
Total		107	\$15,701,938.07	100%	0 \$0.00	0	\$
31389Y2N0	LEHMAN BROTHERS HOLDINGS, INC.	79	\$8,340,865.04	100%	0 \$0.00	NA 0	\$
Total		79	\$8,340,865.04	100%	90.00	0	\$
31389Y2P5	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,398,448.45	100% (0 \$0.00	NA 0	\$
Total		32	\$3,398,448.45	100%	0 \$0.00	0	\$
31389Y5F4	ABN AMRO MORTGAGE GROUP, INC.	5	\$598,900.00	5.34% (0 \$0.00	NA 0) \$
	Unavailable	73	\$10,609,151.64			t t	1
Total		78	\$11,208,051.64	100%	90.00	0	\$
31389Y5H0	Unavailable	11	\$1,805,255.11	100% (0 \$0.00	NA 0) \$
Total		11	\$1,805,255.11	100%	90.00	0	\$
31389Y5J6	ABN AMRO MORTGAGE GROUP, INC.	1	\$90,000.00	3.32%	0 \$0.00	NA 0	\$
	Unavailable	17	\$2,616,800.00			1	
Total		18	\$2,706,800.00	100%	90.00	0	\$
31389YEC1	UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0 \$0.00	NA 0	\$
Total		79	\$10,708,777.74	100%	\$0.00	0	\$
31389YED9	UNITED SAVINGS BANK FSB	35	\$4,106,572.94		·		
Total		35	\$4,106,572.94	100%	90.00	0	\$
31389YEE7	UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0 \$0.00	NA 0) \$
Total		20	\$2,508,537.59	100%	0 \$0.00	0	\$
31389YEF4	UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100% (0 \$0.00	NA 0) \$

Г		1 1		<u> </u>		1	1 . 1
Total		238	\$38,730,719.58	100%	0 \$0.0	00	<u>0</u> \$
31389YEG2	UNITED SAVINGS BANK FSB	52	\$8,063,870.71	100%	0 \$0.0	00 NA	0 \$
Total		52	\$8,063,870.71	100%	0 \$0.0	00	0 \$
31389YM24	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,441,805.06	100%	0 \$0.0	00 NA	0 \$
Total		9	\$1,441,805.06	100%	0 \$0.0	00	0 \$
31389YM57	LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,136,440.67	100%	0 \$0.0	00 NA	0 \$
Total		69	\$12,136,440.67	100%	0 \$0.0	00	0 \$
31389YM65	LEHMAN BROTHERS HOLDINGS, INC.	219	\$38,349,386.08	100%	0 \$0.0	00 NA	0 \$
Total		219	\$38,349,386.08	100%	0 \$0.0	00	0 \$
31389YM73	LEHMAN BROTHERS HOLDINGS, INC.	187	\$28,892,814.20	100%	0 \$0.0	00 NA	0 \$
Total		187	\$28,892,814.20	100%	0 \$0.0	00	0 \$
31389YN23	LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,023,558.89	100%	0 \$0.0	00 NA	0 \$
Total		98	\$18,023,558.89	100%	0 \$0.0	00	0 \$
31389YN31	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,124,768.39	100%	0 \$0.0	00 NA	0 \$
Total		12	\$2,124,768.39	100%	0 \$0.0	00	0 \$
31389YNZ0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,216,008.89	100%	0 \$0.0	00 NA	0 \$
Total		38	\$7,216,008.89	100%	0 \$0.0	00	0 \$
31389YQ95 Total	Unavailable	79 79	\$13,667,520.24 \$13,667,520.24	100% 100%			0 \$ 0 \$
31389YR29	Unavailable	34	\$5,890,387.00	100%			0 \$
Total		34	\$5,890,387.00	100%	90.0	<u>)0 </u>	0 \$
31389YR86	Unavailable	22	\$1,681,350.00	100%			
Total		22	\$1,681,350.00	100%	90.0	<u>)0</u>	0 \$
31389YRA1 Total	Unavailable	33 33	\$5,748,677.69 \$5,748,677.69	100% 100 %			0 \$
1 Juli		33	Ψυ, 1 τυ, 0 / / .07	100 /0	φυ.	,,,	σ

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31389YRB9	Unavailable	24	\$3,752,625.00	100% 0	\$0.00	NA	
Total		24	\$3,752,625.00	100% 0	\$0.00		9
21200VDN45	TT!1-1-1-	22	#2.075.022.50	1000/ 0	\$0.00	NIA	
31389YRM5	Unavailable	22	\$3,975,923.58	100% 0	·	NA	
Total		22	\$3,975,923.58	100% 0	\$0.00		\$
31389YRZ6	Unavailable	123	\$22,144,650.24	100% 0	\$0.00	NA) \$
Total		123	\$22,144,650.24	100% 0	\$0.00	1	0 \$
31389YS36	Unavailable	3	\$304,977.56	100% 0	\$0.00	NA	
Total		3	\$304,977.56	100% 0	\$0.00		0 \$
31389YS51	Unavailable	41	\$6,629,437.92	100% 0	\$0.00	NA	5 \$
Total	Onavanaoic	41	\$6,629,437.92	100% 0	\$0.00) \$
lotai		71	ψ0,027,437.72	100 /6 0	ψ0.00		Ψ
31389YS69	Unavailable	41	\$5,820,744.42	100% 0	\$0.00	NA) \$
Total		41	\$5,820,744.42	100% 0	\$0.00		0 \$
31389YS77	Unavailable	18	\$2,330,374.13	100% 0	\$0.00	NA) \$
Total		18	\$2,330,374.13	100% 0	\$0.00		0 \$
31389YS93	Unavailable	75	\$10,351,853.72	100% 0	\$0.00	NA) 6
Total	Unavanable	75	\$10,351,853.72 \$10,351,853.72	100% 0	\$0.00		0 \$ 0 \$
Total		13	\$10,331,633.72	100 % 0	φυ.υυ		U P
31389YSR3	Unavailable	88	\$16,954,594.05	100% 0	\$0.00	NA	5 \$
Total		88	\$16,954,594.05	100% 0	\$0.00		0 \$
2120077221		7 0.6	#04 60 5 5 0 5 40	10000	40.00	27.1	
31389YSS1	Unavailable	536	\$91,697,595.49	100% 0	\$0.00	NA	-
Total		536	\$91,697,595.49	100% 0	\$0.00		\$
31389YST9	Unavailable	326	\$69,370,734.10	100% 0	\$0.00	NA) \$
Total		326	\$69,370,734.10	100% 0	\$0.00		0 \$
31389YSU6	Unavailable	123	\$29,441,148.61	100% 0	\$0.00	NA	\$
Total		123	\$29,441,148.61	100% 0	\$0.00	(9
212007/67/4	TT	220	¢ (0,000,114,0)	10007.0	¢0.00	NT A) f
31389YSV4 Total	Unavailable	339 339	\$68,988,114.96 \$68,988,114.96	100% 0 100% 0	\$0.00 \$0.00	NA	
Total		339	Ф00,900,114.90	100%0	\$0.00	<u>'</u>	\$
31389YTA9	Unavailable	14	\$1,901,425.45	100% 0	\$0.00	NA) \$
Total		14	\$1,901,425.45	100% 0	\$0.00		9
31389YTD3	Unavailable	63	\$14,243,181.28	100% 0	\$0.00	NA	
Total		63	\$14,243,181.28	100% 0	\$0.00	(9
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21200V/FF1	rr 111.	205	Φ70 400 072 CF	1000/ 0	ΦΩ ΩΩ	NIAO	.T .
31389YTE1	Unavailable	395			\$0.00	NA 0	
Total		395	\$70,422,973.65	100% 0	\$0.00	0	\$
212007/0000	77 111.	702	0117 040 161 15	1000/0	<u> </u>	NIA O	1
31389YTF8	Unavailable	792 7 92	\$115,340,161.15 \$115,340,161.15	100% 0	\$0.00	NA 0	
Total		792	\$115,340,161.15	100% 0	\$0.00	0	\$
31389YTG6	Unavailable	66	\$8,710,815.75	100% 0	\$0.00	NA 0	\$
Total	Ullu vulluole	66		100% 0	\$0.00	0	
Total			ψυς, 10,022	100 /0	Ψονου	1-1	7
31389YTS0	Unavailable	46	\$8,697,510.00	100% 0	\$0.00	NA 0	\$
Total		46		100% 0	\$0.00	0	
31389YU25	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26% 0	\$0.00	NA 0	\$
	Unavailable	145	\$18,129,267.47	44.74% 0	\$0.00	NA 0	\$
Total		301	\$40,521,484.11	100% 0	\$0.00	0	1
						<u> </u>	
31389YU33	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83% 0	\$0.00	NA 0	
	Unavailable	252	\$29,761,719.80	52.17% 0	\$0.00	NA 0	\$
Total		462	\$57,044,994.91	100% 0	\$0.00	0	
31389YU41	CHASE MANHATTAN MORTGAGE CORPORATION	181		34.74% 0	\$0.00	NA 0	\$
	Unavailable	320		65.26% 0	\$0.00	NA 0	
Total		501	\$59,955,691.22	100% 0	\$0.00	0	\$
31389YU58	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35% 0	\$0.00	NA 0) \$
<u> </u>	Unavailable	169	\$17,323,287.89	89.65% 0	\$0.00	NA 0	\$
Total		189		100% 0	\$0.00	0	
31389YUN9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,920,826.69	63.46% 0	\$0.00	NA 0	\$
Total		22	\$3,026,827.04	100% 0	\$0.00	0	\$
		لــــــا					
31389YUP4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25% 0	\$0.00	NA 0	
	Unavailable	75	\$11,166,861.35	58.75% 0	\$0.00	NA 0	\$
Total		127	\$19,008,115.96	100% 0	\$0.00	0	\$

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2120071102	CHASE MANHATTAN	65	¢0 524 065 50	22.007.0	00.00	NAO	•
31389YUQ2	MORTGAGE CORPORATION	65	\$9,526,965.59	33.9% 0	\$0.00	NA 0	\$
	Unavailable	125	\$18,578,215.67	66.1% 0	\$0.00	NA 0	\$
Total		190	\$28,105,181.26	100% 0	\$0.00	0	\$
31389YUR0	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91% 0	\$0.00	NA 0	\$
	Unavailable	149	\$21,872,260.08	60.09% 0	\$0.00	NA 0	1
Total		234	\$36,398,706.68	100% 0	\$0.00	0	\$
31389YUS8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96% 0	\$0.00	NA 0	\$
	Unavailable	106	\$16,370,455.91	58.04% 0	\$0.00	NA 0	\$
Total		173	\$28,205,722.17	100% 0	\$0.00	0	\$
31389YUT6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13% 0	\$0.00	NA 0	\$
	Unavailable	220	\$33,356,372.83	64.87% 0	\$0.00	NA 0	\$
Total		324	\$51,416,831.09	100% 0	\$0.00	0	\$
31389YUU3	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49% 0	\$0.00	NA 0	\$
	Unavailable	122	\$17,737,518.71	54.51% 0	\$0.00	NA 0	\$
Total		216	\$32,541,989.61	100% 0	\$0.00	0	\$
31389YUV1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3% 0	\$0.00	NA 0	\$
	Unavailable	119	\$17,818,651.95	51.7% 0	\$0.00	NA 0	\$
Total		220	\$34,468,792.98	100% 0	\$0.00	0	\$
31389YUW9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7% 0	\$0.00	NA 0	\$
	Unavailable	125	\$16,759,232.71	50.3% 0	\$0.00	NA 0	\$
Total		228	\$33,317,432.18	100% 0	\$0.00	0	\$
31389YUX7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94% 0	\$0.00	NA 0	\$
	Unavailable	212	\$30,126,201.65	76.06% 0	\$0.00	NA 0	\$

Total		265	\$39,609,254.16	100% 0	\$0.00		0 9
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31389YUY5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60% 0	\$0.00	NA	
	Unavailable	107	\$13,507,244.75	40% 0	\$0.00	NA	
Total		242	\$33,764,438.02	100% 0	\$0.00	(9
31389YUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19% 0	\$0.00	NA) \$
	Unavailable	220	\$29,978,738.60	54.81% 0	\$0.00	NA	
Total		379	\$54,697,176.23	100% 0	\$0.00		9
31389YV24	LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,807,213.69	100% 0	\$0.00	NA) 5
Total		48	\$7,807,213.69	100% 0	\$0.00		9
31389YVE8	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,861,690.36	100% 0	\$0.00	NA) 5
Total		28	\$3,861,690.36	100% 0	\$0.00		9
31389YVF5	LEHMAN BROTHERS HOLDINGS, INC.	87	\$16,668,479.03	100% 0	\$0.00	NA) 5
Total		87	\$16,668,479.03	100% 0	\$0.00	(0 \$
31389YVG3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,252,224.01	100% 0	\$0.00	NA) \$
Total		13	\$2,252,224.01	100% 0	\$0.00	(9
31389YVH1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,750,882.62	100% 0	\$0.00	NA) 5
Total		14	\$2,750,882.62	100% 0	\$0.00		9
31389YVJ7	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,562,878.54	100% 0	\$0.00	NA) 5
Total		14	\$1,562,878.54	100% 0	\$0.00	(9
31389YVK4	LEHMAN BROTHERS HOLDINGS, INC.	128	\$18,562,691.34	100% 0	\$0.00	NA) 5
Total		128	\$18,562,691.34	100% 0	\$0.00	(9
31389YVL2	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,317,848.18	100% 0	\$0.00	NA) \$
Total		31	\$4,317,848.18	100% 0	\$0.00) \$
31389YVM0		124	\$19,614,390.40	100% 0	\$0.00	NA) \$

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		124	\$19,614,390.40	100%	0 \$0.0)0	0 \$
31389YVP3	LEHMAN BROTHERS HOLDINGS, INC.	101	\$14,623,315.54	100%	0 \$0.0	00 NA	0 \$
Total		101	\$14,623,315.54	100%	0 \$0.0)0	0 \$
31389YVV0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,063,952.24	100% (00 NA	
Total		18	\$3,063,952.24	100%	0 \$0.0)0	0 \$
31389YVX6	LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100% (0 \$0.0	00 NA	0 \$
Total		32	\$5,685,104.96	100%	0 \$0.0)0	0 \$
31389YVZ1	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100% (0 \$0.0	00 NA	0 \$
Total		11	\$1,524,815.26	100%	0 \$0.0)0	0 \$
31389YY96	LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100% (0 \$0.0	00 NA	0 \$
Total		6	\$791,455.77	100%	0 \$0.0)0	0 \$
31389YZA2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,419,726.59	100% (0 \$0.0	00 NA	0 \$
Total		11	\$1,419,726.59	100%	0 \$0.0)0	0 \$
31389YZC8	LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100% (
Total		58	\$8,342,784.24	100%	0 \$0.0)0	0 \$
31389YZD6	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,005,248.83	100% (0 \$0.0	00 NA	0 \$
Total		64	\$9,005,248.83	100%	0 \$0.0)0	0 \$
31389YZF1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100% (0 \$0.0	00 NA	0 \$
Total		25	\$2,354,643.58	100%	0 \$0.0)0	0 \$
31371KN31	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0 \$0.0	00 NA	0 \$
	AMSOUTH BANK	2	\$413,170.00	0.05%	0 \$0.0	00 NA	0 \$
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0 \$0.0	00 NA	0 \$
	BANK OF HAWAII	84	\$19,098,033.24	2.48%	0 \$0.0	00 NA	0 \$

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BANK ONE,NA	2	\$313,375.16	0.04%	\$0.00	NA	0 \$
BISHOPS GATE						
RESIDENTIAL	48	\$9,593,746.88	1.24%	\$0.00	NA	0 \$
MORTGAGE TRUST						
BSB BANK & TRUST		*****				
CO.	9	\$1,002,246.56	0.13%	\$0.00	NA	0 \$
CHEVY CHASE						
SAVINGS BANK FSB	1	\$126,280.06	0.02%	\$0.00	NA	0 \$
CIMARRON						
MORTGAGE COMPANY	2	\$165,500.00	0.02%	\$0.00	NA	0 \$
CITIZENS						
COMMERCIAL AND	88	\$10,509,643.00	1.36%	\$0.00	NA	0 \$
SAVINGS BANK	00	ψ10,507,0 1 5.00	1.30 // (φυ.υυ	IVA	Ψ
CITIZENS MORTGAGE						
CORPORATION	24	\$3,438,334.56	0.45%	\$0.00	NA	0 \$
				 		
COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	\$0.00	NA	0 \$
CORINTHIAN	2	ф 202 000 00	0.0407.0	Φ0.00	NT A	Φ.
MORTGAGE	2	\$302,900.00	0.04%	\$0.00	NA	0 \$
CORPORATION						
COUNTRYWIDE HOME	394	\$61,259,905.70	7.94%	\$0.00	NA	0 \$
LOANS, INC.		, , , , , , , , , , , , , , , , , , , ,				'
DOWNEY SAVINGS						
AND LOAN	8	\$1,060,599.60	0.14%	\$0.00	NA	0 \$
ASSOCIATION, F.A.						
FIRST FEDERAL						
SAVINGS BANK	23	\$3,293,751.67	0.43%	\$0.00	NA	0 \$
LACROSSE-MADISON						
FIRST MORTGAGE	2	\$319,562.00	0.04%	\$0.00	NA	0 \$
COMPANY, L.L.C.		Ψ317,302.00	0.04 /// (φ0.00	11/1	υ ψ
GATEWAY FUNDING						
DIVERSIFIED	29	\$4,831,525.97	0.63%	\$0.00	NA	0 \$
MORTGAGE SERVICES						
GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	\$0.00	NA	0 \$
GUARANTY						
RESIDENTIAL	5	\$1,022,474.07	0.13%	\$0.00	NA	0 \$
LENDING, INC.						
GUARDIAN						
MORTGAGE COMPANY	14	\$2,456,900.00	0.32%	\$0.00	NA	0 \$
INC.		. , , , ,				
HARWOOD STREET	_	44- 122	0.6734			
FUNDING I, LLC	2	\$417,483.55	0.05%	\$0.00	NA	0 \$
HOME STAR						
MORTGAGE SERVICES,	3	\$435,667.69	0.06%	\$0.00	NA	0 \$
LLC		\$ 122,007.09	3.0070	\$0.00	1111	Ψ
HOMEAMERICAN				1		
MORTGAGE	5	\$815,736.06	0.11%	\$0.00	NA	0 \$
CORPORATION		Ψ013,730.00	0.11/0	ψο.σο	14/1	Ĭ
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HOMEBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28% 0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$68,518.28	0.01% 0	\$0.00	NA	0	\$
HOMESTREET BANK	62	\$11,722,683.57	1.52% 0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78% 0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	53	\$8,724,685.77	1.13% 0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	23	\$4,181,896.18	0.54% 0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95% 0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	59	\$7,500,412.00	0.97% 0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09% 0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18% 0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19% 0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$15,374,412.94	1.99% 0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	81	\$11,359,396.38	1.47% 0	\$0.00	NA	0	\$
 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91% 0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72% 0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01% 0	\$0.00	NA	0	\$
	25	\$4,342,955.28	0.56% 0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	+		Ш	·		Н	
<u> </u>	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83		Н	·		Ш	
	Unavailable	2,623	\$439,679,772.63		-	\$323,426.72	1 1	_	\$323,42
Total		4,667	\$771,161,965.33	100%	2	\$323,426.72		2	\$323,42
					Ĺ			Ц	<u> </u>
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	93	. , ,	0.6%	Ш			Ш	
<u> </u>	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	1	\$81,295.22	NA	1	\$81,29
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0	\$
	BANK ONE,NA	6			1			T	
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	8	\$804,545.69	0.04%	0	\$0.00			
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0	\$

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CITIZENS MORTGA CORPORATION	GE 226	\$35,447,941.29	1.78% 0	\$0.00	NA	0 \$
CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05% 0	\$0.00	NA	0 \$
COUNTRYWIDE HO LOANS, INC.	OME 839	\$122,084,281.55	6.12% 0	\$0.00	NA	0 \$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$894,317.67	0.04% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$565,971.00	0.03% 0	\$0.00	NA	0 \$
EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	112 ON	\$13,183,528.36	0.66% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,185,200.98	0.56% 0	\$0.00	NA	0 \$
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVIO	83	\$12,412,842.24	0.62% 0	\$0.00	NA	0 \$
GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03% 0	\$0.00	NA	0 \$
GUARANTY BANK	SSB 138	\$20,438,710.26	1.03% 0	\$0.00	NA	0 \$
GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,496,451.40	0.13% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPA INC.	ANY 34	\$5,062,063.51	0.25% 0	\$0.00	NA	0 \$
HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03% 0	\$0.00	NA	0 \$
HEARTLAND SAVI BANK FSB	NGS 1	\$165,000.00	0.01% 0	\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	2	\$184,000.00	0.01% 0	\$0.00	NA	0 \$
HOMEBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55% 0	\$0.00	NA	0 \$
HOMESTREET BAN	K 143	\$26,089,754.94	1.31% 0	\$0.00	NA	0 \$
ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78% 0	\$0.00	NA	0 \$
IVANHOE FINANCI. INC.	AL 308	\$47,235,810.10	2.37% 0	\$0.00	NA	0 \$

M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73% 0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08% 0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03% 0	\$0.00	NA	0	S
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12% 0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	106	\$10,856,218.50	0.54% 0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3% 0	\$0.00	NA	0	\$
NCB, FSB	16	\$1,599,161.18	0.08% 0	\$0.00	NA	0	9
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$8,394,171.83	0.42% 0				•
OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05% 0	\$0.00	NA	0	S
PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15% 0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51% 0	\$0.00	NA	0	\$
PIONEER BANK	20	\$2,019,421.40	0.1% 0	\$0.00	NA	0	9
PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	338	\$53,104,730.51	2.66% 0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91% 0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43% 0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	13	\$1,539,414.25	0.08% 0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36% 0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12% 0	\$0.00	NA	0	5
	20	\$2,690,697.88	0.13%	\$0.00	NA	0	9

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	TOWNE MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0 \$
	U. S. MORTGAGE CORP.	14	. , ,	0.13%		\$0.00		
L	U.S. BANK N.A.	4	\$619,537.52	0.03%	0	\$0.00	NA	0 \$
	UNITED FINANCIAL MORTGAGE CORP.	21	\$3,755,101.36	0.19%	0	\$0.00	NA	0 \$
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00		
L	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0 \$
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0 \$
	Unavailable	6,331		49.95%	0	\$0.00	NA	0 \$
Total		12,978	\$1,993,793,694.71	100%	1	\$81,295.22		1 \$81,29
					4			
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0 \$
	ALLIANCE MORTGAGE COMPANY (NERO)	48		0.87%		\$0.00		
L	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0 \$
	BANCMORTGAGE FINANCIAL CORPORATION	11		0.28%		\$0.00		
L	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	0 \$
L	BANK ONE,NA		·		_			
ĺ	BHILOIL,III	19	\$1,455,461.79	0.23%	0	\$0.00	NA	0 \$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 4	\$1,455,461.79 \$504,900.33			\$0.00 \$0.00		
	BISHOPS GATE RESIDENTIAL		\$504,900.33	0.23%	0		NA	0 \$
_	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE	4	\$504,900.33 \$547,823.20	0.23%	0	\$0.00	NA NA	0 \$
_ _ _	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE	3	\$504,900.33 \$547,823.20 \$12,657,225.04	0.23% 0.08% 0.09%	0	\$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
_	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE	3 84	\$504,900.33 \$547,823.20 \$12,657,225.04 \$371,510.00	0.23% 0.08% 0.09% 1.99%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$

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ASSOCIATION, F.A.						
EMIGRANT MORTGAGE COMPANY, INC.	2	\$260,000.00	0.04% 0	\$0.00	NA	0 \$
EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$922,550.00	0.15% 0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79% 0	\$0.00	NA	0 \$
GUARANTY BANK SSB	42	\$5,065,377.65	0.8% 0	\$0.00	NA	0 \$
GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,918,606.85	0.3% 0	\$0.00	NA	0 \$
HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12% 0	\$0.00	NA	0 \$
HOMEBANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41% 0	\$0.00	NA	0 \$
HOMESTREET BANK	13	\$2,191,500.05	0.34% 0	\$0.00	NA	0 \$
ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94% 0	\$0.00	NA	0 \$
INDYMAC BANK, FSB	1	\$140,000.00	0.02% 0	\$0.00	NA	0 \$
IVANHOE FINANCIAL INC.	161	\$19,840,955.36	3.12% 0	\$0.00	NA	0 \$
M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82% 0	\$0.00	NA	0 \$
MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51% 0	\$0.00	NA	0 \$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21% 0	\$0.00	NA	0 \$
MORTGAGEAMERICA INC.	33	\$2,574,770.97	0.41% 0	\$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35% 0	\$0.00	NA	0 \$
NCB, FSB	7	\$872,627.68	0.14% 0	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,502,665.93	0.39% 0	\$0.00	NA	0 \$

NVR MORTGAGE FINANCE INC.	9	\$1,792,965.00	0.28%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13% 0	\$0.00	NA	0 :
PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	\$0.00	NA	0
PIONEER BANK	11	\$991,485.51	0.16%	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	\$0.00	NA	0
PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$7,590,668.50	1.19% 0	\$0.00	NA	0 :
RBMG INC.	1	\$50,000.00	0.01%	\$0.00	NA	0 :
REGIONS MORTGAGE, INC.	48	\$5,702,332.29	0.9%	\$0.00	NA	0 :
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	\$0.00	NA	0 :
SUNTRUST MORTGAGE INC.	51	\$5,814,983.20	0.92%	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	\$0.00	NA	0 3
TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	\$0.00	NA	0 :
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	\$0.00	NA	0 :
TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	\$0.00	NA	0 :
TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	\$0.00	NA	0 :
U. S. MORTGAGE CORP.	15	\$2,325,014.51	0.37%	\$0.00	NA	0 :
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	10	\$1,432,479.55	0.23%	\$0.00	NA	0 :
WACHOVIA BANK, NA	75	\$9,361,016.35	1.47% 0	\$0.00	NA	0 3
WASHINGTON MUTUAL BANK, FA	3	\$646,340.22	0.1%	\$0.00	NA	0 3

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	(FKA NAMCO ASSET MGMT, INC.)							
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	\$0.00	NA	0	\$
	Unavailable	2,622	\$363,597,382.25	57.2%	\$135,943.03	NA	0	\$
Total		4,750	\$635,248,974.51	100%	\$135,943.03		0	\$
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	15	\$2,504,485.54	0.81%	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	30	\$3,943,579.77	1.28%	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,552,975.48	6.66%	\$86,683.58	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$691,200.00	0.22%	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09% (\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	\$0.00	NA	0	\$

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	RWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	\$0.00	NA	0 \$
I	M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	\$0.00	NA	0 \$
	MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	\$0.00	NA	0 \$
	MORTGAGEAMERICA NC.	10	\$1,039,600.00	0.34%	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	\$0.00	NA	0 \$
	NVR MORTGAGE FINANCE INC.	1	\$143,070.00	0.05%	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	\$0.00	NA	0 \$
]]	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	\$0.00	NA	0 \$
	RBC CENTURA BANK	8	\$858,098.79	0.28%	\$0.00	NA	0 \$
	REPUBLIC BANK	1	\$137,710.06	0.04%	\$0.00	NA	0 \$
	SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	\$0.00	NA	0 \$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	\$0.00	NA	0 \$
l þ	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	24	\$2,988,438.61	0.97%	\$0.00	NA	0 \$
1	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	\$0.00	NA	0 \$
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	\$0.00	NA	0 \$
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	\$0.00	NA	0 \$
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	\$0.00	NA	0 \$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$190,560.64	0.06%	\$0.00	NA	0 \$

<u></u>								
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12% 0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09% 0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71% 0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04% 0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91% 0	\$0.00	NA	0	S
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79% 0	\$0.00	NA	0	Ş
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03% 0	\$0.00	NA	0	S
	Unavailable	1,221	\$169,573,746.47	54.93% 0	\$0.00	NA	0	5
Total		2,269	\$308,651,909.57	100% 1	\$86,683.58		0	9
31371KNW7	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,100.00	0.01% 0	\$0.00	NA	0	S
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04% 0	\$0.00	NA	0	9
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5% 0	\$0.00	NA	0	S
	AMERICAN HOME FUNDING INC.	16	\$2,349,307.79	0.38% 0	\$0.00	NA	0	9
	AMSOUTH BANK	3	\$261,235.08	0.04% 0	\$0.00	NA	0	5
	BANK ONE,NA	8	\$866,596.82	0.14% 0	\$0.00	NA	0	9
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54% 0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03% 0	\$0.00	NA	0	S
	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	44	\$5,690,674.79	0.92% 0	\$0.00	NA	0	5
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01% 0	\$0.00	NA	0	9
	COLUMBIA NATIONAL INC.	11	\$1,498,618.92	0.24% 0	\$0.00	NA	0	9
	CORINTHIAN MORTGAGE	1	\$75,854.10	0.01% 0	\$0.00	NA	0	S

GATEWAY FUNDING DIVERSIFIED 3 \$440,409.14 0.07% 0 \$0.00 NA 0	CORPORATION							
FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE 7 \$983,600.00 0.16% 0 \$0.00 NA 0 CORPORATION FLAGSTAR BANK, FSB 17 \$2,146,048.44 0.35% 0 \$0.00 NA 0 CORPORATION FLAGSTAR BANK, FSB 17 \$2,146,048.44 0.35% 0 \$0.00 NA 0 CORPORATION FLAGSTAR BANK, FSB 17 \$2,146,048.44 0.35% 0 \$0.00 NA 0 CORPORATION GATEWAY FUNDING DIVERSIFIED 3 \$440,409.14 0.07% 0 \$0.00 NA 0 CORPORATION GUARANTY RESIDENTIAL 7 \$946,071.77 0.15% 0 \$0.00 NA 0 CORPORATION GUARANTY RESIDENTIAL 7 \$946,071.77 0.15% 0 \$0.00 NA 0 CORPORATION HARWOOD STREET FUNDING 1, LLC HIBERNIA NATIONAL 36 \$4,363,098.58 0.7% 0 \$0.00 NA 0 CORPORATION HOME STAR MORTGAGE SERVICES, 2 \$227,461.65 0.04% 0 \$0.00 NA 0 CORPORATION HOME BANK HOME STAR MORTGAGE 5 \$889,100.00 0.14% 0 \$0.00 NA 0 CORPORATION HORE MORTGAGE 5 \$2,781,652.62 0.45% 0 \$0.00 NA 0 CORPORATION HOR MORTGAGE 19 \$2.513,932.18 0.41% 0 \$0.00 NA 0 CORPORATION IVANHOE FINANCIAL 8 \$1,073,500.00 0.17% 0 \$0.00 NA 0 CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE 7 \$992,211.20 0.16% 0 \$0.00 NA 0 CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE 7 \$992,211.20 0.16% 0 \$0.00 NA 0 CORPORATION MORTGAGE 7 \$992,211.20 0.16% 0 \$0.00 NA 0 CORPORATION MORTGAGE 7 \$992,211.20 0.16% 0 \$0.00 NA 0 CORPORATION MORTGAGE 7 \$992,211.20 0.16% 0 \$0.00 NA 0 CORPORATION MORTGAGE 7 \$992,211.20 0.16% 0 \$0.00 NA 0 CORPORATION MORTGAGE 7 \$992,211.20 0.16% 0 \$0.00 NA 0 CORPORATION MORTGAGE 7 \$992,211.20 0.16% 0 \$0.00 NA 0 CORPORATION MORTGAGE CORPORATION MORTGAGE 7 \$992,211.20 0.16% 0 \$0.00 NA 0 CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE 7 \$992,211.20 0.16% 0 \$0.00 NA 0 CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE 7 \$992,211.20 0.16% 0 \$0.00 NA 0 CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE TO THE STAR THE STAR THE STAR THE MORTGAGE CORPORATION MORTGAGE COMPANY MORTGAGE COMPANY		359	\$42,634,919.23	6.88%	\$0.00	NA	0	\$
LOAN CORPORATION	FINANCIAL	4	\$307,405.96	0.05%	\$0.00	NA	0	\$
MORTGAGE 7 \$983,600.00 0.16% 0 \$0.00 NA 0	FIRST HORIZON HOME	77	\$11,163,137.84	1.8% 0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED 3 \$440,409.14 0.07% 0 \$0.00 NA 0 NA 0 MORTGAGE SERVICES GMAC MORTGAGE 306 \$38,609,933.41 6.23% 0 \$0.00 NA 0 CORPORATION GUARANTY RESIDENTIAL 7 \$946,071.77 0.15% 0 \$0.00 NA 0 LENDING, INC. HARWOOD STREET 5 \$3,707,461.95 0.6% 0 \$0.00 NA 0 HIBERNIA NATIONAL 36 \$4,363,098.58 0.7% 0 \$0.00 NA 0 MA	MORTGAGE	7	\$983,600.00	0.16%	\$0.00	NA	0	\$
DIVERSIFIED 3 \$440,409.14 0.07% 0 \$0.00 NA 0	FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	\$0.00	NA	0	\$
CORPORATION 306 \$38,609,933.41 6.23% 0 \$0.00 NA 0	DIVERSIFIED	3	\$440,409.14	0.07%	\$0.00	NA	0	\$
RESIDENTIAL 7 \$946,071.77 0.15% 0 \$0.00 NA 0		306	\$38,609,933.41	6.23%	\$0.00	NA	0	\$
FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION PARTICIPATION S3,707,461.95 84,363,098.58 0.7% 0 \$0.00 NA 0	RESIDENTIAL	7	\$946,071.77	0.15%	\$0.00	NA	0	\$
BANK		26	\$3,707,461.95	0.6%	\$0.00	NA	0	\$
MORTGAGE SERVICES, LLC 2 \$227,461.65 0.04% 0 \$0.00 NA 0 HOMEBANC MORTGAGE CORPORATION 5 \$889,100.00 0.14% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 22 \$2,781,652.62 0.45% 0 \$0.00 NA 0 ICM MORTGAGE CORPORATION 11 \$1,508,582.22 0.24% 0 \$0.00 NA 0 IRWIN MORTGAGE CORPORATION 19 \$2,513,932.18 0.41% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 8 \$1,073,500.00 0.17% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 29 \$3,793,376.08 0.61% 0 \$0.00 NA 0 MORTGAGE AMERICA INC. 10 \$916,350.00 0.15% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0		36	\$4,363,098.58	0.7%	\$0.00	NA	0	\$
MORTGAGE 5 \$889,100.00 0.14% 0 \$0.00 NA 0 HSBC MORTGAGE 22 \$2,781,652.62 0.45% 0 \$0.00 NA 0 ICM MORTGAGE 11 \$1,508,582.22 0.24% 0 \$0.00 NA 0 ICM MORTGAGE 11 \$1,508,582.22 0.24% 0 \$0.00 NA 0 IRWIN MORTGAGE 19 \$2,513,932.18 0.41% 0 \$0.00 NA 0 IVANHOE FINANCIAL 8 \$1,073,500.00 0.17% 0 \$0.00 NA 0 M&T MORTGAGE 29 \$3,793,376.08 0.61% 0 \$0.00 NA 0 MARKET STREET MORTGAGE 7 \$992,211.20 0.16% 0 \$0.00 NA 0 CORPORATION MORTGAGEAMERICA 10 \$916,350.00 0.15% 0 \$0.00 NA 0 NATIONAL CITY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 MARKET STREET 10 \$16,350.00 0.15% 0 \$0.00 NA 0 MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 MARKET STREET 10 \$16,350.00 0.15% 0 \$0.00 NA 0 MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 MARKET STREET 10 \$16,350.00 0.15% 0 \$0.00 NA 0 MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 MARKET STREET 10 \$16,350.00 0.15% 0 \$0.00 NA 0 MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 MARKET STREET 10 10 10 10 10 10 10 1	MORTGAGE SERVICES,	2	\$227,461.65	0.04%	\$0.00	NA	0	\$
CORPORATION (USA) 22 \$2,781,652.62 0.45% 0 \$0.00 NA 0 ICM MORTGAGE	MORTGAGE	5	\$889,100.00	0.14%	\$0.00	NA	0	\$
CORPORATION 11 \$1,508,582.22 0.24% 0 \$0.00 NA 0 IRWIN MORTGAGE 19 \$2,513,932.18 0.41% 0 \$0.00 NA 0 IVANHOE FINANCIAL 8 \$1,073,500.00 0.17% 0 \$0.00 NA 0 M&T MORTGAGE 29 \$3,793,376.08 0.61% 0 \$0.00 NA 0 CORPORATION 29 \$3,793,376.08 0.61% 0 \$0.00 NA 0 MARKET STREET MORTGAGE 7 \$992,211.20 0.16% 0 \$0.00 NA 0 CORPORATION MORTGAGEAMERICA 10 \$916,350.00 0.15% 0 \$0.00 NA 0 NATIONAL CITY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 MARCHET STREET \$0.00 \$0.00 NA 0 MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 MARCHET STREET \$0.00 \$0.00 NA 0 MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 MARCHET STREET \$0.00 NA 0 MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 MARCHET STREET \$0.00 NA 0 MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0 MARCHET STREET \$0.00		22	\$2,781,652.62	0.45%	\$0.00	NA	0	\$
CORPORATION 19 \$2,513,932.18 0.41% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 8 \$1,073,500.00 0.17% 0 \$0.00 NA 0 M&T MORTGAGE CORPORATION 29 \$3,793,376.08 0.61% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 7 \$992,211.20 0.16% 0 \$0.00 NA 0 MORTGAGEAMERICA INC. 10 \$916,350.00 0.15% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0	ICM MORTGAGE	11	\$1,508,582.22	0.24%	\$0.00	NA	0	\$
INC. M&T MORTGAGE 29 \$3,793,376.08 0.61% 0 \$0.00 NA 0		19	\$2,513,932.18	0.41%	\$0.00	NA	0	\$
CORPORATION 29 \$3,793,376.08 0.61% 0 \$0.00 NA 0 MARKET STREET MORTGAGE 7 \$992,211.20 0.16% 0 \$0.00 NA 0 CORPORATION MORTGAGEAMERICA IO \$916,350.00 0.15% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0		8	\$1,073,500.00	0.17%	\$0.00	NA	0	\$
MORTGAGE CORPORATION 7 \$992,211.20 0.16% 0 \$0.00 NA 0 MORTGAGEAMERICA INC. 10 \$916,350.00 0.15% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0		29	\$3,793,376.08	0.61%	\$0.00	NA	0	\$
INC. 10 \$916,350.00 0.15% 0 \$0.00 NA 0 NA 10 NATIONAL CITY MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0	MORTGAGE	7	\$992,211.20	0.16%	\$0.00	NA	0	\$
MORTGAGE COMPANY 295 \$33,524,141.76 5.41% 0 \$0.00 NA 0		10	\$916,350.00	0.15%	\$0.00	NA	0	\$
1 \$105,000.00 0.02% 0 \$0.00 NA 0		295	\$33,524,141.76	5.41%	\$0.00	NA	0	\$
		1	\$105,000.00	0.02%	\$0.00	NA	0	\$

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	ORTH AMERICAN VINGS BANK F.S.B.						
N	VR MORTGAGE NANCE INC.	1	\$92,000.00	0.01% 0	\$0.00	NA	0 \$
	ISM MORTGAGE OMPANY	6	\$835,674.89	0.13% 0	\$0.00	NA	0 \$
RE	BC CENTURA BANK	3	\$221,028.88	0.04% 0	\$0.00	NA	0 \$
RE IN	EGIONS MORTGAGE, C.	35	\$3,546,547.38	0.57% 0	\$0.00	NA	0 \$
RE	EPUBLIC BANK	4	\$417,685.65	0.07% 0	\$0.00	NA	0 \$
CO IV	B MORTGAGE ORPORATION D/B/A Y MORTGAGE	14	\$1,979,948.00	0.32% 0	\$0.00	NA	0 \$
FE	OVEREIGN BANK, A EDERAL SAVINGS ANK	30	\$4,730,979.55	0.76% 0	\$0.00	NA	0 \$
	INTRUST ORTGAGE INC.	129	\$14,861,568.13	2.4% 0	\$0.00	NA	0 \$
TA W. Me	AYLOR, BEAN AND HITAKER ORTGAGE ORPORATION	8	\$1,222,361.61	0.2% 0	\$0.00	NA	0 \$
	IE HUNTINGTON ORTGAGE COMPANY	29	\$3,022,516.53	0.49% 0	\$0.00	NA	0 \$
ТБ	RUSTCORP ORTGAGE COMPANY	19	\$1,775,297.12	0.29% 0	\$0.00	NA	0 \$
	RUSTMARK ATIONAL BANK	8	\$679,384.91	0.11% 0	\$0.00	NA	0 \$
BA	NION FEDERAL ANK OF DIANAPOLIS	26	\$3,157,939.75	0.51% 0	\$0.00	NA	0 \$
	NION PLANTERS ANK NA	75	\$7,341,812.20	1.18% 0	\$0.00	NA	0 \$
	NITED FINANCIAL ORTGAGE CORP.	1	\$140,000.00	0.02% 0	\$0.00	NA	0 \$
	SAA FEDERAL VINGS BANK	1	\$159,047.34	0.03% 0	\$0.00	NA	0 \$
W	ACHOVIA BANK, NA	14	\$1,482,883.35	0.24% 0	\$0.00	NA	0 \$
M	ACHOVIA ORTGAGE ORPORATION	61	\$8,488,813.99	1.37% 0	\$0.00	NA	0 \$
W.	ASHINGTON UTUAL BANK, FA	92	\$12,086,342.96	1.95% 0	\$0.00	NA	0 \$
W. M' (F.	ASHINGTON UTUAL BANK, FA KA NAMCO ASSET GMT, INC.)	46	\$6,591,205.62	1.06% 0	\$0.00	NA	0 \$
Ur	navailable	2,652	\$338,242,273.09	54.54% 0	\$0.00	NA	0 \$

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Total		4,911	\$620,017,700.64	100% 0	\$0.00	0	\$
31371KNX5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,067,138.15	0.44% 0	\$0.00	NA 0	\$
	AMSOUTH BANK	7	\$774,198.64	0.32% 0	\$0.00	NA 0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,803,808.08	1.58% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	63	\$11,326,539.02	4.71% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	7	\$1,000,871.20	0.42% 0	\$0.00	NA 0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,396,850.06	1.83% 0	\$0.00	NA 0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$636,164.65	0.26% 0	\$0.00	NA 0	\$
	CIMARRON MORTGAGE COMPANY	1	\$31,891.13	0.01% 0	\$0.00	NA 0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,499,839.25	0.62% 0	\$0.00	NA 0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$991,853.18	0.41% 0	\$0.00	NA 0	\$
	COLONIAL SAVINGS FA	4	\$396,164.40	0.16% 0	\$0.00	NA 0	\$
	COUNTRYWIDE HOME LOANS, INC.	128	\$16,201,377.92	6.74% 0	\$0.00	NA 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,000.00	0.03% 0	\$0.00	NA 0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$78,800.00	0.03% 0	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$680,848.75	0.28% 0	\$0.00	NA 0	\$
	GUARANTY BANK SSB	8	\$1,320,546.49	0.55% 0	\$0.00	NA 0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.04% 0	\$0.00	NA 0	\$
	GUARDIAN MORTGAGE COMPANY INC.	21	\$3,066,050.00	1.28% 0	\$0.00	NA 0	\$
	HOLYOKE CREDIT UNION	2	\$155,000.00	0.06% 0	\$0.00	NA 0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,339.68	0.08% 0	\$0.00	NA 0	\$
		25	\$3,368,234.15	1.4% 0	\$0.00	NA 0	\$

CORPORATION HOMESTREET BANK 35 \$5,383,818.49 2.24% 0 \$0.00 NA ICM MORTGAGE CORPORATION 15 \$2,664,711.13 1.11% 0 \$0.00 NA INDYMAC BANK, FSB 1 \$128,350.00 0.05% 0 \$0.00 NA IVANHOE FINANCIAL INC. 6 \$798,000.00 0.33% 0 \$0.00 NA KB HOME MORTGAGE 5 \$640,000,00 0.26% 0 \$0.00 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
CORPORATION 15 \$2,664,711.13 1.11%0 \$0.00 NA INDYMAC BANK, FSB 1 \$128,350.00 0.05%0 \$0.00 NA IVANHOE FINANCIAL 6 \$798,000.00 0.33%0 \$0.00 NA INC.	0 \$ 0 \$ 0 \$ 0 \$
IVANHOE FINANCIAL 6 \$798,000.00 0.33% 0 \$0.00 NA INC.	0 \$
IVANHOE FINANCIAL 6 \$798,000.00 0.33% 0 \$0.00 NA INC.	0 \$
KB HOME MORTGAGE	0 \$
COMPANY 5 \$619,329.00 0.26% 0 \$0.00 NA	
LA GRANGE STATE 14 \$1,383,638.93 0.58% 0 \$0.00 NA) \$
M&T MORTGAGE 31 \$3,765,501.34 1.57% 0 \$0.00 NA	
MARKET STREET MORTGAGE 9 \$1,179,685.66 0.49% 0 \$0.00 NA CORPORATION	0 \$
MORTGAGEAMERICA 21 \$2,989,501.68 1.24% 0 \$0.00 NA	0 \$
NATIONAL CITY MORTGAGE COMPANY 52 \$7,512,662.97 3.12% 0 \$0.00 NA	0 \$
NVR MORTGAGE 4 \$489,100.00 0.2% 0 \$0.00 NA	0 \$
OHIO SAVINGS BANK 2 \$181,341.75 0.08% 0 \$0.00 NA	0 \$
OLYMPIA MORTGAGE 4 \$467,400.00 0.19% 0 \$0.00 NA	0 \$
PHH MORTGAGE SERVICES 3 \$477,458.69 0.2% 0 \$0.00 NA CORPORATION	0 \$
PLYMOUTH SAVINGS 34 \$4,201,805.88 1.75% 0 \$0.00 NA	0 \$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 1 \$212,000.00 0.09% 0 \$0.00 NA	0 \$
PRISM MORTGAGE 35 \$5,524,074.47 2.3% 0 \$0.00 NA	0 \$
REGIONS MORTGAGE, 50 \$7,046,972.56 2.93% 0 \$0.00 NA	0 \$
SUNSHINE MORTGAGE CORPORATION 12 \$1,801,735.86 0.75% 0 \$0.00 NA	0 \$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND \$841,485.02 0.35% \$0.00 NA	0 5
THE BRANCH 64 \$8,110,111.85 3.37% 0 \$0.00 NA BANKING AND TRUST	0 \$

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	COMPANY					11	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$602,836.32	0.25% 0	\$0.00	NA 0	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$2,769,140.69	1.15% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06% 0	\$0.00	NA 0	\$
	UNION PLANTERS BANK NA	2	\$328,499.61	0.14% 0	\$0.00	NA 0	\$
	UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14% 0	\$0.00	NA 0	\$
	USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06% 0	\$0.00	NA 0	\$
	WACHOVIA BANK, NA	26	\$4,477,986.84	1.86% 0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$129,557.73	0.05% 0	\$0.00	NA 0	\$
	Unavailable	891	\$124,539,281.10	51.84% 0	\$0.00	NA 0	\$
Total		1,717	\$240,414,675.13	100% 0	\$0.00	0	\$
31371KNY3	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$6,477,568.51	0.91% 0	\$0.00	NA 0	\$
	AMSOUTH BANK	31	\$3,560,770.66	0.5% 0	\$0.00	NA 0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,742,725.83	0.39% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	18	\$3,045,082.79	0.43% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$198,791.41	0.03% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	23	\$2,585,745.09	0.36% 0	\$0.00	NA 0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$222,674.63	0.03% 0	\$0.00	NA 0	\$
	CIMARRON MORTGAGE COMPANY	9	\$684,273.29	0.1% 0	\$0.00	NA 0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	77	\$6,497,302.02	0.91% 0	\$0.00	NA 0	\$
	CITIZENS MORTGAGE CORPORATION	54	\$7,337,907.68	1.03% 0	\$0.00	NA 0	\$
	COUNTRYWIDE HOME LOANS, INC.	676	\$82,557,779.69	11.61% 0	\$0.00	NA 0	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$618,150.00	0.09% 0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS BANK	20	\$1,991,976.70	0.28% 0	\$0.00	NA 0	\$

LACROSSE-MADISON							
FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,600,180.60	0.23% 0	\$0.00	NA	0	5
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,958,290.00	0.28%	\$0.00	NA	0	5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,865,700.00	0.54% 0	\$0.00	NA	0	9
GUARANTY BANK SSB	46	\$6,078,672.21	0.85% 0	\$0.00	NA	0	9
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,732,140.94	0.52% 0	\$0.00	NA	0	5
GUARDIAN MORTGAGE COMPANY INC.	37	\$4,050,950.00	0.57% 0	\$0.00	NA	0	5
HARWOOD STREET FUNDING I, LLC	6	\$756,536.52	0.11%	\$0.00	NA	0	9
HOLYOKE CREDIT UNION	1	\$95,000.00	0.01%	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	66	\$8,209,947.30	1.15% 0	\$0.00	NA	0	9
HOMESIDE LENDING, INC.	2	\$216,330.64	0.03%	\$0.00	NA	0	5
HOMESTREET BANK	23	\$3,303,093.71	0.46% 0	\$0.00	NA	0	9
ICM MORTGAGE CORPORATION	88	\$12,579,920.56	1.77% 0	\$0.00	NA	0	9
INDYMAC BANK, FSB	1	\$198,000.00	0.03% 0	\$0.00	NA	0	9
IRWIN MORTGAGE CORPORATION	6	\$583,250.00	0.08%	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	72	\$9,768,430.00	1.37% 0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	154	\$16,819,031.48	2.37% 0	\$0.00	NA	0	9
MARKET STREET MORTGAGE CORPORATION	64	\$6,869,628.14	0.97% 0	\$0.00	NA	0	5
MORTGAGEAMERICA INC.	47	\$4,423,736.23	0.62%	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	152	\$19,727,811.51	2.77% 0		NA	0	9
NCB, FSB	14	\$866,208.29	0.12% 0	\$0.00	NA	0	5
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,995,702.35	0.28% 0	\$0.00	NA	0	5
NVR MORTGAGE FINANCE INC.	13	\$1,956,480.00	0.28%	\$0.00	NA	0	5
	5	\$763,200.00	0.11% 0	\$0.00	NA	0	9

3 3								
	OLYMPIA MORTGAGE CORPORATION							
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,680,441.15	0.24% 0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	51	\$6,678,876.13	0.94% 0	\$0.00	NA	0	:
	PRISM MORTGAGE COMPANY	23	\$3,019,308.53	0.42% 0	\$0.00	NA	0	:
	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$4,923,597.07	0.69% 0	\$0.00	NA	0	:
	REGIONS MORTGAGE, INC.	403	\$39,337,052.67	5.53% 0	\$0.00	NA	0	Ç
	SUNSHINE MORTGAGE CORPORATION	11	\$1,156,300.00	0.16% 0	\$0.00	NA	0	Ç
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$5,092,299.23	0.72% 0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,151,615.58	0.44% 0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47% 0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93% 0	\$0.00	NA	0	:
	TRUSTMARK NATIONAL BANK	4	\$461,582.90	0.06% 0	\$0.00	NA	0	:
	U. S. MORTGAGE CORP.	4	\$493,530.68	0.07% 0	\$0.00	NA	0	:
	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09% 0	\$0.00	NA	0	:
	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01% 0	\$0.00	NA	0	:
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64% 0	\$0.00	NA	0	(
	Unavailable	2,872	\$379,549,216.44	53.4% 0	\$0.00	NA	0	
Total		5,703	\$711,054,010.50	100% 0	\$0.00		0	
							Н	
31371KNZ0	AEGIS MORTGAGE CORPORATION	1	\$239,900.00	0.08% 0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96% 0	\$0.00	NA	0	;
	AMSOUTH BANK	7	\$521,454.92	0.17% 0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19% 0	\$0.00	NA	0	
	BANK ONE,NA	17	\$2,751,481.35	0.92% 0	\$0.00	NA	0	(
		1	\$77,837.40	0.03% 0	\$0.00	NA	0	

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BANKERS GUARANTEE TITLE AND TRUST COMPANY						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$728,778.04	0.24% 0	\$0.00	NA	0 \$
CIMARRON MORTGAGE COMPANY	5	\$363,980.00	0.12% 0	\$0.00	NA	0 \$
CITIZENS MORTGAGE CORPORATION	61	\$7,115,543.97	2.37% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	4	\$246,976.82	0.08% 0	\$0.00	NA	0 \$
COUNTRYWIDE HOME LOANS, INC.	339	\$41,250,680.26	13.76% 0	\$0.00	NA	0 9
EXCHANGE FINANCIAL CORPORATION	4	\$295,500.00	0.1% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$748,734.60	0.25% 0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,188,780.89	0.73% 0	\$0.00	NA	0 \$
GUARANTY BANK SSB	12	\$1,422,816.89	0.47% 0	\$0.00	NA	0 \$
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,239,781.00	0.41% 0	\$0.00		
HARWOOD STREET FUNDING I, LLC	7	\$779,358.15	0.26% 0	\$0.00	NA	0 \$
HOMEBANC MORTGAGE CORPORATION	19	\$1,774,525.83	0.59% 0	\$0.00	NA	0 \$
HOMESIDE LENDING, INC.	2	\$242,332.58	0.08%	\$0.00	NA	0 9
ICM MORTGAGE CORPORATION	9	\$1,036,826.00	0.35% 0	\$0.00	NA	0 \$
INDYMAC BANK, FSB	1	\$70,000.00	0.02% 0	\$0.00	NA	0 \$
IRWIN MORTGAGE CORPORATION	6	\$345,250.00	0.12% 0	\$0.00	NA	0 \$
IVANHOE FINANCIAL INC.	50	\$5,053,050.00	1.69% 0	\$0.00	NA	0 \$
KB HOME MORTGAGE COMPANY	4	\$708,634.45	0.24% 0	\$0.00	NA	0 \$
M&T MORTGAGE CORPORATION	100	\$9,584,010.90	3.2% 0	\$0.00	NA	0 \$
MARKET STREET MORTGAGE CORPORATION	8	\$652,431.47	0.22% 0	\$0.00	NA	0 \$

	MORTGAGEAMERICA INC.	16	\$1,034,910.00	0.35%	0 \$0.0	00 NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	70	\$6,817,146.80	2.27%	0 \$0.0	00 NA	0	\$
	NCB, FSB	10	\$782,559.00	0.26%	0 \$0.0	00 NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0 \$0.0	00 NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	·	00 NA	0	\$
	OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0 \$0.0	00 NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0 \$0.0	00 NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0 \$0.0	00 NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$491,800.00	0.16%	0 \$0.0	00 NA	0	\$
	PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0 \$0.0	00 NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$165,500.00	0.06%	0 \$0.0	00 NA	0	\$
	RBC CENTURA BANK	14	\$815,516.00	0.27%	0 \$0.0	00 NA	0	\$
	RBMG INC.	1	\$20,000.00	0.01%	0 \$0.0	00 NA	0	\$
	REGIONS MORTGAGE, INC.	42	\$2,998,997.73	1%	0 \$0.0	NA	0	\$
	REPUBLIC BANK	1	\$39,600.00	0.01%	0 \$0.0	00 NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$623,768.87	0.21%	0 \$0.0	00 NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	78	\$6,283,030.30	2.1%	0 \$0.0	00 NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$429,100.05	0.14%	0 \$0.0	00 NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$163,500.00	0.05%	0 \$0.0	00 NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$339,128.13	0.11%	0 \$0.0	00 NA	0	\$
	U. S. MORTGAGE CORP.	3	\$616,000.00	0.21%	0 \$0.0	00 NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$97,500.00	0.03%	0 \$0.0	00 NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,000.00	0.06%	0 \$0.0	00 NA	0	\$
_	NIA CHONIA DANIZ NA	20	***	1.040	φο ο	NIA		Φ.
	WACHOVIA BANK, NA	38	\$3,130,245.27	1.04%	0 \$0.0	00 NA	ίU	\$

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
	WASHTENAW MORTGAGE COMPANY	6	\$465,944.47	0.16% 0	\$0.00	NA 0	(
	Unavailable	1,608	\$186,057,290.46	62.08% 0	\$0.00	NA 0	
Total		2,730	\$299,778,539.81	100% 0	\$0.00	0	5
31371KP96	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,782,030.00	13.4% 0	\$0.00	NA 0	9
	AMSOUTH BANK	1	\$62,100.00	0.3% 0	\$0.00	NA 0	9
	BANK OF HAWAII	3	\$528,670.82	2.55% 0	\$0.00	NA 0	9
	BANK ONE,NA	1	\$60,127.64	0.29% 0	\$0.00	NA 0	(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$417,904.14	2.01% 0	\$0.00	NA 0	S
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$498,078.20	2.4% 0	\$0.00	NA 0	9
	COLUMBIA NATIONAL INC.	2	\$239,587.37	1.15% 0	\$0.00	NA 0	(
	COUNTRYWIDE HOME LOANS, INC.	3	\$342,700.00	1.65% 0	\$0.00	NA 0	(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,222.60	0.59% 0	\$0.00	NA 0	9
	HIBERNIA NATIONAL BANK	2	\$166,169.95	0.8% 0	\$0.00	NA 0	(
	ICM MORTGAGE CORPORATION	2	\$259,196.00	1.25% 0	\$0.00	NA 0	9
	IRWIN MORTGAGE CORPORATION	1	\$59,050.00	0.28% 0	\$0.00	NA 0	(
	KB HOME MORTGAGE COMPANY	3	\$220,000.00	1.06% 0	\$0.00	NA 0	9
	NATIONAL CITY MORTGAGE COMPANY	3	\$566,006.67	2.73% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$789,185.79	3.8% 0	\$0.00	NA 0	
	PRISM MORTGAGE COMPANY	7	\$1,341,089.86	6.46% 0	\$0.00	NA 0	(
	RBC CENTURA BANK	1	\$71,895.54	0.35% 0	\$0.00	NA 0	9
	SUNSHINE MORTGAGE CORPORATION	1	\$253,000.00	1.22% 0	\$0.00	NA 0	9
	TRUSTCORP MORTGAGE COMPANY	4	\$508,866.52	2.45% 0	\$0.00	NA 0	
	UNION FEDERAL BANK OF	1	\$106,996.00	0.52% 0	\$0.00	NA 0	(

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	INDIANAPOLIS						
	WACHOVIA BANK, NA	6	\$649,853.90	3.13% 0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$811,717.90	3.91% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,256.77	0.98% 0	\$0.00	NA 0	\$
	Unavailable	69	\$9,692,261.38	46.72% 0	\$0.00	NA 0	\$
Total		151	\$20,753,967.05	100% 0	\$0.00	0	\$
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73% 0	\$0.00	NA 0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	\$0.00	NA 0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24% 0	\$0.00	NA 0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09% 0	\$0.00	NA 0	\$
	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	3	\$488,226.00	0.52% 0	\$0.00	NA 0	\$
		17	\$2,570,473.33	2.75% 0	\$0.00	NA 0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$793,647.00	0.85% 0	\$0.00	NA 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,487.76	0.32% 0	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47% 0	\$0.00	NA 0	\$
	GUARANTY BANK SSB	2	\$96,683.40	0.1% 0	\$0.00	NA 0	9
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$875,506.98	0.94% 0	\$0.00	NA 0	\$
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44% 0	\$0.00	NA 0	\$
	HOMEBANC MORTGAGE CORPORATION	11	\$1,577,719.99	1.69% 0	\$0.00	NA 0	\$
	INDYMAC BANK, FSB	1	\$94,000.00	0.1% 0	\$0.00	NA 0	5
	IVANHOE FINANCIAL INC.	44	\$4,554,359.12	4.86% 0	\$0.00	NA 0	\$
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55% 0	\$0.00	NA 0	9
		2	\$196,974.53	0.21% 0	\$0.00	NA 0	\$

MARKET STREET MORTGAGE CORPORATION							
MORTGAGEAMERICA INC.	2	\$221,845.00	0.24% 0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	5	\$1,071,735.00	1.14% 0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25% 0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6% 0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56% 0	\$0.00	NA	0	\$
RBC CENTURA BANK	4	\$157,336.38	0.17% 0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	9	\$722,303.92	0.77% 0	\$0.00	NA	o	\$
REPUBLIC BANK	2	\$145,320.54	0.16% 0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61% 0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	4	\$342,803.32	0.37%	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25% 0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42% 0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	6	\$1,006,467.26	1.08% 0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32% 0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	1	\$255,000.00	0.27% 0	\$0.00	NA	o	\$
WACHOVIA BANK, NA	17	\$1,458,058.32	1.56% 0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99% 0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13% 0	\$0.00	NA	o	\$
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	6	\$936,237.06	1% 0	\$0.00	NA	0	\$

	MGMT, INC.)						Ц	
	Unavailable	412	\$52,557,935.03	56.12% 0	\$0.00	NA	0	
Total		767	\$93,619,349.97	100% 0	\$0.00		0	
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64% 0	\$0.00	NA	0	
	BANK ONE,NA	1	\$105,261.66	0.44% 0	\$0.00	NA		
	BANKNORTH, NA	6	\$990,315.83	4.16% 0	\$0.00	NA		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58% 0	\$0.00	NA	0	ļ
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,872.68	0.55% 0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33% 0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$109,141.24	0.46% 0	\$0.00	NA	0	ļ
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45% 0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15% 0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9% 0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83% 0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26% 0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71% 0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$74,251.49	0.31% 0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$127,000.00	0.53% 0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05% 0	\$0.00	NA	0	
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45% 0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34% 0	\$0.00	NA	0	
		5	\$804,558.25	3.38% 0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS							
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46% 0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02% 0	\$0.00	NA	0	\$
	Unavailable	68	\$10,872,274.71	45.74% 0	\$0.00	NA	0	\$
Total		152	\$23,782,123.32	100% 0	\$0.00		0	\$
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21% 0	\$0.00	NA	0	\$
	Unavailable	30	\$4,816,953.17	43.79% 0	\$0.00	NA	0	\$
Total		63	\$11,000,542.52	100% 0	\$0.00		0	\$
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24% 0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$572,643.56	14.75% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,398,807.48	36.01% 0	\$0.00	NA	0	\$
Total		24	\$3,883,604.23	100% 0	\$0.00		0	\$
	A FIGURA MODERA A GE						H	
31371KQE4	AEGIS MORTGAGE CORPORATION	23	\$1,789,230.36	4.63% 0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64% 0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26% 0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$948,819.07	2.45% 0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	11	\$737,975.00	1.91% 0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$33,100.42	0.09% 0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,221,272.45	3.16% 0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$84,400.00	0.22% 0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$151,150.00	0.39% 0	\$0.00	NA	0	\$
		4	\$409,836.82	1.06% 0	\$0.00	NA	0	\$

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HARWOOD ST FUNDING I, LL						
HIBERNIA NA' BANK		\$321,889.42	0.83% 0	\$0.00	NA	0 \$
HOME STAR MORTGAGE SI LLC	ERVICES, 8	\$902,179.45	2.33% 0	\$0.00	NA	0 \$
INDYMAC BAI	NK, FSB 1	\$60,000.00	0.16% 0	\$0.00	NA	0 \$
IRWIN MORTO CORPORATION		\$40,000.00	0.1% 0	\$0.00	NA	0 \$
IVANHOE FINA INC.	ANCIAL 4	\$477,400.00	1.23% 0	\$0.00	NA	0 \$
M&T MORTGA CORPORATION	· /	\$459,342.01	1.19% 0	\$0.00	NA	0 \$
MARKET STRE MORTGAGE CORPORATION	2	\$71,485.75	0.18% 0	\$0.00	NA	0 \$
MORTGAGEAN INC.	MERICA 4	\$355,750.00	0.92% 0	\$0.00	NA	0 \$
NATIONAL CI MORTGAGE C	Δ	\$204,777.77	0.53% 0	\$0.00	NA	0 \$
OHIO SAVING	S BANK 2	\$43,303.07	0.11% 0	\$0.00	NA	0 \$
POPULAR MOI INC. DBA POPI HOME MORTO	ULAR 17	\$838,400.00	2.17% 0	\$0.00	NA	0 \$
PRISM MORTO COMPANY	SAGE 4	\$223,925.00	0.58% 0	\$0.00	NA	0 \$
REPUBLIC BAI	NK 8	\$381,564.09	0.99% 0	\$0.00	NA	0 \$
SOVEREIGN B FEDERAL SAV BANK	•	\$824,109.98	2.13% 0	\$0.00	NA	0 \$
THE HUNTING MORTGAGE C	')	\$135,423.56	0.35% 0	\$0.00	NA	0 \$
U. S. MORTGA CORP.	GE 1	\$192,600.00	0.5% 0	\$0.00	NA	0 \$
UNION FEDER BANK OF INDIANAPOLIS	8	\$535,570.28	1.39% 0	\$0.00	NA	0 \$
WASHINGTON MUTUAL BAN	')	\$96,295.00	0.25% 0	\$0.00	NA	0 \$
WASHINGTON MUTUAL BAN (FKA NAMCO MGMT, INC.)	K, FA	\$321,065.40	0.83% 0	\$0.00	NA	0 \$
WASHINGTON MUTUAL FEDI SAVINGS BAN	ERAL 1	\$64,857.75	0.17% 0	\$0.00	NA	0 \$
Unavailable	278	\$25,471,536.88	65.87% 0	\$0.00	NA	0 \$

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Total		443	\$38,669,074.22	100% 0	\$0.00	0	\$
31371KQF1	ABN AMRO MORTGAGE GROUP, INC.	3	\$333,800.00	0.27% 0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74% 0	\$0.00	NA) \$
	BANK ONE,NA	5	\$585,989.42	0.48% 0	\$0.00	NA () \$
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75% 0	\$0.00	NA) \$
	CITIMORTGAGE, INC.	3	\$216,929.47	0.18% 0	\$0.00	NA) \$
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09% 0	\$0.00	NA	\$
	COLUMBIA NATIONAL INC.	5	\$749,026.92	0.61% 0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05% 0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,025,289.97	2.46% 0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99% 0	\$0.00	NA	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24% 0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56% 0	\$0.00	NA () \$
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57% 0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$134,800.00	0.11% 0	\$0.00	NA) \$
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31% 0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77% 0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39% 0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	3	\$275,200.00	0.22% 0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9% 0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11% 0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56% 0	\$0.00	NA	\$

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REGIONS MORTGAGE,

INC.

	INC.						
	REPUBLIC BANK	1	\$48,912.85	0.04%	0 \$0.00	NA 0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	\$0.00	NA 0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	26	\$3,058,184.43	2.48%	0 \$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	\$0.00	NA 0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0 \$0.00	NA 0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0 \$0.00	NA 0	\$
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0 \$0.00	NA 0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0 \$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0 \$0.00	NA 0	\$
	Unavailable	791	\$83,617,813.29	67.86%	0 \$0.00	NA 0	\$
Total		1,194	\$123,220,709.27	100%	0 \$0.00	0	\$
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0 \$0.00	NA 0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	\$0.00	NA 0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,215.65	2.54%	0 \$0.00	NA 0	\$
	IRWIN MORTGAGE	_	\$353,117.87	1 050	0 \$0.00	NA 0	\$
		5	\$555,117.67	1.85%	Ψ0.00	11110	
	CORPORATION PRISM MORTGAGE COMPANY	1	\$168,632.44				\$
	CORPORATION PRISM MORTGAGE	1 2	·		0 \$0.00	NA 0	

	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0 :
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0 5
Total		191	\$19,051,407.00	100%	0	\$0.00		0 9
31371KQK0	COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0
	Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0 5
Total		193	\$28,253,317.29	100%	0	\$0.00		0 9
31371KQL8	COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0 5
	Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0 5
Total		955	\$133,868,766.75	100%	0	\$0.00		0 9
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31371KQM6	COUNTRYWIDE HOME LOANS, INC.	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0 5
	Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0 9
Total		440	\$54,728,755.24	100%	0	\$0.00		0 5
31371KQN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0 5
	Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0 9
Total		55	\$6,877,718.13	100%	0	\$0.00		0 5
31371KQP9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0 5
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0 5
	THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0 5
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0 3
	WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0 5
	Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	
Total		125	\$18,139,446.30	100%	Λl	\$0.00		0 9

31371KQQ7	AEGIS MORTGAGE CORPORATION	23	\$1,314,757.31	47.28% 0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	10	\$772,316.06	27.77% 0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$394,160.00	14.17% 0	\$0.00	NA	\$
	Unavailable	5	\$299,829.84	10.78% 0	\$0.00	NA) \$
Total		44	\$2,781,063.21	100% 0	\$0.00		9
31371KQR5	AEGIS MORTGAGE CORPORATION	4	\$266,449.36	2.95% 0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$470,068.15	5.2% 0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$380,304.27	4.21% 0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	2	\$119,116.30	1.32% 0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	4	\$445,400.00	4.93% 0	\$0.00	NA	\$
	Unavailable	77	\$7,353,969.23	81.39% 0		NA	\$
Total		93	\$9,035,307.31	100% 0	\$0.00		9
31371RD29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$360,800.00	6.49% 0	\$0.00	NA	0 \$
	HARWOOD STREET FUNDING I, LLC	1	\$169,457.51	3.05% 0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$718,135.62	12.92% 0	\$0.00	NA	\$
	Unavailable	34	\$4,310,658.09	77.54% 0	\$0.00	NA	\$
Total		44	\$5,559,051.22	100% 0	\$0.00		0 \$
31371RD37	CITIMORTGAGE, INC.	7	\$823,003.40	8.26% 0	\$0.00	NA	5 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$856,500.00	8.59% 0			
	HARWOOD STREET FUNDING I, LLC	7	\$995,273.07	9.99% 0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$189,600.00	1.9% 0	\$0.00	NA	\$
	Unavailable	45	\$7,101,608.15	71.26% 0	\$0.00	NA	\$
Total		66	\$9,965,984.62	100% 0	\$0.00		\$

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31371RD45	HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59% 0	\$0.00	NA 0	\$
	Unavailable	9	\$969,867.17	63.13% 0	\$0.00	NA 0	
Total		14	\$1,536,357.06	100% 0	\$0.00	0	\$
31371RD86	HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25		\$0.00	NA 0	
Total		21	\$1,997,182.25	100% 0	\$0.00	0	\$
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31371REA0	HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11% 0	\$0.00	NA 0	\$
	REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51% 0	\$0.00	NA 0	\$
	Unavailable	30	\$3,369,879.33	46% 0	\$0.00	NA 0	\$
Total		77	\$7,327,235.87	100% 0	\$0.00	0	\$
31371REB8	CITIMORTGAGE, INC.	2	\$122,904.05	5.58% 0	\$0.00	NA 0	\$
	REPUBLIC BANK	1	\$29,976.59	1.36% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73% 0	\$0.00	NA 0	\$
	Unavailable	21	\$1,834,697.57	83.33% 0	\$0.00	NA 0) \$
Total	C AW 1 V	26	\$2,201,878.21	100% 0	\$0.00	0) \$
31371REC6	CITIMORTGAGE, INC.	22	\$2,252,804.92	22.64% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	9	\$900,300.00		\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00		\$0.00	NA 0	
	Unavailable	48	\$6,563,319.56	65.98% 0	\$0.00	NA 0	
Total		81	\$9,948,424.48	100% 0	\$0.00	0	\$
				<u>-</u>			
31371REF9	CITIMORTGAGE, INC.	5	\$316,360.64	12.61% 0	\$0.00	NA 0) \$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5% 0	\$0.00	NA 0	\$
	Unavailable	17	\$1,677,674.66	66.89% 0	\$0.00	NA 0) \$

Total		27	\$2,508,272.72	100%	0 \$0.00		0 \$
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31371REJ1	WACHOVIA MORTGAGE CORPORATION	5	\$424,473.14	90.42%	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$44,963.11	9.58%	0 \$0.00	NA	0 \$
Total		6	\$469,436.25	100%	0 \$0.00	I	0 \$
31371REL6	Unavailable	3	¢209 692 22	100%	0 \$0.00	NA	0 6
Total	Unavailable	3	\$208,682.32 \$208,682.32	100%			0 \$ 0 \$
Total		3	\$200,002 . 32	100 /6	υ φυ.υυ	'	<u>υ</u> φ
31371REM4	Unavailable	2	\$160,000.00	100%	0 \$0.00	NA	0 \$
Total		2	\$160,000.00	100%	0 \$0.00		0 \$
31371REU6	Unavailable	1	\$77,500.00	100%	-	NA	
Total		1	\$77,500.00	100%	90.00		0 \$
31376JYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0 \$0.00	NA	0 \$
Total		21	\$4,120,575.00	100%	0 \$0.00	I	0 \$
31376JYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	\$0.00	NA	0 \$
Total		189	\$32,072,227.08	100%	90.00		0 \$
31376ЈҮН6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,669,000.52	100%	0 \$0.00	NA	0 \$
Total		16	\$2,669,000.52	100%	90.00		0 \$
31376JYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,442,257.88	1.22%	0 \$0.00	NA	0 \$
	1ST TRUST BANK FOR SAVINGS	2	\$553,331.12	0.28%	0 \$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	5	\$902,110.94	0.45%	0 \$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$330,000.00	0.16%	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT	1	\$124,080.94	0.06%	0 \$0.00	NA	0 \$

UNION						
ALPINE BANK OF ILLINOIS	10	\$1,325,900.31	0.66% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	2	\$199,583.82	0.1% 0	\$0.00	NA	0 \$
AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92% 0	·		· ·
AMERICAN BANK, N.A.	1	\$128,565.75	0.06% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,759.01	0.11% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK	1	\$122,000.00	0.06% 0	\$0.00	NA	0 \$
AMERICANA NATIONAL BANK	1	\$99,375.06	0.05% 0	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$
ANCHORBANK SSB	34	\$4,239,065.74	2.12% 0	\$0.00	NA	0 \$
ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42% 0	\$0.00	NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$
ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07% 0	\$0.00	NA	0 \$
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$217,801.44	0.11% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$145,300.00	0.07% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	3	\$424,015.19				
BANK OF LENOX	2	\$204,612.88	0.1% 0	\$0.00	NA	0 \$
BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$547,781.00	0.27% 0	\$0.00	NA	0 \$
BANKFINANCIAL FSB	1	\$91,703.38	0.05% 0	\$0.00	NA	0 \$
BANKILLINOIS	2	\$194,058.50	0.1% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$96,345.31	0.05% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$283,354.81	0.14% 0	\$0.00	NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	4	\$547,355.81	0.27% 0	\$0.00	NA	0 \$
	1	\$85,719.69	0.04% 0	\$0.00	NA	0 \$

BLACKHAWK CREDIT UNION						
BLUE BALL NATIONAL BANK	1	\$181,406.81	0.09% 0	\$0.00	NA	0 5
BOTTOMLINE MORTGAGE, INC.	2	\$324,472.00	0.16% 0	\$0.00	NA	0 5
BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29% 0	\$0.00	NA	0 5
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0 5
BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36% 0	\$0.00	NA	0 5
BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95	1.08% 0	\$0.00	NA	0 5
BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05% 0	\$0.00	NA	0 5
BUSEY BANK FSB	1	\$100,000.00	0.05% 0	\$0.00	NA	0 5
BUTTE COMMUNITY BANK	2	\$215,336.25	0.11% 0	\$0.00	NA	0 5
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,626,753.21	0.81% 0	\$0.00	NA	0 5
CAPITAL CENTER, L.L.C.	22	\$3,222,634.88	1.61% 0	\$0.00	NA	0 5
CARROLLTON BANK	3	\$556,709.31	0.28% 0	\$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	6	\$626,489.45	0.31% 0	\$0.00	NA	0 5
CENTRAL ONE FEDERAL CREDIT UNION	5	\$823,596.63	0.41% 0	\$0.00	NA	o s
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,777.38	0.07% 0	\$0.00	NA	0 5
CITYWIDE BANK	2	\$246,489.31	0.12% 0	\$0.00	NA	0 9
COLUMBIA EQUITIES LTD.	1	\$120,000.00			NA	o s
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,988.56	0.15% 0	\$0.00	NA	0 5
COMMERCIAL STATE BANK	1	\$110,434.81	0.06% 0	\$0.00	NA	0 5
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,137.44	0.06% 0	\$0.00	NA	0 5
COMMUNITY BANK & TRUST CO.	2	\$229,245.75	0.11% 0	\$0.00	NA	0 5
COMMUNITY CREDIT UNION	1	\$123,771.06	0.06%	\$0.00	NA	0 5
	2	\$197,037.51	0.1% 0	\$0.00	NA	0 5

COMMUNITY STATE BANK							
CONNECTICUT RIVER BANK	3	\$466,960.07	0.23% 0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$105,658.25	0.05% 0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	3	\$315,282.37	0.16% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$624,856.76	0.31% 0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$
CROWN BANK, N.A.	2	\$285,000.00	0.14% 0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$89,703.50	0.04% 0	\$0.00	NA	0	\$
CUNA CREDIT UNION	6	\$718,556.82	0.36% 0	\$0.00	NA	0	\$
DEARBORN FEDERAL CREDIT UNION	9	\$1,694,530.77	0.85% 0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	4	\$409,670.13	0.2% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$535,667.44	0.27% 0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$99,674.06	0.05% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$234,510.56	0.12% 0	\$0.00	NA	0	\$
EASTERN BANK	2	\$303,500.00	0.15% 0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$198,006.31	0.1% 0	\$0.00	NA	0	\$
EVERTRUST BANK	1	\$92,000.00	0.05% 0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	15	\$1,872,347.19	0.94% 0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	3	\$529,660.01	0.26% 0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	5	\$636,000.00	0.32% 0	\$0.00	NA	0	\$
FARMINGTON SAVINGS BANK	3	\$452,923.64	0.23% 0	\$0.00	NA	0	\$
FEDERAL EMPLOYEES CREDIT UNION	1	\$93,743.13	0.05% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$238,442.75	0.12% 0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK & TRUST	2	\$275,103.75	0.14% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$230,930.75	0.12% 0	\$0.00	NA	0	\$

FIRST FEDERAL LINCOLN BANK	7	\$860,612.31	0.43%	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,215.00	0.04%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,666.56	0.06% (\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$179,407.00	0.09% (\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$84,713.88	0.04%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$405,965.95	0.2%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,011,502.00	0.51%	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$281,100.56	0.14%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$943,915.88	0.47%	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	1	\$171,459.69	0.09%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$793,334.70	0.4%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$648,615.38	0.32%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	7	\$791,900.89	0.4%	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	5	\$625,014.06	0.31%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	2	\$205,230.56	0.1%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$108,640.69	0.05%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.07%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	12	\$1,513,613.83	0.76%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$1,063,265.00	0.53%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,000.00	0.05%	\$0.00	NA	0	\$
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FIRST NATIONAL BANK OF WATERLOO	5	\$645,268.19	0.32%	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$649,563.51	0.32% 0	\$0.00	NA	0 \$
FIRST REPUBLIC SAVINGS BANK	1	\$173,000.00				
FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.07%	\$0.00	NA	0 \$
FOSTER BANK	1	\$145,000.00	0.07% 0	\$0.00	NA	0 \$
FREMONT BANK	193	\$33,117,071.49	16.56% 0	\$0.00	NA	0 \$
FULTON BANK	11	\$1,546,091.08	0.77% 0	\$0.00	NA	0 \$
GARDINER SAVINGS INSTITUTION FSB	3	\$445,771.06	0.22% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$189,360.44	0.09% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	3	\$327,663.19	0.16% 0	\$0.00	NA	0 \$
GRANITE BANK	11	\$1,601,597.71	0.8% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	2	\$220,256.12	0.11% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$89,709.81	0.04%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$350,891.50	0.18%	\$0.00	NA	0 \$
HANCOCK MORTGAGE COMPANY	1	\$112,129.31	0.06%	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,300.00	0.05% 0	\$0.00	NA	0 \$
HIBERNIA NATIONAL BANK	10	\$1,331,184.89	0.67% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	7	\$722,954.57	0.36% 0	\$0.00	NA	0 \$
HOME STATE BANK	2	\$233,229.00	0.12% 0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0.15% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$94,693.69	0.05%	\$0.00	NA	0 \$
HUDSON NATIONAL BANK THE	2	\$353,535.69	0.18% 0	\$0.00	NA	0 \$
HUMBOLDT BANK	7	\$1,100,025.62	0.55% 0	\$0.00	NA	0 \$
HUTCHINSON CREDIT UNION	2	\$175,118.19	0.09% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$120,000.00				· ·
ILLINI BANK	1	\$86,151.31	0.04% 0	\$0.00	NA	0 \$

ILLINOIS NATIONAL BANK	2	\$251,169.76	0.13%	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$284,761.44	0.14% 0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$262,775.56	0.13%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$285,906.88	0.14% 0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,224,666.53	0.61%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	8	\$914,578.19	0.46% 0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$145,130.56	0.07% 0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	\$0.00	NA	0	\$
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,000.00	0.04% 0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$92,000.00	0.05% 0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	1	\$130,800.00	0.07%	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	3	\$334,205.81	0.17% 0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$177,700.00	0.09%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	6	\$708,500.00	0.35%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	15	\$2,069,037.14	1.03% 0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$92,000.00	0.05%	\$0.00	NA	0	\$
LEESPORT BANK	2	\$252,582.81	0.13% 0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	5	\$736,488.25	0.37% 0			Ħ	\$
LOGAN FINANCE CORPORATION	1	\$195,340.25	0.1% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$1,115,932.32	0.56% 0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$97,912.63	0.05% 0	\$0.00	NA	0	\$

1	\$119,604.63	0.06%	\$0.00	NA	0 \$
12	\$1,887,157.71	0.94% 0	\$0.00	NA	0 \$
2	\$528,216.00	0.26% 0	\$0.00	NA	0 \$
1	\$99,677.56	0.05% 0	\$0.00	NA	0 \$
1	\$173,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$126,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$108,740.56	0.05%	\$0.00	NA	0 \$
2	\$255,300.00	0.13% 0	\$0.00	NA	0 \$
1	\$109,246.63	0.05% 0	\$0.00	NA	0 \$
1	\$159,173.88	0.08% 0	\$0.00	NA	0 \$
2	\$275,276.56	0.14% 0	\$0.00	NA	0 \$
7	\$740,008.07	0.37% 0	\$0.00	NA	0 \$
1	\$103,500.00	0.05% 0	\$0.00	NA	0 \$
3	\$488,378.50	0.24% 0	\$0.00	NA	0 \$
4	\$544,470.50	0.27% 0	\$0.00	NA	0 \$
2	\$209,315.57	0.1% 0	\$0.00	NA	0 \$
1	\$171,000.00	0.09% 0	\$0.00	NA	0 \$
10	\$1,501,496.76	0.75% 0	\$0.00	NA	
7	\$911,960.45	0.46% 0	\$0.00	NA	0 \$
2	\$314,600.82	0.16% 0	\$0.00	NA	0 \$
2	\$383,862.13	0.19% 0	\$0.00	NA	0 \$
8	\$1,287,989.44	0.64% 0	\$0.00	NA	0 \$
	1 1 1 2 1 1 2 7 1 1 7 2 1 1 7 2 2 2 2	\$1,887,157.71 2 \$528,216.00 1 \$99,677.56 1 \$173,000.00 1 \$126,000.00 1 \$108,740.56 2 \$255,300.00 1 \$109,246.63 1 \$159,173.88 2 \$275,276.56 7 \$740,008.07 1 \$103,500.00 3 \$488,378.50 4 \$544,470.50 2 \$209,315.57 1 \$171,000.00 10 \$1,501,496.76 7 \$911,960.45 2 \$314,600.82 2 \$383,862.13	12 \$1,887,157.71 0.94% 0 2 \$528,216.00 0.26% 0 1 \$99,677.56 0.05% 0 1 \$173,000.00 0.09% 0 1 \$126,000.00 0.06% 0 1 \$108,740.56 0.05% 0 2 \$255,300.00 0.13% 0 1 \$109,246.63 0.05% 0 1 \$159,173.88 0.08% 0 2 \$275,276.56 0.14% 0 7 \$740,008.07 0.37% 0 1 \$103,500.00 0.05% 0 3 \$488,378.50 0.24% 0 4 \$544,470.50 0.27% 0 2 \$209,315.57 0.1% 0 1 \$171,000.00 0.09% 0 10 \$1,501,496.76 0.75% 0 7 \$911,960.45 0.46% 0 2 \$383,862.13 0.16% 0 2 \$383,862.13 0.19% 0	12 \$1,887,157.71 0.94% 0 \$0.00 2 \$528,216.00 0.26% 0 \$0.00 1 \$99,677.56 0.05% 0 \$0.00 1 \$173,000.00 0.09% 0 \$0.00 1 \$126,000.00 0.06% 0 \$0.00 1 \$108,740.56 0.05% 0 \$0.00 2 \$255,300.00 0.13% 0 \$0.00 1 \$109,246.63 0.05% 0 \$0.00 1 \$159,173.88 0.08% 0 \$0.00 2 \$275,276.56 0.14% 0 \$0.00 2 \$275,276.56 0.14% 0 \$0.00 3 \$488,378.50 0.24% 0 \$0.00 4 \$544,470.50 0.27% 0 \$0.00 2 \$209,315.57 0.1% 0 \$0.00 4 \$171,000.00 0.09% 0 \$0.00 7 \$911,960.45 0.46% 0 \$0.00 2 \$334,600.82 0.16% 0 \$0.00 2 \$383,862.13 0.19% 0 \$0.00	12 \$1,887,157.71 0.94% 0 \$0.00 NA 2 \$528,216.00 0.26% 0 \$0.00 NA 1 \$99,677.56 0.05% 0 \$0.00 NA 1 \$173,000.00 0.09% 0 \$0.00 NA 1 \$126,000.00 0.06% 0 \$0.00 NA 1 \$126,000.00 0.06% 0 \$0.00 NA 2 \$255,300.00 0.13% 0 \$0.00 NA 1 \$109,246.63 0.05% 0 \$0.00 NA 1 \$159,173.88 0.08% 0 \$0.00 NA 2 \$275,276.56 0.14% 0 \$0.00 NA 7 \$740,008.07 0.37% 0 \$0.00 NA 3 \$488,378.50 0.24% 0 \$0.00 NA 4 \$544,470.50 0.27% 0 \$0.00 NA 2 \$209,315.57 0.1% 0 \$0.00 NA 1 \$171,000.00 0.09% 0 \$0.00 NA 1 \$171,000.00 0.09% 0 \$0.00 NA 2 \$314,600.82 0.16% 0 \$0.00 NA

MILLBURY SAVINGS BANK	1	\$84,668.69	0.04% 0	\$0.00	NA	0 \$
MINOTOLA NATIONAL BANK	8	\$1,115,137.07	0.56% 0	\$0.00	NA	0 \$
MISSION HILLS MORTGAGE CORPORATION	17	\$2,455,526.27	1.23% 0	\$0.00	NA	0 \$
MITCHELL MORTGAGE COMPANY	4	\$425,363.33	0.21% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$406,805.38	0.2% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	7	\$814,873.89	0.41% 0	\$0.00	NA	0 \$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,787.31	0.08% 0	\$0.00	NA	0 \$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$365,803.82	0.18% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS BANK	10	\$1,490,795.20	0.75% 0	\$0.00	NA	0 \$
NEW HAVEN SAVINGS BANK	2	\$335,219.63	0.17% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$217,195.31	0.11% 0	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	5	\$584,888.75	0.29% 0	\$0.00	NA	0 \$
NORTHMARK BANK	1	\$124,583.69	0.06% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	9	\$1,346,750.51	0.67% 0	\$0.00		
OAK BANK	2	\$244,114.31	0.12% 0	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$99,670.50	0.05% 0	\$0.00	NA	0 \$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,154,442.03	2.08% 0	\$0.00	NA	0 \$
OREGON FEDERAL CREDIT UNION	1	\$133,548.94	0.07% 0	\$0.00	NA	0 \$
PAVILION MORTGAGE COMPANY	2	\$196,750.00	0.1% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$624,946.57	0.31% 0			
PEOPLES BANK	1	\$273,104.56	0.14% 0	\$0.00	NA	0 \$
 ,	1	\$252,175.44	0.13% 0	1 1	1	

PERIMETER MORTGAGE FUNDING CORPORATION							
PORT WASHINGTON STATE BANK	2	\$279,243.19	0.14% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$186,393.69	0.09% 0	\$0.00	NA	0	\$
QUAKER CITY BANK	4	\$470,234.07	0.24% 0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$265,500.00			NA		\$
ROCKLAND TRUST COMPANY	1	\$158,000.00	0.08% 0	\$0.00	NA	0	\$
S&T BANK	2	\$205,600.00	0.1% 0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$133,114.69	0.07% 0	\$0.00	NA	0	\$
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA	0	\$
SALT RIVER PROJECT CREDIT UNION	1	\$118,109.56	0.06% 0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$228,608.88	0.11% 0	\$0.00	NA	0	\$
SAVINGS INSTITUTE	3	\$291,881.32	0.15% 0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	3	\$440,828.38	0.22% 0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$123,600.00	0.06% 0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	2	\$212,980.25	0.11% 0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04% 0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	5	\$549,265.32	0.27% 0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	12	\$1,517,462.38	0.76% 0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42% 0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01% 0				\$
ST. MARYS BANK	2	\$508,355.62	0.25% 0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE	2	\$242,697.75	0.12% 0	\$0.00	NA	0	\$

CORPORATION			1			
STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	\$0.00	NA	0 \$
STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	\$0.00	NA	0 \$
STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	7	\$985,384.13	0.49%	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	3	\$346,290.12	0.17%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION	16	\$1,976,943.76	0.99%	\$0.00	NA	0 \$
STERLING CAPITAL MORTGAGE COMPANY	7	\$746,583.51	0.37%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$257,751.81	0.13%	\$0.00	NA	0 \$
TAUNTON FEDERAL CREDIT UNION	1	\$99,674.06	0.05%	\$0.00	NA	0 \$
TEXAS BANK	3	\$534,514.31	0.27%	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$525,064.44	0.26% (
THE HERGET NATIONAL BANK OF PEKIN	1	\$127,500.00	0.06%	\$0.00	NA	0 \$
THE HONOR STATE BANK	1	\$93,989.31	0.05%	\$0.00	NA	0 \$
THE LEADER MORTGAGE COMPANY	1	\$122,100.75	0.06%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,155,206.31	0.58%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	3	\$368,500.00	0.18%	\$0.00	NA	0 \$
TIB-THE INDEPENDENT BANKERSBANK	1	\$88,971.13	0.04%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE	2	\$243,430.38	0.12%	\$0.00	NA	0 \$
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SERVICES		ı J				
TRANE FEDERAL CREDIT UNION	1	\$106,191.31	0.05% 0	\$0.00	NA	0 \$
TRAVERSE MORTGAGE CORPORATION	3	\$374,707.38	0.19% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$311,841.63	0.16% 0	\$0.00	NA	0 \$
TURNER YOUNG INVESTMENT COMPANY	1	\$108,598.69				
U OF C FEDERAL CREDIT UNION	1	\$153,000.00	0.08% 0	\$0.00	NA	0 \$
U. S. MORTGAGE CORP.	4	\$587,568.56	0.29% 0	\$0.00	NA	0 \$
UNION CENTER NATIONAL BANK	1	\$159,472.88	0.08% 0	\$0.00	NA	
UNIONBANK	1	\$92,000.00	0.05% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$105,000.00	0.05% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$449,708.94	0.22% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	4	\$505,748.82	0.25% 0	\$0.00	NA	0 \$
VALLEY MORTGAGE COMPANY INC.	1	\$275,000.00	0.14% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	6	\$1,013,557.32	0.51% 0	\$0.00	NA	0 \$
VAN WERT NATIONAL BANK	2	\$192,437.63	0.1% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05% 0	\$0.00	NA	0 \$
WASHINGTON CREDIT UNION	1	\$158,942.94	0.08% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,291.69	0.11% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	2	\$334,454.00	0.17% 0	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	3	\$345,996.06	0.17% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	5	\$511,209.75	0.26% 0	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	2	\$400,675.56	0.2% 0	\$0.00	NA	0 5
WORLD SAVINGS BANK	19	\$2,458,234.25	1.23% 0	\$0.00		
Unavailable	155	\$20,073,240.40	9.96% 0	\$0.00	NA	0 9

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Total		1,412	\$200,235,984.00	100%	\$0.00	0	\$
31376JYM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$586,985.97	0.29%	\$0.00	NA	\$
	1ST TRUST BANK FOR SAVINGS	3	\$617,886.01	0.31%	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	15	\$3,026,657.39	1.51%	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,721.00	0.07%	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$412,778.88	0.21%	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	4	\$265,000.37	0.13%	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	7	\$812,303.26	0.41%	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	45	\$4,752,245.75	2.38%	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$115,850.25	0.06%	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,158,339.08	0.58%	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,860.00	0.1%	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	22	\$3,165,539.52	1.58%	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	2	\$214,276.26	0.11%	\$0.00	NA 0	\$
	ANCHORBANK SSB	9	\$1,105,847.55	0.55%	\$0.00	NA 0	\$
	ASSOCIATED MORTGAGE INC.	14	\$2,230,958.76	1.12%	\$0.00		
	AUBURNBANK	1	\$38,123.24	0.02%	\$0.00	NA 0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$228,033.56	0.11%	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$88,939.81	0.04%	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$627,500.00	0.31%	\$0.00	NA	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,007.38	0.06%	\$0.00	NA 0	\$
	BANK FIRST NATIONAL	4	\$441,479.77	0.22%	\$0.00	NA 0	\$

В	BANK OF LENOX	2	\$142,356.95	0.07%	\$0.00	NA	0	\$
Е	BANK OF MISSISSIPPI	41	\$5,434,692.19	2.72%	\$0.00	NA	0	\$
	BANK OF THE	10	\$1,447,099.06	0.72% 0	\$0.00	NA	0	\$
<u> </u>	CASCADES	10	Ψ1, 117,022.00	0.7270	Ψ0.00	1 17 1	Ц	Ψ
	BANK-FUND STAFF			0.60				4
	FEDERAL CREDIT	7	\$1,240,227.14	0.62%	\$0.00	NA	0	\$
	JNION DANKEINANCIAL ESD	1	\$550.520.12	0.2007 0	\$0.00	NI A		Φ.
<u> </u>	BANKFINANCIAL FSB BARKSDALE FEDERAL	4	\$559,539.12	0.28%	\$0.00	NA	U	\$
	CREDIT UNION	6	\$412,378.27	0.21%	\$0.00	NA	0	\$
В	BAXTER CREDIT	1	¢120,000,00	0.000	Φ0.00	NIA		ф
Ţ	JNION	1	\$129,800.00	0.06%	\$0.00	NA	U	\$
В	BENCHMARK BANK	1	\$180,000.00	0.09%	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL	6	\$656,610.93	0.33%	\$0.00	NA	0	\$
	SAVINGS BANK	U	φ050,010.95	0.33 /0 0	\$0.00	IVA		Ψ
	BETHPAGE FEDERAL	5	\$790,231.94	0.4%	\$0.00	NA	0	\$
	CREDIT UNION		Ψ770, 2 21.71	0.170	\$0.00	1111	ŭ	Ψ
	BLACKHAWK CREDIT	7	\$605,325.80	0.3% 0	\$0.00	NA	0	\$
	JNION				<u> </u>		${f H}$	
	BLUE BALL NATIONAL BANK	7	\$511,782.12	0.26%	\$0.00	NA	0	\$
-	BOTTOMLINE						H	
	MORTGAGE, INC.	3	\$343,165.00	0.17%	\$0.00	NA	0	\$
	BREMER FINANCIAL						H	
	CORPORATION	1	\$74,146.88	0.04%	\$0.00	NA	0	\$
	BRIDGEWATER						Ħ	
	SAVINGS BANK	2	\$340,396.50	0.17%	\$0.00	NA	0	\$
	BRYN MAWR TRUST		Φ0.61. 7 00.00	0.42%	40.00	27.4		ф
	COMPANY THE	6	\$861,700.00	0.43%	\$0.00	NA	U	\$
В	BUTTE COMMUNITY	1	\$125,000.00	0.06%	\$0.00	NA	0	\$
В	BANK	1	\$123,000.00	0.00%	\$0.00	INA	U	Þ
	CAPE COD FIVE CENTS	2	\$264,092.94	0.13%	\$0.00	NA	0	\$
h	SAVINGS BANK		ψ ∠ 0 4 ,0 <i>5</i> 2.94	0.13 /0	φυ.υυ	INA	1	ф
	CAPITAL CENTER,	13	\$1,865,156.07	0.93% 0	\$0.00	NA	0	\$
	L.L.C.				·		Н	
	CARROLLTON BANK	3	\$263,250.00	0.13% 0	\$0.00	NA	0	\$
1	CENTRAL BANK OF	2	\$300,983.44	0.15%	\$0.00	NA	0	\$
	PROVO		,			 	${\it H}$	
	CENTRAL MORTGAGE	4	\$390,765.44	0.2%	\$0.00	NA	0	\$
	COMPANY CENTRAL MORTGAGE				+	 	${\sf H}$	
	CORPORATION	1	\$37,050.00	0.02%	\$0.00	NA	0	\$
—	CENTRAL ONE						$\dag \uparrow$	
	FEDERAL CREDIT	3	\$372,030.63	0.19% 0	\$0.00	NA	0	\$
	JNION		<i>\$5,2</i> ,050.05	3.17 /0	ψ0.00	1121	$ \tilde{\ } $	Ψ
	CENTRAL PACIFIC	_	Φ1 100 77 1 50	0.55~	40.00			عام
	BANK	6	\$1,109,551.69	0.55%	\$0.00	NA	U	\$
		2	\$96,670.59	0.05%	\$0.00	NA	0	\$
1 1		l	, i	ı	1	1	1 1	·

1	\$75,000.00	0.04% 0	\$0.00	NA	0	\$
2	\$389,000.00	0.19% 0	\$0.00	NA	0	\$
2	\$138,300.00	0.07% 0	\$0.00	NA	0	\$
1	\$99,663.38	0.05% 0	\$0.00	NA	0	\$
1	\$153,675.38	0.08% 0	\$0.00	NA	0	\$
2	\$155,364.00	0.08% 0	\$0.00	NA	0	\$
4	\$597,297.19	0.3% 0	\$0.00	NA	0	\$
10	\$1,519,745.45	0.76% 0	\$0.00	NA	0	\$
1	\$184,456.69	0.09% 0	\$0.00	NA	0	\$
1	\$64,407.48	0.03% 0	\$0.00	NA	0	\$
4	\$441,589.57	0.22% 0	\$0.00	NA	0	\$
1	\$107,600.00	0.05% 0	\$0.00	NA	0	\$
2	\$179,604.94	0.09% 0	\$0.00	NA	0	\$
1	\$55,600.00	0.03% 0	\$0.00	NA	0	\$
1	\$69,271.25	0.03% 0	\$0.00	NA	0	\$
1	\$35,204.82	0.02% 0	\$0.00	NA	0	\$
3	\$369,588.44	0.18% 0	\$0.00	NA	0	\$
4	\$328,684.37	0.16% 0				\$
3	\$247,150.76	0.12% 0	\$0.00	NA	0	\$
2	\$223,927.31	0.11% 0	\$0.00	NA	0	\$
11	\$1,106,619.44	0.55% 0	\$0.00	NA	0	\$
	1 1 2 4 10 1 1 1 2 1 1 1 1 1 3 4 3 2	2 \$389,000.00 2 \$138,300.00 1 \$99,663.38 1 \$153,675.38 2 \$155,364.00 4 \$597,297.19 10 \$1,519,745.45 1 \$184,456.69 1 \$64,407.48 4 \$441,589.57 1 \$107,600.00 2 \$179,604.94 1 \$55,600.00 1 \$69,271.25 1 \$35,204.82 3 \$369,588.44 4 \$328,684.37 3 \$247,150.76 2 \$223,927.31	2 \$389,000.00 0.19% 0 2 \$138,300.00 0.07% 0 1 \$99,663.38 0.05% 0 1 \$153,675.38 0.08% 0 2 \$155,364.00 0.08% 0 4 \$597,297.19 0.3% 0 1 \$184,456.69 0.09% 0 1 \$64,407.48 0.03% 0 4 \$441,589.57 0.22% 0 1 \$107,600.00 0.05% 0 2 \$179,604.94 0.09% 0 1 \$55,600.00 0.03% 0 1 \$69,271.25 0.03% 0 1 \$3369,588.44 0.18% 0 4 \$328,684.37 0.16% 0 3 \$247,150.76 0.12% 0 2 \$223,927.31 0.11% 0	2 \$389,000.00 0.19% 0 \$0.00 2 \$138,300.00 0.07% 0 \$0.00 1 \$99,663.38 0.05% 0 \$0.00 1 \$153,675.38 0.08% 0 \$0.00 2 \$155,364.00 0.08% 0 \$0.00 4 \$597,297.19 0.3% 0 \$0.00 1 \$1,519,745.45 0.76% 0 \$0.00 1 \$184,456.69 0.09% 0 \$0.00 1 \$64,407.48 0.03% 0 \$0.00 4 \$441,589.57 0.22% 0 \$0.00 1 \$107,600.00 0.05% 0 \$0.00 2 \$179,604.94 0.09% 0 \$0.00 1 \$55,600.00 0.03% 0 \$0.00 1 \$69,271.25 0.03% 0 \$0.00 1 \$335,204.82 0.02% 0 \$0.00 4 \$328,684.37 0.16% 0 \$0.00 2 \$223,927.31 0.11% 0 \$0.00	2 \$389,000.00 0.19% 0 \$0.00 NA 2 \$138,300.00 0.07% 0 \$0.00 NA 1 \$99,663.38 0.05% 0 \$0.00 NA 1 \$153,675.38 0.08% 0 \$0.00 NA 2 \$155,364.00 0.08% 0 \$0.00 NA 4 \$597,297.19 0.3% 0 \$0.00 NA 10 \$1,519,745.45 0.76% 0 \$0.00 NA 1 \$184,456.69 0.09% 0 \$0.00 NA 1 \$64,407.48 0.03% 0 \$0.00 NA 1 \$107,600.00 0.05% 0 \$0.00 NA 1 \$107,600.00 0.05% 0 \$0.00 NA 1 \$555,600.00 0.03% 0 \$0.00 NA 1 \$555,600.00 0.03% 0 \$0.00 NA 1 \$355,204.82 0.02% 0 \$0.00 NA 3 \$369,588.44 0.18% 0 \$0.00 NA 4 \$328,684.37 0.16% 0 \$0.00 NA 3 \$247,150.76 0.12% 0 \$0.00 NA	2 \$389,000.00 0.19% 0 \$0.00 NA 0 2 \$138,300.00 0.07% 0 \$0.00 NA 0 1 \$99,663.38 0.05% 0 \$0.00 NA 0 1 \$153,675.38 0.08% 0 \$0.00 NA 0 2 \$155,364.00 0.08% 0 \$0.00 NA 0 4 \$597,297.19 0.3% 0 \$0.00 NA 0 10 \$1,519,745.45 0.76% 0 \$0.00 NA 0 1 \$184,456.69 0.09% 0 \$0.00 NA 0 1 \$64,407.48 0.03% 0 \$0.00 NA 0 4 \$441,589.57 0.22% 0 \$0.00 NA 0 1 \$107,600.00 0.05% 0 \$0.00 NA 0 2 \$179,604.94 0.09% 0 \$0.00 NA 0 1 \$69,271.25 0.03% 0 \$0.00 NA 0 1 \$35,204.82 0.02% 0 \$0.00 NA 0 3 \$369,588.44 0.18% 0 \$0.00 NA 0 4 \$328,684.37 0.16% 0 \$0.00 NA 0 3 \$247,150.76 0.12% 0 \$0.00 NA 0 2 \$223,927.31 0.11% 0 \$0.00 NA 0

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MORTGAGE)	Ī					
DENALI STATE BANK	2	\$253,389.62	0.13% 0	\$0.00	NA	0 \$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	\$1,769,827.46	0.88% 0	\$0.00	NA	0 \$
DOVENMUEHLE FUNDING, INC.	37	\$3,684,567.58	1.84% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$530,774.81	0.27% 0	\$0.00	NA	0 \$
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,141.06	0.05% 0	\$0.00	NA	0 \$
ENVISION CREDIT UNION	4	\$491,000.01	0.25% 0	\$0.00	NA	0 \$
EVANS NATIONAL BANK	2	\$119,800.00	0.06% 0	\$0.00	NA	0 \$
EXTRACO MORTGAGE	4	\$529,235.56	0.26% 0	\$0.00	NA	0 \$
FAA EMPLOYEES CREDIT UNION	7	\$677,802.50	0.34% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$276,580.26	0.14% 0	\$0.00	NA	0 \$
FALMOUTH CO-OPERATIVE BANK THE	1	\$122,500.00	0.06% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.04% 0	\$0.00	NA	0 \$
FARMINGTON SAVINGS BANK	17	\$2,194,794.53	1.1% 0	\$0.00	NA	0 \$
FEDERAL EMPLOYEES CREDIT UNION	1	\$57,800.56	0.03% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$528,089.31	0.26% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	25	\$3,376,676.51	1.69% 0	\$0.00	NA	0 \$
FIRST BANK MORTGAGE CORPORATION	1	\$114,315.13	0.06% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	3	\$259,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,241.44	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	5	\$730,957.50	0.37% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,781.22	0.03% 0	\$0.00	NA	0 \$
	4	\$333,658.80	0.17% 0	\$0.00	NA	0 \$

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$180,700.00	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$175,407.57	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$161,449.62	0.08% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	36	\$5,557,487.51	2.78% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	20	\$2,101,573.45	1.05% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,250,723.26	0.63% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	2	\$147,499.86	0.07% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$136,329.56	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	2	\$83,677.44	0.04% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	13	\$1,891,996.39	0.95% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$406,639.09	0.2% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK IN CANNON FALLS	2	\$270,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DECATUR	3	\$514,962.13	0.26% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,308.31	0.02% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	4	\$725,560.95	0.36% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$84,718.00	0.04% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$149,489.63	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	5	\$397,528.91	0.2% 0	\$0.00	NA	0 5
FIRST PENN BANK	3	\$392,263.51	0.2% 0		NA	
FIRST PLACE BANK	25	\$1,877,025.24	0.94% 0	\$0.00	NA	0 5

FIRST REPUBLIC							
SAVINGS BANK	3	\$865,000.00	0.43% 0	\$0.00	NA	0	\$
FIRST TECHNOLOG CREDIT UNION	Y 10	\$1,761,527.81	0.88%	\$0.00	NA	0	\$
FORUM MORTGAGE	E 1	\$100,458.75	0.05% 0	\$0.00	NA	0	\$
FREEDOM MORTGA CORP.	GE 2	\$144,508.50	0.07% 0	\$0.00	NA	0	\$
FULTON BANK	25	\$2,374,376.72	1.19% 0	\$0.00	NA	0	\$
GARDINER SAVING INSTITUTION FSB	S 9	\$671,486.09	0.34%	\$0.00	NA	0	\$
GEHRKE MORTGAC CORPORATION	E 1	\$184,563.13	0.09% 0	\$0.00	NA	0	\$
GRANITE BANK	6	\$523,266.90	0.26% 0	\$0.00	NA	0	\$
GREAT LAKES CRE UNION	DIT 1	\$191,250.00	0.1% 0	\$0.00	NA	0	\$
GREATER NEVADA CREDIT UNION	1	\$149,489.63	0.07% 0	\$0.00	NA	0	\$
GREYLOCK FEDERA CREDIT UNION	AL 1	\$113,117.94	0.06% 0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$249,561.20	0.12% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$238,093.57	0.12% 0	\$0.00	NA	0	\$
HAMPDEN SAVING BANK	5 4	\$333,756.13	0.17% 0	\$0.00	NA	0	\$
HANCOCK MORTGA COMPANY	AGE 17	\$1,838,555.46	0.92% 0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDI UNION	т 2	\$482,225.00	0.24% 0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	17	\$2,782,298.22	1.39% 0	\$0.00	NA	0	\$
HIBERNIA NATIONA BANK	AL 3	\$338,589.38	0.17% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	9	\$853,154.78	0.43% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	17	\$1,707,544.26	0.85% 0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$80,981.13	0.04% 0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK T	HE 3	\$234,912.81	0.12% 0	\$0.00	NA	0	\$
HUMBOLDT BANK	5	\$767,700.56	0.38% 0	\$0.00	NA	0	\$
IBM SOUTHEAST		¢1 020 570 17	0.97% 0	\$0.00	NA	0	\$
EMPLOYEES FEDER CREDIT UNION	AL 15	\$1,930,568.17	0.97%	ψ0.00		ľ	

INTERNATIONAL HOME CAPITAL CORPORATION							
IRWIN UNION BANK AND TRUST COMPANY	4	\$482,599.81	0.24% 0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$85,336.00	0.04% 0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	6	\$463,011.66	0.23% 0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	4	\$325,072.51	0.16% 0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$752,001.68	0.38% 0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	2	\$169,028.63	0.08% 0	\$0.00	NA	.0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	33	\$3,407,013.86	1.7% 0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$972,669.13	0.49% 0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$31,891.13	0.02% 0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	3	\$381,057.69	0.19% 0	\$0.00	NA	0	\$
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$114,500.00	0.06% 0	\$0.00	NA	.0	\$
LOS ALAMOS NATIONAL BANK	6	\$1,036,881.32	0.52% 0	\$0.00	NA	0	9
LYONS MORTGAGE SERVICES, INC.	1	\$214,268.50	0.11% 0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$75,738.63	0.04% 0	\$0.00	NA	0	S
MARINE BANK MORTGAGE SERVICES	7	\$727,721.88	0.36% 0	\$0.00	NA	0	S
MCHENRY SAVINGS BANK	1	\$71,508.81	0.04% 0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$101,200.00	0.05% 0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	2	\$154,420.66	0.08% 0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$96,626.88	0.05% 0	\$0.00	NA	0	9
MERCHANTS NATIONAL BANK OF WINONA	4	\$593,953.19	0.3% 0	\$0.00	NA	0	Š

MERIWEST MORTGAGE CORPORATION	1	\$299,666.00	0.15% 0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$150,000.00	0.07% 0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	2	\$194,150.06	0.1%	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,208,171.70	0.6% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$88,752.75	0.04%	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$617,975.81	0.31% 0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$289,013.38	0.14%	\$0.00	NA	0	\$
MID-STATE BANK	9	\$1,414,429.70	0.71% 0	\$0.00	NA	0	\$
MIDWEST BANK OF FREEPORT	1	\$68,631.06	0.03%	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$167,434.50	0.08%	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	9	\$1,456,161.06	0.73% 0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	19	\$2,210,056.29	1.1% 0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$245,629.75	0.12% 0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,966.63	0.03% 0	\$0.00	NA	0	\$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,710.00	0.04% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$139,618.25	0.07%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$90,000.00	0.04%	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	8	\$521,230.61	0.26% 0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$552,109.94	0.28% 0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	2	\$208,896.63	0.1% 0	\$0.00	NA	0	\$
	20	\$2,300,034.49	1.15% 0	\$0.00	NA	0	\$

NEW HAVEN SAVINGS BANK							
NEWFIELD NATIONAL BANK	2	\$145,489.54	0.07% 0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	9	\$1,640,527.38	0.82% 0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$211,268.16	0.11% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$245,975.05	0.12% 0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	3	\$271,000.00	0.14% 0	\$0.00	NA	0	\$
OAK BANK	2	\$344,009.44	0.17% 0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	10	\$862,104.84	0.43% 0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,477,799.96	0.74% 0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	2	\$189,154.19	0.09% 0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$125,500.00	0.06% 0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$286,079.13	0.14% 0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$1,343,545.41	0.67% 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$59,795.87	0.03% 0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$331,924.75	0.17% 0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	1	\$50,088.84	0.03% 0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$249,158.50	0.12% 0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	3	\$164,046.28	0.08% 0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$122,192.38	0.06% 0	\$0.00	NA	0	\$
PIONEER BANK	3	\$340,471.06	0.17% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$252,092.69	0.13% 0	\$0.00	NA	0	\$
	1	\$121,000.00	0.06% 0	\$0.00	NA	0	\$

PREMIER MEMBERS FEDERAL CREDIT							
UNION							
PRIMEWEST MORTGAGE CORPORATION	3	\$358,868.38	0.18% 0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0	5
PROGRESSIVE SAVINGS BANK FSB	1	\$56,250.00	0.03% 0	\$0.00	NA	0	9
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,758,855.95	0.88%	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,168,654.20	0.58% 0	\$0.00	NA	0	\$
QUAKER CITY BANK	1	\$99,161.44	0.05% 0	\$0.00	NA	0	9
ROCKLAND TRUST COMPANY	3	\$459,184.94	0.23% 0	\$0.00	NA	0	9
ROXBORO SAVINGS BANK SSB	1	\$79,451.81	0.04% 0	\$0.00	NA	0	9
S&T BANK	5	\$422,053.65	0.21% 0	\$0.00	NA	0	5
SABINE STATE BANK AND TRUST COMPANY	2	\$178,735.32	0.09% 0	\$0.00	NA	0	9
SAVINGS BANK OF MENDOCINO COUNTY	6	\$738,878.94	0.37% 0	\$0.00	NA	0	9
SAVINGS INSTITUTE	8	\$767,025.24	0.38% 0	\$0.00	NA	0	9
SBC MORTGAGE, LLC	1	\$87,050.00	0.04% 0	\$0.00	NA	0	5
SCHMIDT MORTGAGE COMPANY	1	\$45,395.03	0.02% 0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	6	\$944,963.32	0.47% 0	\$0.00	NA	0	9
SECURITY MORTGAGE CORPORATION	14	\$1,145,176.65	0.57% 0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$59,595.05	0.03% 0	\$0.00	NA	0	9
SPACE COAST CREDIT UNION	8	\$727,171.51	0.36% 0	\$0.00	NA	0	9
ST. ANNES CREDIT UNION	4	\$558,531.13	0.28% 0	\$0.00	NA	0	9
ST. FRANCIS BANK FSB	1	\$76,884.69	0.04% 0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$866,530.38	0.43% 0	\$0.00	NA	0	5
STANDARD MORTGAGE CORPORATION	28	\$3,182,514.07	1.59% 0	\$0.00	NA	0	
	4	\$825,008.07	0.41% 0	\$0.00	NA	0	9

STANFORD FEDERAL CREDIT UNION							
STAR FINANCIAL GROUP, INC.	3	\$310,616.50	0.16% 0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	19	\$2,184,143.34	1.09% 0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$201,013.75	0.1% 0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$137,032.19	0.07% 0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$179,387.63	0.09% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	1	\$40,717.32	0.02% 0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	14	\$2,196,933.70	1.1% 0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,103.88	0.1% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$140,499.25	0.07% 0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$145,497.94	0.07%	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$176,250.00	0.09% 0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$298,957.38	0.15% 0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	8	\$1,119,185.19	0.56% 0	\$0.00	NA	0	\$
TEXAS BANK	2	\$267,928.19	0.13% 0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,015,289.32	0.51% 0	\$0.00	NA	0	\$
THE PARK BANK	1	\$102,000.00	0.05% 0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	4	\$332,034.42	0.17% 0	\$0.00	NA	0	\$
TINKER CREDIT UNION	8	\$598,187.92	0.3% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$685,707.98	0.34% 0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	25	\$3,450,465.05	1.72% 0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	1	\$129,084.56	0.06% 0	\$0.00	NA	0	\$
	4	\$581,000.00	0.29% 0	\$0.00	NA	0	\$

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\$129,548.19

\$920,236.46

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U OF C FEDERAL CREDIT UNION UNION CENTER

NATIONAL BANK UNIONBANK

	UNITED COMMUNITY BANK	2	\$247,545.06	0.12%	\$0.00) NA	. 0	\$
	UNITED MORTGAGE COMPANY	1	\$165,300.00	0.08% 0	0 \$0.00) NA	. 0	\$
	VALLEY BANK & TRUST	1	\$45,000.00	0.02% 0	\$0.00) NA	. 0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$89,268.63	0.04% 0	0 \$0.00) NA	.0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$606,474.94	0.3% 0	\$0.00) NA	.0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,014,987.44	0.51% 0	\$0.00) NA	.0	\$
	WASHINGTON TRUST BANK	4	\$775,140.94	0.39% 0	\$0.00) NA	.0	\$
	WAUKESHA STATE BANK	2	\$270,000.00	0.13% 0	\$0.00) NA	.0	\$
	WAYNE BANK AND TRUST COMPANY	41	\$3,138,933.79	1.57% 0	0 \$0.00) NA	. 0	\$
	WESTCONSIN CREDIT UNION	4	\$514,467.81	0.26% 0	0 \$0.00) NA	.0	\$
	WESTMARK CREDIT UNION	1	\$298,957.38	0.15% 0	0 \$0.00) NA	.0	\$
	WILMINGTON TRUST COMPANY	34	\$4,193,502.29	2.1% 0	0 \$0.00) NA	.0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,575.88	0.06% 0	\$0.00) NA	.0	\$
	WORLD SAVINGS BANK	84	\$10,312,600.40	5.16% 0	\$0.00) NA	.0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$86,707.13	0.04% 0	\$0.00) NA	.0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$726,112.82	0.36% 0	\$0.00) NA	.0	\$
	Unavailable	158) NA	.0	\$
Total		1,674	\$200,027,892.68	100% 0	\$0.00	<u> </u>	0	\$
31376JYN3	ADAMS FIRST FINANCIAL INC.	2	\$252,750.00	0.92% 0	0 \$0.00			\$
	ALLFIRST BANK	1	\$184,306.94	0.67% 0	0 \$0.00) NA	. 0	9

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AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47% 0	\$0.00	NA	0 \$
ANCHORBANK SSB	2	\$191,139.69	0.7% 0	\$0.00	NA	0 \$
ASSOCIATED MORTGAGE INC.	13	\$1,478,529.19				
AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.87% 0	\$0.00	NA	0 \$
BANK CALUMET, N.A.	1	\$97,026.06	0.35% 0	\$0.00		_
BANK OF NEWPORT	1	\$154,000.00	0.56% 0	\$0.00	NA	0 \$
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8% 0	\$0.00	NA	0 \$
BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22% 0	\$0.00	NA	0 \$
CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35% 0	\$0.00	NA	9 \$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$238,500.00	0.87% 0	\$0.00	NA	9 \$
CITYWIDE BANK	1	\$300,471.13	1.1% 0	\$0.00	NA	0 \$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$129,903.50	0.48% 0	\$0.00	NA	9 \$
EASTERN BANK	1	\$117,215.69	0.43% 0	\$0.00	NA	
EVERTRUST BANK	2	\$211,420.94	0.77% 0	\$0.00	NA	
EXTRACO MORTGAGE	1	\$122,663.31	0.45% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53% 0	\$0.00	NA	9 \$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37% 0	\$0.00	NA	0 \$
FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33% 0	\$0.00	NA	5 \$
FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43% 0	\$0.00	NA	5 \$
FIRST HAWAIIAN BANK	1	\$207,682.44	0.76% 0	\$0.00	NA	\$

FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,363.06	0.67% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$505,296.19	1.85% 0	\$0.00	NA	0	\$
FREMONT BANK	37	\$6,672,163.23	24.41% 0	\$0.00	NA	0	\$
FULTON BANK	1	\$86,185.94	0.32% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44% 0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38% 0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4% 0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69% 0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$138,393.63	0.51% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.31% 0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1% 0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51% 0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$125,600.00	0.46% 0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94% 0	\$0.00	NA	0	\$
METROBANK	1	\$131,250.00	0.48% 0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75% 0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96% 0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31% 0	\$0.00	NA	0	\$
	1	\$108,000.00	0.4% 0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT						
	COMPANY						
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32% 0	\$0.00	NA	0 \$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64% 0	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48% 0	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35% 0	\$0.00	NA	0 \$
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74% 0	\$0.00	NA	0 \$
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43% 0	\$0.00	NA	0 \$
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67% 0	\$0.00	NA	0 \$
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38% 0	\$0.00	NA	0 \$
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54% 0	\$0.00	NA	0 \$
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42% 0	\$0.00	NA	0 \$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34% 0	\$0.00		
	Unavailable	23	\$3,093,421.40			NA (
Total		187	\$27,660,986.00	100% 0	\$0.00		0 \$
		<u> </u>					
31376ЈҮР8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$425,550.00	0.57% 0	\$0.00	NA	0 \$
	1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89% 0			
<u> </u>	AF BANK	1	\$107,300.00	0.14% 0			
<u> </u>	ALLFIRST BANK	1	\$147,265.81	0.2% 0	\$0.00	NA (0 \$
	ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14% 0			
	AMERICAN AIRLINES EMPLOYEES FEDERAL	21	\$3,423,548.20	4.56% 0	\$0.00	NA	9
						7	8

CREDIT UNION						
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,180,032.63	1.57% 0	\$0.00	NA 0	
ANCHORBANK SSB	10	\$1,426,825.65	1.9% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	1	\$97,231.75	0.13% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,647.75	0.16% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$186,839.00	0.25% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	3	\$513,914.37	0.68% 0	\$0.00	NA 0	
BANK OF THE CASCADES	7	\$1,012,336.63	1.35% 0	\$0.00	NA 0	,
BOTTOMLINE MORTGAGE, INC.	1	\$116,500.00	0.16% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	3	\$404,009.94	0.54% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$112,403.13	0.15% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	3	\$716,647.50	0.95% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45% 0	\$0.00	NA 0	
CITYWIDE BANK	6	\$1,071,665.19	1.43% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	1	\$224,796.56	0.3% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$292,400.00	0.39% 0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27% 0	\$0.00	NA 0	
CUNA CREDIT UNION	4	\$902,144.50	1.2% 0	\$0.00	NA 0	
DATA TECH SERVICES, INC. (DBA ONES	5	\$708,100.00	0.94% 0	\$0.00	NA 0	

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	l	1			
2	\$427,613.00	0.57%	\$0.00	NA	0 \$
5	\$792,840.69	1.06% 0	\$0.00	NA	0 \$
7	\$1,359,987.82	1.81%	\$0.00	NA	0 \$
1	\$163,200.00	0.22%	\$0.00	NA	0 \$
1	\$163,602.81	0.22%	\$0.00	NA	0 \$
3	\$366,299.81	0.49%	\$0.00	NA	0 \$
1	\$99,000.00	0.13%	\$0.00	NA	0 \$
1	\$137,875.25	0.18%	\$0.00	NA	0 \$
4	\$844,268.51	1.12%	\$0.00	NA	0 \$
1	\$109,553.25	0.15%	\$0.00	NA	0 \$
1	\$184,333.19	0.25%	\$0.00	NA	0 \$
1	\$180,324.56	0.24%	\$0.00	NA	0 \$
7	\$1,870,738.95	2.49%	\$0.00	NA	0 \$
2	\$337,268.50	0.45%	\$0.00	NA	0 \$
8	\$1,265,318.44	1.69% (\$0.00	NA	0 \$
3	\$347,165.00	0.46%	\$0.00	NA	0 \$
1	\$141,621.81	0.19%	\$0.00	NA	0 \$
5	\$803,147.69	1.07%	\$0.00	NA	0 \$
1	\$266,770.06	0.36%	\$0.00	NA	0 \$
2	\$234,298.07	0.31%	\$0.00	NA	0 \$
1	\$151,624.56	0.2%	\$0.00	NA	0 \$
2	\$423,593.81	0.56%	\$0.00	NA	0 \$
3	\$425,000.00	0.57%	\$0.00	NA	0 \$
	5 7 1 1 3 1 1 1 7 2 8 3 1 5 1 2 1 2	5 \$792,840.69 7 \$1,359,987.82 1 \$163,200.00 1 \$163,602.81 3 \$366,299.81 1 \$99,000.00 1 \$137,875.25 4 \$844,268.51 1 \$109,553.25 1 \$180,324.56 7 \$1,870,738.95 2 \$337,268.50 8 \$1,265,318.44 3 \$347,165.00 1 \$141,621.81 5 \$803,147.69 1 \$266,770.06 2 \$234,298.07 1 \$151,624.56 2 \$423,593.81	5 \$792,840.69 1.06% (7 \$1,359,987.82 1.81% (1 \$163,200.00 0.22% (1 \$163,602.81 0.22% (3 \$366,299.81 0.49% (1 \$99,000.00 0.13% (4 \$844,268.51 1.12% (1 \$109,553.25 0.15% (1 \$184,333.19 0.25% (1 \$180,324.56 0.24% (7 \$1,870,738.95 2.49% (2 \$337,268.50 0.45% (8 \$1,265,318.44 1.69% (3 \$347,165.00 0.46% (4 \$803,147.69 1.07% (5 \$803,147.69 1.07% (1 \$151,624.56 0.2% (2 \$423,593.81 0.56% (5 \$792,840.69 1.06% 0 \$0.00 7 \$1,359,987.82 1.81% 0 \$0.00 1 \$163,200.00 0.22% 0 \$0.00 1 \$163,602.81 0.22% 0 \$0.00 3 \$366,299.81 0.49% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 4 \$844,268.51 1.12% 0 \$0.00 4 \$844,268.51 1.12% 0 \$0.00 1 \$180,353.25 0.15% 0 \$0.00 1 \$180,324.56 0.24% 0 \$0.00 2 \$337,268.50 0.45% 0 \$0.00 3 \$347,165.00 0.45% 0 \$0.00 3 \$347,165.00 0.46% 0 \$0.00 4 \$141,621.81 0.19% 0 \$0.00 5 \$803,147.69 1.07% 0 \$0.00 1 \$266,770.06 0.36% 0 \$0.00 2 \$234,298.07 0.31% 0 \$0.00 2 \$423,593.81 0.56% 0 \$0.00	5 \$792,840.69 1.06% 0 \$0.00 NA 7 \$1,359,987.82 1.81% 0 \$0.00 NA 1 \$163,200.00 0.22% 0 \$0.00 NA 1 \$163,602.81 0.22% 0 \$0.00 NA 3 \$366,299.81 0.49% 0 \$0.00 NA 1 \$99,000.00 0.13% 0 \$0.00 NA 1 \$137,875.25 0.18% 0 \$0.00 NA 4 \$844,268.51 1.12% 0 \$0.00 NA 1 \$109,553.25 0.15% 0 \$0.00 NA 1 \$184,333.19 0.25% 0 \$0.00 NA 1 \$184,333.19 0.25% 0 \$0.00 NA 2 \$337,268.50 0.45% 0 \$0.00 NA 8 \$1,265,318.44 1.69% 0 \$0.00 NA 1 \$141,621.81 0.19% 0 \$0.00 NA 1 \$266,770.06 0.36% 0 \$0.00 NA 2 \$234,298.07 0.31% 0 \$0.00 NA 2 \$234,298.07 0.31% 0 \$0.00 NA 2 \$234,298.07 0.31% 0 \$0.00 NA 2 \$423,593.81 0.56% 0 \$0.00 NA

FEI	RT JACKSON DERAL CREDIT ION	2	\$246,861.69	0.33%	\$0.00	NA	0	\$
	EMONT BANK	2	\$252,679.44	0.34% (\$0.00	NA	0	\$
FU]	LTON BANK	3	\$497,257.38	0.66%		1	0	\$
	RDINER SAVINGS STITUTION FSB	1	\$176,500.00	0.24%	\$0.00	NA	0	\$
MC	TEWAY PRTGAGE RPORATION	1	\$133,379.25	0.18%	\$0.00	NA	0	\$
GR	ANITE BANK	2	\$258,868.00	0.34%	\$0.00	NA	0	\$
	EATER NEVADA EDIT UNION	1	\$100,913.00	0.13%	\$0.00	NA	0	\$
	NCOCK MORTGAGE MPANY	10	\$1,104,494.82	1.47%	\$0.00	NA	0	\$
HIE BA	BERNIA NATIONAL NK	3	\$332,774.44	0.44%	\$0.00	NA	0	\$
SA' AS	ME FEDERAL VINGS AND LOAN SOCIATION OF MPA	1	\$161,200.00	0.21% (\$0.00	NA	0	\$
НО	ME FEDERAL VINGS BANK	8	\$1,213,614.25	1.62%	\$0.00	NA	0	\$
MC	MEOWNERS PRTGAGE TERPRISES INC.	3	\$433,317.50	0.58%	\$0.00	NA	0	\$
	VIN UNION BANK D TRUST COMPANY	1	\$89,754.56	0.12%	\$0.00	NA	0	\$
	FERSON PRTGAGE SERVICES C.	9	\$1,579,509.57	2.1%	\$0.00	NA	0	\$
KE INC	Y MORTGAGE LINK, C.	1	\$167,000.00	0.22%	\$0.00	NA	0	\$
MC	YWORTH PRTGAGE FUNDING RPORATION	1	\$148,000.00	0.2%	\$0.00	NA	0	\$
	NCASTER PRTGAGE SERVICES	1	\$213,565.94	0.28%	\$0.00	NA	o	\$
	S ALAMOS TIONAL BANK	2	\$332,387.44	0.44%	\$0.00	NA	o	\$
	DWAY OPERATIVE BANK	1	\$89,836.81	0.12%	\$0.00	NA	0	\$
NA	RCHANTS TIONAL BANK OF NONA	2	\$408,634.88	0.54%	\$0.00	NA	0	\$
	RCURY MORTGAGE MPANY INC.	1	\$131,686.50	0.18%	\$0.00	NA	0	\$
		7	\$1,067,292.25	1.42% (\$0.00	NA	0	\$

MID AMERICA FEDERAL SAVINGS BANK							
MID-STATE BANK	5	\$685,944.19	0.91% 0	\$0.00	NA	0	\$
MILFORD BANK, THE	5	\$789,750.44	1.05% 0	\$0.00	NA		\$
MILLBURY SAVINGS BANK	1	\$121,289.75	0.16% 0	\$0.00	NA		\$
MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55% 0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$116,894.19	0.16% 0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62% 0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46% 0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,865.56	0.21% 0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01% 0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12% 0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21% 0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63% 0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$251,272.63	0.33% 0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33% 0	\$0.00	NA	0	\$
QUAKER CITY BANK	1	\$300,428.13	0.4% 0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49% 0	\$0.00	NA	0	\$
	2	\$259,250.00	0.35% 0	\$0.00	NA	0	\$

ROCKY MOUNTAIN MORTGAGE COMPANY							
SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$84,926.81	0.11%	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87% (\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$104,405.50	0.14%	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	\$0.00	NA	0	\$
SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	\$0.00	NA	0	\$
TEXAS BANK	4	\$782,536.62	1.04%	\$0.00	NA	0	\$
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19% 0	\$0.00	NA	0	9
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE	1	\$211,808.31	0.28%	\$0.00	NA	0	\$

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	SERVICES						
	TRAVIS CREDIT UNION	4	\$706,290.00	0.94% (0 \$0.00) NA () \$
	TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	\$0.00) NA(\$
	UNIONBANK	2	\$405,735.81	0.54% (0 \$0.00) NA () \$
	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0 \$0.00) NA (\$
	UNITED BANK OF UNION	1	\$111,903.56		·		
<u> </u>	UNITED BANK, N.A.	1	\$102,911.31	0.14%	0 \$0.00) NA () \$
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0 \$0.00) NA (\$
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0 \$0.00) NA (\$
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0 \$0.00) NA (\$
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0 \$0.00) NA (\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	\$0.00) NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0 \$0.00) NA(\$
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4% (0 \$0.00) NA	\$
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0 \$0.00) NA (\$
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0 \$0.00) NA (\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0 \$0.00) NA (5
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0 \$0.00) NA (\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19% (\$0.00) NA() \$
	Unavailable	64	\$9,470,165.97	12.61% (0 \$0.00) NA () \$
tal		475	\$75,052,288.29	100%	90.00	0	9
376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$500,440.13	1.42% (0 \$0.00) NA) \$
	ADVANCED FINANCIAL SERVICES,	1	\$184,852.00	0.52%	\$0.00) NA (

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	INC						
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,599.19	0.78% 0	\$0.00	NA	9 \$
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84% 0	\$0.00	NA	5
	ANCHORBANK SSB	6	\$1,401,139.38	3.97% 0	\$0.00	NA () \$
	ASSOCIATED MORTGAGE INC.	4	\$816,797.31	2.32% 0	\$0.00	NA	
4	AUBURNBANK	1	\$267,589.00	0.76% 0	\$0.00	NA () \$
	AURORA FINANCIAL GROUP INC.	2	\$315,000.00	0.89% 0	\$0.00	NA	9 \$
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47% 0	\$0.00	NA	9 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$161,870.44	0.46% 0	\$0.00	NA	9 \$
	BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39% 0	\$0.00	NA	9 \$
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64% 0	\$0.00	NA (9 \$
	CAPITAL CENTER, L.L.C.	11	\$2,091,180.00	5.93% 0	\$0.00	NA (9 \$
	CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69% 0	\$0.00	NA	5
	COMMERCIAL STATE BANK	2	\$414,060.87	1.17% 0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$170,205.94	0.48% 0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	1	\$146,500.00	0.42% 0	\$0.00	NA	\$
	DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68% 0	\$0.00	NA	9 \$
	DUBUQUE BANK AND FRUST COMPANY	2	\$308,785.37	0.88% 0	\$0.00	NA	\$
]	EXTRACO MORTGAGE	1	\$240,000.00	0.68% 0	\$0.00	NA (0 \$
	FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44% 0	\$0.00	NA (9 \$
	FIRST CITIZENS BANK NA	1	\$299,760.06	0.85% 0	\$0.00	NA (9 \$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46% 0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$419,664.13	1.19% 0	\$0.00	NA	9 \$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4% 0	\$0.00	NA) \$
	FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47% 0	\$0.00	NA	\$

FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF MILLSTADT	_1	\$167,450.00	0.47% 0	\$0.00	NA	0 \$
FIRST PENN BANK	_1	\$189,844.25	0.54% 0	\$0.00	NA	0 \$
FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06				
FREMONT BANK	34	\$7,432,567.45	21.07% 0	\$0.00	NA	0 \$
GRANITE BANK	1	\$168,615.00				
HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25				
HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03% 0	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62% 0	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,813.88	0.64% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42% 0	\$0.00	NA	0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92% 0	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24% 0	\$0.00	NA	0 \$
JAMES B. NUTTER ANI COMPANY	1	\$176,358.81	0.5% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$299,776.56	0.85% 0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$204,000.00	0.58% 0	\$0.00	NA	0 \$
MERRILL MERCHANTS BANK	1	\$162,000.00	0.46% 0	\$0.00	NA	0 \$
MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95% 0	\$0.00	NA	0 \$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94% 0	\$0.00	NA	0 \$

MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	\$0.00	NA	0 \$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$339,321.56	0.96%	\$0.00	NA	0 \$
MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	\$0.00	NA	0 \$
NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	\$0.00	NA	0 \$
NORTHMARK BANK	1	\$295,000.00	0.84%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$274,774.56	0.78%	\$0.00	NA	0 \$
PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	\$0.00	NA	0 \$
SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	\$0.00	NA	0 \$
STAR FINANCIAL GROUP, INC.	1	\$182,154.19	0.52%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	\$0.00	NA	0 \$
STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	\$0.00	NA	0 \$
THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59% (\$0.00	NA	0 \$
WESCOM CREDIT UNION	2	\$386,527.88	1.1%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	\$0.00	NA	0 \$
Unavailable	16	\$3,095,333.97	8.78%	\$0.00	NA	0 \$

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Total		177	\$35,271,975.75	100% 0	\$0.00	0	\$
	1ST 2ND MORTGAGE						
31376JYR4	COMPANY OF NEW JERSEY, INC.	1	\$179,848.75	0.09% 0	\$0.00	NA 0	\$
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28% 0	\$0.00	NA 0	\$
	ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23% 0	\$0.00	NA 0	\$
	AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6% 0	\$0.00	NA 0	\$
	ANCHORBANK SSB	16	\$2,542,127.91	1.27% 0	\$0.00	NA 0	\$
	ASSOCIATED MORTGAGE INC.	31	\$6,142,810.43	3.07% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$169,457.50	0.08% 0	\$0.00	NA 0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$684,266.44	0.34% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$196,834.50	0.1% 0	\$0.00	NA 0	\$
	BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24% 0	\$0.00	NA 0	\$
	BANK OF THE CASCADES	2	\$429,000.00	0.21% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	2	\$293,674.94	0.15% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82% 0	\$0.00	NA 0	\$
	BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88% 0	\$0.00	NA 0	\$
	BUTTE COMMUNITY BANK	2	\$400,506.32	0.2% 0	\$0.00	NA 0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27% 0	\$0.00	NA 0	\$
	CARROLLTON BANK	5	\$1,113,072.13	0.56% 0	\$0.00	NA 0	\$
	CENTRAL BANK OF PROVO	2	\$309,736.37	0.16% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	\$0.00	NA 0	\$

CENTRAL STATE BANK	1	\$300,447.38	0.15%	\$0.00	NA	0 \$
CITIZENS TRUST BAN MORTGAGE SERVICE INC.		\$250,470.38	0.13% 0	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07% 0	\$0.00	NA	0 \$
CITY LINE MORTGAG CORPORATION	EE 2	\$596,451.31	0.3% 0	\$0.00	NA	0 \$
CITYWIDE BANK	4	\$827,709.19	0.41% 0	\$0.00	NA	0 \$
CITYWIDE MORTGAC COMPANY	SE 1	\$300,700.00	0.15% 0	\$0.00	NA	0 \$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVE MORTGAGE GROUP	ER 3	\$539,743.19	0.27% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$398,560.13	0.2% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION	1	\$209,823.56	0.11% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING LLC	G, 2	\$454,845.00	0.23% 0	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICE INC.	S, 11	\$1,955,903.14	0.98% 0	\$0.00	NA	0 \$
CREDIT UNION OF TH PACIFIC	IE 1	\$219,730.63	0.11% 0	\$0.00	NA	0 \$
DATA TECH SERVICE INC. (DBA ONES MORTGAGE)	S, 4	\$761,256.20	0.38% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$148,000.00	0.07% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46% 0	\$0.00	NA	0 \$
DEWOLFE NEW ENGLAND MORTGAG SERVICES	E 8	\$2,085,433.96	1.04% 0	\$0.00	NA	0 \$
DUPAGE NATIONAL BANK	1	\$156,968.00	0.08% 0	\$0.00	NA	0 \$
ENTERPRISE BANK AND TRUST COMPAN	Y 1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$
EXTRACO MORTGAG	E 7	\$1,328,129.81	0.66% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	4		0.34% 0	\$0.00	NA	
	•					

MUNI	RIVER CIPAL OYEES CREDIT	4	\$723,764.25	0.36% 0	\$0.00	NA)
FALM	OUTH PERATIVE BANK	1	\$259,324.63	0.13% 0	\$0.00	NA)
	ERS STATE OF WEST M	1	\$159,781.63	0.08% 0	\$0.00	NA)
	ITY DEPOSIT DISCOUNT BANK	2	\$354,515.44	0.18% 0	\$0.00	NA)
FIRST BANK	CENTURY , NA	1	\$276,511.69	0.14% 0	\$0.00	NA)
·-	CITIZENS BANK UST COMPANY	1	\$300,700.00	0.15% 0	\$0.00	NA)
MORT	EASTERN GAGE ORATION	1	\$185,344.13	0.09% 0	\$0.00	NA) :
FIRST	FEDERAL BANK	1	\$164,272.69	0.08% 0	\$0.00	NA () :
	FEDERAL DLN BANK	3	\$642,447.38	0.32%	\$0.00	NA)
	FEDERAL OF IPAIGN-URBANA	1	\$234,294.69	0.12%	\$0.00	NA)
FIRST SAVIN ASSOC	FEDERAL IGS AND LOAN CIATION OF LESTON, SC	1	\$274,763.19	0.14% 0	\$0.00	NA) :
SAVIN	FEDERAL IGS BANK OF ERN OHIO	1	\$170,000.00	0.09% 0	\$0.00	NA) :
FIRST BANK	HAWAIIAN	10	\$2,569,946.58	1.29% 0	\$0.00	NA)
FIRST BANK	INTERSTATE	4	\$894,181.19	0.45%	\$0.00	NA)
MORT	MERIT GAGE ORATION	10	\$2,107,482.94	1.05% 0	\$0.00	NA)
	MORTGAGE ANY INC.	1	\$172,600.00	0.09%	\$0.00	NA)
	MORTGAGE ORATION	9	\$1,953,627.88	0.98%	\$0.00	NA)
FIRST BANK	NATIONAL	1	\$200,000.00	0.1% 0	\$0.00	NA)
	NATIONAL & TRUST	1	\$158,866.38	0.08% 0	\$0.00	NA)
	NATIONAL	10	\$2,088,382.76	1.05% 0	\$0.00	NA)
	l		· ·		•		•

BANK ALASKA							
FIRST NATIONAL						П	
BANK AND TRUST	1	\$163,262.69	0.08%	\$0.00) NA	0	\$
COMPANY		·					
FIRST NATIONAL	1	¢100,400,00	0.107	φο ο	NIA		đ
BANK IN MANITOWOC	1	\$198,400.00	0.1%	\$0.00) NA	.0	\$
FIRST NATIONAL						П	
BANK OF BAR	2	\$398,410.44	0.2%	\$0.00) NA	0	\$
HARBOR						Ш	
FIRST NATIONAL	1	\$150,000.00	0.08%	\$0.00	NI A		ď
BANK OF HARTFORD	1	\$130,000.00	0.08%	\$0.00) NA	U	\$
FIRST NATIONAL	5	\$821,503.94	0.41%	\$0.00) NA		\$
BANK OF HUDSON	3	\$621,303.94	0.4170	\$0.00) NA	Ц	.
FIRST NATIONAL	12	\$2,495,987.19	1.25%	\$0.00) NA		\$
BANK OF OMAHA	1,2	\$2,493,967.19	1.2570	\$0.00) NA	Ц	φ
FIRST NATIONAL							
BANK OF	4	\$711,967.51	0.36%	\$0.00) NA	. 0	\$
SOUTHWESTERN OHIO						Ц	
FIRST PLACE BANK	1	\$300,447.38	0.15%	0 \$0.00) NA	. 0	\$
FIRST REPUBLIC	5	\$1,306,938.63	0.65%	\$0.00) NA	0	\$
SAVINGS BANK	3	Ψ1,300,736.03	0.05 70	φ0.00) INA	Ц	Ψ
FIRST SOUTHERN	3	\$562,948.56	0.28%	\$0.00) NA	0	\$
NATIONAL BANK	3	Ψ302,740.30	0.2070	φ0.00) INA	Ц	Ψ
FIRST TECHNOLOGY	4	\$946,351.56	0.47%	\$0.00) NA	0	\$
CREDIT UNION		Ψ/+0,551.50		·		Н	4
FIRST UNITED BANK	1	\$184,000.00	0.09%	_		++	\$
FORUM MORTGAGE	1	\$149,873.94	0.08%	0 \$0.00) NA	.0	\$
FREMONT BANK	91	\$19,109,825.55	9.57%	0 \$0.00) NA	0	\$
FULTON BANK	2	\$415,022.69	0.21%	\$0.00) NA	.0	\$
GARDINER SAVINGS	2	¢552 705 99	0.28%	\$0.00	NI A		ď
INSTITUTION FSB	3	\$553,705.88	0.28%	\$0.00) NA	U	\$
GATEWAY							
MORTGAGE	2	\$329,900.00	0.17%	\$0.00) NA	. 0	\$
CORPORATION						Ш	
GRANITE BANK	2	\$470,800.88	0.24%	0 \$0.00) NA	. 0	\$
GREAT LAKES CREDIT	1	\$139,882.38	0.07%	\$0.00) NA		\$
UNION	1	\$139,002.30	0.07%	\$0.00) NA	Ц	.
GREATER NEVADA	2	\$319,731.06	0.16%	\$0.00) NA		\$
CREDIT UNION	2	ψ317,731.00	0.1070	φ0.00) INA	Ц	Ψ
GUARDIAN CREDIT	1	\$211,821.88	0.11%	\$0.00) NA		\$
UNION	1	Ψ211,021.00	0.1170	\$0.00) INA	Ц	Ψ
HAMPDEN SAVINGS	1	\$145,374.69	0.07%	\$0.00) NA	0	\$
BANK		Ψ143,374.09	0.0770	Ψ0.00	1171	Ц	4
HANCOCK MORTGAGE	7	\$1,133,676.19	0.57%	\$0.00) NA	0	\$
COMPANY	′	Ψ1,133,070.17	0.5770	Ψ0.00		Ц	Ψ
HAWAII NATIONAL	1	\$334,718.50	0.17%	\$0.00) NA	0	\$
BANK	1	·				Н	
	1	\$159,865.56	0.08%	\$0.00) NA	0	\$

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6	\$1,063,367.32	0.53% 0	\$0.00	NA	0	\$
1	\$229,806.75	0.12% 0	\$0.00	NA	0	\$
1	\$207,000.00	0.1% 0	\$0.00	NA	0	\$
2	\$391,260.82				Н	\$
8	\$1,638,790.00	0.82% 0	\$0.00	NA	0	\$
1	\$143,879.00	0.07% 0	\$0.00	NA	0	\$
1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$
3	\$550,546.00	0.28% 0	\$0.00	NA	0	\$
3	\$532,997.56	0.27% 0	\$0.00	NA	0	\$
8	\$1,684,159.50	0.84% 0	\$0.00	NA	0	\$
5	\$1,045,169.69	0.52% 0	\$0.00	NA	0	\$
1	\$268,000.00	0.13% 0	\$0.00	NA	0	\$
6	\$1,504,500.00	0.75% 0	\$0.00	NA	0	\$
1	\$151,000.00	0.08%	\$0.00	NA	0	\$
2	\$498,281.01	0.25% 0	\$0.00	NA	0	\$
1	\$183,745.50	0.09% 0	\$0.00	NA	0	\$
9	\$2,030,546.06	1.02% 0	\$0.00	NA	0	\$
3	\$701,655.51	0.35% 0	\$0.00	NA	0	\$
7	\$1,451,312.70	0.73% 0	\$0.00	NA	0	\$
1	\$163,462.50	0.08%	\$0.00	NA	0	\$
3	\$445,473.32	0.22% 0	\$0.00	NA	0	\$
1	\$168,000.00	0.08%	\$0.00	NA	0	\$
	1 2 8 1 1 3 3 8 5 1 6 1 2 1 9	1 \$229,806.75 1 \$207,000.00 2 \$391,260.82 8 \$1,638,790.00 1 \$143,879.00 1 \$220,000.00 3 \$550,546.00 3 \$532,997.56 8 \$1,684,159.50 5 \$1,045,169.69 1 \$268,000.00 6 \$1,504,500.00 1 \$151,000.00 2 \$498,281.01 1 \$183,745.50 9 \$2,030,546.06 3 \$701,655.51 7 \$1,451,312.70 1 \$163,462.50 3 \$445,473.32	1 \$229,806.75 0.12% 0 1 \$207,000.00 0.1% 0 2 \$391,260.82 0.2% 0 8 \$1,638,790.00 0.82% 0 1 \$143,879.00 0.07% 0 3 \$550,546.00 0.28% 0 3 \$532,997.56 0.27% 0 8 \$1,684,159.50 0.84% 0 5 \$1,045,169.69 0.52% 0 1 \$268,000.00 0.13% 0 6 \$1,504,500.00 0.75% 0 1 \$151,000.00 0.08% 0 2 \$498,281.01 0.25% 0 3 \$701,655.51 0.35% 0 7 \$1,451,312.70 0.73% 0 1 \$163,462.50 0.08% 0 3 \$4445,473.32 0.22% 0	1 \$229,806.75 0.12% 0 \$0.00 1 \$207,000.00 0.1% 0 \$0.00 2 \$391,260.82 0.2% 0 \$0.00 8 \$1,638,790.00 0.82% 0 \$0.00 1 \$143,879.00 0.07% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 3 \$550,546.00 0.28% 0 \$0.00 3 \$532,997.56 0.27% 0 \$0.00 8 \$1,684,159.50 0.84% 0 \$0.00 5 \$1,045,169.69 0.52% 0 \$0.00 1 \$268,000.00 0.13% 0 \$0.00 2 \$498,281.01 0.25% 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 2 \$498,281.01 0.25% 0 \$0.00 3 \$701,655.51 0.35% 0 \$0.00 7 \$1,451,312.70 0.73% 0 \$0.00 3 \$445,473.32 0.22% 0 \$0.00 3 \$445,473.32 0.22% 0 \$0.00	1 \$229,806.75	1 \$229,806.75 0.12% 0 \$0.00 NA 0 1 \$207,000.00 0.1% 0 \$0.00 NA 0 2 \$391,260.82 0.2% 0 \$0.00 NA 0 8 \$1,638,790.00 0.82% 0 \$0.00 NA 0 1 \$143,879.00 0.07% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 3 \$550,546.00 0.28% 0 \$0.00 NA 0 8 \$1,684,159.50 0.84% 0 \$0.00 NA 0 5 \$1,045,169.69 0.52% 0 \$0.00 NA 0 1 \$268,000.00 0.13% 0 \$0.00 NA 0 6 \$1,504,500.00 0.75% 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 2 \$498,281.01 0.25% 0 \$0.00 NA 0 1 \$183,745.50 0.09% 0 \$0.00 NA 0 9 \$2,030,546.06 1.02% 0 \$0.00 NA 0 7 \$1,451,312.70 0.73% 0 \$0.00 NA 0 1 \$163,462.50 0.08% 0 \$0.00 NA 0 1 \$163,462.50 0.08% 0 \$0.00 NA 0 1 \$163,462.50 0.08% 0 \$0.00 NA 0

MAYFLOWER COOPERATIVE BA	NK 1	\$155,865.69	0.08% 0	\$0.00	NA	0 \$
MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08% 0	\$0.00	NA	0 \$
MEDFORD CO-OPERATIVE BA	ANK 3	\$713,696.69	0.36% 0	\$0.00	NA	0 \$
MERCANTILE NATIONAL BANK INDIANA	OF 2	\$461,112.26	0.23% 0	\$0.00	NA	0 \$
MERCANTILE TRU SAVINGS BANK	IST &	\$155,000.00	0.08% 0	\$0.00	NA	0 \$
MERCHANTS NATIONAL BANK WINONA	OF 8	\$1,371,833.32	0.69% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15% 0	\$0.00	NA	
METROBANK	1	\$155,000.00	0.08% 0	\$0.00	NA	0 \$
MID AMERICA FEDERAL SAVING BANK	S 44	\$8,733,635.24	4.37% 0	\$0.00	NA	0 \$
MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14% 0	\$0.00	NA	0 \$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11% 0	\$0.00	NA	0 \$
MID-STATE BANK	6	\$1,348,956.24	0.68% 0	\$0.00	NA	0 \$
MINOTOLA NATIO BANK	NAL 1	\$175,848.44	0.09% 0	\$0.00	NA	0 \$
MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97% 0	\$0.00	NA	0 \$
MITCHELL MORTGAGE COMF	PANY 11	\$2,203,762.44	1.1% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	S 2	\$288,037.69	0.14% 0	\$0.00	NA	0 \$
MORRIS FEDERAL SAVINGS AND LOA ASSOCIATION		\$142,000.00	0.07% 0	\$0.00	NA	0 \$
MORTGAGE CENT LLC	ER, 1	\$201,000.00	0.1% 0	\$0.00	NA	0 \$
MOUNTAIN STATE MORTGAGE CENT INC.		\$169,853.63	0.09% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS BANK	1	\$249,789.94	0.13% 0	\$0.00	NA	0 \$
	1	\$189,840.31	0.1% 0	\$0.00	NA	0 \$

NEWTOWN SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08% 0	\$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51% 0	\$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75% 0	\$0.00	NA	0 8
OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	\$0.00	NA	0 5
OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24% 0	\$0.00	NA	0 5
OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09% 0	\$0.00	NA	0 5
PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81% 0	\$0.00	NA	0 5
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09% 0	\$0.00	NA	0 5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08% 0	\$0.00	NA	0 5
PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41% 0	\$0.00	NA	0 5
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09% 0	\$0.00	NA	0 5
PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72% 0	\$0.00	NA	0 5
PRIOR LAKE STATE BANK	3	\$498,000.00	0.25% 0	\$0.00	NA	0 8
PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	\$0.00	NA	0 5
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$873,934.32	0.44% 0	\$0.00	NA	0 5
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08% 0	\$0.00	NA	0 5
PUTNAM SAVINGS BANK	1	\$195,000.00	0.1% 0	\$0.00	NA	0 5
QUAKER CITY BANK	5	\$914,944.14	0.46% 0	\$0.00	NA	0 5
ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27% 0	\$0.00	NA	0 5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12% 0	\$0.00	NA	0 5
	1	\$200,000.00	0.1% 0	\$0.00	NA	0 5

SAVINGS BANK OF MENDOCINO COUNTY							
SBC MORTGAGE, LLC	4	\$774,000.00	0.39% 0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64% 0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42% 0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	2	\$376,683.25	0.19% 0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73% 0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66% 0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12% 0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11% 0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24% 0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	3	\$554,857.13	0.28% 0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35% 0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12% 0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25% 0	\$0.00	NA	0	\$
TEXAS BANK	5	\$1,264,847.38	0.63% 0	\$0.00	NA	0	\$
THE PARK BANK	3	\$600,000.00	0.3% 0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16% 0	\$0.00	NA	0	\$
THE SUTTON STATE BANK	1	\$300,700.00	0.15% 0	\$0.00	NA	0	\$
TINKER CREDIT UNION	1	\$194,586.38	0.1% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21% 0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08% 0	\$0.00	NA	0	\$
	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$

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	TRAVERSE MORTGAGE CORPORATION								
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00					0	
	U. S. MORTGAGE CORP.	1	\$169,857.13	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	0	
<u> </u>	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%					
	Unavailable	105			-			0	
Total		994	\$200,089,436.00	100%	0	\$0.00		0	\$
31377RTZ3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$838,000.00	100%	0	\$0.00	NA	0	9

Total		1	\$838,000.00	100%	0	\$0.00	,	0	\$
10111			φουσίουσο	100 /	Ŭ	ΨΟ•Ο		Ĭ	-
31377RUA6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,080,000.00	100%	0	\$0.00) NA	0	\$
Total		1	\$18,080,000.00	100%	0	\$0.00		0	9
				<u>_</u>	\coprod	<u> </u>		Ц	
31377RUC2	ALLFIRST MORTGAGE CORPORATION	1	\$6,000,000.00		Ш	·		₽₽	
Total		1	\$6,000,000.00	100%	0	\$0.00	<u> </u>	0	\$
			† 7 10 000 00	1000	Щ			4	
31377RUP3	PW FUNDING INC.	1	\$3,648,000.00		-		1 1		
Total	+	1	\$3,648,000.00	100%	U	\$0.00	+	0	\$
31377RVD9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,600,000.00	100%	0	\$0.00) NA	0	\$
Total		1	\$4,600,000.00	100%	0	\$0.00	,	0	4
					Ц	<u> </u>		4	
31377RWG1	AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00		Ш	·		ш	
Total		1	\$3,000,000.00	100%	0	\$0.00	<u>, </u>	0	\$
<u> </u>					Ц	<u> </u>	<u> </u>	4	
31377RWU0	AMERICAN PROPERTY FINANCING INC.	1	\$1,961,200.00		Ш	·		Ш	
Total		1	\$1,961,200.00	100%	0	\$0.00	1	0	\$
<u> </u>		\longrightarrow		,	\coprod	<u> </u>	igwdap	4	
31385EQV4	GUARANTY RESIDENTIAL LENDING, INC.	16	\$3,111,395.80	45.07%	0	\$0.00		Ш	
	Unavailable	19	\$3,791,335.28		+	<u> </u>	+		
Total		35	\$6,902,731.08	100%	0	\$0.00		0	9
31386РЈ79	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,168,045.00			·		Ш	
	Unavailable	13	\$2,580,386.68	68.84%	-	•	1	\boldsymbol{T}	
Total		18	\$3,748,431.68	100%	0	\$0.00		0	(
2120CD107	тт		ΦC50 262 25	1000%		\$0.00	NIA	H	
31386PJ87 Total	Unavailable	4 4	\$658,263.25 \$658,263.25	100% 100%	1 1		1	0	
<u>। (1)</u>	+		Φυσο, Δυσ. Δυ	100 70	۲	Φυ.υ υ	+ +	h	
31386WJ25	SUNTRUST MORTGAGE INC.	51	\$2,746,051.13	100%	0	\$0.00) NA	0	
Total		51	\$2,746,051.13	100%	0	\$0.00	<u> </u>	0	9
31386WJ33		57	\$3,330,235.10	100%	0	\$0.00) NA	0	

	SUNTRUST							
	MORTGAGE INC.				.			
Total		57	\$3,330,235.10	100% 0	\$0.00		0	\$
31386WJ41	SUNTRUST MORTGAGE INC.	34	\$1,997,634.18	50.22% 0	\$0.00	NA	0	\$
	Unavailable	36	\$1,979,930.62	49.78% 0	\$0.00	NA	0	\$
Total		70	\$3,977,564.80	100% 0	\$0.00		0	\$
31386WJ58	SUNTRUST MORTGAGE INC.	15	\$871,541.22	26.21% 0	\$0.00	NA	0	\$
	Unavailable	45	\$2,453,622.72	73.79% 0	\$0.00	NA	0	\$
Total		60	\$3,325,163.94	100% 0	\$0.00		0	\$
31386WJ66	SUNTRUST MORTGAGE INC.	3	\$188,101.30	4.62% 0	\$0.00	NA	0	\$
	Unavailable	68	\$3,886,866.84	95.38% 0	\$0.00	NA	0	\$
Total		71	\$4,074,968.14	100% 0	\$0.00		0	\$
31386WJ74	SUNTRUST MORTGAGE INC.	71	\$3,753,422.04	100% 0	\$0.00	NA	0	\$
Total		71	\$3,753,422.04	100% 0	\$0.00		0	\$
31386WJ82	SUNTRUST MORTGAGE INC.	21	\$1,236,276.02	31.86% 0		NA		\$
m 4 1	Unavailable	50	\$2,643,524.52	68.14% 0		NA	0	\$
Total		71	\$3,879,800.54	100% 0	\$0.00		U	\$
31386WJ90	SUNTRUST MORTGAGE INC.	16	\$795,592.28	20.47% 0	·	NA		\$
	Unavailable	57	\$3,091,403.08		\$0.00	NA		\$
Total		73	\$3,886,995.36	100% 0	\$0.00		0	\$
31386WJT6	SUNTRUST MORTGAGE INC.	81	\$11,433,125.23	100% 0	\$0.00	NA	0	\$
Total		81	\$11,433,125.23	100% 0	\$0.00		0	\$
31386WJU3	SUNTRUST MORTGAGE INC.	16	\$1,914,988.73	44.92% 0	\$0.00	NA	0	\$
	Unavailable	18	\$2,348,546.39	55.08% 0	\$0.00	NA	0	\$
Total		34	\$4,263,535.12	100% 0	\$0.00		0	\$
31386WJV1	SUNTRUST MORTGAGE INC.	70	\$9,025,528.17	100% 0	\$0.00	NA	0	\$
Total		70	\$9,025,528.17	100% 0	\$0.00		0	\$

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31386WJW9	SUNTRUST MORTGAGE INC.	78	\$10,155,628.03	100% 0	\$0.00	NA	0
Total		78	\$10,155,628.03	100% 0	\$0.00		0
31386WJX7	SUNTRUST MORTGAGE INC.	20	\$2,372,063.28	55.43% 0	\$0.00	NA	0
	Unavailable	15	\$1,907,202.28	44.57% 0	\$0.00	NA	0
Total		35	\$4,279,265.56	100% 0	\$0.00		0
31386WJY5	SUNTRUST MORTGAGE INC.	31	\$4,018,380.43	61.49% 0	\$0.00	NA	
Total	Unavailable	21 52	\$2,516,740.58 \$6,535,121.01	38.51% 0 100% 0	\$0.00 \$0.00	NA	0 0
1 Otal		52	\$0,555,121.01	100% 0	\$0.00		U
31386WJZ2	SUNTRUST MORTGAGE INC.	26	\$1,556,162.51	63.23% 0	\$0.00	NA	
	Unavailable	15	\$905,094.54	36.77% 0	\$0.00	NA	
Total		41	\$2,461,257.05	100% 0	\$0.00		0
31386WKA5	SUNTRUST MORTGAGE INC.	14	\$640,360.79	15.4% 0	\$0.00	NA	0
	Unavailable	74	\$3,516,571.05	84.6% 0	\$0.00	NA	0
Total		88	\$4,156,931.84	100% 0	\$0.00		0
31386WKB3	SUNTRUST MORTGAGE INC.	10	\$508,918.02	35.09% 0	\$0.00	NA	0
	Unavailable	22	\$941,430.39	64.91% 0	\$0.00	NA	0
Total		32	\$1,450,348.41	100% 0	\$0.00		0
31386WKC1	SUNTRUST MORTGAGE INC.	10	\$1,237,203.25	66.4% 0	\$0.00	NA	
	Unavailable	5	\$626,037.75	33.6% 0	\$0.00	NA	0
Total		15	\$1,863,241.00	100% 0	\$0.00		0
31386WKD9	SUNTRUST MORTGAGE INC.	27	\$3,613,002.59	66.28% 0	\$0.00	NA	0
	Unavailable	13	\$1,838,380.00	33.72% 0	\$0.00	NA	0
Total		40	\$5,451,382.59	100% 0	\$0.00		0
31386WKE7	SUNTRUST MORTGAGE INC.	38	\$5,027,169.97	42.81% 0	\$0.00	NA	0
	Unavailable	45	\$6,716,993.13	57.19% 0	\$0.00	NA	
Total		83	\$11,744,163.10	100% 0	\$0.00		0
31386WKG2	SUNTRUST MORTGAGE INC.	3	\$856,460.22	22.79% 0	\$0.00	NA	0

	Unavailable	11	¢2 001 905 94	77.21% 0	\$0.00	NA	0 6
Total	Unavanable	11	\$2,901,895.84 \$3,758,356.06	100% 0	\$0.00 \$0.00		0 \$ 0 \$
1 Otai		14	\$3,/30,33U.UU	100 70 0	Φυ.υ υ	 	<u>U</u>
31386WKH0	SUNTRUST MORTGAGE INC.	5	\$1,432,975.01	27.06% 0	\$0.00	NA	0 \$
	Unavailable	15	\$3,861,604.82	72.94% 0		NA	0 \$
Total		20	\$5,294,579.83	100% 0	\$0.00		0 \$
31386WT73	RATE ONE HOME LOANS INC.	7	\$1,094,400.00	100% 0	\$0.00	NA	0 \$
Total		7	\$1,094,400.00	100% 0	\$0.00		0 \$
31386WT99	RATE ONE HOME LOANS INC.	10	\$1,005,350.00	100% 0	·	NA	
Total		10	\$1,005,350.00	100% 0	\$0.00		0 \$
31387H4M9 Total	WACHOVIA BANK, NA	79 79	\$5,251,888.39 \$5,251,888.39	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$
31387NP84	Unavailable	284	\$43,796,558.65	100% 0	\$0.00	NA	0 \$
Total		284	\$43,796,558.65	100% 0	\$0.00		0 \$
31387NP92	Unavailable	37	\$4,406,613.62 \$4,406,613.63	100% 0		NA	
Total		37	\$4,406,613.62	100% 0	\$0.00	'	0 \$
31387NQA8	Unavailable	40	\$5,672,684.05	100% 0	\$0.00	NA	0 \$
Total		40	\$5,672,684.05	100% 0	\$0.00	(0 \$
31387NQB6	Unavailable	15	\$1,713,207.15	100% 0	\$0.00	NA	0 \$
Total		15	\$1,713,207.15	100% 0	\$0.00	(0 \$
31387NQC4	Unavailable	39	\$5,897,727.85	100% 0	\$0.00	NA	0 \$
Total		39	\$5,897,727.85	100% 0			0 \$
21207NOD2	Tinovoilablo	50	¢6 211 500 00	100% 0	\$0.00	NA	0 6
31387NQD2 Total	Unavailable	50 50	\$6,311,590.09 \$6,311,590.09	100% 0			0 \$ 0 \$
Total			Ψυμοτιμονούν	100 /0	ΨΟΨΟ		
31387NQE0	Unavailable	75	\$11,031,907.02	100% 0	\$0.00	NA	0 \$
Total		75	\$11,031,907.02	100% 0	\$0.00		0 \$
31387NQF7	Unavailable	24	\$2,071,492.35	100% 0	\$0.00	NA	0 \$
Total	Chavanaoic	24	\$2,071,492.35 \$2,071,492.35	100% 0	\$0.00 \$0.00		0 \$
31387QGC8	GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85% 0	·	NA	
	Unavailable	5	\$714,817.60	10.15% 0	\$0.00	NA	0 \$

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Total		49	\$7,043,871.10	100%	\$0.00		0 \$
31387QGD6	GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81% (\$0.00	NA	0 \$
	Unavailable	9	\$1,459,882.42	8.19% (\$0.00	NA	0 \$
Total		107	\$17,830,429.24	100%	\$0.00		0 \$
31387QGF1	GUILD MORTGAGE COMPANY	48	\$5,800,448.65	92.92% (\$0.00	NA	0 \$
	Unavailable	4	\$442,013.62	7.08% (_
Total		52	\$6,242,462.27	100%	\$0.00		0 \$
31387TJ47	UNION PLANTERS BANK NA	6	\$387,503.66	30.16%	\$0.00	NA	0 \$
	Unavailable	11	\$897,221.53	69.84% (\$0.00	NA	0 \$
Total		17	\$1,284,725.19	100%	\$0.00		0 \$
31387W3N5	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36% (
	Unavailable	337	\$56,527,018.89	70.64% (NA	
Total		468	\$80,022,914.24	100%	\$0.00		0 \$
31387W3P0	FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41% (\$0.00	NA	0 \$
	Unavailable	824	\$130,906,159.83	73.59% (\$0.00	NA	0 \$
Total		1,122	\$177,891,853.34	100%	\$0.00		0 \$
31387W3Q8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87% (
	Unavailable	167	\$20,679,313.39	96.13% (<u> </u>	NA	
Total		176	\$21,511,226.36	100%	\$0.00		0 \$
31387YY64	FIRST NATIONWIDE MORTGAGE CORPORATION	79	\$10,581,276.98	23.37% (
	Unavailable	225	\$34,701,907.55	76.63% (1	
Total		304	\$45,283,184.53	100%	\$0.00		0 \$
	FIRST NATIONWIDE	466	\$59,972,185.29	35.55% (\$0.00	NA	0 \$
31387YY72	MORTGAGE CORPORATION						
31387YY72 Total		721 1,187	\$108,728,734.99 \$168,700,920.28	64.45% (100% (

FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,075,302.37	26.2% 0	\$0.00	NA	0	\$
Unavailable	87	\$8,663,987.22	73.8% 0	\$0.00	NA	0	\$
	112	\$11,739,289.59	100% 0	\$0.00		0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$267,050.00	13.29% 0	\$0.00	NA	0	\$
Unavailable	24	\$1,742,740.25	86.71% 0	\$0.00	NA	0	\$
	28	\$2,009,790.25	100% 0	\$0.00		0	\$
THE LEADER MORTGAGE COMPANY	6	\$797,368.99	100% 0	\$0.00	NA	0	\$
	6	\$797,368.99	100% 0	\$0.00		0	\$
HARWOOD STREET FUNDING I, LLC	41	\$5,779,676.04	100% 0	\$0.00	NA	0	\$
	41	\$5,779,676.04	100% 0	\$0.00		0	\$
HARWOOD STREET FUNDING I, LLC	207	\$28,683,079.64	100% 0	\$0.00	NA	0	\$
	207	\$28,683,079.64	100% 0	\$0.00		0	\$
HARWOOD STREET FUNDING I, LLC	106	\$12,024,949.79	100% 0	\$0.00	NA	0	\$
	106	\$12,024,949.79	100% 0	\$0.00		0	\$
THE LEADER MORTGAGE COMPANY	8	\$993,578.53	100% 0	\$0.00	NA	0	\$
	8	\$993,578.53	100% 0	\$0.00		0	\$
THE LEADER	3	\$338,255.97	100% 0	\$0.00	NA	0	\$
MORTGAGE COMPANT	3	\$338 255 97	100% 0	\$0.00		0	\$
		ψοσο,2ου, γ	100 /6 0	ψ0.00		1	Ψ
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100% 0	\$0.00	NA	0	\$
	17	\$2,550,075.55	100% 0	\$0.00		0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100% 0	\$0.00	NA	0	\$
	41	\$6,647,605.00	100% 0	\$0.00		0	\$
	6	\$1,125,580.61	100% 0	\$0.00	NA	0	\$
	MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable THE LEADER MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC THE LEADER MORTGAGE COMPANY ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN	MORTGAGE CORPORATION Unavailable 87 112	MORTGAGE CORPORATION Unavailable Unavailable B7 \$8,663,987.22 \$112 \$11,739,289.59 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable Unavailable B24 \$1,742,740.25 B28 \$2,009,790.25 THE LEADER MORTGAGE COMPANY B35,779,676.04 HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC B41 \$5,779,676.04 HARWOOD STREET FUNDING I, LLC B42 \$28,683,079.64 HARWOOD STREET FUNDING I, LLC B43 \$2,024,949.79 THE LEADER MORTGAGE COMPANY B48,683,079.64 B493,578.53 THE LEADER MORTGAGE COMPANY B593,578.53 THE LEADER MORTGAGE COMPANY B593,578.53	MORTGAGE CORPORATION Unavailable 87 \$8,663,987.22 73.8% 0 112 \$11,739,289.59 100% 0 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 24 \$1,742,740.25 86.71% 0 28 \$2,009,790.25 100% 0 THE LEADER MORTGAGE COMPANY 6 \$797,368.99 100% 0 HARWOOD STREET FUNDING I, LLC 41 \$5,779,676.04 100% 0 HARWOOD STREET FUNDING I, LLC 207 \$28,683,079.64 100% 0 HARWOOD STREET FUNDING I, LLC 207 \$28,683,079.64 100% 0 HARWOOD STREET FUNDING I, LLC 207 \$28,683,079.64 100% 0 THE LEADER MORTGAGE COMPANY 8 \$993,578.53 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$2,550,075.55 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$2,550,075.55 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$2,550,075.55 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 41 \$6,647,605.00 100% 0	MORTGAGE CORPORATION Unavailable 87 \$8,663,987.22 73.8% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 4 \$267,050.00 13.29% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 24 \$1,742,740.25 86,71% 0 \$0.00 THE LEADER MORTGAGE COMPANY 6 \$797,368.99 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 6 \$797,368.99 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 41 \$5,779,676.04 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 207 \$28,683,079.64 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 207 \$28,683,079.64 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 207 \$28,683,079.64 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 8 \$993,578.53 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 8 \$993,578.53 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 8 \$993,578.53 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$2,550,075.55 100% 0 \$0.00 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 41 \$6,647,605.00 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MORTGAGE CORPORATION Unavailable S7 \$8,663,987.22 73.8% 0 \$0.00 NA 112 \$11,739,289.59 100% 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 4 \$267,050.00 13.29% 0 \$0.00 NA CORPORATION Unavailable 24 \$1,742,740.25 86.71% 0 \$0.00 NA CORPORATION Unavailable 28 \$2,009,790.25 100% 0 \$0.00 NA MORTGAGE COMPANY 6 \$797,368.99 100% 0 \$0.00 NA MORTGAGE COMPANY 6 \$797,368.99 100% 0 \$0.00 NA HARWOOD STREET FUNDING I, LLC 41 \$5,779,676.04 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 207 \$28,683,079.64 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 207 \$28,683,079.64 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 106 \$12,024,949.79 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 8 \$993,578.53 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 8 \$993,578.53 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 3 \$338,255.97 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 17 \$2,550,075.55 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 41 \$6,647,605.00 100% 0 \$0.00 NA SO.00 NA S	MORTGAGE 25 \$3,075,302.37 26.2% 0 \$0.00 NA 0 NA 0 CORPORATION Unavailable 87 \$8,663,987.22 73.8% 0 \$0.00 NA 0 112 \$11,739,289.59 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

	ASTORIA FEDERAL	1		[]				
	SAVINGS AND LOAN							
	ASSOCIATION		\$1.40E E00.61	10000	\$0.00			Φ.
Total		6	\$1,125,580.61	100% 0	\$0.00		0	\$
	ASTORIA FEDERAL							
31388NRS7	SAVINGS AND LOAN ASSOCIATION	51	\$8,506,589.96	100% 0	\$0.00	NA	0	\$
Total		51	\$8,506,589.96	100% 0	\$0.00		0	\$
31388NRT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,185,292.38	100% 0	\$0.00	NA	0	\$
Total		25	\$3,185,292.38	100% 0	\$0.00		0	\$
31388NRU2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$551,000.00	100% 0	\$0.00	NA	0	\$
Total		3	\$551,000.00	100% 0	\$0.00		0	\$
31388P3J8	WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35% 0	\$0.00	NA	0	\$
	Unavailable	64	\$7,512,137.42	74.65% 0	\$0.00	NA	0	\$
Total		81	\$10,062,926.79	100% 0	\$0.00		0	\$
31388P3K5	WACHOVIA MORTGAGE	2	\$315,617.68	14.94% 0	\$0.00	NA	0	\$
	CORPORATION	1.6	Φ1. 5 0.6. 5 0.4.00	05.06%	Φ0.00	27.4	0	Φ.
Total	Unavailable	16	\$1,796,594.89	85.06% 0	\$0.00		0	\$
Total		18	\$2,112,212.57	100% 0	\$0.00		U	\$
31388PF71	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100% 0	\$0.00	NA	0	\$
Total		36	\$2,154,670.54	100% 0	\$0.00		0	\$
31388PF89	COMMERCIAL FEDERAL MORTGAGE	15	\$810,779.86	100% 0	\$0.00	NA	0	\$
Total	CORPORATION	1.5	¢010 770 0¢	1000/ 0	ቀ ለ ለለ		_	φ
Total		15	\$810,779.86	100% 0	\$0.00		0	\$
31388PK75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,261,500.00	100% 0	\$0.00	NA	0	\$
Total		8	\$1,261,500.00	100% 0	\$0.00		0	\$
			·					

			•		1		1
31388PK83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	\$0.00	NA	0 \$
Total		7	\$1,060,878.99	100%	\$0.00		0 \$
			1 / 2 - 2 / 2 - 2 / 2				
31388PWR8	WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87% (\$0.00	NA	0 \$
	Unavailable	25	\$3,039,622.65	74.13% (\$0.00	NA	0 \$
Total		32	\$4,100,497.27	100%	\$0.00		0 \$
31388PWS6	WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22% (
	Unavailable	105	\$12,566,054.46	81.78% (_	1	
Total		126	\$15,365,211.08	100%	\$0.00		0 \$
31388PY62	WACHOVIA MORTGAGE CORPORATION	76	\$10,837,470.05	48.92% (\$0.00	NA	0 \$
	Unavailable	84	\$11,314,037.92	51.08%	\$0.00	NA	0 \$
Total		160	\$22,151,507.97	100%	\$0.00		0 \$
31388PY70	WACHOVIA MORTGAGE CORPORATION	241	\$29,510,010.36	68.96% (·		
	Unavailable	104	\$13,285,493.76	31.04% (·	1	
Total		345	\$42,795,504.12	100%	\$0.00		0 \$
31388PY88	WACHOVIA MORTGAGE CORPORATION	53	\$6,837,304.64	25% (
	Unavailable	183	\$20,515,725.44	75% (1	
Total		236	\$27,353,030.08	100%	\$0.00		0 \$
31388Q4L0	NATIONWIDE HOME MORTGAGE COMPANY	3	\$271,118.13	25.2% (<u> </u>		
	Unavailable	10	\$804,681.24	74.8% (·	1	
Total		13	\$1,075,799.37	100%	\$0.00		0 \$
31388Q4Z9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$498,612.82	39.59% (
	Unavailable	14	\$760,913.48	60.41%		 	
Total		26	\$1,259,526.30	100%	\$52,198.95		1 \$52,19

31388Q5A3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58% 0	\$0.00	NA 0	\$
	Unavailable	22	\$1,492,785.27	95.42% 0	\$0.00	NA 0	\$
Total		23	\$1,564,491.51	100% 0	\$0.00	0	
			<u> </u>				
31388Q5B1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$520,480.47		\$0.00	NA 0	
	Unavailable	48	\$3,774,875.29	87.88% 0	\$0.00	NA 0	
Total		54	\$4,295,355.76	100% 0	\$0.00	0	\$
31388Q5C9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13		\$0.00	NA 0	
	Unavailable	45	\$3,676,815.49	88.57% 0	\$0.00	NA 0	
Total		51	\$4,151,117.62	100% 0	\$0.00	0	\$
31388Q5D7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11% 0	\$0.00	NA 0	
	Unavailable	46	\$3,365,915.47	91.89% 0	\$0.00	NA 0	
Total		51	\$3,663,072.71	100% 0	\$0.00	0	\$
31388QK32	THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100% 0	\$0.00	NA 0	
Total		5	\$360,998.38	100% 0	\$0.00	0	\$
ļ							
31388QUQ0	Unavailable	55	\$7,338,534.16	100% 0	\$0.00	NA 0	
Total		55	\$7,338,534.16	100% 0	\$0.00	0	\$
31388QUR8	WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34% 0	\$0.00	NA 0	
	Unavailable	30	\$3,186,464.26	65.66% 0	\$0.00	NA 0	
Total	+	46	\$4,852,846.69	100% 0	\$0.00	0	\$
31388RG27	WASHINGTON MUTUAL BANK, FA	7	\$581,062.79	25.76% 0	\$0.00	NA 0	
	Unavailable	17	\$1,674,273.52	74.24% 0	\$0.00	NA 0	
Total		24	\$2,255,336.31	100% 0	\$0.00	0	\$
31388RG35		9	\$867,547.36	65.91% 0	\$0.00	NA 0	\$

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	4	\$448,693.54	34.09% (\$0.00) NA	0	\$
Total		13	\$1,316,240.90	100%		1	0	\$
31388RJX6	WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	\$0.00) NA	0	\$
	Unavailable	33	\$5,798,506.68	71.92% (1	1		\$
Total		46	\$8,062,181.68	100%	\$0.00		0	\$
31388RLP0	WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23% (\$0.00	NA	0	\$
	Unavailable	188	\$31,540,512.31	78.77% (\$0.00	NA	0	\$
Total		235	\$40,041,537.45	100%	\$0.00)	0	\$
31388RM95	WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87% (90.00) NA	0	\$
	Unavailable	134	\$24,084,005.48	60.13%	\$0.00	NA	0	\$
Total		228	\$40,053,879.41	100%	\$0.00)	0	\$
31388UKK5	WASHINGTON MUTUAL BANK, FA	7	\$969,207.92	19.15% (\$0.00) NA	0	\$
	Unavailable	29	\$4,093,133.88	80.85%	\$0.00	NA	0	\$
Total		36	\$5,062,341.80	100%	\$0.00		0	\$
31388UKL3	Unavailable	17	\$2,148,300.92	100% (0 \$0.00	NA	0	\$
Total		17	\$2,148,300.92	100%	\$0.00		0	\$
31388UWS5	FIRST MERIT MORTGAGE CORPORATION	27	\$2,903,797.14	100% (\$0.00) NA	0	\$
Total		27	\$2,903,797.14	100%	\$0.00		0	\$
31388UWT3	FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100% (\$0.00) NA	0	\$
Total		27	\$2,992,991.32	100%	\$0.00)	0	\$
31388VCB2	KB HOME MORTGAGE COMPANY	9	\$1,002,629.10	100% (Ш	\$
Total		9	\$1,002,629.10	100%	\$0.00)	0	\$
31388VG36	KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100% (\$0.00) NA	0	\$

Total		18	\$3,004,166.59	100%	0 \$0.00		0 \$
					4		<u></u>
31388VG51	KB HOME MORTGAGE COMPANY	16	\$3,026,430.60	100%	0 \$0.00	NA	\$
Total		16	\$3,026,430.60	100%	0 \$0.00	(\$
						 	
31388VHB7	KB HOME MORTGAGE COMPANY	16	\$3,028,734.00	100%	·		
Total		16	\$3,028,734.00	100%	90.00	(9
	WE HOME MODECACE					<u> </u>	-
31388VHE1	KB HOME MORTGAGE COMPANY	7	\$998,796.00	100%	0 \$0.00	NA (
Total		7	\$998,796.00	100%	90.00	(9
31388VHJ0	KB HOME MORTGAGE COMPANY	16	\$3,024,657.00	100%	0 \$0.00	NA	\$
Total	COMITAIVI	16	\$3,024,657.00	100%	0 \$0.00		0 \$
31388VHL5	KB HOME MORTGAGE COMPANY	10	\$1,712,381.34	100%	0 \$0.00	NA	\$
Total		10	\$1,712,381.34	100%	0 \$0.00		\$
31388VHM3	KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0 \$0.00	NA	5 \$
Total	COMITALL	15	\$3,020,662.00	100%	0 \$0.00	(9
31388VHP6	KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0 \$0.00	NA	\$
Total		25	\$5,045,228.00	100%	0 \$0.00	(9
31388VJ58	RATE ONE HOME LOANS INC.	12	\$2,013,448.00	100%	0 \$0.00	NA	5 \$
Total	DOMING INC.	12	\$2,013,448.00	100%	0 \$0.00		\$
				_			
31388VJ82	RATE ONE HOME LOANS INC.	10	\$1,509,259.00	100%	0 \$0.00	NA	\$
Total		10	\$1,509,259.00	100%	0 \$0.00	(9
	DATE ONE HOME						1
31388VJ90	RATE ONE HOME LOANS INC.	12	\$1,988,620.00	100%	0 \$0.00	NA (9
Total		12	\$1,988,620.00	100%	\$0.00	(\$
31388VJZ2	RATE ONE HOME LOANS INC.	7	\$995,783.85	100%	0 \$0.00	NA	5 \$
Total	LOANS INC.	7	\$995,783.85	100%	0 \$0.00		\$
31388XGK4		221	\$24,373,452.90	64.11%	0 \$0.00	NA	\$

	HIBERNIA NATIONAL BANK						
	Unavailable	121	\$13,642,635.46	35.89%	\$0.00	NA	0
Total		342	\$38,016,088.36	100%	\$0.00		0
31388XGL2	HIBERNIA NATIONAL BANK	53	\$5,505,975.16	100% 0	\$0.00	NA	0
Total		53	\$5,505,975.16	100%	\$0.00		0
31388XGM0	HIBERNIA NATIONAL BANK	17	\$1,793,460.18	89.39% 0	\$0.00	NA	0
	Unavailable	3	\$212,786.74	10.61%	1		
Total		20	\$2,006,246.92	100% 0	\$0.00		0
31388XGN8	HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	\$0.00	NA	0
	Unavailable	52	\$8,667,004.80	29.12%			
Total		211	\$29,760,933.67	100% 0	\$0.00		0
31388XGP3	HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100% 0	\$0.00	NA	0
Total		26	\$2,664,435.53	100%	\$0.00		0
31388XTD6	HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18% 0	\$0.00	NA	0
	Unavailable	100	\$13,141,154.89	26.82%	\$0.00	NA	0
Total		354	\$49,001,404.97	100% 0	\$0.00		0
31388XTE4	HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6% 0	\$0.00	NA	0
	Unavailable	113	\$15,700,510.64	33.4%			
Total		360	\$47,001,758.04	100%	\$0.00		0
31388XTF1	HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5% 0	\$0.00	NA	0
	Unavailable	77	\$10,009,160.48	38.5%			
Total		196	\$26,000,192.85	100%	\$0.00		0
31388XTG9	HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91% 0	\$0.00	NA	0
	Unavailable	30	\$4,036,645.11	52.09%			
Total		63	\$7,749,980.99	100% 0	\$0.00		0
31388XTH7	HIBERNIA NATIONAL BANK	78	\$10,353,464.81	72.66% 0	\$0.00	NA	0
	Unavailable	23	\$3,895,403.61	27.34% 0	\$0.00	NA	0

Total		101	\$14,248,868.42	100%	0	\$0.00		0	\$
31388XTJ3	HIBERNIA NATIONAL BANK	24	\$2,512,099.07	100%	0	\$0.00	NA	o	\$
Total		24	\$2,512,099.07	100%	0	\$0.00		0	\$
31388YCV2	WASHINGTON MUTUAL BANK, FA	5	\$597,284.24	57.38%		\$0.00	NA	Ш	\$
Total	Unavailable	3 8	\$443,683.66 \$1,040,967.90	42.62% 100%	_	\$0.00 \$0.00	NA	0 0	\$ \$
10001			Ψ1,010,207120	100 /6	J	ΨΟ•ΟΟ		Ť	Ψ
31389ADN0	CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	_	\$
Total		57	\$7,945,533.78	100%	0	\$0.00		0	\$
31389ADP5	CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	o	\$
	Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0	\$
Total		28	\$2,998,586.63	100%	0	\$0.00		0	\$
31389ADQ3	CORINTHIAN MORTGAGE CORPORATION	5	\$770,396.00	64.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$429,590.00	35.8%	_	\$0.00	NA		\$
Total		7	\$1,199,986.00	100%	0	\$0.00		0	\$
31389AET6	CORINTHIAN MORTGAGE CORPORATION	10	\$1,367,500.00	37.05%	0	\$0.00	NA		\$
	Unavailable	17	\$2,323,781.43	62.95%		\$0.00	NA		\$
Total		27	\$3,691,281.43	100%	0	\$0.00		0	\$
31389AHW6	CORINTHIAN MORTGAGE CORPORATION	17	\$2,532,985.00	77.7%		\$0.00	NA		\$
Total	Unavailable	9	\$727,121.63	22.3%	-+	\$0.00	NA	-	\$
Total		26	\$3,260,106.63	100%	U	\$0.00		0	\$
31389AHX4	CORINTHIAN MORTGAGE CORPORATION	5	\$489,573.89	46.33%	0	\$0.00	NA		\$
	Unavailable	5	\$567,061.27	53.67%		\$0.00	NA		\$
Total		10	\$1,056,635.16	100%	0	\$0.00		0	\$
1									

	UNION PLANTERS	$\overline{}$			T 1		
31389BKR1	BANK NA	14	\$1,219,514.15	57.99% (0 \$0.00	NA 0	\$
	Unavailable	5	\$883,472.10	42.01%			
Total		19	\$2,102,986.25	100%	90.00	0	\$
	UNION PLANTERS	-+			+ -		
31389BKS9	BANK NA	45	\$3,961,263.27	54.69%	\$0.00	NA 0	\$
	Unavailable	28	\$3,281,953.53	45.31%		NA 0	
Total		73	\$7,243,216.80	100%	\$0.00	0	\$
31389BKT7	UNION PLANTERS	14	\$974,206.42	24.87% (0 \$0.00	NA 0	\$
	BANK NA Unavailable	32	\$2,943,479.83	75.13% (·		
Total	Unavanaoie	46	\$2,943,479.83 \$3,917,686.25	100%			
1 Otal		-10	Ψυ, γιι, ουσι. Δυ	100 /6	Ψυ•υυ		Ψ
31389CGY9	Unavailable	13	\$1,472,246.86	100% (0 \$0.00	NA 0	\$
Total		13	\$1,472,246.86	100%	0 \$0.00		1
2120000076	77 '111		Ф1 172 022 72	1000	Φ0.00	NAC	
31389CGZ6	Unavailable	9 9	\$1,172,023.72 \$1,172,023.72	100% (
Total	+	9	\$1,172,023.72	100%	<u>)</u> \$0.00		\$
31389CJ26	Unavailable	15	\$1,999,497.19	100% (0 \$0.00	NA 0	\$
Total		15	\$1,999,497.19	100%	+		1
31389CJ42	Unavailable	38	\$5,499,807.22	100% (0 \$0.00	NA 0	\$
Total		38	\$5,499,807.22	100%	+		_
		20	+: 222 206 02	1000	- to 00	37.4.6	Φ.
31389CJ59	Unavailable	30	\$4,000,206.02	100%			
Total		30	\$4,000,206.02	100%	90.00	0	\$
31389CJ67	Unavailable	9	\$1,499,982.98	100% (0 \$0.00	NA 0	\$
Total		9	\$1,499,982.98	100%			+
31389CJ75	Unavailable	55	\$6,500,250.00	100%	+		1
Total		55	\$6,500,250.00	100%	0 \$0.00	0	\$
31389CJ83	Unavailable	29	\$3,999,950.00	100% (0 \$0.00	NA 0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	Unavanable	29 29	\$3,999,950.00 \$3,999,950.00	100%			\$ \$
I Utai			Ψ3,377,750.00	100 /0	υ ψυ•υυ		Ψ
31389CJ91	Unavailable	44	\$7,000,575.00	100% (0 \$0.00	NA 0	\$
Total		44	\$7,000,575.00	100%			\$
	HOME STAR						
31389CJK6	MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	\$0.00	NA 0	\$
Total		12	\$2,041,956.96	100%	0 \$0.00	0	\$

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	HOME STAR						
31389CJL4	MORTGAGE SERVICES, LLC	55	\$6,927,040.11	100% 0	\$0.00	NA	\$
Total		55	\$6,927,040.11	100% 0	\$0.00	0	\$
31389CJM2	HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100% 0	\$0.00	NA) \$
Total		60	\$7,369,215.69	100% 0	\$0.00	0	\$
31389CJN0	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,277,720.91	100% 0	\$0.00	NA) \$
Total		15	\$1,277,720.91	100% 0	\$0.00	0	\$
31389CJQ3	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100% 0	\$0.00	NA	\$
Total		33	\$4,643,428.53	100% 0	\$0.00	0	\$
31389CJR1	HOME STAR MORTGAGE SERVICES, LLC	34	\$3,823,052.18	100% 0	\$0.00	NA) \$
Total		34	\$3,823,052.18	100% 0	\$0.00	0	\$
31389CJS9	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,107,700.00	100% 0	\$0.00	NA) \$
Total		7	\$1,107,700.00	100% 0	\$0.00	0	\$
31389CJT7	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,579,459.08	100% 0	\$0.00	NA	\$
Total		14	\$1,579,459.08	100% 0	\$0.00	0	\$
31389CJU4	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,861,979.09	100% 0	\$0.00	NA) \$
Total		17	\$1,861,979.09	100% 0	\$0.00	0	\$
31389CJW0 Total	Unavailable	40 40	\$4,906,730.91 \$4,906,730.91	100% 0 100% 0	\$0.00 \$0.00	NA (
31389CJY6 Total	Unavailable	35 35	\$5,499,949.46 \$5,499,949.46	100% 0 100% 0	\$0.00 \$0.00	NA (
1 Utai	+	35	Ф э,477,747.40	100%0	φυ.υυ		, p

31389CJZ3	Unavailable	20	\$2,462,059.75	100% 0	\$0.00	NA) \$
Total		20	\$2,462,059.75	100% 0	\$0.00		9
31389CKA6	Unavailable	42	\$8,000,300.00	100% 0	\$0.00	NA) \$
Total		42	\$8,000,300.00	100% 0	\$0.00		0 \$
			. ,		·		
31389CKB4	Unavailable	52	\$7,499,350.00	100% 0	\$0.00	NA) \$
Total		52	\$7,499,350.00	100% 0	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,		,		
31389CKC2	Unavailable	61	\$10,000,555.00	100% 0	\$0.00	NA) \$
Total		61	\$10,000,555.00	100% 0	\$0.00		0 \$
			,,				
	AEGIS MORTGAGE						
31389CKD0	CORPORATION	1	\$90,200.00	1.13% 0	\$0.00	NA	\$
	Unavailable	65	\$7,910,400.00	98.87% 0	\$0.00	NA) \$
Total		66	\$8,000,600.00	100% 0	\$0.00		0 \$
			. , ,				
24200 07770	AEGIS MORTGAGE		0445.05 0.00	1 22 %	40.00	27.1	
31389CKE8	CORPORATION	1	\$115,350.00	1.33% 0	\$0.00	NA	\$
	Unavailable	68	\$8,560,715.00	98.67% 0	\$0.00	NA) \$
Total		69	\$8,676,065.00	100% 0	\$0.00		0 \$
			. , ,		·		
31389CKF5	Unavailable	69	\$9,757,625.00	100% 0	\$0.00	NA) \$
Total		69	\$9,757,625.00	100% 0	\$0.00		0 \$
			1. , . ,				
31389CKG3	Unavailable	15	\$1,768,550.00	100% 0	\$0.00	NA) \$
Total		15	\$1,768,550.00	100% 0	\$0.00		0 \$
			+-,,		7 0 1 0 0		Y T
31389CKJ7	Unavailable	31	\$4,781,500.00	100% 0	\$0.00	NA) \$
Total	O Hav what is	31	\$4,781,500.00	100% 0	\$0.00		0 \$
10001			Ψ1,701,200.00	100 /0 0	ΨΟ.ΟΟ		Ψ
	AEGIS MORTGAGE						
31389CKK4	CORPORATION	1	\$145,500.00	2.26% 0	\$0.00	NA	\$
	Unavailable	48	\$6,295,700.00	97.74% 0	\$0.00	NA) \$
Total		49	\$6,441,200.00	100% 0	\$0.00		0 \$
			+ -,,		7 0 1 0 0		Y T
	AEGIS MORTGAGE						
31389CKL2	CORPORATION	12	\$1,058,200.00	100% 0	\$0.00	NA	\$
Total		12	\$1,058,200.00	100% 0	\$0.00		\$
			. ,		·		
	AEGIS MORTGAGE		* · · · · · · · · · · · · · · · · · · ·	10001	+		
31389CKN8	CORPORATION	21	\$1,198,487.52	100% 0	\$0.00	NA	\$
Total		21	\$1,198,487.52	100% 0	\$0.00		9
			, ,		·		1
2120067772	AEGIS MORTGAGE		ΦΦ 070 00 1 1 1	10000	40.00		<u> </u>
31389CKP3	CORPORATION	42	\$2,078,034.11	100% 0	\$0.00	NA	\$
	-						

Total		42	\$2,078,034.11	100% 0	\$0.00		0 \$
31389CKQ1	AEGIS MORTGAGE CORPORATION	12	\$1,322,540.19	100% 0	\$0.00	NA	0 \$
Total		12	\$1,322,540.19	100% 0	\$0.00		0 \$
 	AEGIS MORTGAGE	\longrightarrow				\longrightarrow	-
31389CKR9	AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100% 0	\$0.00	NA	0 \$
Total		20	\$1,557,661.83	100% 0	\$0.00		0 \$
31389CQ28	Unavailable	36	\$4,500,221.63	100% 0	\$0.00	NA (0 \$
Total		36	\$4,500,221.63	100% 0	1		0 \$
212900026	Tinavailahla	20	¢2 000 802 60	100% 0	\$0.00	NIA (0 6
31389CQ36 Total	Unavailable	20 20	\$2,999,893.69 \$2,999,893.69	100% 0	1	NA	0 \$ 0 \$
Total			Ψ297779070107	100 /0 0	Ψυ•υυ		<u> </u>
31389DG84	FIFTH THIRD BANK	146	\$21,720,565.88	100% 0	\$0.00	NA	0 \$
Total		146	\$21,720,565.88	100% 0	\$0.00		0 \$
		110	**** ****	12000	40.00	77.4	2 0
31389DHB6	FIFTH THIRD BANK	113	\$14,855,262.78 \$14,855,262.78	100% 0	1	NA (
Total		113	\$14,855,262.78	100% 0	\$0.00		0 \$
31389EBQ7	FIRST HORIZON HOME LOAN CORPORATION	129	\$24,155,663.49	70.78% 0	\$0.00	NA	0 \$
	Unavailable	48	\$9,970,619.46	29.22% 0	\$0.00	NA (0 \$
Total		177	\$34,126,282.95	100% 0	\$0.00	(0 \$
31389EBR5	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59% 0	\$0.00	NA	0 \$
	Unavailable	45	\$7,053,589.04	60.41% 0		NA (
Total		79	\$11,675,345.48	100% 0	\$0.00		0 \$
31389EBS3	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,299,410.06	72.99% 0	\$0.00	NA	0 \$
	Unavailable	16	\$2,700,709.58	27.01% 0	\$0.00	NA (0 \$
Total		75	\$10,000,119.64	100% 0	\$0.00		0 \$
31389EBT1	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56% 1	\$63,661.58	NA	1 \$63,66
	Unavailable	20	\$3,816,275.00	25.44% 0	\$0.00	NA (0 \$
Total		90	\$15,000,517.43	100% 1	\$63,661.58	1	1 \$63,66
		\longrightarrow					
31389EBU8	FIRST HORIZON HOME LOAN CORPORATION	86	\$12,493,764.74	83.29% 0	·	NA	
	Unavailable	17	\$2,506,678.07	16.71% 0		NA	
Total		103	\$15,000,442.81	100% 0	\$0.00	(0 \$

<u> </u>		-	-	-		1	1	-	
	FIRST HORIZON HOME				+				
31389EBV6	LOAN CORPORATION	37	\$6,483,496.28	64.83%		\$0.00	NA		\$
	Unavailable	20	\$3,516,680.99	35.17%		\$0.00	NA		\$
Total		57	\$10,000,177.27	100%	0	\$0.00		0	\$
31389EBW4	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,938,230.44	79.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,061,881.58	20.41%	0	\$0.00	NA	0	\$
Total		92	\$15,000,112.02	100%	0	\$0.00		0	\$
31389EBY0	FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	\$
Total		190	\$17,851,538.24	100%	0	\$0.00		0	\$
31389EBZ7	FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,588,417.66	24.28%	_	\$0.00	NA		\$
Total		98	\$14,782,296.35	100%	0	\$0.00		0	\$
31389EZG3	INDYMAC BANK, FSB	2	\$477,743.86	18.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,110,874.15	81.54%	0	\$0.00	NA	0	\$
Total		13	\$2,588,618.01	100%	0	\$0.00		0	\$
31389EZH1	INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	\$
Total		101	\$19,895,711.56	100%	0	\$0.00		0	\$
31389EZJ7	INDYMAC BANK, FSB	18	\$3,481,850.68			\$0.00	NA		\$
	Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	0	\$
<u>Total</u>		127	\$21,343,554.16	100%	0	\$0.00		0	\$
31389EZQ1	SUNTRUST MORTGAGE INC.	57	\$9,959,197.67	50.72%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,678,003.55	49.28%	_	\$0.00	NA	0	\$
<u>Fotal</u>		107	\$19,637,201.22	100%	0	\$0.00		0	\$
31389FK43	WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%		\$0.00	NA		\$
	Unavailable	21	\$3,384,614.35	67.45%	_	\$0.00	NA		\$
Total		34	\$5,018,195.28	100%	0	\$0.00		0	\$
31389FK76	Unavailable	31	\$4,924,056.05	100%	0	\$0.00	NA	0	\$
Total		31	\$4,924,056.05	100%	0	\$0.00		0	\$

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31389FK84	WASHINGTON MUTUAL BANK	12	\$1,056,252.27	24.06% 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	15	\$1,805,552.87	41.12% 0	\$0.00	NA	0 \$
	Unavailable	12	\$1,528,988.81	34.82% 0	\$0.00	NA	0 \$
Total		39	\$4,390,793.95	100% 0	\$0.00		0 \$
31389FK92	WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14% 0	\$0.00	NA	0 \$
	Unavailable	55	\$6,264,855.02	57.86% 0	\$0.00	NA	0 \$
Total		89	\$10,826,971.45	100% 0	\$0.00	ļ	0 \$
31389FKT8	WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04% 0	\$0.00	NA	0 \$
•	Unavailable	7	\$714,610.80	67.96% 0	\$0.00	NA	0 \$
Total		12	\$1,051,505.97	100% 0	\$0.00		0 \$
			Ź				
31389FKX9	WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66% 0	\$0.00	NA	0 \$
	Unavailable	9	\$1,323,928.66	29.34% 0	\$0.00	NA	0 \$
Total		39	\$4,512,226.89	100% 0	\$0.00	ļ	0 \$
	W. A. CLUDA COTTON	+ +					
31389FLA8	WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48% 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19% 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76% 0	\$0.00	NA	0 \$
	Unavailable	107	\$13,212,694.63	44.57% 0		NA	
Total		247	\$29,642,286.12	100% 0	\$0.00	ı	0 \$
31389FLB6	WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16% 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53% 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76% 0	\$0.00	NA	0 \$
	Unavailable	371	\$43,940,921.64	50.71% 0	\$0.00	NA	0 \$
Total		726	\$86,664,517.82	100% 0	\$0.00		0 \$
31389FLC4	WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34% 0	\$0.00	NA	0 \$
	Unavailable	23	\$4,689,284.05	31.66% 0	\$0.00	NA	0 \$
Total		84	\$14,810,673.37	100% 0	\$0.00		0 \$
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31389FLD2	WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76% 0	\$0.00	NA 0	\$
	Unavailable	167	\$34,000,882.11	27.24% 0	\$0.00	NA 0	\$
Total		687	\$124,805,977.75	100% 0	\$0.00	0	\$
		1		 			
31389FLE0	WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88% 0	\$0.00	NA 0	\$
 	Unavailable	47	\$8,449,580.39	65.12% 0	\$0.00	NA 0	
Total	Ullavallable	75	·	100% 0	\$0.00	0	
Total		+ -	Ψ±=92 1 29=	10070	ΨΟ•Ο		
31389FLF7	Unavailable	435	\$71,965,467.60	100% 0	\$0.00	NA 0	\$
Total		435		100% 0	\$0.00	0	
31389FLG5	WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34% 0	\$0.00	NA 0	\$
	Unavailable	361	\$60,735,018.13	89.66% 0	\$0.00	NA 0	\$
Total		411	\$67,739,356.76	100% 0	\$0.00	0	\$
						\longrightarrow	
31389FWE8	UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96% 0	\$0.00	NA 0	\$
	Unavailable	39		65.04% 0	\$0.00	NA 0	\$
Total		62	\$9,960,707.50	100% 0	\$0.00	0	\$
31389FWF5	UNION PLANTERS BANK NA	26	\$3,592,206.86	36.47% 0	\$0.00	NA 0	\$
	Unavailable	45	\$6,257,978.66	63.53% 0	\$0.00	NA 0	\$
Total		71	\$9,850,185.52	100% 0	\$0.00	0	
<u> </u>		\perp		 			
31389FWG3	UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94% 0	\$0.00	NA 0	
	Unavailable	51	. , ,	69.06% 0	\$0.00	NA 0	· ·
Total		72	\$9,338,093.33	100% 0	\$0.00	0	\$
ļ		+		 			<u> </u>
31389FWH1	UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79% 0	\$0.00	NA 0	
	Unavailable	61	\$3,952,641.56		\$0.00	NA 0	
Total		87	\$5,551,033.53	100% 0	\$0.00	0	\$
ļ		+		 			
31389FWJ7	UNION PLANTERS BANK NA	10	,	10.96% 0	\$0.00	NA 0	
	Unavailable	58		89.04% 0	\$0.00	NA 0	1
Total		68	\$7,427,950.47	100% 0	\$0.00	0	\$
ļ	TOTAL DE LA TERROD CI	+	 	 			-
31389FWK4	UNION PLANTERS BANK NA	1	\$125,711.81	9.26% 0	\$0.00	NA 0	
	Unavailable	10	\$1,231,536.31	90.74% 0	\$0.00	NA 0	\$

Total		11	\$1,357,248.12	100% 0	\$0.00		0 \$
31389FWL2	UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32% 0	\$0.00	NA	9 \$
	Unavailable	46	\$3,122,111.61	47.68% 0	\$0.00	NA	0 \$
Total		97	\$6,547,535.47	100% 0	\$0.00		0 \$
31389FWM0	UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23% 0	\$0.00	NA	0 \$
	Unavailable	52	\$7,333,838.89	72.77% 0	\$0.00	NA	0 \$
Total		70	\$10,077,997.86	100% 0	\$0.00		0 \$
31389FWN8	UNION PLANTERS	15	\$2,898,404.47	29.49% 0	\$0.00	NA	0 \$
513071 W110	BANK NA				·		
	Unavailable	37	\$6,930,263.25	70.51% 0	\$0.00	NA	
Total		52	\$9,828,667.72	100% 0	\$0.00		0 \$
31389FWP3	UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18% 0	\$0.00	NA	0 \$
	Unavailable	50	\$8,087,958.91	84.82% 0	\$0.00	NA	0 \$
Total		59	\$9,535,688.15	100% 0	\$0.00		0 \$
31389FWQ1	UNION PLANTERS BANK NA	14	\$1,870,639.23	19.13% 0	\$0.00	NA	0 \$
	Unavailable	53	\$7,908,773.73	80.87% 0	\$0.00	NA	0 \$
Total		67	\$9,779,412.96	100% 0	\$0.00	(0 \$
31389FWR9	UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89% 0	\$0.00	NA	0 \$
	Unavailable	42	\$6,500,990.70	66.11% 0	\$0.00	NA	0 \$
Total		65	\$9,833,212.85	100% 0	\$0.00		0 \$
31389FWS7	UNION PLANTERS BANK NA	6	\$747,374.35	12.06% 0	\$0.00	NA	0 \$
	Unavailable	36	\$5,447,864.94	87.94% 0	\$0.00	NA	0 \$
Total		42	\$6,195,239.29	100% 0	\$0.00		0 \$
31389FWT5	UNION PLANTERS BANK NA	6	\$624,187.22	55.3% 0	\$0.00	NA	\$
	Unavailable	5	\$504,641.42	44.7% 0	\$0.00	NA	
Total		11	\$1,128,828.64	100% 0	\$0.00		0 \$
	L	+					
31389FWU2	UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15% 0	\$0.00	NA	
	Unavailable	19	\$3,322,375.00	58.85% 0	\$0.00	NA	
Total		37	\$5,645,444.73	100% 0	\$0.00	(0 \$

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31389FXV9	UNION PLANTERS	15	¢1 550 176 52	94.21% 0	\$0.00	NΑ	
31389FA V 9	MORTGAGE, INC.	15	\$1,550,176.52		· ·	NA	
	Unavailable	1	\$95,329.20	5.79% 0	· · · · · · · · · · · · · · · · · · ·	NA	
Total		16	\$1,645,505.72	100% 0	\$0.00		9 \$
31389H2C1	NVR MORTGAGE FINANCE INC.	22	\$4,109,280.00		· ·	NA	
Total		22	\$4,109,280.00	100% 0	\$0.00		0 \$
31389H2D9	NVR MORTGAGE FINANCE INC.	45	\$8,499,772.00	100% 0	\$0.00	NA	0 \$
Total		45	\$8,499,772.00	100% 0	\$0.00		0 \$
31389H2E7	NVR MORTGAGE FINANCE INC.	45	\$8,637,719.00	100% 0	\$0.00	NA	0 \$
Total		45	\$8,637,719.00	100% 0	\$0.00		0 \$
31389H2F4	NVR MORTGAGE FINANCE INC.	68	\$12,896,651.00	100% 0		NA	
Total		68	\$12,896,651.00	100% 0	\$0.00		0 \$
31389H4R6	UNION PLANTERS MORTGAGE, INC.	7	\$969,404.20	73.73% 0	\$0.00	NA	
	Unavailable	2	\$345,416.65	26.27% 0	1	NA	
Total		9	\$1,314,820.85	100% 0	\$0.00		0 \$
31389HD88	U.S. BANK N.A.	22	\$2,699,942.43	28.37% 0	1	NA	
<u> </u>	Unavailable	42	\$6,816,782.15	71.63% 0	1	NA	_
Total		64	\$9,516,724.58	100% 0	\$0.00		0 \$
31389HD96	U.S. BANK N.A.	16	\$1,780,939.65	21.45% 0		NA	
	Unavailable	45	\$6,521,359.96	78.55% 0		NA	
Total		61	\$8,302,299.61	100% 0	\$0.00		0 \$
31389HEA2	U.S. BANK N.A.	9	\$1,271,939.18	31.46% 0	\$0.00	NA	0 \$
	Unavailable	13	\$2,770,503.50	68.54% 0	\$0.00	NA	
Total		22	\$4,042,442.68	100% 0	\$0.00		0 \$
31389НЕВ0	U.S. BANK N.A.	11	\$938,514.38	18.89% 0		NA	0 \$
	Unavailable	28	\$4,029,850.75	81.11% 0	\$0.00	NA	
Total		39	\$4,968,365.13	100% 0	\$0.00	-	0 \$
31389HEC8	U.S. BANK N.A.	16	\$1,459,411.75	100% 0	\$0.00	NA	0 \$
0100711200		16	\$1,459,411.75	100% 0		+	

U.S. BANK N.A.	26	\$2,462,038.92	100% 0	\$0.00	NA (0 \$
	26	\$2,462,038.92	100% 0	\$0.00		0 \$
U.S. BANK N.A.	43	\$4,424,310.01	100% 0	\$0.00	NA (0 \$
	43	\$4,424,310.01	100% 0	\$0.00	(9
U.S. BANK N.A.	23	\$1,784,383.89	100% 0	\$0.00	NA (
	23	\$1,784,383.89	100% 0	\$0.00	(0 \$
U.S. BANK N.A.					NA (1 1
	37	\$2,213,749.13	100% 0	\$0.00		9
THE HUNTINGTON	46	\$3,574,932.21	100% 0	\$0.00	NA (0 \$
MORTGAGE COMPANT	16	\$2 <i>574</i> 022 21	100%-0	\$0.00		0 \$
	40	\$3,57 4 ,93 2.2 1	100%	\$U.UU		<u> </u>
THE HUNTINGTON MORTGAGE COMPANY	146	\$15,183,057.74	91.97% 0	\$0.00	NA	0 \$
Unavailable	9	\$1,325,207.54	8.03% 0	\$0.00	NA (0 \$
	155	\$16,508,265.28	100% 0	\$0.00	(0 \$
THE HUNTINGTON MORTGAGE COMPANY	10	\$1,456,855.86	100% 0	\$0.00	NA	0 \$
	10	\$1,456,855.86	100% 0	\$0.00		0 \$
MORTGAGE COMPANY	56	\$9,115,058.50			NA	
Unavailable				1		
	71	\$11,706,562.31	100% 0	\$0.00	(0 \$
THE HINTEN CHON						
	21	\$1,442,270.87	100% 0	\$0.00	NA	\$
WORTONGE COMITAIVI	21	\$1,442,270.87	100% 0	\$0.00		0 \$
THE HUNTINGTON MORTGAGE COMPANY	50	\$7,679,529.89	94.05% 0	\$0.00	NA	9
Unavailable	2	\$485,700.00	5.95% 0	\$0.00	NA (O \$
	52	\$8,165,229.89	100% 0	\$0.00	(0 \$
THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64% 0	\$0.00	NA	\$
Unavailable	3	\$342,730.85	9.36% 0	\$0.00	NA (0 \$
0 3307 (003300 2 0						
	29	\$3,663,485.78	100% 0	\$0.00	(0 \$
	29	\$3,663,485.78	100% 0	\$0.00	(9 \$
	U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable	U.S. BANK N.A. 43 43 43 43 43 43 43 4	U.S. BANK N.A. 43 \$4,424,310.01 U.S. BANK N.A. 23 \$1,784,383.89 U.S. BANK N.A. 37 \$2,213,749.13 THE HUNTINGTON MORTGAGE COMPANY 46 \$3,574,932.21 THE HUNTINGTON MORTGAGE COMPANY 515,183,057.74 Unavailable 9 \$1,325,207.54 THE HUNTINGTON MORTGAGE COMPANY 10 \$1,456,855.86 THE HUNTINGTON MORTGAGE COMPANY 56 \$9,115,058.50 THE HUNTINGTON MORTGAGE COMPANY 56 \$9,115,058.50 THE HUNTINGTON MORTGAGE COMPANY 571,5058.50 THE HUNTINGTON 571,5058.50 THE HUNTINGTON 572,591,503.81 THE HUNTINGTON 573,679,529.89 Unavailable 2 \$485,700.00 THE HUNTINGTON 576,679,529.89 THE HUNTINGTON 576,679,529.89	U.S. BANK N.A. 43	U.S. BANK N.A. 43 \$4,424,310.01 100% \$0.00	U.S. BANK N.A. 43 \$4,424,310.01 100% 0 \$0.00 NA

\$160,000.00 \$1,953,084.03			NA	0 \$
\$1,953,084.03	1000			
T	100%	\$0.00		0 \$
\$1,078,269.21	86.88%	\$0.00	NA	0 \$
\$162,850.00	13.12%	\$0.00	NA	0 \$
\$1,241,119.21	100%	\$0.00		0 \$
\$1,754,291.02	100%	\$0.00	NA	0 \$
\$1,754,291.02	100%	\$0.00		0 \$
\$1,651,169.91	86.42%	\$0.00	NA	0 \$
\$259,361.53	13.58%	\$0.00	NA	0 \$
\$1,910,531.44	100%	\$0.00		0 \$
\$853.550.00	5 25%	00.00	NΙΔ	0 \$
\$655,550.00	3.23 %	φο.σσ	IVA	Ψ
\$15,394,331.22	94.75% (\$0.00	NA	0 \$
\$16,247,881.22	100%	\$0.00		0 \$
	100% (\$0.00	NA	
\$1,002,654.43	100%	\$0.00		0 \$
\$2,021,919.33	33.2%	\$0.00	NA	0 \$
\$6,090,642.43	100%	\$0.00		0 \$
\$500.334.85	12.2%	\$0.00	NA	0 \$
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\$3,599,500.39	87.8% (\$0.00	NA	0 \$
\$4,099,835.24	100%	\$0.00		0 \$
\$71,700,00	6.02%	\$0.00	NΔ	0 \$
Ψ/1,/00.00	0.0270	φ0.00	11/1	Ψ
\$1,118,806.28	93.98% (\$0.00	NA	0 \$
				0 \$
\$1 120 617 26	1000-0	\$0.00	NI A	0 \$
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φ1,130,017.20	100 70	γ φυ.υυ		<u>v</u>
	\$1,002,654.43 \$1,002,654.43 \$1,002,654.43 \$1,002,654.43 \$1,002,654.43 \$1,002,654.43 \$1,002,654.43 \$1,002,654.43 \$1,002,654.43 \$1,002,654.43 \$1,002,654.43 \$1,002,654.43 \$1,002,654.43 \$1,002,654.43 \$1,002,654.43 \$1,002,654.43	\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002,654.43 100% (\$1,002	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	2 \$162,850.00 13.12% 0 \$0.00 NA 8 \$1,241,119.21 100% 0 \$0.00 NA 8 \$1,754,291.02 100% 0 \$0.00 NA 8 \$1,754,291.02 100% 0 \$0.00 NA 1 \$1,651,169.91 86.42% 0 \$0.00 NA 2 \$259,361.53 13.58% 0 \$0.00 NA 3 \$1,910,531.44 100% 0 \$0.00 NA 1 \$15,394,331.22 94.75% 0 \$0.00 NA 6 \$16,247,881.22 100% 0 \$0.00 NA 9 \$1,002,654.43 100% 0 \$0.00 NA 9 \$1,002,654.43 100% 0 \$0.00 NA 4 \$4,068,723.10 66.8% 0 \$0.00 NA 7 \$6,090,642.43 100% 0 \$0.00 NA 8 \$500,334.85 12.2% 0 \$0.00 NA 1 \$3,599,500.39 87.8% 0 \$0.00 NA 9 \$4,099,835.24 100% 0 \$0.00 NA 1 \$71,700.00 6.02% 0 \$0.00 NA 1 \$1,118,806.28 93.98% 0 \$0.00 NA 1 \$1,190,506.28 100% 0 \$0.00 NA

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31389HXL7	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68% 0	\$0.00	NA	0 \$
	Unavailable	270	\$47,908,785.42	89.32% 0	\$0.00	NA	0 \$
Total		306	\$53,637,268.12	100% 0	\$0.00		0 \$
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31389HXM5	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23% 0	\$0.00	NA	0 \$
	Unavailable	338	\$59,730,427.66	77% 0	\$0.00	NA	0 \$
Total		446	\$77,567,217.51	100% 0	\$0.00		0 \$
			. , ,				
31389HXN3	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78% 0	\$0.00	NA	0 \$
	Unavailable	181	\$29,944,101.65	94.22% 0	\$0.00	NA	0 \$
Total		192	\$31,780,065.93	100% 0	\$0.00		0 \$
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31389HXP8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13% 0	\$0.00	NA	0 \$
	Unavailable	22	\$4,018,944.64	94.87% 0	\$0.00	NA	0 \$
Total		23	\$4,236,294.95	100% 0	\$0.00		0 \$
			. , ,				
31389HXQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74% 0	\$0.00	NA	0 \$
	Unavailable	112	\$18,496,731.80	83.26% 0	\$0.00	NA	0 \$
Total		140	\$22,215,739.02	100% 0	\$0.00		0 \$
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31389HXR4	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,209,800.00	21.01% 0	\$0.00	NA	0 \$
	Unavailable	31	\$4,548,387.87	78.99% 0	\$0.00	NA	0 \$
Total		38	\$5,758,187.87	100% 0	\$0.00		0 \$
31389HY36	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97% 0	\$0.00	NA	0 \$
	Unavailable	300	\$60,310,603.75	98.03% 0	\$0.00	NA	0 \$
Total		306	\$61,521,803.75	100% 0	\$0.00		0 \$
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31389НҮС6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61% 0	\$0.00	NA	0 \$
	Unavailable	62	\$12,508,756.73	96.39% 0	\$0.00	NA	0 \$
Total		65	\$12,977,145.73	100% 0			0 \$

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	NVR MORTGAGE						
31389HZ76	FINANCE INC.	48	\$9,999,977.51	100% 0	\$0.00	NA	0 5
Total		48	\$9,999,977.51	100% 0	\$0.00		0 5
31389HZ84	NVR MORTGAGE FINANCE INC.	28	\$5,499,857.00	100% 0	\$0.00	NA	0 5
Total		28	\$5,499,857.00	100% 0	\$0.00		0 5
31389J2P8	IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93% 0	\$0.00	NA	0 5
Total	Unavailable	37 53	\$5,470,703.25 \$7,287,622.92	75.07% 0 100% 0	\$0.00 \$0.00	NA	0 5
31389J2Q6	IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56% 0	\$0.00	NA	0 5
	Unavailable	75	\$10,909,961.10	67.44% 0	\$0.00	NA	
Total		110	\$16,176,825.53	100% 0	\$0.00		0 5
31389J2R4	IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38% 0	\$0.00	NA	0 5
	Unavailable	66	\$9,299,331.65	67.62% 0	\$0.00	NA	
Total		97	\$13,751,491.17	100% 0	\$0.00		0 5
31389J2S2	IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42% 0	\$0.00	NA	0 5
	Unavailable	30	\$5,127,764.17	90.58% 0	\$0.00	NA	
Total		33	\$5,660,744.45	100% 0	\$0.00		0 5
31389J2T0	IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05% 0	\$0.00	NA	
	Unavailable	52	\$8,730,978.48	95.95% 0	\$0.00	NA	
Total		55	\$9,099,498.48	100% 0	\$0.00		0 5
31389J2U7	IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27% 0	\$0.00	NA	0 5
	Unavailable	38	\$6,721,623.38	76.73% 0	\$0.00	NA	
Total		51	\$8,759,573.38	100% 0	\$0.00		0 5
31389J2V5	IRWIN MORTGAGE CORPORATION	21	\$2,555,030.00	27.22% 0	\$0.00	NA	0 5
<u></u>	Unavailable	45	\$6,832,006.74	72.78% 0	\$0.00	NA	
Total		66	\$9,387,036.74	100% 0	\$0.00		0 5
31389J2Y9	IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19% 0	\$0.00	NA	0 5

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	Unavailable	18	\$2,282,151.21	51.81% 0	\$0.00	NA	0 \$
Total		36	\$4,404,630.43	100% 0	\$0.00		0 \$
2120010776	IRWIN MORTGAGE	1.4	Φ2 707 000 00	25 210 0	ቀለ ለሰ	NIA	^ 6
31389J2Z6	CORPORATION	14	\$2,707,000.00	35.21% 0	\$0.00	NA	0 \$
	Unavailable	31	\$4,981,100.00	64.79% 0	\$0.00	NA	0 \$
Total		45	\$7,688,100.00	100% 0	\$0.00		0 \$
31389JD84	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,141,384.02	60.94% 0	\$0.00	NA	0 \$
	Unavailable	27	\$5,858,860.09	39.06% 0	\$0.00	NA	0 \$
Total	Chavanable	76	\$15,000,244.11	100% 0	\$0.00 \$0.00		0 \$
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31389JD92	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,785,674.64	77.57% 0	\$0.00	NA	0 \$
	Unavailable	4	\$516,355.59	22.43% 0	\$0.00	NA	0 \$
Total		12	\$2,302,030.23	100% 0	\$0.00		0 \$
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31389JEA8	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,926,415.08	58.53% 0	\$0.00	NA	0 \$
	Unavailable	9	\$2,073,600.00	41.47% 0	\$0.00	NA	0 \$
Total		26	\$5,000,015.08	100% 0	\$0.00		0 \$
31389ЈКМ5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,134,119.33	100% 0	\$0.00	NA	0 \$
Total		7	\$1,134,119.33	100% 0	\$0.00		0 \$
31389JKN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$10,908,404.36	100% 0	\$0.00	NA	0 \$
Total		82	\$10,908,404.36	100% 0	\$0.00		0 \$
31389JKP8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$13,208,262.00	100% 0	\$0.00	NA	
Total		133	\$13,208,262.00	100% 0	\$0.00		0 \$
31389JKQ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	138	\$15,946,271.26	100% 0	\$0.00	NA	
Total		138	\$15,946,271.26	100% 0	\$0.00		0 \$
31389JKR4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	86	\$5,707,502.78	100% 0	\$0.00	NA	0 \$
Total		86	\$5,707,502.78	100% 0	\$0.00		0 \$
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31389JQH0	Unavailable	241	\$45,383,430.20	100% (0	\$0.00	NA	0	\$
Total		241	\$45,383,430.20	100%	0	\$0.00	1	0	\$
212001016	** ** ** **	22	Φ2 2.4 <i>C</i> 4 7 2 7 0	1000	0	Φ0.00	27.4		4
31389JQJ6	Unavailable	22	\$3,346,473.50	100%	_	\$0.00			\$
Total		22	\$3,346,473.50	100%	UI	\$0.00		0	\$
31389JQK3	Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA	0	\$
Total		66	\$11,152,155.10	100%	0	\$0.00		0	\$
31389JQL1	Unavailable	101	\$17,563,486.57	100% (0	\$0.00	NA	0	\$
Total Total	Chavanaole	101	\$17,563,486.57	100%		\$0.00		0	\$
31389JQN7	Unavailable	71	\$12,910,526.87	100% (\$0.00			\$
Total		71	\$12,910,526.87	100%	0	\$0.00		0	\$
31389JQP2	Unavailable	267	\$47,721,537.10	100% (0	\$0.00	NA	0	\$
Total	e na vanaore	267	\$47,721,537.10	100%		\$0.00		0	\$
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31389JQV9	Unavailable	49	\$9,034,570.01	100% (0	\$0.00	NA	0	\$
Total		49	\$9,034,570.01	100%	0	\$0.00		0	\$
2420040445	**			1000	0	40.00	27.	0	4
31389JQW7	Unavailable	8	\$1,539,703.71	100%		\$0.00	1		\$
<u>Total</u>		8	\$1,539,703.71	100%	U <u> </u>	\$0.00		0	\$
31389JW83	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,512,055.56	100% (0	\$0.00	NA	0	\$
Total		21	\$3,512,055.56	100%	0	\$0.00		0	\$
212001110	INDVMAC DANIK ECD	22	¢(504 2((00	19.2507	0	¢0.00	NT A	0	đ
31389JWJ9	INDYMAC BANK, FSB Unavailable	33 165	\$6,584,366.00 \$29,293,597.75	18.35% (81.65% (_	\$0.00	1		<u>\$</u>
Total	Ollavallable	198	\$29,293,397.75 \$35,877,963.75	100%		\$0.00 \$0.00		0	\$
			1			,			
31389JWK6	INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA	0	\$
	Unavailable	376	\$64,965,054.34	82.95% (0	\$0.00	NA	0	\$
Total		445	\$78,314,909.10	100%	0	\$0.00		0	\$
31389JWL4	INDYMAC BANK, FSB	19	\$2,758,000.00	5.25% (0	\$0.00	NA	0	\$
	Unavailable	318	\$49,784,937.40	94.75% (\$0.00		-	\$
Total		337	\$52,542,937.40	100%		\$0.00	1	0	\$
212007						Φ.C			
31389JWM2	INDYMAC BANK, FSB	2	\$477,650.00	7.24% (\$0.00			\$
m . 1	Unavailable	45	\$6,117,278.27	92.76%		\$0.00	1		\$
Total		47	\$6,594,928.27	100%	U[\$0.00		0	\$
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31389JYY4	U.S. BANK N.A.	6	\$538,013.30	21.94% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,914,540.55	78.06% 0	\$0.00	NA	0	\$
Total		17	\$2,452,553.85	100% 0	\$0.00		0	\$
31389JYZ1	U.S. BANK N.A.	15	\$1,005,228.92	17.98% 0	\$0.00	NA	0	\$
D130931Z1	Unavailable	31	\$4,585,332.68	82.02% 0		NA	_	\$
Total	Chavanaoic	46	\$5,590,561.60	100% 0		NA	0	\$
lotai		70	φ3,370,301.00	100 /6 0	Ψ0.00			Ψ
31389KGC9	THE LEADER MORTGAGE COMPANY	5	\$507,453.66	100% 1	\$87,712.74	NA	0	\$
Total		5	\$507,453.66	100% 1	\$87,712.74		0	\$
31389KGE5	THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100% 0	\$0.00	NA	0	\$
Total	MONTO COMMINATO	4	\$421,090.76	100% 0	\$0.00		0	\$
31389KGF2	THE LEADER MORTGAGE COMPANY	4	\$379,710.52	100% 0	\$0.00	NA	0	\$
Total	MORTONOL COMPT	4	\$379,710.52	100% 0	\$0.00		0	\$
31389KGN5	THE LEADER MORTGAGE COMPANY	3	\$277,635.72	100% 0	\$0.00	NA	0	\$
Total		3	\$277,635.72	100% 0	\$0.00		0	\$
31389L2T5	CITIMORTGAGE, INC.	4	\$425,220.47	49.48% 0	\$0.00	NA	0	\$
	Unavailable	2	\$434,145.37	50.52% 0	1	NA		\$
Total		6	\$859,365.84	100% 0	\$0.00		0	\$
31389L2U2	CITIMORTGAGE, INC.	7	\$865,634.40	45.28% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,046,010.01	54.72% 0		NA	_	\$
Total		14	\$1,911,644.41				0	\$
212001 211	CIED CODEC LOS DIG	124	¢0.505.500.00	74.669.0	#0.00	27.4		-
31389L2Y4	CITIMORTGAGE, INC.	134	\$8,587,789.90			NA		\$
Total	Unavailable	44 178	\$2,914,629.41 \$11,502,419.31	25.34% 0 100% 0	·	NA	0 0	<u>\$</u>
Total		1/0	\$11,302,419.31	100 % 0	φυ.υυ		<u> </u>	4
31389L2Z1	CITIMORTGAGE, INC.	38	\$2,409,894.47	49.42% 0	\$0.00	NA	0	\$
	Unavailable	39	\$2,466,695.89	50.58% 0	\$0.00	NA		\$
Total		77	\$4,876,590.36	100% 0	\$0.00		0	\$
31389L3B3	CITIMORTGAGE, INC.	19	\$2,096,180.13	34.82% 0	\$0.00	NA	0	•
D1307L3D3	Unavailable	34	\$3,923,662.45	65.18% 0	t	NA NA		<u>\$</u>
Total	O Ha v alla UIC	53	\$6,019,842.58	100% 0		11/1	0	<u> </u>
			ψο,στο,σταίου	100 /0 0	ΨΟ•ΟΟ		Ť	
31389L3C1	CITIMORTGAGE, INC.	32	\$5,033,093.36	37.75% 0	\$0.00	NA	0	\$
	Unavailable	49	\$8,300,811.67	62.25% 0	\$0.00	NA	0	\$

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Total		81	\$13,333,905.03	100% 0	\$0.00		0 \$
212001 270	CITTO A OPTICA CE INIC	120	ФОО 015 745 FO	50.200.0	Φ0.00	NI A	
31389L3D9	CITIMORTGAGE, INC.	130 121	\$22,915,745.53 \$22,728,708.06	50.2% 0 49.8% 0	\$0.00 \$0.00	NA	
Total	Unavailable	251		100% 0	\$0.00 \$0.00	NA	0 \$
lotai		251	\$45,644,453.59	100% 0	\$0.00		<u> 1</u>
31389L3E7	CITIMORTGAGE, INC.	9	\$1,870,725.00	35.79% 0	\$0.00	NA	0 \$
	Unavailable	21	\$3,356,628.33	64.21% 0	\$0.00	NA	
Total		30	\$5,227,353.33	100% 0	\$0.00	(0 \$
31389L3F4	CITIMORTGAGE, INC.	83	\$15,118,961.42	31.21% 0	\$0.00	NA	0 \$
21007201	Unavailable	161	\$33,316,875.44	68.79% 0	\$0.00	NA	
Total		244	\$48,435,836.86	100% 0	\$0.00		0 \$
212001.202	CIED AODEC A CE. DIC	2.42	ΦζΑ 124 722 04	21 4400	Φ0.00	D.T.A.	0 #
31389L3G2	CITIMORTGAGE, INC.	342	\$64,134,733.94	31.44% 0	\$0.00	NA	
T-4-1	Unavailable	655	\$139,854,689.77	68.56% 0	\$0.00	NA	
Total	+	997	\$203,989,423.71	100% 0	\$0.00		0 \$
31389L3H0	CITIMORTGAGE, INC.	68	\$12,963,410.50	65.1% 0	\$0.00	NA	0 \$
51369L3H0	Unavailable	37	\$6,950,261.44	34.9% 0	\$0.00	NA NA	
Total	Unavanable	105	\$19,913,671.94	100% 0	\$0.00	NA	0 \$
Total		103	\$19,913,071.9 4	100 % 0	φυ.υυ		<u>u</u> ‡
31389L3J6	CITIMORTGAGE, INC.	6	\$1,102,757.72	100% 0	\$0.00	NA	0 \$
Total		6	\$1,102,757.72	100% 0	\$0.00		0 \$
31389L3P2	CITIMORTGAGE, INC.	21	\$3,055,221.71	68.07% 0	\$0.00	NA	0 \$
51369L3F2	Unavailable	7	\$1,433,453.83	31.93% 0	\$0.00	NA	
Total	Chavanable	28	\$4,488,675.54	100% 0	\$0.00		0 \$
lotai		20	ψ+,+00,073.3+	100 /6 0	φυ.υυ		υ Ψ
31389L3Q0	CITIMORTGAGE, INC.	547	\$72,971,321.45	84.67% 0	\$0.00	NA	0 \$
	Unavailable	77	\$13,210,050.31	15.33% 0	\$0.00	NA	0 \$
Total		624	\$86,181,371.76	100% 0	\$0.00	(0 \$
31389L3R8	CITIMORTGAGE, INC.	650	\$77,336,027.34	74.46% 0	\$0.00	NA	0 \$
51507E3R0	Unavailable	162	\$26,527,403.53	25.54% 0	\$0.00	NA	
Total	C TW (WITHOUT	812	\$103,863,430.87	100% 0	\$0.00	(1,11	0 \$
212007.206	CITTO CODE CAR DAG	4.70	\$1.5.550.501.00	66.22.40	.	27.1	
31389L3S6	CITIMORTGAGE, INC.	153	\$15,752,594.23	66.33% 0	\$0.00	NA	
Total	Unavailable	68	\$7,995,417.36	33.67% 0	\$0.00	NA	
Total		221	\$23,748,011.59	100% 0	\$0.00		0 \$
31389L3U1	CITIMORTGAGE, INC.	7	\$1,009,435.05	100% 0	\$0.00	NA	0 \$
Total		7	\$1,009,435.05	100% 0	\$0.00		0 \$
			Ψ Ξ 30023300100	230 /0 0	ΨΟ•ΟΟ		Ψ
31389L3V9	CITIMORTGAGE, INC.	8	\$990,935.44	89.99% 0	\$0.00	NA	0 \$

	TT	1	¢110.056.06	10.010/.0	¢0.00	NT A	<u></u>
m ()	Unavailable	1	\$110,256.26	10.01% 0	\$0.00	NA	
Total		9	\$1,101,191.70	100% 0	\$0.00		0 \$
212001 233/7	CITIMORTGAGE INC	8	¢060 122 00	56 92% 0	00.02	NΙΛ	0 6
31389L3W7	CITIMORTGAGE, INC. Unavailable	4	\$960,133.09 \$729,759.27	56.82% 0 43.18% 0	\$0.00 \$0.00	NA NA	
Total	Uliavaliable	12	\$1,689,892.36	100% 0	\$0.00 \$0.00		0 \$
1 Otai		14	\$1,0 0 7,074.30	100% 0	\$0.00		<u>U</u> ф
31389L3X5	CITIMORTGAGE, INC.	108	\$15,233,357.33	53.43% 0	\$0.00	NA	0 \$
	Unavailable	75	\$13,275,961.80	46.57% 0	\$0.00	NA	
Total		183	\$28,509,319.13	100% 0	\$0.00		0 \$
212001 23/2	CUTIMODITCACE INC	166	Ф22 204 100 00	20 4707 0	¢0.00	NI A	0 6
31389L3Y3	CITIMORTGAGE, INC.	166	\$23,284,189.98	39.47% 0	\$0.00	NA NA	_
Total	Unavailable	199 365	\$35,706,147.41 \$58,990,337.39	60.53% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
l Otai		303	\$38,370,331.37	100%	Φ 0.υυ		<u>U</u>
31389L3Z0	CITIMORTGAGE, INC.	17	\$2,348,528.77	29.19% 0	\$0.00	NA	0 \$
	Unavailable	38	\$5,697,670.10	70.81% 0	\$0.00	NA	
Total		55	\$8,046,198.87	100% 0	\$0.00		0 \$
31389L4A4	CITIMORTGAGE, INC.	3	\$256,234.58	24.49% 0	\$0.00	NA	0 \$
	Unavailable	8	\$790,230.14	75.51% 0	\$0.00	NA	0 \$
Total		11	\$1,046,464.72	100% 0	\$0.00		0 \$
31389L4B2	CITIMORTGAGE, INC.	263	\$49,403,882.44	28.3% 0	\$0.00	NA	
	Unavailable	651	\$125,174,311.99	71.7% 0	\$0.00	NA	
Total		914	\$174,578,194.43	100% 0	\$0.00		0 \$
31389LZG7	CITIMORTGAGE, INC.	39	\$7,383,080.91	100% 0	\$0.00	NA	0 \$
Total	CITIVION TOAGE, INC.	39 39	\$7,383,080.91 \$7,383,080.91	100% 0	\$0.00 \$0.00		0 \$
Total			ΨΙ,ουσ,ουσω =	100 /0	ΨΟ•Ο		<u> </u>
31389LZH5	CITIMORTGAGE, INC.	115	\$20,052,240.97	95.11% 0	\$0.00	NA	0 \$
, , , , , , , , , , , , , , , , , , ,	Unavailable	4	\$1,030,427.94	4.89% 0	\$0.00	NA	
Total		119	\$21,082,668.91	100% 0	\$0.00		0 \$
							<u> </u>
31389LZJ1	CITIMORTGAGE, INC.	9	\$1,105,239.20	52.24% 0	\$0.00	NA	
	Unavailable	5	\$1,010,318.24	47.76% 0	\$0.00	NA	
Total		14	\$2,115,557.44	100% 0	\$0.00		0 \$
31389LZK8	CITIMORTGAGE, INC.	42	\$7,749,683.61	50.23% 0	\$0.00	NA	0 \$
	Unavailable	35	\$7,677,191.10	49.77% 0	\$0.00	NA	
Total		77	\$15,426,874.71	100% 0	\$0.00		0 \$
							<u> </u>
31389LZL6	CITIMORTGAGE, INC.	571	\$90,228,381.46	51.97% 0	\$0.00	NA	_
	Unavailable	408	\$83,397,618.56	48.03% 0	\$0.00	NA	
Total		979	\$173,626,000.02	100% 0	\$0.00		0 \$

31389LZM4	CITIMORTGAGE, INC.	398	\$66,229,178.36	47.99%	\$0.00	NA	0	\$
_	Unavailable	357	\$71,764,586.02	52.01%		NA	0	\$
Total		755	\$137,993,764.38	100%	\$0.00		0	\$
31389LZN2	CITIMORTGAGE, INC.	24	\$3,210,345.79	34.04%	1	NA		\$
	Unavailable	33	\$6,219,518.05	65.96%	1	NA		\$
Total		57	\$9,429,863.84	100%	\$0.00		0	\$
31389LZQ5	CITIMORTGAGE, INC.	5	\$813,171.53	21.84%	\$0.00	NA	0	\$
	Unavailable	14	\$2,909,425.90	78.16%	\$0.00	NA	0	\$
Total		19	\$3,722,597.43	100%	\$0.00		0	\$
212001 7702	CITTO CODEC A CIE. DAG		ФО 220 055 00	22 100	φο οο	N/A	0	Φ.
31389LZR3	CITIMORTGAGE, INC.	57	\$9,239,955.08	32.19%	· ·	NA NA		\$
TD 4 1	Unavailable	97	\$19,460,615.50		1	NA	0	\$
Total		154	\$28,700,570.58	100%	\$0.00		U	\$
31389LZS1	CITIMORTGAGE, INC.	84	\$12,815,250.80	27.48%	\$0.00	NA	0	\$
	Unavailable	170	\$33,823,995.37	72.52%	\$0.00	NA	0	\$
Total		254	\$46,639,246.17	100%	\$0.00		0	\$
31389LZT9	CITIMORTGAGE, INC.	12	\$1,760,978.55	39.86% (0 \$0.00	NA	0	•
51369LZ19	Unavailable	18	\$2,656,659.36	60.14%	1	NA NA	_	<u>\$</u>
Total	Unavanable	30	\$4,417,637.91	100%	†		0	 \$
Total		30	φ+,+17,037.21	100 /6	υ φυ.υυ			φ
31389M3Y1	GMAC MORTGAGE CORPORATION	6	\$1,134,636.08	29.66%	\$0.00	NA	0	\$
	Unavailable	16	\$2,690,211.72	70.34%	\$0.00	NA	0	\$
Total		22	\$3,824,847.80	100%	\$0.00		0	\$
	GMAC MORTGAGE							
31389M4C8	CORPORATION	5	\$995,510.17	15.56%	\$0.00	NA	0	\$
	Unavailable	35	\$5,404,414.32	84.44%	\$0.00	NA	0	\$
Total		40	\$6,399,924.49	100%	\$0.00		0	\$
31389M4D6	GMAC MORTGAGE CORPORATION	3	\$383,317.23	15.06%	\$0.00	NA	0	\$
	Unavailable	13	\$2,161,489.46	84.94%	\$0.00	NA	0	\$
Total		16	\$2,544,806.69	100%	\$0.00		0	\$
31389M4E4	GMAC MORTGAGE CORPORATION	9	\$1,449,011.62	43.69% (\$0.00	NA	0	\$
	Unavailable	13	\$1,867,269.94	56.31%	\$0.00	NA	0	\$
Total		22	\$3,316,281.56	100%	\$0.00		0	\$
31389M4F1		7	\$1,058,092.99	44.72% (\$0.00	NΛ	0	\$
D13071VI4F1		/	\$1,030,094.99	44.1270	J \$0.00	NA	U	Ф

	GMAC MORTGAGE CORPORATION							
	Unavailable	9	\$1,308,188.97	55.28% 0	\$0.00	NA	0	\$
Total		16	\$2,366,281.96	100% 0			0	\$
31389M4G9	GMAC MORTGAGE CORPORATION	3	\$310,512.86	16.59% 0	·	NA	0	\$
	Unavailable	14	\$1,560,800.71	83.41% 0		NA	0	\$
Total		17	\$1,871,313.57	100% 0	\$0.00		0	\$
31389MAD9	IRWIN MORTGAGE CORPORATION	9	\$829,275.00	41.41% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,173,100.00	58.59% 0	\$0.00	NA	0	\$
Total		16	\$2,002,375.00	100% 0	\$0.00		0	\$
31389MAE7	IRWIN MORTGAGE CORPORATION	8	\$1,421,877.00	39.24% 0	\$0.00	NA	0	\$
	Unavailable	15	\$2,201,350.00	60.76% 0	\$0.00	NA	0	\$
Total		23	\$3,623,227.00	100% 0	\$0.00		0	\$
31389MAF4	IRWIN MORTGAGE CORPORATION	37	\$4,491,450.46	46.38% 0	\$0.00	NA	0	\$
	Unavailable	44	\$5,192,800.00	53.62% 0	\$0.00	NA	0	\$
Total		81	\$9,684,250.46	100% 0	\$0.00		0	\$
31389MAG2	IRWIN MORTGAGE CORPORATION	16	\$1,712,350.00	26.34% 0	\$0.00	NA	0	\$
	Unavailable	46	\$4,789,586.35	73.66% 0	\$0.00	NA	0	\$
Total		62	\$6,501,936.35	100% 0	\$0.00		0	\$
31389MAH0	IRWIN MORTGAGE CORPORATION	7	\$723,624.86	42.45% 0				\$
	Unavailable	16	\$980,922.20	57.55% 0		NA		\$
Total		23	\$1,704,547.06	100% 0	\$0.00		0	\$
31389MAJ6	IRWIN MORTGAGE CORPORATION	3	\$504,900.00	46.73% 0	\$0.00	NA	0	\$
	Unavailable	5	\$575,500.00	53.27% 0		NA	0	\$
Total		8	\$1,080,400.00	100% 0	\$0.00		0	\$
31389MRY5	THE LEADER MORTGAGE COMPANY	8	\$655,708.33	100% 0	\$0.00	NA	0	\$
Total		8	\$655,708.33	100% 0	\$0.00		0	\$
31389MRZ2	THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100% 0	\$0.00	NA	0	\$

Total		13	\$1,063,604.40	100% 0	\$0.00	0	\$
31389MTT4	HOMESTREET BANK	18	\$2,679,123.04	100% 0	\$0.00	NA 0	\$
Total	TIONED TREET BINNE	18	\$2,679,123.04	100% 0	\$0.00	0	\$
31389MTU1	HOMESTREET BANK	60	\$10,207,448.92	100% 0	\$0.00	NA 0	\$
Total	TIONESTREET BANK	60	\$10,207,448.92	100% 0	\$0.00	0	\$
31389MTW7	HOMESTREET BANK	11	\$1,113,098.58	100% 0	\$0.00	NA 0	\$
Total		11	\$1,113,098.58	100% 0	\$0.00	0	\$
31389MTX5	HOMESTREET BANK	35	\$4,323,975.24	100% 0	\$0.00	NA 0	\$
Total		35	\$4,323,975.24	100% 0	\$0.00	0	\$
31389MTY3	HOMESTREET BANK	8	\$520,795.39	100% 0	\$0.00	NA 0	\$
Total		8	\$520,795.39	100% 0	\$0.00	0	\$
31389MW60	NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100% 0	\$0.00	NA 0	\$
Total		8	\$1,046,544.91	100% 0	\$0.00	0	\$
31389MW78	NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100% 0	\$0.00	NA 0	\$
Total		121	\$18,533,113.17	100% 0	\$0.00	0	\$
31389MW86	NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100% 0	\$0.00	NA 0	\$
Total		81	\$12,500,155.96	100% 0	\$0.00	0	\$
31389MW94	NAVY FEDERAL CREDIT UNION	53	\$12,133,599.00	100% 0	\$0.00	NA 0	\$
Total		53	\$12,133,599.00	100% 0	\$0.00	0	\$
31389MXA0	NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100% 0	\$0.00	NA 0	\$
Total		154	\$23,000,533.20	100% 0	\$0.00	0	\$
31389MXB8	NAVY FEDERAL CREDIT UNION	122	\$20,000,599.07	100% 0	\$0.00	NA 0	\$
Total		122	\$20,000,599.07	100% 0	\$0.00	0	\$
31389MXC6	NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100% 0	\$0.00	NA 0	\$
Total		47	\$8,000,978.38	100% 0	\$0.00	0	\$
31389MXM4		19	\$3,429,602.47	100% 0	\$0.00	NA 0	\$

	SALEM FIVE		ļ			1	
	MORTGAGE						
	CORPORATION						
Total		19	\$3,429,602.47	100% 0	\$0.00	0	0 5
	SALEM FIVE			,			
31389MXN2	MORTGAGE	78	\$13,996,851.24	100% 0	\$0.00	NA 0	5
	CORPORATION						
Total	_	78	\$13,996,851.24	100% 0	\$0.00	0	0 \$
	SALEM FIVE	+	†	- 			+
31389MY76	MORTGAGE	8	\$1,550,821.65	100% 0	\$0.00	NA 0) \$
3130911170	CORPORATION		\$1,550,021.05	100 /0	φυ.υυ	11/1	1
Total	COMOMITO	8	\$1,550,821.65	100% 0	\$0.00	0	0 \$
lutai		+ +	Φ1,550,021.05	100 /0 0	φυ.υυ		+ +
 	SALEM FIVE	+				$\overline{}$	+
31389MY84	MORTGAGE	38	\$4,890,381.24	100% 0	\$0.00	NA 0	5
31389101104	CORPORATION	30	\$4,07U,JU1.2 1	10070	φυ.υυ	МАТО	′
Total	COMPANION	38	\$4,890,381.24	100% 0	\$0.00	0	0 \$
lutai			ΨΤ,Ο/Ο,ΟΟΙ	100 /0 0	ΨΟ•ΟΟ		+ +
 	WASHINGTON	† †					†
	MUTUAL BANK, FA		. == 5 50 5 00		÷ = = = =		
31389NGW9	(FKA NAMCO ASSET	36	\$7,795,285.00	38.25% 0	\$0.00	NA 0	9 \$
	MGMT, INC.)			. []			
<u> </u>	Unavailable	59	\$12,586,395.23	61.75% 0	\$0.00	NA 0) \$
Total		95	\$20,381,680.23		\$0.00	(0 \$
			TT -)				1
	WASHINGTON						
-1000NGN/	MUTUAL BANK, FA		\$1 062 2 97 00	10.500	\$0.00	NTA (, ا
31389NGX7	(FKA NAMCO ASSET	7	\$1,063,287.00	19.52% 0	\$0.00	NA 0) 5
<u> </u>	MGMT, INC.)			<u> </u>			
	Unavailable	28	\$4,383,722.83	80.48% 0	\$0.00	NA 0) 5
Total		35	\$5,447,009.83		\$0.00	0	
	WASHINGTON						
21200311120	MUTUAL BANK, FA	52	\$6.010.007.20	21.060/10	ΦΩ ΩΩ	NIA	<u>,</u>
31389NH32	(FKA NAMCO ASSET	52	\$6,210,807.38	31.96% 0	\$0.00	NA 0	
	MGMT, INC.)						
	Unavailable	113	\$13,224,343.36	68.04% 0	\$0.00	NA 0) 9
Total		165	\$19,435,150.74		\$0.00	0	
	WASHINGTON						
21200NIII40	MUTUAL BANK, FA	28	\$4,000,607.28	20.29%	¢0.00	NIA (
31389NH40	(FKA NAMCO ASSET	28	\$4,009,607.28	20.28% 0	\$0.00	NA 0	0 9
	MGMT, INC.)						
	Unavailable	108	\$15,758,033.53	79.72% 0	\$0.00	NA 0) (
Total		136	\$19,767,640.81	100% 0	\$0.00	0	9

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	WASHINGTON	+-+		,		\longrightarrow	
31389NH57	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$7,400,113.45	35.76% 0	\$0.00	NA 0	\$
	Unavailable	59	\$13,292,172.90	64.24% 0	\$0.00	NA 0	\$
Total		92	\$20,692,286.35		\$0.00	0	\$
31389NH65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,440,950.03		\$0.00	NA 0	\$
	Unavailable	88	\$13,290,971.40		\$0.00	NA 0	\$
Total		130	\$19,731,921.43	100% 0	\$0.00	0	\$
		$\downarrow \downarrow \downarrow$		<u> </u>			
31389NH73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86% 0	\$0.00	NA 0	\$
	Unavailable	188	\$13,863,858.64		\$0.00	NA 0	\$
Total		268	\$19,764,911.73	100% 0	\$0.00	0	\$
		<u> </u>		<u> </u>			
31389NHE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,896,016.48	28.59% 0	\$0.00	NA 0	\$
	Unavailable	70	\$14,726,660.57	71.41% 0	\$0.00	NA 0	\$
Total		99	\$20,622,677.05	100% 0	\$0.00	0	\$
		\coprod		- -			
31389NHF5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,467,330.03	36.4% 0	\$0.00	NA 0	\$
	Unavailable	42	\$13,049,245.54	63.6% 0	\$0.00	NA 0	\$
Total		67	\$20,516,575.57	100% 0	\$0.00	0	\$
31389NHH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,455,588.19	35.99% 0	\$0.00	NA 0	\$
	Unavailable	60	\$13,260,951.78	64.01% 0	\$0.00	NA 0	\$
Total		94	\$20,716,539.97	100% 0	\$0.00	0	\$
						$\longrightarrow \coprod$	
31389NHJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87		\$0.00	NA 0	\$
_	Unavailable	69	\$12,875,929.58	62.45% 0	\$0.00	NA 0	\$

Total		111	\$20,618,165.45	100%	\$0.00		0 \$
			+,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		<u> </u>
31389NHK4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31% (\$0.00	NA	0 \$
	Unavailable	85	\$13,270,680.65	64.69% (\$0.00	NA	0 \$
Total		131	\$20,513,395.70	100%	\$0.00		0 \$
31389NHN8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,339,612.15	30.92%	\$0.00	NA	0 \$
	Unavailable	49	\$14,161,554.58	69.08%	\$0.00	NA	0 \$
Total		71	\$20,501,166.73	100%	\$0.00		0 \$
31389NHR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,807,536.46	38.9% (\$0.00	NA	0 \$
	Unavailable	47	\$12,263,015.24	61.1%	\$0.00	NA	0 \$
Total		77	\$20,070,551.70	100%	\$0.00		0 \$
31389NHT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	\$0.00	NA	0 \$
	Unavailable	84	\$15,840,675.12	78.32% (\$0.00	NA	0 \$
Total		107	\$20,224,661.13	100%	\$0.00		0 \$
31389NHU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,164,696.28	25.23% (\$0.00	NA	
	Unavailable	58	\$15,301,855.88	74.77% (1		
Total		79	\$20,466,552.16	100%	\$0.00		0 \$
		1					
31389NHV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64% (\$0.00	NA	0 \$
	Unavailable	80	\$14,544,533.83	71.36%			0 \$
Total		112	\$20,381,089.99	100%	\$0.00		0 \$
	WAA GAMAA COO	1					
31389NHW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59% (\$0.00	NA	0 \$

	Unavailable	83	\$13,993,986.20	69.41% (\$0.00	NA	0 \$
Total		119	\$20,161,220.45	100%	\$0.00		0 \$
31389NHX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12% (\$0.00	NA	0 \$
	Unavailable	97	\$14,685,625.94	70.88%	\$0.00	NA	0 \$
Total		137	\$20,718,565.08	100%	\$0.00		0 \$
31389NHY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30% (\$0.00	NA	0 \$
	Unavailable	110	\$14,463,266.67	70% (\$0.00	NA	0 \$
Total		157	\$20,662,414.45	100%	\$0.00		0 \$
31389NHZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,089,117.72	34.74% (\$0.00	NA	0 \$
	Unavailable	61	\$13,314,288.37	65.26% (\$0.00	NA	0 \$
Total		98	\$20,403,406.09	100%	\$0.00		0 \$
					·		
31389NKU8	Unavailable	26	\$3,613,326.78	100% (\$0.00	NA	0 \$
Total		26	\$3,613,326.78	100%			0 \$
			+-yy		7		1
31389NKZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,467.77	2.21% (\$0.00	NA	0 \$
	Unavailable	42	\$5,417,742.82	97.79% (\$0.00	NA	0 \$
Total		43	\$5,540,210.59	100%	\$0.00		0 \$
31389NLB9	Unavailable	53	\$8,577,256.71	100% (\$0.00	NA	0 \$
Total		53	\$8,577,256.71	100%	\$0.00		0 \$
31389NM85	UNION PLANTERS BANK NA	63	\$7,348,108.19	77.59% (\$0.00	NA	0 \$
	Unavailable	19	\$2,122,267.34	22.41%	\$0.00	NA	0 \$
Total		82	\$9,470,375.53	100%	\$0.00		0 \$
31389NM93	UNION PLANTERS BANK NA	106	\$7,540,001.00	76.66%	\$0.00	NA	0 \$
	Unavailable	28	\$2,296,164.37	23.34%	\$0.00	NA	0 \$
Total		134	\$9,836,165.37	100%	\$0.00		0 \$

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31389NNA9	UNION PLANTERS BANK NA	62	\$4,648,106.20	47.16%	\$0.00	NA	0 \$
	Unavailable	50	\$5,208,166.44	52.84% (\$0.00	NA	0 \$
Total		112	\$9,856,272.64	100%	\$0.00		0 \$
31389NNB7	UNION PLANTERS BANK NA	12	\$583,370.32	28.17% (\$0.00	NA	0 \$
	Unavailable	20	\$1,487,611.33	71.83% (NA	
Total		32	\$2,070,981.65	100%	\$0.00		0 \$
31389NNC5	UNION PLANTERS MORTGAGE, INC.	15	\$1,143,562.03	100% (\$0.00	NA	0 \$
Total		15	\$1,143,562.03	100%	\$0.00		0 \$
31389NR23	ABN AMRO MORTGAGE GROUP, INC.	5	\$344,200.00	1.44% (\$0.00	NA	0 \$
	Unavailable	296	\$23,639,340.84	98.56% (\$0.00	NA	
Total		301	\$23,983,540.84	100%	\$0.00		0 \$
31389NR31	Unavailable	33	\$2,651,208.95	100% (\$0.00	NA	0 \$
Total		33	\$2,651,208.95	100%			0 \$
31389NR49	Unavailable	5	\$1,012,050.00	100% (\$0.00	NA	0 \$
Total		5	\$1,012,050.00	100%		1	0 \$
31389NR56	Unavailable	31	\$6,061,043.33	100% (\$0.00	NA	0 \$
Total		31	\$6,061,043.33	100%	\$0.00		0 \$
31389NR64	ABN AMRO MORTGAGE GROUP, INC.	1	\$186,400.00	3.97% (\$0.00	NA	0 \$
	Unavailable	25	\$4,504,750.00	96.03%		NA	0 \$
Total		26	\$4,691,150.00	100%	\$0.00		0 \$
31389NR80	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	1.38% (\$0.00	NA	0 \$
	Unavailable	40	\$7,740,598.74	98.62% (\$0.00	NA	0 \$
Total		41	\$7,848,598.74	100%	\$0.00		9
31389NRM9	ABN AMRO MORTGAGE GROUP,	1	\$64,700.00	1.18% (\$0.00	NA	0 \$
	INC.						
	· ·	91	\$5,423,819.44	98.82% (\$0.00	NA	0 \$

31389NRN7	ABN AMRO MORTGAGE GROUP, INC.	8	\$987,215.49	10.14% 0	\$0.00	NA	0	\$
	Unavailable	77	\$8,751,462.95	89.86% 0	\$0.00	NA	0	\$
Total		85	\$9,738,678.44	100% 0	\$0.00		0	\$
31389NRR8	Unavailable	19	\$4,169,482.70	100% 0	\$0.00	NA	0	\$
Total		19	\$4,169,482.70	100% 0	\$0.00		0	\$
31389NRU1	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,200.00	1.72% 0	\$0.00	NA	0	\$
	Unavailable	247	\$15,827,463.37	98.28% 0	\$0.00	NA	0	\$
Total		251	\$16,104,663.37	100% 0	\$0.00		0	\$
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31389NRV9	Unavailable	20	\$1,302,155.00		\$0.00	NA		\$
Total		20	\$1,302,155.00	100% 0	\$0.00		0	\$
31389NRW7	ABN AMRO MORTGAGE GROUP, INC.	2	\$221,900.00	0.56% 0	\$0.00	NA	0	\$
	Unavailable	343	\$39,721,599.93	99.44% 0	\$0.00	NA	0	\$
Total		345	\$39,943,499.93	100% 0	\$0.00		0	\$
31389NRX5	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1	\$98,600.00	2.14% 0	\$0.00	NA		\$
T-4-1	Unavailable	39	\$4,510,055.00			NA		\$
Total		40	\$4,608,655.00	100% 0	\$0.00		0	\$
31389NRY3	ABN AMRO MORTGAGE GROUP, INC.	3	\$619,100.00	0.85% 0	\$0.00	NA	0	\$
	Unavailable	370	\$72,644,325.06	99.15% 0	\$0.00	NA	0	\$
Total		373	\$73,263,425.06	100% 0	\$0.00		0	\$
31389NSB2	ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	7.59% 0	\$0.00	NA	0	\$
	Unavailable	20	\$2,557,429.87	92.41% 0	\$0.00	NA	0	\$
Total		21	\$2,767,429.87	100% 0	\$0.00		0	\$
31389NU29	ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100% 0	\$0.00	NA	0	\$
Total		28	\$5,000,412.40	100% 0	\$0.00		0	\$
31389NU37		12	\$2,000,084.00	100% 0	\$0.00	NA	0	\$
5130711037		12	Ψ2,000,007.00	100 /00	ψ0.00	1 1/1	اٽا	ψ

	ICM MORTGAGE							
Total	CORPORATION	12	\$2,000,084.00	100% 0	\$0.00		0	9
Total		12	\$2,000,00 4. 00	100 /6 0	φυ.υυ			_
31389NU45	ICM MORTGAGE CORPORATION	22	\$4,000,196.13	100% 0	\$0.00	NA	0	9
Total		22	\$4,000,196.13	100% 0	\$0.00		0	(
31389NU52	ICM MORTGAGE CORPORATION	60	\$10,000,051.98	100% 0	\$0.00	NA	0	5
Total		60	\$10,000,051.98	100% 0	\$0.00		0	\$
31389NU60	ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100% 0	\$0.00	NA	0	\$
Total		49	\$7,999,909.82	100% 0	\$0.00		0	\$
31389NUY9	ICM MORTGAGE CORPORATION	32	\$5,000,430.64	100% 0	\$0.00	NA	0	\$
Total		32	\$5,000,430.64	100% 0	\$0.00		0	\$
31389NUZ6	ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100% 0	\$0.00	NA	0	\$
Total		68	\$10,000,015.81	100% 0	\$0.00		0	\$
31389NWC5	Unavailable	13	\$1,991,200.00	100% 0	\$0.00	NA	0	\$
Total		13	\$1,991,200.00	100% 0	\$0.00		0	\$
31389NZG3	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26% 0	\$0.00	NA	0	\$
	Unavailable	23	\$4,760,920.17	31.74% 0	\$0.00	NA		9
Total		84	\$15,000,870.98	100% 0	\$0.00		0	9
31389NZH1	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72% 0	\$0.00	NA	0	5
	Unavailable	16	\$2,928,514.13	29.28% 0	\$0.00	NA	0	9
Total		60	\$10,000,618.46	100% 0	\$0.00		0	\$
31389NZJ7	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,085,123.20	70.84% 0	\$0.00	NA	0	5
	Unavailable	18	\$2,915,876.20	29.16% 0	\$0.00	NA	0	9
Total		63	\$10,000,999.40	100% 0	\$0.00		0	9
31389NZK4	FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68% 0	\$0.00	NA	0	9
	Unavailable	52	\$5,054,042.93	21.32% 0	\$0.00	NA	0	9
Total		242	\$23,706,513.52	100% 0	\$0.00		0	9

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	FIRST HORIZON HOME						
31389NZL2	LOAN CORPORATION	70	\$11,783,959.20	52.61%	·		
	Unavailable	50	\$10,616,077.22	47.39%	\$0.00	NA	0 9
Total		120	\$22,400,036.42	100%	\$0.00		0 9
	FIRST HORIZON HOME						
31389NZM0	LOAN CORPORATION	21	\$3,697,000.00	73.93%	\$0.00	NA	0 5
	Unavailable	6	\$1,303,350.00	26.07%		NA	0 9
Total		27	\$5,000,350.00	100%	\$0.00		0 5
31389PG46	SUNTRUST MORTGAGE INC.	5	\$1,418,983.29	8.25%	\$0.00	NA	0 5
	Unavailable	68	\$15,772,384.27	91.75%	\$0.00	NA	0 9
Total		73	\$17,191,367.56	100%	\$0.00		0 5
31389PG53	SUNTRUST MORTGAGE INC.	5	\$674,013.68	21.81%	\$0.00	NA	0 5
	Unavailable	17	\$2,416,863.73	78.19%	\$0.00	NA	0 9
Total		22	\$3,090,877.41	100%	\$0.00		0 5
31389PG87	SUNTRUST MORTGAGE INC.	8	\$1,125,101.84	44.34% (\$0.00	NA	0 5
	Unavailable	9	\$1,412,226.87	55.66%	\$0.00	NA	0 9
Total		17	\$2,537,328.71	100%	\$0.00		0 5
31389PG95	SUNTRUST MORTGAGE INC.	5	\$881,835.16	47.83%	\$0.00	NA	0 5
	Unavailable	6	\$961,721.47	52.17%	\$0.00	NA	0 9
Total		11	\$1,843,556.63	100%	\$0.00		0 5
31389PGM6	SUNTRUST MORTGAGE INC.	50	\$7,753,111.81	58.04%	\$0.00	NA	0 5
	Unavailable	35	\$5,604,091.76	41.96%	\$0.00	NA	0 9
Total		85	\$13,357,203.57	100%	\$0.00		0 5
31389PGN4	SUNTRUST MORTGAGE INC.	27	\$4,303,683.19	54.97% (·		
	Unavailable	21	\$3,526,174.31	45.03%		NA	_
Total		48	\$7,829,857.50	100%	\$0.00		0 5
31389PGP9	SUNTRUST MORTGAGE INC.	30	\$2,041,185.73	55.3% 0	\$0.00	NA	0 5
	Unavailable	23	\$1,649,984.96	44.7%	\$0.00	NA	0 5
Total		53	\$3,691,170.69	100%	\$0.00		0 5
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31389PGQ7	SUNTRUST MORTGAGE INC.	40	\$2,564,897.57	47.56% 0	\$0.00	NA	0	\$
	Unavailable	41	\$2,827,637.99	52.44% 1	\$60,251.01	NA	0	\$
Total		81	\$5,392,535.56	100% 1	\$60,251.01		0	\$
							Щ.	
31389PGR5	SUNTRUST MORTGAGE INC.	44	\$3,003,903.79	50.68% 0	\$0.00	NA	0	\$
	Unavailable	42	\$2,922,711.06	49.32% 0	\$0.00	NA	0	\$
Total	Onavanaoie	86	\$5,926,614.85	100% 0		1171	0	- \$
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31389PGS3	SUNTRUST MORTGAGE INC.	20	\$1,286,821.81	38.89% 0	\$0.00	NA	0	\$
	Unavailable	29	\$2,022,340.74	61.11% 0	\$0.00	NA	0	\$
Total		49	\$3,309,162.55	100% 0	\$0.00		0	\$
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31389PGT1	SUNTRUST MORTGAGE INC.	20	\$1,334,566.00	42.01% 0	\$0.00	NA	0	\$
	Unavailable	29	\$1,841,860.83	57.99% 0		NA	0	\$
Total		49	\$3,176,426.83	100% 0	\$0.00		0	\$
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31389PGU8	SUNTRUST MORTGAGE INC.	23	\$1,257,270.57	30.31% 0	·	NA		\$
	Unavailable	47	\$2,891,102.81	69.69% 0		NA	0	\$
Total		70	\$4,148,373.38	100% 0	\$0.00		0	\$
	CLINTEDLICT						\vdash	
31389PGV6	SUNTRUST MORTGAGE INC.	41	\$2,509,543.41	44.33% 0	·	NA		\$
	Unavailable	51	\$3,151,665.61	55.67% 0		NA		\$
Total		92	\$5,661,209.02	100% 0	\$0.00		0	\$
31389PGW4	SUNTRUST	16	\$1,601,892.50	52.17% 0	\$0.00	NA	0	\$
	MORTGAGE INC. Unavailable	15	\$1,468,778.69	47.83% 0	\$0.00	NA	0	\$
Total	Chavanaoic	31	\$3,070,671.19	100% 0		IVA	0	<u>Ψ</u>
			10,010,001		7 3333			
31389PGX2	SUNTRUST MORTGAGE INC.	36	\$3,413,047.57	45.43% 0	\$0.00	NA	0	\$
	Unavailable	42	\$4,098,940.35	54.57% 0	\$0.00	NA	0	\$
Total		78	\$7,511,987.92	100% 0	\$0.00		0	\$
31389PGY0	SUNTRUST MORTGAGE INC.	32	\$3,099,091.56	43.97% 0	\$0.00	NA	0	\$
	Unavailable	40	\$3,949,729.09	56.03% 0	1	NA	0	\$
Total		72	\$7,048,820.65	100% 0	\$0.00		0	\$
31389PGZ7	SUNTRUST	33	\$3,201,405.79	33.71% 0	\$0.00	NA	0	\$

	MORTGAGE INC.							
	Unavailable	64	\$6,296,101.14	66.29% 0	\$0.00	NA	0	\$
Total		97	\$9,497,506.93	100% 0	\$0.00		0	\$
31389РНВ9	SUNTRUST MORTGAGE INC.	1	\$87,693.32	3.38% 0	\$0.00	NA	0	\$
	Unavailable	14	\$2,509,854.75	96.62% 0	\$0.00	NA	0	\$
Total		15	\$2,597,548.07	100% 0	\$0.00		0	\$
31389PHC7	SUNTRUST MORTGAGE INC.	17	\$2,380,127.58	23.16% 0	\$0.00	NA		\$
	Unavailable	45	\$7,895,783.06	76.84% 0	\$0.00	NA	0	\$
Total		62	\$10,275,910.64	100% 0	\$0.00		0	\$
31389PHD5	Unavailable	57	\$11,070,105.27	100% 0	\$0.00	NA	0	\$
Total		57	\$11,070,105.27	100% 0	\$0.00		0	\$
31389РНЕ3	SUNTRUST MORTGAGE INC.	7	\$420,857.95	28.38% 0	\$0.00	NA	0	\$
	Unavailable	16	\$1,062,192.52	71.62% 0	\$0.00	NA	0	\$
Total		23	\$1,483,050.47	100% 0	\$0.00		0	\$
31389PHF0	SUNTRUST MORTGAGE INC.	8	\$1,361,521.74	25.83% 0	\$0.00	NA	0	\$
	Unavailable	24	\$3,908,921.62	74.17% 0	\$0.00	NA	0	\$
Total		32	\$5,270,443.36	100% 0	\$0.00		0	\$
31389РНН6	SUNTRUST MORTGAGE INC.	14	\$2,251,640.02	29.41% 0	\$0.00	NA	0	\$
	Unavailable	32	\$5,405,014.34	70.59% 0	\$0.00	NA		\$
Total		46	\$7,656,654.36	100% 0	\$0.00		0	\$
31389РНЈ2	SUNTRUST MORTGAGE INC.	19	\$3,056,282.05	44.16% 0	\$0.00	NA	0	\$
	Unavailable	26	\$3,864,611.97	55.84% 0	\$0.00	NA	0	\$
Total		45	\$6,920,894.02	100% 0	\$0.00		0	\$
31389PHL7	SUNTRUST MORTGAGE INC.	18	\$2,864,371.51	23.12% 0	\$0.00	NA	0	\$
	Unavailable	56	\$9,523,027.06	76.88% 0	\$0.00	NA	0	\$
Total		74	\$12,387,398.57	100% 0	\$0.00		0	\$
31389РНМ5	SUNTRUST MORTGAGE INC.	20	\$3,396,442.73	21.82% 0	\$0.00	NA	0	\$
	Unavailable	71	\$12,166,125.90	78.18% 0	\$0.00	NA	0	\$
Total		91	\$15,562,568.63	100% 0	\$0.00		0	\$

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	OLINITIDI LOTE						
31389PHN3	SUNTRUST MORTGAGE INC.	26	\$4,089,529.21	52%	\$0.00	NA	0 \$
	Unavailable	21	\$3,774,535.95	48% (\$0.00	NA	0 \$
Total		47	\$7,864,065.16	100%	\$0.00		0 \$
	SUNTRUST						
31389PHP8	MORTGAGE INC.	5	\$791,183.42	3.68%	\$0.00	NA	0 \$
	Unavailable	113	\$20,692,466.69	96.32% (
Total		118	\$21,483,650.11	100%	\$0.00		0 \$
31389PHQ6	SUNTRUST	21	\$3,780,534.33	19.85% (\$0.00	NA	0 \$
	MORTGAGE INC.						
Total	Unavailable	87 108	\$15,267,227.77 \$19,047,762.10	80.15% (NA	
Total		108	\$19,047,762.10	100%	\$0.00		0 \$
31389PHR4	SUNTRUST MORTGAGE INC.	19	\$3,089,886.76	22%	\$0.00	NA	0 \$
	Unavailable	62	\$10,952,036.57	78% (\$0.00	NA	0 \$
Total		81	\$14,041,923.33	100%	\$0.00		0 \$
31389PHT0	Unavailable	39	\$6,044,013.74	100% (\$0.00	NA	0 \$
Total	Onavanaore	39	\$6,044,013.74	100%			0 \$
31389PHU7	SUNTRUST MORTGAGE INC.	9	\$1,601,958.27	12.95%	\$0.00	NA	0 \$
	Unavailable	64	\$10,771,591.44	87.05%		NA	
Total		73	\$12,373,549.71	100%	\$0.00		0 \$
31389PHV5	SUNTRUST MORTGAGE INC.	17	\$3,070,141.59	81.18%	\$0.00	NA	0 \$
	Unavailable	5	\$711,607.24	18.82% (\$0.00	NA	0 \$
Total		22	\$3,781,748.83	100% (\$0.00		0 \$
	EID OF MODIFICATION TO						
31389PJC5	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,556,342.04	75.56% (
	Unavailable	13	\$2,444,224.03	24.44% (NA	
Total		60	\$10,000,566.07	100%	\$0.00		0 \$
31389PJD3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01% (\$0.00	NA	0 \$
	Unavailable	42	\$7,732,135.43	46.99% (\$0.00	NA	0 \$
Total		96	\$16,456,294.07	100%	\$0.00		0 \$
31389PJE1	FIRST HORIZON HOME LOAN CORPORATION	81	\$14,466,915.64	51.72% (\$0.00	NA	0 \$

	Unavailable	74	\$13,503,901.11	48.28% 0	\$0.00	NA	0 \$
Total	Onavanable	155	\$13,303,901.11 \$27,970,816.75	100% 0			0 \$
Total		155	\$27,970,010.75	100 % 0	φυ.υυ		<u>U</u> \$
31389PJF8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,496,000.00	84.96% 0	\$0.00	NA	0 \$
	Unavailable	9	\$1,504,400.00	15.04% 0	\$0.00	NA	0 \$
Total		58	\$10,000,400.00	100% 0	\$0.00	1	0 \$
31389PJG6	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,782,272.28	75.64% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,218,050.00	24.36% 0	\$0.00	NA	0 \$
Total		30	\$5,000,322.28	100% 0	\$0.00		0 \$
31389РЈН4	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,254,195.00	81.69% 0	·		
	Unavailable	12	\$2,746,187.42	18.31% 0		NA	
Total		83	\$15,000,382.42	100% 0	\$0.00	1	0 \$
31389PJS0	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77% 0	\$0.00	NA	0 \$
	Unavailable	56	\$11,770,621.48	33.23% 0		NA	0 \$
Total		183	\$35,416,825.40	100% 0	\$0.00	<u> </u>	0 \$
31389РЈТ8	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,776,139.49	58.51% 0	\$0.00	NA	0 \$
	Unavailable	38	\$6,223,962.90	41.49% 0	\$0.00	NA	0 \$
Total		92	\$15,000,102.39	100% 0	\$0.00	<u> </u>	0 \$
31389PJU5	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,991,234.76	40.05% 0	\$0.00	NA	0 \$
	Unavailable	75	\$13,457,795.65	59.95% 0	\$0.00		
Total		129	\$22,449,030.41	100% 0	\$0.00	<u> </u>	0 \$
31389PJV3	FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9% 0	\$0.00	NA	0 \$
	Unavailable	55	\$11,610,316.14	29.1% 0	\$0.00	NA	0 \$
Total		203	\$39,902,445.40	100% 0	\$0.00		0 \$
31389PJW1	FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72% 0	\$0.00	NA	0 \$
	Unavailable	48	\$9,902,115.91	33.28% 0	•	NA	
Total		160	\$29,756,808.05	100% 0	\$0.00		0 \$
31389PQ29	WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100% 0	\$0.00	NA	0 \$

Total		105	\$15,003,468.69	100% 0	\$0.00		0 \$
10001			Ψ		7		†
31389PQC7	WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84% 0	\$0.00	NA (0 \$
	Unavailable	135	\$8,671,690.03	56.16% 0	\$0.00	NA (
Total		239	\$15,440,997.98	100% 0	\$0.00		0 \$
31389PQD5	WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00		\$0.00	NA (
	Unavailable	40	\$2,320,840.31	70.5% 0	\$0.00	NA (
Total		56	\$3,292,040.31	100% 0	\$0.00		0 \$
31389PQE3	WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,009,788.57	39.32% 0	\$0.00	NA (
Total		18	\$2,568,215.55	100% 0	\$0.00		0 \$
			1: 225 770 10		+0.00		
31389PQF0	Unavailable	8	\$1,236,559.19		\$0.00	NA (
Total		8	\$1,236,559.19	100% 0	\$0.00		0 \$
31389PQG8	WACHOVIA MORTGAGE CORPORATION	15	\$2,840,494.42	100% 0	\$0.00	NA	0 \$
Total		15	\$2,840,494.42	100% 0	\$0.00		0 \$
31389РQН6	WACHOVIA MORTGAGE CORPORATION	44	\$7,444,515.08		\$0.00	NA (
	Unavailable	8	\$1,424,468.46		\$0.00	NA (
Total		52	\$8,868,983.54	100% 0	\$0.00	 	0 \$
31389PQJ2	WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25% 0	\$0.00	NA (0 \$
	Unavailable	149	\$24,681,328.01	64.75% 0	\$0.00	NA (
Total		239	\$38,119,438.41	100% 0	\$0.00		0 \$
31389PQL7	WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24		\$0.00	NA	
Total		292	\$48,536,958.24	100% 0	\$0.00	 	0 \$
31389PQM5	WACHOVIA MORTGAGE	31	\$4,177,344.52	9.92% 0	\$0.00	NA	0 \$

	CORPORATION					1	
	Unavailable	234	\$37,944,561.02	90.08% 0	\$0.00	NA 0	\$
Total		265	\$42,121,905.54	100% 0	\$0.00	0	
31389PQN3	Unavailable	216	\$34,665,143.55	100% 0	\$0.00	NA 0	1
Total		216	\$34,665,143.55	100% 0	\$0.00	0	\$
31389PQP8	WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85% 0	\$0.00	NA 0	
<u> </u>	Unavailable	95	\$15,302,943.79	59.15% 0	\$0.00	NA 0	1
Total		160	\$25,869,545.57	100% 0	\$0.00	0	\$
31389PQQ6	WACHOVIA MORTGAGE CORPORATION Unavailable	36	\$5,506,722.03 \$10,725,592.51	33.92% 0	\$0.00	NA 0	
Total	Ullavallaule	108	\$16,232,314.54	100% 0	\$0.00 \$0.00	NA 0	
Otal		100	\$1U,#J#,J1 T ,JT	100 /0 0	φυ.υυ	- 0	Ψ
31389PQS2	WACHOVIA MORTGAGE CORPORATION	16	\$2,473,461.46	54.49% 0	\$0.00	NA 0	\$
	Unavailable	15	\$2,066,052.33	45.51% 0	\$0.00	NA 0	\$
Total		31	\$4,539,513.79	100% 0	\$0.00	0	\$
31389PQT0	WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02% 0	\$0.00	NA 0	
	Unavailable	67	\$10,238,823.26	50.98% 0	\$0.00	NA 0	
Total		132	\$20,083,537.69	100% 0	\$0.00	0	\$
31389PQU7	WACHOVIA MORTGAGE CORPORATION	11	\$1,184,215.75	32.23% 0	\$0.00	NA 0	
	Unavailable	20	\$2,490,295.92	67.77% 0	\$0.00	NA 0	1
Total		31	\$3,674,511.67	100% 0	\$0.00	0	\$
31389PQV5	WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24% 0	\$0.00	NA 0	
	Unavailable	91	\$13,120,296.07	45.76% 0	\$0.00	NA 0	
Total		203	\$28,669,885.68	100% 0	\$0.00	0	\$
31389PQW3	WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59% 0	\$0.00	NA 0	
	Unavailable	20	\$2,888,529.88	51.41% 0	\$0.00	NA 0	\$

Total		40	\$5,618,607.62	100% 0	\$0.00		0 \$
31389PQX1	WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1% 0	\$0.00	NA	0 \$
	Unavailable	37	\$4,666,151.40	72.9% 0	\$0.00	NA	0 \$
Total		54	\$6,400,627.64	100% 0	\$0.00		0 \$
31389PQZ6	WACHOVIA MORTGAGE CORPORATION	50	\$7,393,730.00	73.93% 0	\$0.00	NA	0 \$
	Unavailable	18	\$2,607,273.09	26.07% 0	\$0.00	NA	
Total		68	\$10,001,003.09	100% 0	\$0.00		0 \$
31389PXA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100% 0	\$0.00	NA	0 \$
Total		97	\$15,010,560.76	100% 0	\$0.00		0 \$
31389PXC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,257,983.86	100% 0	\$0.00	NA	0 \$
Total		11	\$1,257,983.86	100% 0	\$0.00		0 \$
31389PXE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100% 0	\$0.00	NA	0 \$
Total		14	\$1,302,256.90	100% 0	\$0.00		0 \$
31389PXF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,892,685.81	64.19% 0	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,870.46	35.81%	\$0.00	NA	0 \$
Total		25	\$2,948,556.27	100% 0	\$0.00		0 \$
31389Q2H0	IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48% 0	,		
	Unavailable	27	\$3,492,337.86	52.52% 0		1	
Total		51	\$6,648,934.05	100% 0	\$0.00		0 \$
31389Q2J6	IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12% 0		NA	0 \$
	hr	1 40	40 40 6 4 7 7 9 7	04.000	1 40.00	374	م م
Total	Unavailable	19 21	\$2,186,475.27 \$2,304,441.64	94.88% 0 100% 0			0 \$ 0 \$

31389Q2K3	IRWIN MORTGAGE CORPORATION	7	\$888,691.35	22.24% 0	\$0.00	NA	\$
	Unavailable	25	\$3,107,951.61	77.76% 0	\$0.00	NA) \$
Total		32	\$3,996,642.96	100% 0	\$0.00		\$
31389Q2L1	IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98% 0	\$0.00	NA	\$
	Unavailable	21	\$2,432,232.99	67.02% 0	\$0.00	NA	\$
Total		32	\$3,628,983.48	100% 0	\$0.00		\$
31389Q2M9	IRWIN MORTGAGE CORPORATION	3	\$486,810.00	17.77% 0	\$0.00	NA	· ·
	Unavailable	17	\$2,253,358.00	82.23% 0	\$0.00	NA	
Total		20	\$2,740,168.00	100% 0	\$0.00	(0 \$
31389QAH1	USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100% 0	\$0.00	NA	\$
Total		19	\$1,266,705.54	100% 0	\$0.00	(\$
31389QH84	PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100% 0	\$0.00	NA	\$
Total		36	\$4,841,158.09	100% 0	\$0.00		\$
31389QJA7	PHH MORTGAGE SERVICES CORPORATION	14	\$2,378,763.06	100% 0	\$0.00	NA	\$
Total		14	\$2,378,763.06	100% 0	\$0.00		9
31389QL22	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35% 0	\$0.00	NA	
	Unavailable	43	\$8,665,308.37	36.65% 0	\$0.00	NA	5 \$
Total		130	\$23,643,212.66	100% 0	\$0.00		0 \$
31389QL30	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92% 0	\$0.00	NA	\$
	Unavailable	24	\$4,661,495.85	31.08% 0	\$0.00	NA	5 \$
Total		80	\$15,000,459.40	100% 0	\$0.00	(9
31389QL48	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,412,202.80	62.75% 0	\$0.00	NA	\$
	Unavailable	26	\$5,588,172.91	37.25% 0	\$0.00	NA	
Total		81	\$15,000,375.71	100% 0	\$0.00	(9
31389QL55	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48% 0	\$0.00	NA	\$
	Unavailable	22	\$3,978,183.47	26.52% 0	\$0.00	NA	\$

Total		84	\$15,000,144.72	100% 0	\$0.00		0
31389QL63	FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15% 0	\$0.00	NA	0
	Unavailable	95	\$5,751,240.72	36.85% 0	\$0.00	NA	0
Total		246	\$15,606,446.46	100% 0	\$0.00		0
31389QL71	FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54% 0	\$0.00	NA	0
	Unavailable	130	\$9,058,528.34	34.46% 0	\$0.00	NA	0
Total		384	\$26,288,663.76	100% 0	\$0.00		0
	FIRST HODIZON HOME						
31389QL89	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,480,252.26	55.34% 0	\$0.00	NA	
	Unavailable	54	\$2,808,284.47	44.66% 0	\$0.00	NA	0
Total		116	\$6,288,536.73	100% 0	\$0.00		0
31389QL97	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27% 0	\$0.00	NA	0
	Unavailable	10	\$815,169.11	15.73% 0	\$0.00	NA	0
Total		52	\$5,182,047.93	100% 0	\$0.00		0
31389QLU0	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,676,642.60	71.18% 0	\$0.00	NA	0
	Unavailable	24	\$4,323,682.13	28.82% 0	\$0.00	NA	0
Total		77	\$15,000,324.73	100% 0	\$0.00		0
31389QLV8	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,086,914.43	70.87% 0	\$0.00	NA	0
	Unavailable	15	\$2,913,199.49	29.13% 0	\$0.00	NA	0
Total		57	\$10,000,113.92	100% 0	\$0.00		0
31389QLW6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62% 0	\$0.00	NA	0
	Unavailable	26	\$5,126,919.60	58.38% 0	\$0.00	NA	0
Total		47	\$8,782,213.30	100% 0	\$0.00		0
			, ,				
31389QLX4	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,815,607.15	48.1% 0	\$0.00	NA	0
	Unavailable	14	\$1,959,060.30	51.9% 0	\$0.00	NA	0
Total		30	\$3,774,667.45	100% 0	\$0.00		0
31389QLY2	FIRST HORIZON HOME LOAN CORPORATION	7	\$738,321.25	68.93% 0	\$0.00	NA	0
	Unavailable	4	\$332,731.08	31.07% 0	\$0.00	NA	0
Total		11	\$1,071,052.33	100% 0	\$0.00		0

31389QLZ9	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,583,436.49	70.55% 0	\$0.00	NA	0	\$
	Unavailable	22	\$4,416,852.52	29.45% 0	\$0.00	NA	0	\$
Total		78	\$15,000,289.01	100% 0	\$0.00		0	\$
31389QMN5	Unavailable	11	\$1,373,873.77	100% 0	\$0.00	NA	0	\$
Total		11	\$1,373,873.77	100% 0	\$0.00		0	\$
31389QPV4	THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100% 0	\$0.00	NA	0	\$
Total		6	\$323,846.42	100% 0	\$0.00		0	\$
31389QQQ4	WACHOVIA MORTGAGE CORPORATION	76	\$8,636,334.59	58.98% 0	\$0.00	NA	0	\$
	Unavailable	66	\$6,006,360.57	41.02% 0	\$0.00	NA	0	\$
Total		142	\$14,642,695.16	100% 0	\$0.00		0	\$
31389QSN9	WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94% 0	\$0.00	NA	0	\$
	Unavailable	136	\$21,629,737.37	88.06% 0	\$0.00	NA	0	\$
Total		157	\$24,561,984.48	100% 0	\$0.00		0	\$
31389QSP4	WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05% 0	\$0.00	NA	0	\$
	Unavailable	209	\$29,439,583.25	75.95% 0	\$0.00	NA	0	\$
Total		281	\$38,763,707.07	100% 0	\$0.00		0	\$
31389QSQ2	Unavailable	234	\$33,271,159.86	100% 0	\$0.00	NA	0	\$
Total		234	\$33,271,159.86	100% 0	\$0.00		0	\$
31389QST6	WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51% 0	\$0.00	NA	0	\$
	Unavailable	70	\$9,317,016.34	79.49% 0	\$0.00	NA	0	\$
Total		85	\$11,720,474.94	100% 0	\$0.00		0	\$
31389QSU3	WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41% 0	\$0.00	NA	0	\$
	Unavailable	69	\$8,523,713.31	80.59% 0	\$0.00	NA	0	\$
Total		81	\$10,576,613.31	100% 0	\$0.00		0	\$
31389QSV1		6	\$784,800.00	27.91% 0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE						
	CORPORATION						
	Unavailable	13	\$2,026,611.14	72.09% 0	\$0.00	NA (
Total		19	\$2,811,411.14	100% 0	\$0.00	 '	0 \$
31389QSW9	WACHOVIA MORTGAGE CORPORATION	9	\$1,253,300.51	16.98% 0	\$0.00	NA	0 \$
	Unavailable	43	\$6,127,501.50	83.02% 0	\$0.00	NA (0 \$
Total		52	\$7,380,802.01	100% 0	\$0.00		0 \$
31389QSX7	WACHOVIA MORTGAGE CORPORATION	42	\$4,900,274.75	18.76% 0	\$0.00	NA (0 \$
	Unavailable	170	\$21,218,032.01	81.24% 0	\$0.00	NA (0 \$
Total		212	\$26,118,306.76	100% 0	\$0.00		0 \$
31389QSY5	WACHOVIA MORTGAGE CORPORATION	11	\$658,817.70		\$0.00		
	Unavailable	22	\$2,299,010.90	77.73% 0	\$0.00		
Total		33	\$2,957,828.60	100% 0	\$0.00		0 \$
31389QU71	NATIONAL CITY MORTGAGE COMPANY	15	\$1,848,578.65	70.36% 0	\$0.00	NA	0 \$
	Unavailable	6	\$778,789.70	29.64% 0	\$0.00	NA (0 \$
Total		21	\$2,627,368.35	100% 0	\$0.00		0 \$
31389QU89	NATIONAL CITY MORTGAGE COMPANY	34	\$4,765,358.61	74.71% 0	·		
	Unavailable	12	\$1,613,543.11	25.29% 0			
Total		46	\$6,378,901.72	100% 0	\$0.00		0 \$
31389QUD8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32% 0	·		
	Unavailable	4	\$462,077.80	20.68% 0	1		
Total		20	\$2,234,535.60	100% 0	\$0.00	 	0 \$
31389QUF3	NATIONAL CITY MORTGAGE COMPANY	9	\$919,868.46	54.48% 0			
	Unavailable	5	\$768,635.15	45.52% 0	1		
Total		14	\$1,688,503.61	100% 0	\$0.00		0 \$
31389QUQ9	NATIONAL CITY MORTGAGE COMPANY	11	\$832,263.81	81.08% 0	\$0.00	NA	0 \$
	Unavailable	3	\$194,147.13	18.92% 0	\$0.00	NA (0 \$

Total		14	\$1,026,410,04	100%	Λ	90.00		0	Φ
Total		14	\$1,026,410.94	100%	U	\$0.00		U	\$
31389QUX4	NATIONAL CITY MORTGAGE COMPANY	25	\$1,616,259.37	100%	0	\$0.00	NA	0	\$
Total		25	\$1,616,259.37	100%	0	\$0.00		0	\$
31389QUZ9	NATIONAL CITY MORTGAGE COMPANY	13	\$1,127,967.01	57.51%		\$0.00	NA	0	\$
	Unavailable	9	\$833,413.68	42.49%		\$0.00	NA		\$
Total		22	\$1,961,380.69	100%	0	\$0.00		0	\$
31389QVC9	NATIONAL CITY MORTGAGE COMPANY	36	\$4,053,077.34	59.37%		\$0.00	NA	0	\$
	Unavailable	23	\$2,773,750.16	40.63%		\$0.00	NA		\$
Total		59	\$6,826,827.50	100%	0	\$0.00		0	\$
31389QVF2	NATIONAL CITY MORTGAGE COMPANY	14	\$1,558,718.87	55.33%		\$0.00	NA		\$
	Unavailable	8	\$1,258,164.71	44.67%		\$0.00	NA	0	\$
Total		22	\$2,816,883.58	100%	0	\$0.00		0	\$
31389QVG0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0	\$
Total		39	\$5,036,864.33	100%	0	\$0.00		0	\$
31389QVH8	NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0	\$
	Unavailable	12	\$861,939.14	14.2%		\$0.00	NA	0	\$
Total		83	\$6,070,731.41	100%	0	\$0.00		0	\$
31389QYY8	NEXSTAR FINANCIAL CORPORATION	58	\$8,170,190.10	100%	0	\$0.00	NA	0	\$
Total		58	\$8,170,190.10	100%	0	\$0.00		0	\$
31389QYZ5	NEXSTAR FINANCIAL CORPORATION	36	\$6,051,202.75	100%	0	\$0.00	NA	0	\$
Total		36	\$6,051,202.75	100%	0	\$0.00		0	\$
31389R2L9	BANKNORTH, NA	67	\$9,201,054.59	100%	n	\$0.00	NA	0	\$
Total		67	\$9,201,054.59	100%		\$0.00	- 11-2	0	\$
			. , ,						•
31389R2M7	BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0	\$
Total		254	\$32,606,314.29	100%	0	\$0.00		0	\$
31389R2N5	BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0	\$

Total		26	\$2,600,736,02	1000/	$\overline{\Box}$	90.00		0	•
Total		36	\$2,690,736.92	100%	+	\$0.00	\longrightarrow	U	\$
31389R2R6	BANKNORTH, NA	18	\$1,200,746.93	100% (0	\$0.00	NA	0	\$
Total		18	\$1,200,746.93	100%	0	\$0.00		0	\$
31389R3T1	COLUMBIA NATIONAL INC.	97	\$15,918,633.51	97.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$329,650.00	1 1		\$0.00	NA	0	\$
Total	+	99	\$16,248,283.51	100%	0	\$0.00		0	\$
31389R3U8	COLUMBIA NATIONAL INC.	49	\$6,569,797.80			\$0.00	NA	ш	\$
	Unavailable	4	\$390,995.49	t - t	\neg	\$0.00	NA	0	\$
Total	+	53	\$6,960,793.29	100%	0	\$0.00		0	\$
31389R3W4	COLUMBIA NATIONAL INC.	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$
	Unavailable	3	\$469,000.00	1		\$0.00	NA	0	\$
Total		98	\$15,751,726.55	100%	0	\$0.00		0	\$
31389R3X2	COLUMBIA NATIONAL INC.	30	\$3,643,643.66	91.09% (0	\$0.00	NA	0	\$
	Unavailable	3	\$356,400.00	†	0	\$0.00	NA	0	\$
Total		33	\$4,000,043.66	100%	0	\$0.00		0	\$
31389R3Y0	COLUMBIA NATIONAL INC.	25	\$3,249,250.00	100% (0	\$0.00	NA	0	\$
Total		25	\$3,249,250.00	100%	0	\$0.00		0	\$
31389R3Z7	COLUMBIA NATIONAL INC.	53	\$6,925,250.30	100% (0	\$0.00	NA	0	\$
Total		53	\$6,925,250.30	100%	0	\$0.00		0	\$
31389R4A1	COLUMBIA NATIONAL INC.	17	\$2,063,250.00	93.97% (0	\$0.00	NA	0	\$
	Unavailable	1	\$132,400.00	1		\$0.00	NA	0	\$
Total	_	18	\$2,195,650.00	100%	0	\$0.00		0	\$
31389R4B9	COLUMBIA NATIONAL INC.	15	\$1,690,215.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,690,215.00	100%	0	\$0.00		0	\$
31389R4C7	COLUMBIA NATIONAL INC.	10	\$1,267,950.00	93.73% (0	\$0.00	NA	0	9
	Unavailable	1	\$84,750.00	6.27%	0	\$0.00	NA	0	9
Total		11	\$1,352,700.00		_	\$0.00		0	9

31389R4D5	COLUMBIA NATIONAL INC.	78	\$10,551,570.21	98.8% 0	\$0.00	NA 0	\$
	Unavailable	2	\$127,950.00	1.2% 0	\$0.00	NA 0	\$
Total		80	\$10,679,520.21	100% 0	\$0.00	0	
31389R4E3	COLUMBIA NATIONAL INC.	32	\$3,526,600.00	98.27% 0	\$0.00	NA	\$
	Unavailable	1	\$62,000.00	1.73% 0	\$0.00	NA 0	1
Total		33	\$3,588,600.00	100% 0	\$0.00	0	\$
31389R5F9	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,995,716.88	100% 0	\$0.00	NA 0	\$
Total		16	\$1,995,716.88	100% 0	\$0.00	0	\$
31389R5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100% 0	\$0.00	NA	\$
Total		11	\$1,423,670.84	100% 0	\$0.00	0	\$
31389R5H5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100% 0	\$0.00	NA 0	\$
Total		19	\$2,048,283.83	100% 0	\$0.00	0	\$
31389R5J1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100% 0	\$0.00	NA	\$
Total		14	\$1,918,494.29	100% 0	\$0.00	0	\$
31389R5K8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100% 0	\$0.00	NA	\$
Total		11	\$1,096,359.02	100% 0	\$0.00	0	\$
31389R5L6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,940,820.00	100% 0	\$0.00	NA 0	
Total		21	\$2,940,820.00	100% 0	\$0.00	0	\$
31389R5M4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100% 0	\$0.00	NA	\$
Total		25	\$3,341,915.80	100% 0	\$0.00	0	\$
31389R5N2		15	\$1,842,465.00	100% 0	\$0.00	NA 0	\$

	FIRST FINANCIAL						
	CARIBBEAN CORPORATION						
Total	CURPURATION	15	\$1,842,465.00	100% 0	\$0.00		0 \$
10tai		13	\$1,0 7 2,705.00	100 /0 0	φυ.υυ	ľ	Ψ
31389R5P7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,584,504.00	100% 0	\$0.00	NA	0 \$
Total		12	\$1,584,504.00	100% 0	\$0.00	(9
31389RB70	BANK ONE,NA	24	\$3,977,522.46	23.33% 0	\$0.00	NA	0 \$
	Unavailable	80	\$13,067,819.33	76.67% 0	\$0.00	NA	
Total		104	\$17,045,341.79	100% 0	\$0.00		0 \$
31389RB88	BANK ONE,NA	164	\$27,414,982.99	46.11% 0	\$0.00	NA	0 \$
515071255	Unavailable	183	\$32,041,407.31	53.89% 0	\$0.00	NA	
Total		347	\$59,456,390.30	100% 0	\$0.00		0 \$
31389RB96	BANK ONE,NA	54	\$3,605,828.34	70.56% 0	\$0.00	NA	0 \$
31309KD30	Unavailable	22	\$1,504,134.42	29.44% 0	\$0.00	NA (
Total	Chavanaole	76	\$5,109,962.76	100% 0	\$0.00 \$ 0.00		0 \$
					to 00	77.1	-
31389RCA2	BANK ONE,NA	41	\$2,075,450.16	75.56% 0	\$0.00	NA	
T (1	Unavailable	10	\$671,254.93	24.44% 0	\$0.00	NA	
Total		51	\$2,746,705.09	100% 0	\$0.00		0 \$
31389RCB0	BANK ONE,NA	29	\$4,973,936.58	31.24% 0	\$0.00	NA	0 \$
	Unavailable	64	\$10,945,382.56	68.76% 0	\$0.00	NA	
Total		93	\$15,919,319.14	100% 0	\$0.00		0 \$
31389RCC8	BANK ONE,NA	23	\$3,089,385.88	55.65% 0	\$0.00	NA	0 \$
	Unavailable	16	\$2,462,513.01	44.35% 0	\$0.00	NA	
Total		39	\$5,551,898.89	100% 0	\$0.00		0 \$
31389RS23	HSBC MORTGAGE CORPORATION (USA)	9	\$1,282,350.00	51.28% 0	\$0.00	NA	0 \$
	Unavailable	9	\$1,218,450.00	48.72% 0	\$0.00	NA	9
Total		18	\$2,500,800.00	100% 0	\$0.00		9
31389RS31	HSBC MORTGAGE CORPORATION (USA)	48	\$7,669,465.39	51.13% 0	\$0.00	NA	5 \$
	Unavailable	39	\$7,331,096.04	48.87% 0	\$0.00	NA	
Total		87	\$15,000,561.43	100% 0	\$0.00		9
31389RS49	HSBC MORTGAGE CORPORATION (USA)	24	\$4,305,241.76	43.05% 0	\$0.00	NA	5

	Unavailable	31	\$5,695,317.01	56.95% 0	\$0.00	NA 0	0 \$
Total	Unuvunuon	55	\$10,000,558.77	100% 0	\$0.00	1	0 \$
			****,··· /	, <u> </u>			†
31389RS56	HSBC MORTGAGE CORPORATION (USA)	46	\$7,226,918.00	48.18% 0	\$0.00	NA 0	0 \$
	Unavailable	39	\$7,773,697.64		\$0.00	NA 0	_
Total		85	\$15,000,615.64	100% 0	\$0.00		9
31389RS64	HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00		\$0.00	NA	
	Unavailable	27	\$5,799,293.28	57.99% 0	\$0.00	NA 0	
Total	+	50	\$9,999,793.28	100% 0	\$0.00		9
31389RS72	HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00		\$0.00	NA 0	
	Unavailable	8	\$1,354,750.00	45.15% 0	\$0.00	NA 0	
Total		16	\$3,000,250.00	100% 0	\$0.00		9
31389RS80	HSBC MORTGAGE CORPORATION (USA)	10	\$1,193,661.84		\$0.00	NA 0	
	Unavailable	5	\$806,350.00		\$0.00	NAC	
Total		15	\$2,000,011.84	100% 0	\$0.00		9
31389RS98	HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4% 0	\$0.00	NA	
	Unavailable	9	\$1,398,050.00		\$0.00	NA 0	
Total		20	\$3,000,150.00	100% 0	\$0.00		9
31389RSH0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61		\$0.00	NA 0	
	Unavailable	42	\$8,039,825.95	53.6% 0	\$0.00	NA 0	-
Total		81	\$15,000,465.56	100% 0	\$0.00		9
31389RSJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91% 0	\$0.00	NA	
	Unavailable	14	\$2,005,015.31	40.09% 0	\$0.00	NA 0	
Total	+	31	\$5,000,869.93	100% 0	\$0.00		9
31389RSK3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46% 0	\$0.00	NA	
	Unavailable	31	\$5,554,246.31	55.54% 0	\$0.00	NA 0	
Total		55	\$9,999,897.05	100% 0	\$0.00		0 \$
31389RSL1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42% 0	\$0.00	NA 0	0 \$
	Unavailable	7	\$1,127,315.95	37.58% 0	\$0.00	NA 0	0 \$

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Total		16	\$3,000,003.23	100%	\$0.00		0 \$
31389RSM9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,396,968.22	34.92%	\$0.00	NA	0 \$
	Unavailable	13	\$2,603,367.65	65.08%	i - i	NA	0 \$
Total		20	\$4,000,335.87	100%	\$0.00		0 \$
31389RSN7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	\$0.00	NA	0 \$
	Unavailable	30	\$5,087,010.26	63.58%	\$0.00	NA	0 \$
Total		45	\$8,000,456.34	100%	\$0.00		0 \$
31389RSQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	\$0.00	NA	0 \$
	Unavailable	26	\$5,035,043.44	50.35%	\$0.00	NA	0 \$
Total		55	\$10,000,679.37	100%	\$0.00		0 \$
31389RSS6	HSBC MORTGAGE CORPORATION (USA)	22	\$2,978,162.30	59.57%	\$0.00	NA	0 \$
	Unavailable	14	\$2,021,542.35	40.43%	\$0.00	NA	0 \$
Total		36	\$4,999,704.65	100%	\$0.00		0 \$
31389RST4	Unavailable	75	\$11,999,037.25	100%	\$0.00	NA	
Total		75	\$11,999,037.25	100%	\$0.00		9
31389RSU1	HSBC MORTGAGE CORPORATION (USA)	2	\$403,000.00	2.69%	\$0.00	NA	0 \$
	Unavailable	79	\$14,597,237.38	97.31%	\$0.00	NA	
Total		81	\$15,000,237.38	100%	\$0.00		0 \$
31389RSV9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	\$0.00	NA	0 \$
	Unavailable	33	\$6,480,997.01	58.92%	\$0.00	NA	0 \$
Total		58	\$11,000,097.01	100%	\$0.00		0 \$
31389RSW7	HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	\$0.00	NA	0 \$
	Unavailable	42	\$7,895,279.33	98.69%	\$0.00	NA	0 \$
Total		43	\$8,000,279.33	100%	\$0.00		0 \$
21200DCV5	HSBC MORTGAGE	2	\$521,000,00	6.5107.0	\$0.00	NT A	0 6
31389RSX5	CORPORATION (USA)	3	\$521,000.00	6.51% 0	·	NA	_
Total	Unavailable	35	\$7,478,857.87 \$7,000,857.87	93.49%	1	NA	
Total		38	\$7,999,857.87	100%	\$0.00		0 \$
31389RSY3	Unavailable	24	\$4,000,236.83	100%	\$0.00	NA	0 \$

Total		24	\$4,000,227,02	1000	ΦΩ ΩΩ	T.	1 4
Total		24	\$4,000,236.83	100% 0	\$0.00		9
31389RTB2	HSBC MORTGAGE CORPORATION (USA)	5	\$975,000.00	32.5% 0	\$0.00	NA	
	Unavailable	9	\$2,025,300.00	67.5% 0	\$0.00	NA (
Total		14	\$3,000,300.00	100% 0	\$0.00) !
31389RTC0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,165,873.21	24.06% 0	\$0.00	NA	
	Unavailable	43	\$6,835,600.00	75.94% 0	\$0.00	NA (
Total		56	\$9,001,473.21	100% 0	\$0.00	() !
31389RTD8	HSBC MORTGAGE CORPORATION (USA)	34	\$4,903,509.96	49.04% 0	\$0.00	NA) :
	Unavailable	26	\$5,095,880.42	50.96% 0	\$0.00	NA (
Total		60	\$9,999,390.38	100% 0	\$0.00		0 9
31389RTE6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,041,707.16	10.42% 0	\$0.00	NA) :
	Unavailable	56	\$8,958,734.06	89.58% 0	\$0.00	NA (-
Total		61	\$10,000,441.22	100% 0	\$0.00) !
31389RTF3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,537,702.25	38.44% 0	\$0.00	NA) 5
	Unavailable	13	\$2,462,150.00	61.56% 0	\$0.00	NA (
Total		22	\$3,999,852.25	100% 0	\$0.00	(0 9
31389RTG1	HSBC MORTGAGE CORPORATION (USA)	15	\$2,156,244.79	53.92% 0	\$0.00	NA	
	Unavailable	12	\$1,842,647.67	46.08% 0	\$0.00	NA	
Total		27	\$3,998,892.46	100% 0	\$0.00		0 9
31389RTH9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22% 0	\$0.00	NA) :
	Unavailable	11	\$2,387,300.00	39.78% 0	\$0.00	NA	
Total		30	\$6,000,556.41	100% 0	\$0.00	() !
31389RTJ5	HSBC MORTGAGE CORPORATION (USA)	43	\$6,800,433.98	45.34% 0	\$0.00	NA) :
	Unavailable	40	\$8,199,255.36	54.66% 0	\$0.00	NA (
Total		83	\$14,999,689.34	100% 0	\$0.00	() 9
31389RTK2	HSBC MORTGAGE CORPORATION (USA)	33	\$5,212,705.11	52.13% 0	\$0.00	NA	
	Unavailable	29	\$4,787,460.34	47.87% 0	\$0.00	NA (
Total		62	\$10,000,165.45	100% 0	\$0.00) 9

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31389RTL0	HSBC MORTGAGE	7	\$004 100 00	49.7% 0	00.02	NA (
31389K1LU	CORPORATION (USA)	7	\$994,100.00		\$0.00	NA (
	Unavailable	6	\$1,006,100.00	50.3% 0	\$0.00	NA (
Total		13	\$2,000,200.00	100% 0	\$0.00		\$
31389RTM8	Unavailable	57	\$10,001,185.23	100% 0	\$0.00	NA () \$
Total		57	\$10,001,185.23	100% 0	\$0.00		\$
31389RTN6	HSBC MORTGAGE CORPORATION (USA)	5	\$961,650.00	6.2% 0	\$0.00	NA	
	Unavailable	89	\$14,539,288.21	93.8% 0	\$0.00	NA (
Total		94	\$15,500,938.21	100% 0	\$0.00		\$
31389RTP1	Unavailable	44	\$7,500,588.39	100% 0	\$0.00	NA () \$
Total		44	\$7,500,588.39	100% 0	\$0.00	(\$
31389RTQ9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47% 0	\$0.00	NA	\$
	Unavailable	31	\$5,668,091.48	51.53% 0	\$0.00	NA (\$
Total		57	\$11,000,534.41	100% 0	\$0.00	(\$
31389RTR7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63% 0	\$0.00	NA	\$
	Unavailable	12	\$2,095,035.00	52.37% 0	\$0.00	NA (
Total		23	\$4,000,213.22	100% 0	\$0.00	(\$
31389RTS5	HSBC MORTGAGE CORPORATION (USA)	5	\$616,784.04	61.69% 0	\$0.00	NA	\$
	Unavailable	4	\$383,000.00	38.31% 0	\$0.00	NA (
Total		9	\$999,784.04	100% 0	\$0.00		\$
31389RTT3	Unavailable	32	\$5,000,350.00	100% 0	\$0.00	NA () \$
Total		32	\$5,000,350.00	100% 0	\$0.00	(\$
31389RTU0	Unavailable	13	\$2,000,100.00	100% 0	\$0.00	NA () \$
Total	O TAN I WILLIAM	13	\$2,000,100.00	100% 0	\$0.00		\$
31389RTV8	HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71% 0	\$0.00	NA	
	Unavailable	14	\$2,108,739.29	70.29% 0	\$0.00	NA (
Total		21	\$3,000,239.29	100% 0	\$0.00	(\$
31389RTW6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,315,750.00	51.46% 0	\$0.00	NA	\$
	Unavailable	13	\$2,184,500.00	48.54% 0	\$0.00	NA (\$

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Total		27	\$4,500,250.00	100% (\$0.00		9
31389RU61	VALLEY NATIONAL	12	\$2,001,800.00	100% (\$0.00	NA	0 \$
	BANK	12		100% (
Total		12	\$2,001,800.00	100%	<u> </u>	<u> </u>	9
31389RU79	VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	\$0.00	NA	9 \$
Total		11	\$2,004,900.00	100%	\$0.00	(0 \$
31389RW77	INDYMAC BANK, FSB	5	\$674,687.61	11.11% (\$0.00	NA	0 \$
	Unavailable	37	\$5,399,653.02	88.89% (\$0.00		
Total		42	\$6,074,340.63	100%	\$0.00		0 \$
31389RW85	INDYMAC BANK, FSB	15	\$2,208,473.45	17.61% (\$0.00	NA	0 \$
	Unavailable	70	\$10,329,672.47	82.39% (
Total		85	\$12,538,145.92	100%	\$0.00		0 \$
31389RXB7	INDYMAC BANK, FSB	2	\$406,643.81	39.87% (\$0.00	NA	0 \$
SISONADI	Unavailable	4	\$613,217.98	60.13%	1	1	
Total	Chavanable	6	\$1,019,861.79	100%	1		0 \$
21200DVD2	INDVIMAC DANIK FOR	4	¢ 52 0,000,00	20.4207.0	φο οο	D. A. A.	2 0
31389RXD3	INDYMAC BANK, FSB	7	\$529,800.00	30.43% (1		
Total	Unavailable	11	\$1,211,160.00 \$1,740,960.00	69.57% (100% (1	0 \$ 0 \$
1 0 0 0 1			ψ <u>1</u> 9. 1095 00000	10070	7 40100		y
31389RXE1	INDYMAC BANK, FSB	39	\$6,665,787.13	37.02% (\$0.00	NA) \$
	Unavailable	73	\$11,338,968.34	62.98%		NA) \$
Total		112	\$18,004,755.47	100%	\$0.00	(0 \$
31389RXG6	INDYMAC BANK, FSB	6	\$833,367.57	25.52% (\$0.00	NA	0 \$
5130914100	Unavailable	18	\$2,431,945.14	74.48% (1	-
Total		24	\$3,265,312.71	100%			0 \$
31389RXH4	INDYMAC BANK, FSB	2	\$500,000.00	13.63% (\$0.00	NA	0 \$
D1369KA114	Unavailable	16	\$3,168,291.00	86.37%	1		
Total	Chavanable	18	\$3,668,291.00	100%	1	1	0 \$
2120007772			ФОДО ДЕО ОО	15 61 61		***	2 *
31389RXJ0	INDYMAC BANK, FSB	6	\$940,450.00	15.61% (
Total	Unavailable	29 35	\$5,086,068.69 \$6,026,518.60	84.39% (100% (+	1	
1 Otal		35	\$6,026,518.69	100%	\$0.00		<u>\$</u>
31389SA38	IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	\$0.00	NA	\$
	Unavailable	15	\$2,171,245.82	59.47% (NA	
Total		25	\$3,651,145.82	100%	\$0.00		\$

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	EIDGE DANG						
31389SBR4	FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	\$0.00	NA	0 \$
	Unavailable	15	\$2,948,458.81	39.09% (\$0.00	NA	0 \$
Total		56	\$7,542,523.87	100%	\$0.00		0 \$
31389SBS2	FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	\$0.00	NA	0 \$
	Unavailable	14	\$2,728,325.60	20.01% (\$0.00	NA	0 \$
Total		107	\$13,632,455.24	100%	· ·		0 \$
31389SBT0	FIRST BANC	18	\$1,631,500.44	49.62%	\$0.00	NA	0 \$
	MORTGAGE Unavailable	8	\$1,656,665.32	50.38% (
Total	Ollavallable	26	\$3,288,165.76	100%			0 \$
lotai		20	φ3,200,103.70	100 %	, \$0.00		<u>U</u>
31389SBU7	FIRST BANC	44	\$4,068,638.87	73.43% (\$0.00	NA	0 \$
513698BU7	MORTGAGE		. , ,		·		
	Unavailable	7	\$1,472,157.56	26.57%			
Total		51	\$5,540,796.43	100%	\$0.00		0 \$
	FIRST BANC						
31389SBV5	MORTGAGE	129	\$10,026,617.85	91.42%	\$0.00	NA	0 \$
	Unavailable	6	\$941,036.79	8.58% (<u> </u>		
Total		135	\$10,967,654.64	100%	\$0.00		0 \$
	HOMESIDE LENDING,						
31389SCP7	INC.	1	\$180,405.85	6.74%	\$0.00	NA	0 \$
	Unavailable	16	\$2,497,003.65	93.26% (\$0.00	NA	0 \$
Total		17	\$2,677,409.50	100%	\$0.00		0 \$
212205005	T. T. a. a. a. i. l. a. l. a.	7	¢1 204 524 27	100% (\$0.00	NA	0 ¢
31389SCQ5 Total	Unavailable	7	\$1,304,534.27 \$1,304,534.27	100% (0 \$ 0 \$
lotai		1 1	Ψ1,504,554.21	100 // (φυ.συ		Ψ
31389SD35	PRISM MORTGAGE	13	\$2,246,013.49	93.89% (\$0.00	NIA	0 \$
313698D33	COMPANY	13	· · ·		·		
	Unavailable	1	\$146,200.00	6.11% (
Total		14	\$2,392,213.49	100%	\$0.00		0 \$
	PRISM MORTGAGE		*****				
31389SD68	COMPANY	12	\$1,963,450.56	59.93% (\$0.00	NA	0 \$
	Unavailable	8	\$1,312,825.06	40.07%			
Total		20	\$3,276,275.62	100%	\$0.00		0 \$
31389SD92	PRISM MORTGAGE	10	\$1,407,620.00	66.69% (\$0.00	NA	0 \$
	COMPANY						

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	Unavailable	3	\$703,038.04	33.31% 0	·	NA	
Total		13	\$2,110,658.04	100% 0	\$0.00	(0 \$
31389SDF8	THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100% 0	\$0.00	NA	0 \$
Total		174	\$20,009,774.00	100% 0	\$0.00	(0 \$
31389SEA8	PRISM MORTGAGE COMPANY	7	\$1,419,400.00	100% 0	\$0.00	NA	0 \$
Total		7	\$1,419,400.00	100% 0	\$0.00	(0 \$
31389SEB6	PRISM MORTGAGE COMPANY	11	\$1,714,700.00	100% 0	\$0.00	NA	0 \$
Total		11	\$1,714,700.00	100% 0	\$0.00	(0 \$
31389SED2	PRISM MORTGAGE COMPANY	8	\$1,508,398.96	92.14% 0	\$0.00	NA	0 \$
	Unavailable	1	\$128,700.00	7.86% 0	\$0.00	NA	
Total		9	\$1,637,098.96	100% 0	\$0.00	(0 \$
31389SEL4	PRISM MORTGAGE COMPANY	7	\$1,118,200.00	100% 0	\$0.00	NA	0 \$
Total		7	\$1,118,200.00	100% 0	\$0.00		0 \$
31389SEM2	PRISM MORTGAGE COMPANY	10	\$1,711,000.00	85.17% 0	\$0.00	NA	
	Unavailable	2	\$298,000.00	14.83% 0	\$0.00	NA	
Total		12	\$2,009,000.00	100% 0	\$0.00	(0 \$
31389SEN0	PRISM MORTGAGE COMPANY	14	\$2,103,298.68	84.74% 0	\$0.00	NA	
	Unavailable	2	\$378,900.00	15.26% 0		NA	
Total		16	\$2,482,198.68	100% 0	\$0.00	(0 \$
31389SEQ3	PRISM MORTGAGE COMPANY	7	\$1,225,000.00	100% 0	\$0.00	NA	0 \$
Total		7	\$1,225,000.00	100% 0	\$0.00	(0 \$
31389SES9	PRISM MORTGAGE COMPANY	9	\$1,533,619.63	100% 0	\$0.00	NA	0 \$
Total		9	\$1,533,619.63	100% 0	\$0.00		0 \$
31389SET7	PRISM MORTGAGE COMPANY	8	\$1,412,800.00	71.8% 0	\$0.00	NA	
	Unavailable	4	\$555,000.00	28.2% 0		NA	
Total		12	\$1,967,800.00	100% 0	\$0.00		0 \$

	1	T T	I	I			
31389SEU4	PRISM MORTGAGE	11	\$1,583,000.00	84.84%	0 \$0.00) NA	0 \$
	COMPANY Unavailable	2	\$282,900.00	15.16%	·		
Total	Unavanable	13	\$1,865,900.00	100%			0 \$
1 otai		13	\$1,003,200.00	100 /6	υ φυ.υι	,	U 4
31389SEV2	PRISM MORTGAGE COMPANY	24	\$2,638,000.00	96.3%	·		
	Unavailable	1	\$101,250.00	3.7%	_		
Total		25	\$2,739,250.00	100%	90.00)	0 \$
31389SGD0	WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0 \$0.00) NA	0 \$
	Unavailable	131	\$21,899,051.69	64.4%	0 \$0.00) NA	0 \$
Total		209	\$34,005,067.15	100%	0 \$0.00)	0 \$
31389SGF5	WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0 \$0.00) NA	0 \$
	Unavailable	31	\$4,937,321.18	64.31%	0 \$0.00) NA	0 \$
Total		46	\$7,677,574.07	100%	0 \$0.00)	0 \$
31389SN34	PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0 \$0.00) NA	0 \$
	Unavailable	5	\$731,207.47	9%	0 \$0.00) NA	0 \$
Total		44	\$8,128,841.05	100%	0 \$0.00)	0 \$
31389SN42	PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0 \$0.00) NA	0 \$
	Unavailable	4	\$557,200.00	11.18%	0 \$0.00) NA	0 \$
Total		25	\$4,982,056.76	100%	0 \$0.00)	0 \$
31389SN59	PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0 \$0.00) NA	0 \$
	Unavailable	5	\$610,050.00	6.87%	0 \$0.00) NA	0 \$
Total		50	\$8,875,981.39	100%	0 \$0.00)	0 \$
31389SN67	PRISM MORTGAGE COMPANY	23	\$3,968,288.34	88.7%	0 \$0.00) NA	0 \$
	Unavailable	2	\$505,500.00	11.3%	0 \$0.00) NA	0 \$
Total		25	\$4,473,788.34	100%	90.00		0 \$
31389SN75	PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0 \$0.00) NA	0 \$
	Unavailable	8	\$1,537,700.00	12.26%	0 \$0.00) NA	0 \$
Total		73	\$12,545,738.13	100%	0 \$0.00)l	0 \$

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31389SN83	PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,228,500.00	37.29% 0	\$0.00	NA	0 \$
Total		19	\$3,294,079.52	100% 0	\$0.00		0 \$
31389SN91	PRISM MORTGAGE COMPANY	45	\$8,036,666.63	78.93% 0	\$0.00	NA	0 \$
	Unavailable	11	\$2,145,150.00	21.07% 0	\$0.00	NA	0 \$
Total	C HWY WHAT IS	56	\$10,181,816.63	100% 0	\$0.00		0 \$
31389SNV2	PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28% 0	\$0.00	NA	0 \$
	Unavailable	24	\$3,786,409.21	19.72% 0	\$0.00	NA	0 \$
Total		105	\$19,201,995.80	100% 0	\$0.00		0 \$
31389SNW0	PRISM MORTGAGE COMPANY	71	\$11,343,282.81	89.69% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,303,586.86	10.31% 0	\$0.00	NA	0 \$
Total		78	\$12,646,869.67	100% 0	\$0.00		0 \$
31389SNY6	PRISM MORTGAGE COMPANY	34	\$6,157,669.31	81.92% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,358,576.85	18.08% 0	\$0.00	NA	0 \$
Total		42	\$7,516,246.16	100% 0	\$0.00		0 \$
31389SNZ3	PRISM MORTGAGE COMPANY	29	\$5,071,783.90	91.51% 0	\$0.00	NA	0 \$
	Unavailable	3	\$470,800.00	8.49% 0	\$0.00	NA	0 \$
Total		32	\$5,542,583.90	100% 0	\$0.00		0 \$
31389SP81	THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100% 0	\$0.00	NA	0 \$
Total		8	\$521,868.43	100% 0	\$0.00		0 \$
31389SP99	THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100% 0	\$0.00	NA	0 \$
Total		6	\$264,181.92	100% 0	\$0.00		0 \$
31389SPB4	PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43% 0	\$0.00	NA	0 \$
	Unavailable	3	\$460,400.00	14.57% 0	\$0.00	NA	
Total		16	\$3,159,851.83	100% 0	\$0.00		0 \$
31389SPD0	PRISM MORTGAGE COMPANY	17	\$3,121,500.00	84.01% 0	\$0.00	NA	0 \$
	Unavailable	3	\$594,000.00	15.99% 0	\$0.00	NA	0 \$

	20	\$3,715,500.00	100%	0 \$0.00		0
		42, 22, 20000	230 70	Ψ Ψ Ψ Ψ Ψ		-
PRISM MORTGAGE COMPANY	41	\$7,133,950.00	84.57%	0 \$0.00) NA	0
Unavailable	5	\$1,302,000.00	15.43%	0 \$0.00) NA	0
	46	\$8,435,950.00	100%	90.00)	0
PRISM MORTGAGE COMPANY	15	\$2,578,750.00	83.99%	0 \$0.00) NA	0
Unavailable		\$491,500.00			1	
	18	\$3,070,250.00	100%	0 \$0.00)	0
FIRST MUTUAL BANK	2	\$274,348.14	24.31%	0 \$0.00) NA	0
Unavailable	4	\$854,104.17	75.69%	0 \$0.00) NA	0
	6	\$1,128,452.31	100%	0 \$0.00)	0
THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0 \$0.00) NA	0
	6	\$312,112.31	100%	0 \$0.00)	0
UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0 \$0.00) NA	0
Unavailable	14	\$2,338,796.84	76.65%	0 \$0.00) NA	0
	20	\$3,051,414.03	100%	0 \$0.00)	0
UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0 \$0.00) NA	0
Unavailable	20	\$2,777,581.52				
	24	\$3,065,249.72	100%	0 \$0.00)	0
WASHINGTON MUTUAL BANK, FA	1	\$93,322.40	8.41%	0 \$0.00) NA	0
Unavailable	9	\$1,016,656.52) NA	0
	10	\$1,109,978.92	100%	90.00)	0
WASHINGTON MUTUAL BANK, FA	19	\$2,973,852.99	100%	0 \$0.00) NA	0
	19	\$2,973,852.99	100%	0 \$0.00)	0
WASHINGTON MUTUAL BANK, FA	9	\$1,587,411.41				
hr 11 11	7	¢1 200 01 4 21	45 1007	0 00 00	NTA I	Λ
Unavailable	16	\$1,309,014.31 \$2,896,425.72	45.19% 100%			0
	COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable FIRST MUTUAL BANK Unavailable THE LEADER MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	COMPANY	PRISM MORTGAGE COMPANY Unavailable 5 \$1,302,000.00 46 \$8,435,950.00 PRISM MORTGAGE COMPANY Unavailable 3 \$491,500.00 18 \$3,070,250.00 FIRST MUTUAL BANK 2 \$274,348.14 Unavailable 4 \$854,104.17 6 \$1,128,452.31 THE LEADER MORTGAGE COMPANY 6 \$312,112.31 UNIVERSAL MORTGAGE CORPORATION Unavailable 14 \$2,338,796.84 MORTGAGE CORPORATION Unavailable 20 \$3,051,414.03 UNIVERSAL MORTGAGE CORPORATION Unavailable 20 \$2,777,581.52 CORPORATION Unavailable 20 \$2,777,581.52 WASHINGTON MUTUAL BANK, FA Unavailable 9 \$1,016,656.52 10 \$1,109,978.92 WASHINGTON MUTUAL BANK, FA 19 \$2,973,852.99 WASHINGTON MUTUAL BANK, FA 19 \$2,973,852.99	PRISM MORTGAGE COMPANY Unavailable 5 \$1,302,000.00 15.43% 46 \$8,435,950.00 100% PRISM MORTGAGE COMPANY 15 \$2,578,750.00 83.99% Unavailable 3 \$491,500.00 16.01% 18 \$3,070,250.00 100% FIRST MUTUAL BANK 2 \$274,348.14 24.31% Unavailable 4 \$854,104.17 75.69% Unavailable 4 \$854,104.17 75.69% FIRST MORTGAGE 6 \$1,128,452.31 100% THE LEADER MORTGAGE COMPANY 6 \$312,112.31 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 14 \$2,338,796.84 76.65% 20 \$3,051,414.03 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 20 \$2,777,581.52 90.62% UNIVERSAL MORTGAGE CORPORATION Unavailable 20 \$2,777,581.52 90.62% WASHINGTON MUTUAL BANK, FA 1 \$93,322.40 8.41% Unavailable 9 \$1,016,656.52 91.59% UNIVERSAL Unavailable 9 \$1,016,656.52 91.59% WASHINGTON MUTUAL BANK, FA 19 \$2,973,852.99 100% WASHINGTON MUTUAL BANK, FA 19 \$2,973,852.99 100% WASHINGTON MUTUAL BANK, FA 9 \$1,587,411.41 54.81%	PRISM MORTGAGE COMPANY Unavailable 5 \$1,302,000.00 15.43% 0 \$0.00 PRISM MORTGAGE 46 \$8,435,950.00 100% 0 \$0.00 PRISM MORTGAGE COMPANY Unavailable 3 \$491,500.00 16.01% 0 \$0.00 18 \$3,070,250.00 100% 0 \$0.00 FIRST MUTUAL BANK 2 \$274,348.14 24.31% 0 \$0.00 FIRST MUTUAL BANK 2 \$274,348.14 24.31% 0 \$0.00 FIRST MORTGAGE 4 \$854,104.17 75.69% 0 \$0.00 THE LEADER MORTGAGE COMPANY 6 \$312,112.31 100% 0 \$0.00 UNIVERSAL MORTGAGE 6 \$712,617.19 23.35% 0 \$0.00 UNIVERSAL MORTGAGE 6 \$712,617.19 23.35% 0 \$0.00 UNIVERSAL MORTGAGE 70 \$330,51,414.03 100% 0 \$0.00 UNIVERSAL MORTGAGE 14 \$2,338,796.84 76.65% 0 \$0.00 UNIVERSAL MORTGAGE 5 \$274,348.14 0 \$0.00 UNIVERSAL MORTGAGE 6 \$712,617.19 23.35% 0 \$0.00 UNIVERSAL MORTGAGE 70 \$30,051,414.03 100% 0 \$0.00 UNIVERSAL MORTGAGE 9 \$3,051,414.03 100% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$2,338,796.84 76.65% 0 \$0.00 UNIVERSAL MORTGAGE 9 \$3,051,414.03 100% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$238,796.84 76.65% 0 \$0.00 UNIVERSAL MORTGAGE 9 \$3,065,249.72 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1 \$93,322.40 8.41% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1 \$93,322.40 8.41% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1 \$2,973,852.99 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 19 \$2,973,852.99 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 9 \$1,587,411.41 54.81% 0 \$0.00	PRISM MORTGAGE COMPANY Unavailable 5 \$1,302,000.00 15.43%0 \$0.00 NA 46 \$8,435,950.00 100% 0 \$0.00 NA PRISM MORTGAGE COMPANY 15 \$2,578,750.00 83.99% 0 \$0.00 NA Unavailable 3 \$491,500.00 16.01% 0 \$0.00 NA Unavailable 4 \$83,070,250.00 100% 0 \$0.00 NA Unavailable 4 \$854,104.17 75.69% 0 \$0.00 NA Unavailable 4 \$854,104.17 75.69% 0 \$0.00 NA Unavailable 5 \$312,112.31 100% 0 \$0.00 NA 0 \$312,112.31 100% 0 \$0.00 NA UNIVERSAL MORTGAGE CORPORATION Unavailable 4 \$2,338,796.84 76.65% 0 \$0.00 NA UNIVERSAL MORTGAGE CORPORATION Unavailable 4 \$2,338,796.84 76.65% 0 \$0.00 NA UNIVERSAL MORTGAGE CORPORATION Unavailable 4 \$2,338,796.84 76.65% 0 \$0.00 NA UNIVERSAL MORTGAGE CORPORATION Unavailable 4 \$2,338,796.84 76.65% 0 \$0.00 NA UNIVERSAL MORTGAGE 4 \$287,668.20 9.38% 0 \$0.00 NA CORPORATION Unavailable 20 \$2,777,581.52 90.62% 0 \$0.00 NA Unavailable 21 \$3,065,249.72 100% 0 \$0.00 NA Unavailable 22 \$3,065,249.72 100% 0 \$0.00 NA Unavailable 9 \$1,016,656.52 91.59% 0 \$0.00 NA Unavailable 9 \$2,973,852.99 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 9 \$1.587,411.41 54.81% 0 \$0.00 NA

	WASHINGTON						l .
31389SVT8	MUTUAL BANK	55	\$7,528,916.07	90.86% 0	\$0.00	NA (\$
	Unavailable	5	\$757,600.00	9.14% 0	\$0.00	NA (
Total		60	\$8,286,516.07	100% 0	\$0.00	0	\$
31389SVU5	WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35% 0	\$0.00	NA	\$
	Unavailable	23	\$3,876,151.12	10.65% 0	\$0.00	NA (
Total		232	\$36,412,060.75	100% 0	\$0.00	(\$
31389TB27	UNION PLANTERS BANK NA	5	\$865,108.17	8.72% 0	\$0.00	NA	\$
	Unavailable	39	\$9,050,919.31	91.28% 0	\$0.00	NA (\$
Total		44	\$9,916,027.48	100% 0	\$0.00	0	\$
31389TB35	UNION PLANTERS BANK NA	19	\$3,073,876.23	32.01% 0	\$0.00	NA (\$
	Unavailable	39	\$6,528,788.23	67.99% 0	\$0.00	NA (
Total		58	\$9,602,664.46	100% 0	\$0.00	0	\$
31389TB50	UNION PLANTERS	29	\$3,303,402.73	33.06% 0	\$0.00	NA () \$
	BANK NA Unavailable	55	\$6,688,086.32	66.94% 0	\$0.00	NA (\$
Total	Chavanaoic	84	\$9,991,489.05	100% 0	\$0.00	11/1/	
			<i>\$2,522,102100</i>	20070	4000		4
31389ТВ68	UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51% 0	\$0.00	NA	\$
	Unavailable	42	\$2,286,629.36	48.49% 0	\$0.00	NA (\$
Total		90	\$4,716,143.24	100% 0	\$0.00	0	\$
31389TB76	UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31% 0	\$0.00	NA) \$
	Unavailable	54	\$7,630,633.36	76.69% 0	\$0.00	NA (\$
Total		69	\$9,950,154.45	100% 0	\$0.00	0	\$
31389TB84	UNION PLANTERS BANK NA	23	\$4,203,523.17	45.08% 0	\$0.00	NA	
	Unavailable	28	\$5,121,124.73	54.92% 0	\$0.00	NA (1
Total		51	\$9,324,647.90	100% 0	\$0.00	0	\$
31389ТВ92	UNION PLANTERS BANK NA	16	\$3,860,129.86	38.99% 0	\$0.00	NA	\$
	Unavailable	26	\$6,040,116.68	61.01% 0	\$0.00	NA (\$
Total		42	\$9,900,246.54	100% 0	\$0.00	0	\$
31389ТВР6	UNION PLANTERS	25	\$3,585,015.15	36% 0	\$0.00	NA () \$

	BANK NA						
	Unavailable	36	\$6,373,016.24	64% 0	\$0.00	NA	0
Total		61	\$9,958,031.39	100% 0	\$0.00		0
31389TBS0	UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65% 0	\$0.00	NA	0
	Unavailable	53	\$2,855,225.10	57.35% 1	\$28,338.27	NA	0
Total		94	\$4,978,765.53	100% 1	\$28,338.27		0
31389TBT8	UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36% 0	\$0.00	NA	0
	Unavailable	63	\$8,063,024.05	79.64% 0	\$0.00	NA	0
Total		83	\$10,124,343.96	100% 0	\$0.00		0
31389TBW1	UNION PLANTERS BANK NA	22	\$3,657,056.87	42.46% 0	\$0.00	NA	0
	Unavailable	31	\$4,955,623.33	57.54% 0	\$0.00	NA	0
Total		53	\$8,612,680.20	100% 0	\$0.00		0
31389TBX9	UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59% 0	\$0.00	NA	0
	Unavailable	66	\$9,391,128.24	87.41% 0	\$0.00	NA	0
Total		76	\$10,743,462.80	100% 0	\$0.00		0
31389TBZ4	UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34% 0	\$0.00	NA	0
	Unavailable	39	\$4,232,614.25	43.66% 0	\$0.00	NA	0
Total		90	\$9,695,024.37	100% 0	\$0.00		0
31389TC26	UNION PLANTERS BANK NA	45	\$5,747,774.00	42.19% 0	\$0.00	NA	
	Unavailable	47	\$7,875,120.38	57.81% 0	1	NA	0
Total		92	\$13,622,894.38	100% 0	\$0.00		0
31389TCA8	UNION PLANTERS BANK NA	17	\$4,809,054.35	47.98% 0	\$0.00	NA	0
	Unavailable	19	\$5,214,237.20	52.02% 0	\$0.00	NA	0
Total		36	\$10,023,291.55	100% 0	\$0.00		0
31389ТСВ6	UNION PLANTERS BANK NA	24	\$3,053,253.65	32.46% 0	\$0.00	NA	0
	Unavailable	47	\$6,352,123.01	67.54% 0		NA	0
Total		71	\$9,405,376.66	100% 0	\$0.00		0
31389TCC4	UNION PLANTERS BANK NA	22	\$4,035,031.53	41.36% 0	\$0.00	NA	0

	Unavailable	35	\$5,720,151.27	58.64% 0	\$0.00	NA 0) \$
Total	Unavanable	57	\$9,755,182.80	i i i	\$0.00 \$0.00	NA U) \$
1 otai		31	\$9,755,104.00	100 70 0	<u> </u>		ψ
31389TCD2	UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24% 0	\$0.00	NA 0	\$
	Unavailable	38	\$5,324,162.35	52.76% 0	\$0.00	NA 0	-
Total		68	\$10,091,826.05	100% 0	\$0.00	0'	\$
31389TCF7	UNION PLANTERS BANK NA	37	\$4,543,469.16	45.28% 0	\$0.00	NA 0) \$
	Unavailable	44	\$5,489,988.46	 	\$0.00	NA 0	
Total		81	\$10,033,457.62	100% 0	\$0.00	0'	\$
31389TCG5	UNION PLANTERS BANK NA	16	\$3,151,030.95	32.09% 0	\$0.00	NA 0	
	Unavailable	37	\$6,666,951.03	67.91% 0	\$0.00	NA 0	
Total		53	\$9,817,981.98	100% 0	\$0.00	0'	\$
31389ТСН3	UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43% 0	\$0.00	NA 0	
	Unavailable	35	\$5,875,068.47	84.57% 0	\$0.00	NA 0	
Total		43	\$6,946,792.98	100% 0	\$0.00	0'	\$
31389ТСЈ9	UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78% 0	\$0.00	NA 0	\$
	Unavailable	45	\$6,749,342.35		\$0.00	NA 0	1
Total		71	\$9,750,780.48	100% 0	\$0.00	0'	\$
31389TCK6	UNION PLANTERS BANK NA	20	\$4,310,277.33		\$0.00	NA 0	
	Unavailable	25	\$5,271,153.83		\$0.00	NA 0	· ·
Total		45	\$9,581,431.16	100% 0	\$0.00	0	\$
31389TCL4	UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08% 0	\$0.00	NA 0	
	Unavailable	49	\$7,108,273.61	70.92% 0	\$0.00	NA 0	
Total		71	\$10,023,602.07	100% 0	\$0.00	0'	\$
31389TCM2	UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95% 0	\$0.00	NA 0) \$
	Unavailable	46	\$7,740,111.98	80.05% 0	\$0.00	NA 0	
Total		56	\$9,668,779.88	100% 0	\$0.00	0'	\$
31389TCP5	UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14% 0	\$0.00	NA 0) \$
	Unavailable	27	\$5,505,114.73	55.86% 0	\$0.00	NA 0) \$

Total		54	\$9,854,788.72	100% 0	\$0.00	0) \$
31389TCQ3	UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38% 0	\$0.00	NA	\$
	Unavailable	37	\$2,523,911.36	51.62% 0	\$0.00	NA	
Total		73	\$4,889,537.92	100% 0	\$0.00	0) \$
31389TCR1	UNION PLANTERS BANK NA	4	\$287,979.86	6.94% 0	\$0.00	NA	
	Unavailable	26	\$3,860,335.51	93.06% 0	\$0.00	NA	
Total		30	\$4,148,315.37	100% 0	\$0.00	0) \$
31389TCS9	UNION PLANTERS BANK NA	6	\$809,624.13	22.65% 0	\$0.00	NA () \$
	Unavailable	20	\$2,764,986.17	77.35% 0	\$0.00	NA) \$
Total	Chavanaoic	26	\$3,574,610.30	100% 0	\$0.00	1171 0) \$
Total		20	ψο,ο / 4,010.50	100 /6 0	φοιου		γ φ
31389TCT7	UNION PLANTERS BANK NA	59	\$5,577,983.29	56.88% 0	\$0.00	NA) \$
	Unavailable	34	\$4,228,030.51	43.12% 0	\$0.00	NAC) \$
Total		93	\$9,806,013.80	100% 0	\$0.00	0) \$
31389TCU4	UNION PLANTERS BANK NA	55	\$6,278,320.28	64.09% 0	\$0.00	NA	\$
	Unavailable	29	\$3,518,156.72	35.91% 0	\$0.00	NA	
Total		84	\$9,796,477.00	100% 0	\$0.00	0	\$
31389TCV2	UNION PLANTERS BANK NA	55	\$5,737,523.46	57.91% 0	\$0.00	NA) \$
	Unavailable	34	\$4,170,123.51	42.09% 0	\$0.00	NA) \$
Total		89	\$9,907,646.97	100% 0	\$0.00	0) \$
31389TCW0	UNION PLANTERS BANK NA	16	\$2,987,249.45	29.95% 0	\$0.00	NA) \$
	Unavailable	42	\$6,988,056.61	70.05% 0	\$0.00	NA) \$
Total		58	\$9,975,306.06	100% 0	\$0.00	0) \$
			. , ,				
31389TCX8	UNION PLANTERS BANK NA	71	\$5,518,551.73	56.95% 0	\$0.00	NA	\$
	Unavailable	47	\$4,172,417.61	43.05% 0	\$0.00	NAC	
Total		118	\$9,690,969.34	100% 0	\$0.00	0	\$
31389TCY6	UNION PLANTERS BANK NA	46	\$5,097,775.60	56.69% 0	\$0.00	NA	
	Unavailable	25	\$3,895,109.31	43.31% 0	\$0.00	NAC	
Total		71	\$8,992,884.91	100% 0	\$0.00	0	\$

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T T		1		1.1	1	1	1
31389TCZ3	UNION PLANTERS	26	\$2,233,911.07	44.87% 0	\$0.00	NA	0 \$
313691CZ3	BANK NA						
TD ()	Unavailable	27	\$2,744,483.00	55.13% 0	\$0.00	NA	
Total		53	\$4,978,394.07	100% 0	\$0.00		0 \$
31389TEQ1	USAA FEDERAL SAVINGS BANK	6	\$1,083,341.96	100% 0	\$0.00	NA	0 \$
Total		6	\$1,083,341.96	100% 0	\$0.00	(0 \$
31389TER9	USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100% 0	\$0.00	NA	0 \$
Total		92	\$13,334,516.34	100% 0	\$0.00	(0 \$
31389TES7	USAA FEDERAL SAVINGS BANK	166	\$24,796,586.10	100% 0	\$0.00	NA	0 \$
Total		166	\$24,796,586.10	100% 0	\$0.00	(0 \$
31389TKP6	IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49% 0	\$0.00	NA	0 \$
	Unavailable	62	\$7,759,600.31	75.51% 0	\$0.00	NA	0 \$
Total		81	\$10,275,765.49	100% 0	\$0.00	(0 \$
31389TKQ4	IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06% 0	\$0.00	NA	0 \$
	Unavailable	45	\$7,135,639.36	74.94% 0	\$0.00	NA	0 \$
Total		62	\$9,522,169.72	100% 0	\$0.00	(0 \$
31389TKR2	IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87% 0	\$0.00	NA	0 \$
	Unavailable	18	\$2,343,266.30	53.13% 0	\$0.00	NA	
Total		42	\$4,410,198.96	100% 0	\$0.00	(0 \$
31389TKS0	IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21% 0	\$0.00	NA	0 \$
	Unavailable	34	\$4,532,800.00	57.79% 0	\$0.00	NA	0 \$
Total		59	\$7,843,563.56	100% 0	\$0.00	(0 \$
31389TKT8	IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83% 0	\$0.00	NA	
	Unavailable	46	\$7,130,647.00	59.17% 0	\$0.00	NA	_
Total		79	\$12,050,787.60	100% 0	\$0.00	(0 \$
31389TKU5	IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68% 0	\$0.00	NA	0 \$
	Unavailable	42	\$5,366,759.00	73.32% 0	\$0.00	NA	0 \$

Total		58	\$7,319,259.00	100%	0	\$0.00		0	\$
31389TKV3	IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,826,828.00	80.41%		\$0.00	NA	-	\$
Total		45	\$4,759,298.00	100%	0	\$0.00		0	\$
31389TKW1	IRWIN MORTGAGE CORPORATION	8	\$1,264,200.00	21.11%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,723,950.00	78.89%		\$0.00	NA		\$
Total		39	\$5,988,150.00	100%	0	\$0.00		0	\$
31389TKX9	IRWIN MORTGAGE CORPORATION	19	\$2,714,060.00	44.38%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,401,388.00	55.62%		\$0.00	NA	0	\$
Total		46	\$6,115,448.00	100%	0	\$0.00		0	\$
31389TKY7	IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0	\$
Total		39	\$6,144,435.00	100%	0	\$0.00		0	\$
31389TKZ4	IRWIN MORTGAGE CORPORATION	4	\$297,100.00	15.21%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,656,770.00	84.79%	0	\$0.00	NA	0	\$
Total		19	\$1,953,870.00	100%	0	\$0.00		0	\$
31389TL26	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,602,521.03	42.89%		\$0.00	NA	_	\$
Total		63	\$6,067,270.75	100%	0	\$0.00		0	\$
31389TL34	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,719,897.00	44.52%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,607,752.86	55.48%	0	\$0.00	NA	0	\$
Total		143	\$26,327,649.86	100%	0	\$0.00		0	\$
31389TLB6	WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,608,939.58	80.04%	_	\$0.00	NA	0	\$
Total		54	\$8,257,282.45	100%	0	\$0.00		0	\$
31389TLM2	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0	\$
Total		88	\$10,029,477.68	100%	0	\$0.00		0	\$
31389TLQ3		51	\$8,909,760.68	59.39%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION							
'	Unavailable	30	\$6,091,430.97	40.61% 0	\$0.00	NA	0	\$
Total		81	\$15,001,191.65	100% 0	\$0.00		0	9
31389TLR1	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,399,317.51	69.32% 0	\$0.00	NA	0	\$
	Unavailable	29	\$4,602,039.04	30.68% 0	\$0.00	NA	0	\$
Total		100	\$15,001,356.55	100% 0	\$0.00		0	\$
31389TLS9	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6% 0	\$0.00	NA	₩.	\$
	Unavailable	17	\$2,940,721.50		\$0.00	NA	0	\$
Total		60	\$10,000,879.73	100% 0	\$0.00		0	\$
31389TLT7	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,585,518.70	78.46% 0	\$0.00	NA	0	\$
	Unavailable	8	\$984,511.19	21.54% 0	\$0.00	NA	0	\$
Total		39	\$4,570,029.89	100% 0	\$0.00		0	\$
31389TLU4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47% 0	\$0.00	NA	0	\$
	Unavailable	14	\$964,607.09	48.53% 0	\$0.00	NA	0	\$
Total		26	\$1,987,756.00	100% 0	\$0.00		0	\$
31389TLV2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,445,445.94	59.22% 0	\$0.00	NA	Н-	\$
	Unavailable	14	\$995,201.39	40.78% 0	\$0.00	NA		\$
Total		33	\$2,440,647.33	100% 0	\$0.00		0	\$
31389TLW0	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1% 0	\$0.00	NA	0	\$
	Unavailable	19	\$3,789,920.00	37.9% 0	\$0.00	NA	0	\$
Total		57	\$10,000,732.03	100% 0	\$0.00		0	\$
31389TLX8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1% 0	\$0.00	NA	Щ.	\$
	Unavailable	18	\$2,890,285.00	28.9% 0	\$0.00	NA	0	\$
Total		67	\$10,000,991.84	100% 0	\$0.00		0	\$
31389TLY6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,994,296.26	64.44% 0	\$0.00	NA	0	\$
	Unavailable	34	\$4,410,832.59	35.56% 0	\$0.00	NA	0	\$
Total		86	\$12,405,128.85	100% 0	\$0.00		0	\$
31389TLZ3	FIRST HORIZON HOME	126	\$17,616,984.88	69.04% 0	\$0.00	NA	0	\$

	LOAN CORPORATION	ı I I				1	
	Unavailable	53	\$7,898,750.00	30.96% 0	\$0.00	NA	0 9
Total		179	\$25,515,734.88	100% 0	\$0.00	(0 5
31389TM25	TCF MORTGAGE CORPORATION	29	\$3,211,469.05	47.97% 0	\$0.00	NA	0 5
	Unavailable	26	\$3,483,329.77	52.03% 0	\$0.00	NA	0 9
Total		55	\$6,694,798.82	100% 0	\$0.00	(0 5
31389TM33	TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97% 0	\$0.00	NA	0 5
	Unavailable	24	\$1,675,295.52	38.03% 0	\$0.00	NA	_
Total		63	\$4,405,198.76	100% 0	\$0.00	(0 5
31389TM41	TCF MORTGAGE CORPORATION	30	\$4,448,511.53	22.91% 0	\$0.00	NA	0 5
	Unavailable	92	\$14,969,743.34	77.09% 0	\$0.00	NA	0 9
Total		122	\$19,418,254.87	100% 0	\$0.00		0 9
31389TM58	TCF MORTGAGE CORPORATION	27	\$4,045,035.81	39.04% 0	\$0.00	NA	0 5
	Unavailable	36	\$6,316,711.13	60.96% 0	\$0.00	NA	0 9
Total		63	\$10,361,746.94	100% 0	\$0.00	(0 9
31389TM74	TCF MORTGAGE CORPORATION	27	\$2,858,973.95	84.48% 0	\$0.00	NA	0 5
	Unavailable	5	\$525,375.00	15.52% 0	\$0.00	NA	0 9
Total		32	\$3,384,348.95	100% 0	\$0.00	(0 5
31389TM82	TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88% 0	\$0.00	NA	
	Unavailable	29	\$5,698,759.32	75.12% 0	\$0.00	NA	
Total		39	\$7,585,964.71	100% 0	\$0.00	(0 9
31389TM90	TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49% 0	\$0.00	NA	0 5
	Unavailable	26	\$5,017,206.78	70.51% 0	\$0.00	NA	0 9
Total		40	\$7,115,346.78	100% 0	\$0.00	(0 5
31389TMW9	TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01% 0	\$0.00	NA	0 5
	Unavailable	83	\$13,836,939.30	77.99% 0	\$0.00	NA	
Total		110	\$17,742,553.92	100% 0	\$0.00	(0 5
31389TNA6	TCF MORTGAGE CORPORATION	64	\$6,919,426.66	66.14% 0	\$0.00	NA	0 5

	Unavailable	30	\$3,542,767.00	33.86%	0	\$0.00	NA	0	\$
Total	C III (III III II II II II II II II II I	94	\$10,462,193.66	100%	_	\$0.00		0	\$
31389TNB4	TCF MORTGAGE CORPORATION	19	\$3,605,898.74	54.47%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,013,498.38	45.53%	_	\$0.00	NA	0	\$
Total		36	\$6,619,397.12	100%	0	\$0.00		0	\$
		\longrightarrow			\downarrow			_	
31389TNC2	TCF MORTGAGE CORPORATION	11	\$1,816,069.24	33.5%	_	\$0.00	NA		\$
	Unavailable	18	\$3,605,625.00	66.5%	_	\$0.00	NA	0	\$
Total		29	\$5,421,694.24	100%	0	\$0.00		0	\$
31389TND0	TCF MORTGAGE CORPORATION	15	\$2,411,957.29	35.71%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,342,883.38	64.29%	_	\$0.00	NA	0	\$
Total		41	\$6,754,840.67	100%	0	\$0.00		0	\$
31389TNE8	TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0	\$
Total		52	\$8,763,215.30	100%	0	\$0.00		0	\$
31389TNF5	TCF MORTGAGE CORPORATION	42	\$4,713,741.35	59.6%	_	\$0.00	NA		\$
m ()	Unavailable	23	\$3,195,025.00	40.4% 100%	_	\$0.00	NA	0	\$
Total		65	\$7,908,766.35	100 %	U	\$0.00		<u> </u>	\$
31389TNG3	TCF MORTGAGE CORPORATION	8	\$912,902.12	29.55%	_	\$0.00	NA		\$
	Unavailable	14	\$2,176,056.36		_	\$0.00	NA		\$
Total		22	\$3,088,958.48	100%	0	\$0.00		0	\$
31389TNJ7	TCF MORTGAGE CORPORATION	15	\$1,596,577.74	76.73%	0	\$0.00	NA	0	\$
	Unavailable	3	\$484,258.44	23.27%	_	\$0.00	NA	0	\$
Total		18	\$2,080,836.18	100%	0	\$0.00		0	\$
31389TPD8	T	7	¢1 002 020 50	1,0007		\$0.00	NT A	0	¢.
Total	Unavailable	7 7	\$1,093,938.56 \$1,093,938.56	100% 100%	_	\$0.00 \$0.00	NA	0	\$ \$
lotai			φ1,023,230.30	100 /0		φυ.υυ			φ
31389TPE6	INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,253,152.85	93.65%	_	\$0.00	NA		\$
Total		77	\$13,084,389.50	100%	0	\$0.00		0	\$
		\longrightarrow			\bot			\perp	
31389TPF3	Unavailable	24	\$3,083,550.99	100%	0	\$0.00	NA	0	\$

Total		24	\$3,083,550.99	100% 0	\$0.00	(\$
							ــــــ	
31389TPG1	INDYMAC BANK, FSB	1	\$241,000.00		\$0.00	NA (\$
	Unavailable	6	\$1,363,587.49	84.98% 0	\$0.00	NA (\$
Total		7	\$1,604,587.49	100% 0	\$0.00		 	\$
31389TPJ5	INDYMAC BANK, FSB	14	\$2,141,151.16	33.2% 0	\$0.00	NA ()	\$
	Unavailable	27	\$4,308,205.45	66.8% 0	\$0.00	NA ()	\$
Total		41	\$6,449,356.61	100% 0	\$0.00	0	<u> </u>	\$
31389TPK2	INDYMAC BANK, FSB	42	\$6,385,196.96	25.07% 0	\$0.00	NA (\$
	Unavailable	126	\$19,087,519.53	74.93% 0	\$0.00	NA ()	\$
Total		168	\$25,472,716.49	100% 0	\$0.00	(\$
31389TPL0	INDYMAC BANK, FSB	27	\$3,649,666.03	17.29% 0	\$0.00	NA (\$
515051120	Unavailable	134	\$17,461,866.04	82.71% 0	\$0.00	NA (\$
Total	O AWY WATER CO.	161	\$21,111,532.07	100% 0	\$0.00	(\$
21200TDM	INDVIMAC DANIK ECD	1.7	¢2.715.451.16	10.5607.0	ΦΩ ΩΩ	NIA (
31389TPN6	INDYMAC BANK, FSB	17	\$3,715,451.16		\$0.00	NA (\$
Total	Unavailable	86 103	\$16,306,733.51 \$20,022,184.67	81.44% 0 100% 0	\$0.00 \$0.00	NA (1	\$ \$
1 Otal		103	\$20,022,184.07	100% 0	\$0.00		<u>"</u>	_ ф
1389TPP1	INDYMAC BANK, FSB	33	\$5,628,945.28	11.5% 0	\$0.00	NA ()	\$
	Unavailable	255	\$43,322,544.88	88.5% 0	\$0.00	NA ()	\$
Total		288	\$48,951,490.16	100% 0	\$0.00	(<u> </u>	\$
31389TPQ9	INDYMAC BANK, FSB	4	\$556,100.00	2.11% 0	\$0.00	NA (\$
	Unavailable	166	\$25,831,208.63	97.89% 0	\$0.00	NA (_	\$
Total		170	\$26,387,308.63	100% 0	\$0.00	0	<u> </u>	\$
	SUNTRUST						\vdash	
31389TV25	MORTGAGE INC.	22	\$4,317,781.24	21.9% 0	\$0.00	NA (1	\$
	Unavailable	81	\$15,394,341.41	78.1% 0	\$0.00	NA)	\$
Total		103	\$19,712,122.65	100% 0	\$0.00	0	<u> </u>	\$
2120077741	SUNTRUST	7	¢1 221 772 02	16,000	Φ0.00	NIA (+	
31389TV41	MORTGAGE INC.	7	\$1,221,672.92	16.08% 0	\$0.00	NA (1	\$
	Unavailable	37	\$6,373,882.99	83.92% 0	\$0.00	NA (\$
Total		44	\$7,595,555.91	100% 0	\$0.00		 	\$
2120077/74	SUNTRUST	22	¢4.100.566.94	25.05.07.0	ΦΩ ΩΩ	NIA (-
31389TV74	MORTGAGE INC.	22	\$4,100,566.84	35.05% 0	\$0.00	NA (<u> </u>	\$
Total	Unavailable	40 62	\$7,600,204.50 \$11,700,771.34		\$0.00	NA (\$
1 Otal		02	\$11,700,771.34	100% 0	\$0.00	0	1	\$
31389TV82		4	\$1,059,104.21	6.58% 0	\$0.00	NA ()	\$

	SUNTRUST MORTGAGE INC.						
	Unavailable	79	\$15,044,225.65	93.42% (\$0.00	NA	0 \$
Total		83	\$16,103,329.86	100%	\$0.00		0 \$
31389TV90	SUNTRUST MORTGAGE INC.	5	\$974,882.84	19.34%	\$0.00	NA	\$
	Unavailable	17	\$4,066,700.00	80.66%	\$0.00	NA	0 \$
Total		22	\$5,041,582.84	100%	\$0.00	(0 \$
31389TVN9	SUNTRUST MORTGAGE INC.	36	\$2,328,847.79	42.93% (\$0.00	NA	0 \$
	Unavailable	46	\$3,096,445.51	57.07% (\$0.00	NA	0 \$
Total		82	\$5,425,293.30	100%	\$0.00		0 \$
31389TVP4	SUNTRUST MORTGAGE INC.	22	\$1,177,356.36	33.32%	\$0.00	NA	0 \$
	Unavailable	38	\$2,355,696.42	66.68%	\$0.00	NA	0 \$
Total		60	\$3,533,052.78	100%	\$0.00	(0 \$
31389TVQ2	SUNTRUST MORTGAGE INC.	20	\$1,912,027.29	28.87%	\$0.00	NA	0 \$
	Unavailable	47	\$4,710,768.39	71.13% (\$0.00	NA	0 \$
Total		67	\$6,622,795.68	100%	\$0.00	(0 \$
31389TVR0	SUNTRUST MORTGAGE INC.	11	\$1,070,326.23	25.82%	\$0.00	NA	0 \$
	Unavailable	31	\$3,075,553.15	74.18% (\$0.00	NA	0 \$
Total		42	\$4,145,879.38	100%	\$0.00	(0 \$
31389TVU3	SUNTRUST MORTGAGE INC.	30	\$1,986,052.21	49.71% (\$0.00	NA	0 \$
	Unavailable	30	\$2,009,248.95	50.29% (+	NA	
Total		60	\$3,995,301.16	100%	\$0.00	(0 \$
31389TVV1	SUNTRUST MORTGAGE INC.	16	\$1,052,650.00	39.15% (\$0.00	NA	0 \$
	Unavailable	26	\$1,636,398.93	60.85%		NA	_
Total		42	\$2,689,048.93	100%	\$0.00	(9 \$
31389TVW9	SUNTRUST MORTGAGE INC.	7	\$709,182.96	51.7% (\$0.00	NA	0 \$
	Unavailable	7	\$662,463.91	48.3%		NA	_
Total		14	\$1,371,646.87	100%	\$0.00		9 \$
31389TVX7	SUNTRUST	19	\$1,861,155.70	52.46% (\$0.00	NA	0 \$

	MORTGAGE INC.						
	Unavailable	17	\$1,686,904.18	47.54% 0	\$0.00	NA	0
Total		36	\$3,548,059.88	100% 0	\$0.00		0
	SUNTRUST						
31389TVZ2	MORTGAGE INC.	5	\$933,872.28	24.65% 0	\$0.00	NA	0
	Unavailable	14	\$2,854,998.12	75.35% 0	\$0.00	NA	0
Total		19	\$3,788,870.40	100% 0	\$0.00		0
31389TWB4	SUNTRUST MORTGAGE INC.	9	\$2,336,312.87	22.19% 0	\$0.00	NA	_
	Unavailable	29	\$8,194,344.18	77.81% 0	\$0.00	NA	0
Total		38	\$10,530,657.05	100% 0	\$0.00		0
31389US26	COUNTRYWIDE HOME LOANS, INC.	17	\$2,903,850.84	19.35% 0	\$0.00	NA	0
	Unavailable	66	\$12,104,893.35	80.65% 0	\$0.00	NA	0
Total		83	\$15,008,744.19	100% 0	\$0.00		0
31389US34	COUNTRYWIDE HOME LOANS, INC.	50	\$7,854,598.66	26.17% 0	\$0.00	NA	0
	Unavailable	123	\$22,153,952.00	73.83% 0	\$0.00	NA	0
Total		173	\$30,008,550.66	100% 0	\$0.00		0
31389US42	COUNTRYWIDE HOME LOANS, INC.	19	\$2,871,478.38	19.12% 0	\$0.00	NA	_
	Unavailable	62	\$12,146,506.49	80.88% 0	\$0.00	NA	0
<u>Total</u>		81	\$15,017,984.87	100% 0	\$0.00		0
31389US67	COUNTRYWIDE HOME LOANS, INC.	27	\$4,529,931.80	15.1% 0	\$0.00	NA	0
	Unavailable	147	\$25,472,020.40	84.9% 0	\$0.00	NA	0
Total		174	\$30,001,952.20	100% 0	\$0.00		0
31389UVU0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,466,314.51	27.33% 0	\$0.00	NA	0
	Unavailable	70	\$14,536,284.04	72.67% 0	\$0.00	NA	0
Total		102	\$20,002,598.55	100% 0	\$0.00		0
31389UVW6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,840,661.88	32.19% 0	\$0.00	NA	
	Unavailable	54	\$10,198,326.56	67.81% 0	\$0.00	NA	
Total		81	\$15,038,988.44	100% 0	\$0.00		0
31389UVX4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,054,268.49	20.15% 0	\$0.00	NA	0

	Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0	\$
Total		202	\$35,015,300.37	100%	0	\$0.00		0	\$
31389UVZ9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0	\$
Total 31389UVZ9 Total 31389UWQ8 Total 31389UWR6 Total 31389UYE3 Total 31389UYF0 Total Total	Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0	\$
Total		155	\$30,032,532.84	100%	0	\$0.00		0	\$
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31389UWQ8	Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0	\$
Total		5	\$582,968.19	100%	0	\$0.00		0	\$
	Unavailable	4	\$493,558.01	100%	_	\$0.00	NA	-	\$
Total		4	\$493,558.01	100%	0	\$0.00		0	\$
31389UYE3	COUNTRYWIDE HOME LOANS, INC.	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0	\$
Total		88	\$15,014,883.98	100%	0	\$0.00		0	\$
31389UYF0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,268,280.32	21.06%	0	\$0.00	NA	0	\$
	Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0	\$
Total		128	\$25,010,191.38	100%	0	\$0.00		0	\$
	COUNTRYWIDE HOME				+			H	
31389UYG8	LOANS, INC.	61	\$10,100,537.83	33.66%	0	\$0.00	NA		\$
	Unavailable	113	\$19,904,384.76	66.34%	-	\$0.00	NA	-	\$
Total		174	\$30,004,922.59	100%	0	\$0.00		0	\$
31389V2G1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,800.00	6.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,733,341.31	93.51%	0	\$0.00	NA	0	\$
Total		19	\$2,923,141.31	100%	0	\$0.00		0	\$
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31389V2L0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,250.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,906,592.59	96.92%	0	\$0.00	NA	0	\$
Total		63	\$9,189,842.59	100%	0	\$0.00		0	\$
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31389V2N6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$84,050.00	2.09%	0	\$0.00	NA	0	\$

	Unavailable	41	\$3,928,050.79	97.91% 0	\$0.00	NA	\$
Total		43	\$4,012,100.79	100% 0	\$0.00	0	\$
		<u> </u>					
31389V4M6	WITMER FUNDING, LLC	167	\$23,209,359.75	77.92% 0	\$0.00	NA	\$
	Unavailable	46	\$6,575,776.34	22.08% 0	\$0.00	NA (
Total		213	\$29,785,136.09	100% 0	\$0.00	0	\$
31389V4N4	WITMER FUNDING, LLC	139	\$20,612,204.91	72.43% 0	\$0.00	NA	
	Unavailable	50	\$7,844,431.91	27.57% 0	\$0.00	NA	
Total		189	\$28,456,636.82	100% 0	\$0.00	0	\$
31389V4P9	WITMER FUNDING, LLC	82	\$16,074,234.63	55.48% 0	\$0.00	NA	
	Unavailable	78	\$12,900,056.77	44.52% 0	\$0.00	NA	1
Total		160	\$28,974,291.40	100% 0	\$0.00	0	\$
31389V4Q7	WITMER FUNDING, LLC	65	\$7,863,084.16	57.58% 0	\$0.00	NA	\$
	Unavailable	44	\$5,791,740.45	42.42% 0	\$0.00	NA	
Total		109	\$13,654,824.61	100% 0	\$0.00	0	\$
31389V4R5	WITMER FUNDING, LLC	136	\$21,693,498.08	71.95% 0	\$0.00	NA	\$
	Unavailable	52	\$8,456,884.36	28.05% 0	\$0.00	NA	
Total		188	\$30,150,382.44	100% 0	\$0.00	0	\$
31389V4S3	WITMER FUNDING, LLC	81	\$13,197,347.00	89.07% 0	\$0.00	NA	\$
	Unavailable	9	\$1,619,323.54	10.93% 0	\$0.00	NA	
Total		90	\$14,816,670.54	100% 0	\$0.00	0	\$
31389V4T1	WITMER FUNDING, LLC	17	\$1,905,315.00	16.87% 0	\$0.00	NA	\$
	Unavailable	76	\$9,390,204.03	83.13% 0	\$0.00	NA	
Total		93	\$11,295,519.03	100% 0	\$0.00	0	\$
31389V4U8	WITMER FUNDING, LLC	159	\$28,629,730.33	83.92% 0	\$0.00	NA	\$
	Unavailable	32	\$5,487,341.49	16.08% 0	\$0.00	NA	
Total		191	\$34,117,071.82	100% 0	\$0.00	0	\$
31389V4V6	WITMER FUNDING, LLC	33	\$4,402,153.29	17.25% 0	\$0.00	NA	\$
	Unavailable	147	\$21,110,896.54	82.75% 0	\$0.00	NAC	\$

Total		180	\$25,513,049.83	100% 0	\$0.00		0 \$
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31389V4W4	WITMER FUNDING, LLC	142	\$21,867,994.02	65.99% 0	\$0.00	NA	0 \$
	Unavailable	75	\$11,267,966.24	34.01% 0	\$0.00	NA	
Total		217	\$33,135,960.26	100% 0	\$0.00		0 \$
		 					
31389V4X2	WITMER FUNDING, LLC	169	\$20,392,056.65	91.59% 0	\$0.00	NA	
	Unavailable	14	\$1,872,330.27	8.41% 0	\$0.00	NA	
Total		183	\$22,264,386.92	100% 0	\$0.00		0 \$
31389V4Y0	WITMER FUNDING, LLC	49	\$9,082,584.52	66.88% 0	\$0.00	NA	0 \$
	Unavailable	24	\$4,498,466.55	33.12% 0	\$0.00	NA	0 \$
Total	Onavanaoic	73	\$13,581,051.07	100% 0	\$0.00		0 \$
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31389V4Z7	WITMER FUNDING, LLC	158	\$26,008,176.78	78.89% 0	\$0.00	NA	0 \$
	Unavailable	39	\$6,958,567.87	21.11% 0	\$0.00	NA	0 \$
Total		197	\$32,966,744.65	100% 0	\$0.00		0 \$
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31389V5A1	WITMER FUNDING, LLC	123	\$20,182,052.94	67.56% 0	\$0.00	NA	
	Unavailable	52	\$9,692,753.34	32.44% 0	\$0.00	NA	
Total		175	\$29,874,806.28	100% 0	\$0.00		0 \$
31389V5B9	WITMER FUNDING, LLC	95	\$13,539,201.00	76.28% 0	\$0.00	NA	0 \$
	Unavailable	29	\$4,210,733.61	23.72% 0	\$0.00	NA	0 \$
Total		124	\$17,749,934.61	100% 0			0 \$
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31389V5C7	WITMER FUNDING, LLC	211	\$24,668,677.39	73.75% 0	\$0.00	NA	
	Unavailable	69	\$8,781,945.92	26.25% 0	\$0.00	NA	
Total		280	\$33,450,623.31	100% 0	\$0.00		0 \$
<u> </u>	THE PERIODIC	+		-			
31389V5D5	WITMER FUNDING, LLC	61	\$4,364,752.38	47.08% 0	\$0.00	NA	
<u> </u>	Unavailable	51	\$4,906,498.82	52.92% 0	\$0.00	NA	
Total		112	\$9,271,251.20	100% 0	\$0.00		0 \$
31389V5E3	WITMER FUNDING, LLC	47	\$5,769,451.36	53.23% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	35	\$5,069,793.18	46.77% 0	\$0.00	NA	0 \$
Total		82	\$10,839,244.54	100% 0			0 \$

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31389V5F0	WITMER FUNDING,	4	\$997,000.00	39.57% 0	\$0.00	NA	0 5
31307 (310	LLC		. ,		·		
	Unavailable	12	\$1,522,381.26	60.43% 0	\$0.00	NA	
Total		16	\$2,519,381.26	100% 0	\$0.00		0 5
31389V5G8	WITMER FUNDING, LLC	7	\$899,483.15	34.93% 0	\$0.00	NA	
	Unavailable	12	\$1,675,465.62	65.07% 0	\$0.00	NA	
Total		19	\$2,574,948.77	100% 0	\$0.00		0 5
31389V5H6	WITMER FUNDING, LLC	4	\$258,755.11	25.69% 0	\$0.00	NA	0 5
	Unavailable	10	\$748,513.55	74.31% 0	\$0.00	NA	0 5
Total		14	\$1,007,268.66	100% 0	\$0.00	ı	0 5
31389V7K7	WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6% 0	\$0.00	NA	0 5
	Unavailable	104	\$16,071,746.79	62.4% 0	\$0.00	NA	0 9
Total		176	\$25,755,458.05	100% 0	\$0.00		0 5
31389V7L5	WASHINGTON MUTUAL BANK, FA	1	\$229,500.00	9.33% 0	\$0.00	NA	0 5
	Unavailable	18	\$2,231,425.48	90.67% 0	\$0.00	NA	0 9
Total		19	\$2,460,925.48	100% 0	\$0.00		0 5
31389V7M3	WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27% 0	\$0.00	NA	0 5
	Unavailable	9	\$1,297,854.12	64.73% 0	\$0.00	NA	
Total		14	\$2,004,941.02	100% 0	\$0.00		0 5
31389VAN7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,884,401.07	19.61% 0	\$0.00	NA	0 5
	Unavailable	141	\$24,118,058.87	80.39% 0	\$0.00	NA	0 9
Total		177	\$30,002,459.94	100% 0	\$0.00		0 5
31389VAP2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,883,227.86	22.91% 0	\$0.00	NA	
	Unavailable	124	\$23,164,897.52	77.09% 0	\$0.00	NA	
Total		167	\$30,048,125.38	100% 0	\$0.00		0 5
31389VAQ0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,435,686.20	22.15% 0	\$0.00	NA	0 5
	Unavailable	83	\$15,588,554.25	77.85% 0	\$0.00	NA	
Total		110	\$20,024,240.45	100% 0	\$0.00	ļ	0 9
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31389VE86	COUNTRYWIDE HOME	55	\$8,847,275.04	44.78% 0	\$0.00	NA	0	9
51389 V E80	LOANS, INC.							
Total	Unavailable	63 118	\$10,907,910.33 \$19,755,185.37	55.22% 0 100% 0	\$0.00 \$0.00	NA	0	9
lotai	+	110	\$19,/55,165.57	100% 0	Φυ.υυ		U	4
31389VE94	COUNTRYWIDE HOME LOANS, INC.	43	\$3,021,877.00	33.32% 0	\$0.00	NA	0	\$
	Unavailable	90	\$6,046,525.28	66.68% 0	\$0.00	NA	0	\$
Total		133	\$9,068,402.28	100% 0	\$0.00		0	\$
31389VEA1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,485,998.24	32.82% 0	\$0.00	NA	0	\$
	Unavailable	121	\$23,516,062.39	67.18% 0	\$0.00	NA	0	\$
Total		190	\$35,002,060.63	100% 0	\$0.00		0	\$
31389VEB9	COUNTRYWIDE HOME LOANS, INC.	69	\$10,878,844.06	36.26% 0	\$0.00	NA	0	\$
	Unavailable	103	\$19,125,619.91	63.74% 0	\$0.00	NA	0	\$
Total		172	\$30,004,463.97	100% 0	\$0.00		0	\$
31389VEC7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,163,781.00	66.14% 0	\$0.00	NA		\$
	Unavailable	12	\$1,619,887.15	33.86% 0	\$0.00	NA		\$
Total		34	\$4,783,668.15	100% 0	\$0.00		0	\$
31389VED5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,491,917.39	28.86% 0	\$0.00	NA	0	\$
	Unavailable	35	\$6,142,677.52	71.14% 0	\$0.00	NA	0	\$
Total		52	\$8,634,594.91	100% 0	\$0.00		0	\$
31389VEE3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,399,599.69	35.89% 0	\$0.00	NA	0	\$
	Unavailable	49	\$9,645,581.02	64.11% 0	\$0.00	NA	0	\$
Total		84	\$15,045,180.71	100% 0	\$0.00		0	\$
31389VF69	COUNTRYWIDE HOME LOANS, INC.	8	\$667,139.30	15.4% 0	\$0.00	NA	0	\$
	Unavailable	33	\$3,665,022.39	84.6% 0	\$0.00	NA	0	\$
Total		41	\$4,332,161.69	100% 0	\$0.00		0	\$
31389VF77	COUNTRYWIDE HOME LOANS, INC.	3	\$393,599.45	12.95% 0	\$0.00	NA	0	\$
	Unavailable	24	\$2,645,646.41	87.05% 0	\$0.00	NA	0	9
Total		27	\$3,039,245.86	100% 0	\$0.00		0	\$
31389VF93	COUNTRYWIDE HOME	13	\$1,066,810.79	18.82% 0	\$0.00	NA	0	\$

	LOANS, INC.					1	
	Unavailable	45	\$4,600,300.46	81.18% 0	\$0.00	NA	0
Total		58	\$5,667,111.25	100% 0	\$0.00		0
31389VFA0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,034,177.86	20.6% 0	\$0.00	NA	0
	Unavailable	80	\$7,840,812.90	79.4% 0	\$0.00	NA	0
Total		101	\$9,874,990.76	100% 0	\$0.00		0
31389VFB8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,738,279.00	37.13% 0	\$0.00	NA	0
	Unavailable	46	\$4,635,920.94	62.87% 0	\$0.00	NA	0
Total		74	\$7,374,199.94	100% 0	\$0.00		0
31389VFD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,160,848.53	11.17% 0	\$0.00	NA	
	Unavailable	52	\$9,227,999.28	88.83% 0	\$0.00	NA	0
Total		62	\$10,388,847.81	100% 0	\$0.00	ļ	0
31389VFE2	COUNTRYWIDE HOME LOANS, INC.	65	\$12,088,622.00	23.05% 0	\$0.00	NA	0
	Unavailable	201	\$40,347,096.47	76.95% 0	\$0.00	NA	0
Total		266	\$52,435,718.47	100% 0	\$0.00		0
31389VFF9	COUNTRYWIDE HOME LOANS, INC.	68	\$12,092,295.50	25.93% 0	\$0.00	NA	0
	Unavailable	179	\$34,542,097.14	74.07% 0	\$0.00	NA	0
Total		247	\$46,634,392.64	100% 0	\$0.00		0
31389VFG7	COUNTRYWIDE HOME LOANS, INC.	65	\$11,098,685.57	26.1% 0	\$0.00	NA	
	Unavailable	169	\$31,420,099.72	73.9% 0	\$0.00	NA	0
Total		234	\$42,518,785.29	100% 0	\$0.00	l	0
31389VFH5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,802,630.00	13.8% 0	\$0.00	NA	0
	Unavailable	77	\$11,263,366.90	86.2% 0	\$0.00	NA	0
Total		93	\$13,065,996.90	100% 0	\$0.00		0
31389VFT9	COUNTRYWIDE HOME LOANS, INC.	4	\$557,598.28	19.55% 0	\$0.00	NA	0
	Unavailable	12	\$2,294,948.79	80.45% 0	\$0.00	NA	0
Total		16	\$2,852,547.07	100% 0	\$0.00		0
31389VFU6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,151,364.09	45.13% 0	\$0.00	NA	0

	Unavailable	20	\$3,831,049.19	54.87% 0	\$0.00	NA (5
Total		39	\$6,982,413.28				\$
31389VFV4	COUNTRYWIDE HOME LOANS, INC.	6	\$755,413.39	15.75% 0	\$0.00	NA	\$
	Unavailable	23	\$4,041,991.38	84.25% 0	\$0.00	NA (
Total		29	\$4,797,404.77	100% 0	\$0.00	(\$
<u> </u>					<u> </u>		1
31389VFW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,852,062.62	5.54% 0	·	NA	
	Unavailable	174	\$31,554,236.91	94.46% 0		NA (
Total		186	\$33,406,299.53	100% 0	\$0.00		\$
31389VFX0	COUNTRYWIDE HOME LOANS, INC.	67	\$9,980,413.61	19.22% 0	\$0.00	NA	\$
	Unavailable	253	\$41,945,846.23	80.78% 0	\$0.00	NA (
Total		320	\$51,926,259.84	100% 0	\$0.00	(9
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31389VFY8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,571,666.80		·	NA	
	Unavailable	109	\$20,433,549.82	81.72% 0		NA (
Total		138	\$25,005,216.62	100% 0	\$0.00		\$
31389VFZ5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,019,376.54	30.08% 0	\$0.00	NA	5 \$
	Unavailable	69	\$13,990,807.11	69.92% 0	\$0.00	NA (
Total		108	\$20,010,183.65	100% 0	\$0.00		9
31389VG27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,384.67	16.57% 0	\$0.00	NA	9 \$
	Unavailable	46	\$8,579,448.11	83.43% 0	\$0.00	NA () \$
Total		59	\$10,283,832.78	100% 0	\$0.00		9
31389VG35	COUNTRYWIDE HOME LOANS, INC.	63	\$10,110,345.36	42.3% 0	\$0.00	NA	5 \$
<u> </u>	Unavailable	80	\$13,789,354.14	57.7% 0	\$0.00	NA (5 \$
Total		143	\$23,899,699.50				o \$
31389VG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,543.00	11.06% 0		NA	
	Unavailable	110	\$20,165,401.81	88.94% 0		NA (
Total		124	\$22,671,944.81	100% 0	\$0.00		\$
31389VG50	COUNTRYWIDE HOME	5	\$717,316.98	7.19% 0	\$0.00	NA) \$
	LOANS, INC.	52	·				
	Unavailable	53	\$9,253,450.03	92.81% 0	\$0.00	NA () \$

Total		58	\$9,970,767.01	100% 0	\$0.00		0
31389VGA9	COUNTRYWIDE HOME LOANS, INC.	4	\$732,380.64	6.74% 0	\$0.00	NA	0
	Unavailable	67	\$10,134,027.53	93.26% 0	\$0.00	NA	0
Total		71	\$10,866,408.17	100% 0	\$0.00		0
31389VGB7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,048,918.15	10.67% 0	\$0.00	NA	0
	Unavailable	325	\$50,630,587.01	89.33% 0	\$0.00	NA	0
Total		360	\$56,679,505.16	100% 0	\$0.00		0
31389VGC5	COUNTRYWIDE HOME LOANS, INC.	100	\$15,170,791.85	23.72% 0	\$0.00	NA	
	Unavailable	339	\$48,782,131.10	76.28% 0	\$0.00	NA	0
Total		439	\$63,952,922.95	100% 0	\$0.00		0
31389VGD3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,889.89	14.93% 0	\$0.00	NA	0
	Unavailable	61	\$8,050,088.60	85.07% 0	\$0.00	NA	0
Total		74	\$9,462,978.49	100% 0	\$0.00		0
31389VGE1	COUNTRYWIDE HOME LOANS, INC.	2	\$200,098.43	8.24% 0	\$0.00	NA	0
	Unavailable	18	\$2,227,405.36	91.76% 0	\$0.00	NA	0
Total		20	\$2,427,503.79	100% 0	\$0.00		0
31389VGH4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,224,164.75	30.14% 0	\$0.00	NA	0
	Unavailable	82	\$12,107,506.02	69.86% 0	\$0.00	NA	0
Total		115	\$17,331,670.77	100% 0	\$0.00		0
	COUNTRYWIDE HOME						
31389VGQ4	LOANS, INC.	16	\$2,618,155.54	32.95% 0	\$0.00	NA	0
	Unavailable	25	\$5,326,916.60	67.05% 0	\$0.00	NA	0
Total		41	\$7,945,072.14	100% 0	\$0.00		0
31389VGR2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,992,934.30	33.84% 0	\$0.00	NA	0
<u> </u>	Unavailable	43	\$7,808,101.60	66.16% 0	\$0.00	NA	0
Total		72	\$11,801,035.90	100% 0	\$0.00		0
31389VH26	COUNTRYWIDE HOME LOANS, INC.	40	\$5,007,311.05	50.41% 0	\$0.00	NA	0
	Unavailable	39	\$4,925,944.36	49.59% 0	\$0.00	NA	0
Total		79	\$9,933,255.41	100% 0	\$0.00		0

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	COUNTRYMINE HOME						
31389VH34	COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,647.00	22.46%	\$0.00	NA	0
	Unavailable	18	\$3,596,790.72	77.54%	\$0.00	NA	0
Total		26	\$4,638,437.72	100%	\$0.00		0
	COUNTRYWIDE HOME						
31389VH42	LOANS, INC.	41	\$2,880,674.00	35.42%	\$0.00	NA	0
	Unavailable	80	\$5,252,122.75	64.58%	\$0.00	NA	
Total		121	\$8,132,796.75	100%	\$0.00		0 :
31389VH59	COUNTRYWIDE HOME LOANS, INC.	10	\$1,865,800.00	32.09%	\$0.00	NA	0 :
	Unavailable	23	\$3,947,628.26	67.91%	\$0.00	NA	0
Total		33	\$5,813,428.26	100%	\$0.00		0
31389VH67	COUNTRYWIDE HOME LOANS, INC.	16	\$963,840.00	17.06%	\$0.00	NA	0 :
	Unavailable	72	\$4,687,197.91	82.94%	\$0.00	NA	0 3
Total		88	\$5,651,037.91	100%	\$0.00		0 :
31389VH75	COUNTRYWIDE HOME LOANS, INC.	15	\$794,312.20	19.1%	\$0.00	NA	0 :
	Unavailable	53	\$3,364,046.52	80.9%	\$0.00	NA	
Total		68	\$4,158,358.72	100%	\$0.00		0 :
31389VH83	COUNTRYWIDE HOME LOANS, INC.	5	\$463,442.78	11.36% 0	\$0.00	NA	0 :
	Unavailable	37	\$3,615,795.73	88.64%	\$0.00	NA	0
Total		42	\$4,079,238.51	100%	\$0.00		0
31389VH91	COUNTRYWIDE HOME LOANS, INC.	10	\$966,302.77	24.43% (\$0.00	NA	0 :
	Unavailable	31	\$2,988,417.21	75.57%	\$0.00	NA	0
Total		41	\$3,954,719.98	100%	\$0.00		0 :
31389VHJ9	COUNTRYWIDE HOME LOANS, INC.	51	\$4,964,966.61	40.13%			
	Unavailable	75	\$7,406,138.59	59.87%		NA	
Total		126	\$12,371,105.20	100%	\$0.00		0 :
31389VHK6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,076,924.25	37.27%	\$0.00	NA	0 :
	Unavailable	44	\$8,545,228.12	62.73%	\$0.00	NA	0 :
Total		75	\$13,622,152.37	100%	\$0.00		0 :
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212007/11/4	COUNTRYWIDE HOME	50	¢0.002.514.50	22.046/.0	Φ0.00	27.4	0	
31389VHL4	LOANS, INC.	52	\$9,883,514.50	22.84% 0	\$0.00	NA		•
	Unavailable	165	\$33,383,822.12	77.16% 0	\$0.00	NA		\$
Total		217	\$43,267,336.62	100% 0	\$0.00		0	\$
31389VHM2	COUNTRYWIDE HOME LOANS, INC.	76	\$14,099,658.19	33.34% 0	\$0.00	NA	0	\$
	Unavailable	146	\$28,189,583.70	66.66% 0	\$0.00	NA	0	9
Total		222	\$42,289,241.89	100% 0	\$0.00		0	\$
31389VHW0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,524,825.21	39.28% 0	\$0.00	NA	0	\$
	Unavailable	15	\$2,356,779.89	60.72% 0	\$0.00	NA		\$
Total		29	\$3,881,605.10	100% 0	\$0.00		0	\$
31389VHX8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,849,051.00	35.78% 0	\$0.00	NA	0	\$
	Unavailable	32	\$3,318,699.36	64.22% 0	\$0.00	NA	0	\$
Total		50	\$5,167,750.36	100% 0	\$0.00		0	\$
	COLUMNICATION							
31389VHY6	COUNTRYWIDE HOME LOANS, INC.	6	\$759,585.08	21.54% 0	\$0.00	NA	0	\$
	Unavailable	18	\$2,766,702.22	78.46% 0	\$0.00	NA	0	\$
Total		24	\$3,526,287.30	100% 0	\$0.00		0	\$
31389VHZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$1,345,231.90	37.23% 0	\$0.00	NA	0	\$
	Unavailable	47	\$2,267,922.71	62.77% 0	\$0.00	NA	0	5
Total		76	\$3,613,154.61	100% 0	\$0.00		0	\$
31389VJ32	COUNTRYWIDE HOME LOANS, INC.	25	\$4,526,674.47	86.35% 0	\$0.00	NA	0	\$
	Unavailable	3	\$715,800.00	13.65% 0	\$0.00	NA	0	\$
Total		28	\$5,242,474.47	100% 0	\$0.00		0	\$
31389VJA6	COUNTRYWIDE HOME LOANS, INC.	3	\$371,900.00	13.88% 0	\$0.00	NA	0	\$
	Unavailable	22	\$2,306,678.23	86.12% 0	\$0.00	NA	0	5
Total		25	\$2,678,578.23	100% 0	\$0.00		0	•
31389VJC2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,368,017.00	47.71% 0	\$0.00	NA	0	9
	Unavailable	72	\$4,786,495.44	52.29% 0	\$0.00	NA	0	9
Total		137	\$9,154,512.44	100% 0	\$0.00		0	\$
31389VJD0	COUNTRYWIDE HOME	23	\$2,221,676.33	52.64% 0	\$0.00	NA	0	\$

	LOANS, INC.						
	Unavailable	20	\$1,998,796.82	47.36% 0	\$0.00	NA	0
Total		43	\$4,220,473.15	100% 0	\$0.00		0
31389VJE8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,212.00	24.43% 0	\$0.00	NA	0
	Unavailable	34	\$5,204,934.14	75.57% 0	\$0.00	NA	0
Total		44	\$6,887,146.14	100% 0	\$0.00		0
31389VJF5	COUNTRYWIDE HOME LOANS, INC.	2	\$295,345.00	3.95% 0	\$0.00	NA	
	Unavailable	36	\$7,180,548.07	96.05% 0	\$0.00	NA	0
Total		38	\$7,475,893.07	100% 0	\$0.00		0
31389VJX6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,816,150.00	31.44% 0	\$0.00	NA	
	Unavailable	21	\$3,960,310.14	68.56% 0	\$0.00	NA	0
Total		32	\$5,776,460.14	100% 0	\$0.00		0
31389VJY4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,379,204.00	51.87% 0	\$0.00	NA	0
	Unavailable	17	\$3,135,067.39	48.13% 0	\$0.00	NA	0
Total		39	\$6,514,271.39	100% 0	\$0.00		0
31389VJZ1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,964,535.03	78.3% 0	\$0.00	NA	0
	Unavailable	8	\$1,098,646.94	21.7% 0	\$0.00	NA	0
Total		34	\$5,063,181.97	100% 0	\$0.00		0
31389VK48	COUNTRYWIDE HOME LOANS, INC.	5	\$367,590.04	16.03% 0	\$0.00	NA	
	Unavailable	16	\$1,925,928.03	83.97% 0	\$0.00	NA	0
Total		21	\$2,293,518.07	100% 0	\$0.00		0
31389VK55	COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,416.42	41.18% 0	\$0.00	NA	0
	Unavailable	22	\$2,267,157.70	58.82% 0	\$0.00	NA	0
Total		33	\$3,854,574.12	100% 0	\$0.00		0
31389VK63	Unavailable	16	\$1,432,733.43	100% 0	\$0.00	NA	0
Total		16	\$1,432,733.43	100% 0	\$0.00		0
31389VK89	COUNTRYWIDE HOME LOANS, INC.	7	\$731,393.00	30.81% 0	\$0.00	NA	0
	Unavailable	12	\$1,642,604.40	69.19% 0	\$0.00	NA	0
Total		19	\$2,373,997.40	100% 0	\$0.00		0

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	COUNTRYWIDE HOME							
31389VK97	LOANS, INC.	276	. , ,	47.94%	·		Ш	\$
	Unavailable	253	\$34,430,722.84	52.06%	0 \$0.0	0 NA	0	\$
Total		529	\$66,139,194.57	100%	\$0.0	0	0	\$
31389VKB2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,608,838.16	46.91%	0 \$0.0	0 NA	0	\$
	Unavailable	35	\$5,215,013.23	53.09%	0 \$0.0	0 NA	0	\$
Total		70	\$9,823,851.39	100%	90.0	0	0	\$
31389VKC0	COUNTRYWIDE HOME LOANS, INC.	98	\$10,684,929.14	28.45%	0 \$0.0	0 NA	0	\$
	Unavailable	227	\$26,865,959.52	71.55%	0 \$0.0	0 NA	0	\$
Total		325	\$37,550,888.66	100%	0 \$0.0		0	\$
31389VKD8	COUNTRYWIDE HOME LOANS, INC.	239	\$24,523,608.41	42.59%	0 \$0.0	0 NA	0	\$
	Unavailable	296	\$33,054,333.59	57.41%	0 \$0.0	0 NA	0	\$
Total		535	\$57,577,942.00	100%	0 \$0.0	0	0	\$
31389VKE6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,570,441.40	20.53%	0 \$0.0	0 NA	0	\$
	Unavailable	78	\$6,077,311.92	79.47%	0 \$0.0	0 NA	0	\$
Total		100	\$7,647,753.32	100%	90.0	0	0	\$
31389VKH9	COUNTRYWIDE HOME LOANS, INC.	210	\$30,628,416.95	52.12%	0 \$0.0	0 NA	0	\$
	Unavailable	175	\$28,134,409.35	47.88%	0 \$0.0	0 NA	0	\$
Total		385	\$58,762,826.30	100%	0 \$0.0	0	0	\$
31389VKJ5	COUNTRYWIDE HOME LOANS, INC.	1,048	\$138,753,669.96	38.54%	0 \$0.0	0 NA	0	\$
	Unavailable	1,414	\$221,237,012.27	61.46%	0 \$0.0	0 NA	0	\$
Total		2,462	\$359,990,682.23	100%	0 \$0.0	0	0	\$
31389VKK2	COUNTRYWIDE HOME LOANS, INC.	835	\$125,974,776.98	29.54%	1 \$88,147.5	7 NA	0	\$
	Unavailable	1,804	\$300,506,215.69	70.46%	0 \$0.0	0 NA	0	\$
Total		2,639	\$426,480,992.67	100%	\$88,147.5	7	0	\$
31389VKL0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,580.76	12.62%	0 \$0.0	0 NA	0	\$
	Unavailable	110	\$18,133,471.05	87.38%	0 \$0.0	0 NA	0	\$
Total		130	\$20,752,051.81	100%	0 \$0.0	0	0	\$
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31389VKQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,776,498.74	54.11% 0	\$0.00	NA	0 \$
	Unavailable	40	\$5,746,507.99	45.89% 0	\$0.00	NA	0 \$
Total		85	\$12,523,006.73	100% 0	\$0.00		0 \$
31389VKR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,112,644.09	20.34% 0	\$0.00	NA	0 \$
	Unavailable	78	\$12,189,664.12	79.66% 0	\$0.00	NA	0 \$
Total		94	\$15,302,308.21	100% 0	\$0.00		0 \$
31389VKS5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,422,782.06	12.76% 0	\$0.00	NA	
_	Unavailable	270	\$37,065,183.36	87.24% 0	\$0.00	NA	
Total		311	\$42,487,965.42	100% 0	\$0.00		9
31389VKT3	COUNTRYWIDE HOME LOANS, INC.	185	\$24,222,158.36	27.22% 0	\$0.00	NA	0 \$
	Unavailable	422	\$64,778,081.24	72.78% 0	\$0.00	NA	0 \$
Total		607	\$89,000,239.60	100% 0	\$0.00		0 \$
	COUNTRYWIDE HOME						
31389VKU0	LOANS, INC.	35	\$5,207,069.82	19.58% 0	\$0.00	NA	0 \$
	Unavailable	148	\$21,393,480.11	80.42% 1	\$89,662.92	NA	
Total		183	\$26,600,549.93	100% 1	\$89,662.92		0 \$
31389VKV8	COUNTRYWIDE HOME LOANS, INC.	72	\$9,510,658.94	14.84% 0	\$0.00	NA	0 \$
	Unavailable	400	\$54,590,256.46	85.16% 0	\$0.00	NA	0 \$
Total		472	\$64,100,915.40	100% 0	\$0.00		0 \$
31389VKW6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,660,746.52	17.04% 0	\$0.00	NA	0 \$
	Unavailable	139	\$17,827,474.22	82.96% 0	\$0.00	NA	0 \$
Total		166	\$21,488,220.74	100% 0	\$0.00		0 \$
31389VL21	Unavailable	4	\$218,183.36	100% 0	\$0.00	NA	0 \$
Total	o navanao t	4	\$218,183.36	100% 0	\$0.00		0 \$
31389VL47	COUNTRYWIDE HOME LOANS, INC.	2	\$133,556.46	100% 0	\$0.00	NA	0 \$
Total	, , , , , , , ,	2	\$133,556.46	100% 0	\$0.00		0 \$
31389VL54	Unavailable	1	\$37,433.32	100% 0	\$0.00	NA	0 \$
Total	Uliavailault	1	\$37,433.32 \$37,433.32	100% 0	\$0.00 \$0.00	INA	0 \$
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31389VL62		2	\$216,483.86	18.58% 0	\$0.00	NA	0 \$

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	6	\$948,951.51	81.42% 0	\$0.00	NA () \$
Total		8	\$1,165,435.37	100% 0	\$0.00	(0 \$
							<u> </u>
31389VL70	COUNTRYWIDE HOME LOANS, INC.	5	\$491,410.83	9.82% 0	\$0.00	NA () \$
	Unavailable	47	\$4,511,247.01	90.18% 0	\$0.00	NA (
Total		52	\$5,002,657.84	100% 0	\$0.00	(0 \$
31389VL88	COUNTRYWIDE HOME LOANS, INC.	10	, ,	59.5% 0	\$0.00	NA (
	Unavailable	7	\$655,463.37	40.5% 0	\$0.00	NA (
Total		17	\$1,618,276.70	100% 0	\$0.00	(0 \$
<u> </u>							<u> </u>
31389VLA3	COUNTRYWIDE HOME LOANS, INC.	562	\$63,133,546.35	53.81% 0	\$0.00	NA	
	Unavailable	425	\$54,190,942.37	46.19% 0	\$0.00	NA (
Total		987	\$117,324,488.72	100% 0	\$0.00	(0 \$
<u> </u>		\longrightarrow					
31389VLB1	COUNTRYWIDE HOME LOANS, INC.	35	. , ,	32.4% 0	\$0.00	NA (
	Unavailable	76	. , ,	67.6% 0	\$0.00	NA (-
Total		111	\$9,894,403.51	100% 0	\$0.00	(9
<u> </u>		\longrightarrow					
31389VLC9	COUNTRYWIDE HOME LOANS, INC.	81	\$13,256,269.00	37.98% 0	\$0.00	NA	
	Unavailable	121	\$21,647,145.83	62.02% 0	\$0.00	NA (
Total	+	202	\$34,903,414.83	100% 0	\$0.00	(9
31389VLD7	COUNTRYWIDE HOME LOANS, INC.	72	\$13,278,472.23	37.16% 0	\$0.00	NA	0 \$
	Unavailable	123	\$22,456,613.16	62.84% 0	\$0.00	NA () \$
Total		195	\$35,735,085.39	100% 0	\$0.00	(0 \$
			_				
31389VLE5	COUNTRYWIDE HOME LOANS, INC.	73	\$11,169,685.60	54.26% 0	\$0.00	NA	9 \$
	Unavailable	52	\$9,417,265.46	45.74% 0	\$0.00	NA () \$
Total		125	\$20,586,951.06	100% 0	\$0.00	(9
31389VLG0	COUNTRYWIDE HOME LOANS, INC.	58	\$8,596,943.61	79.41% 0	\$0.00	NA) \$
	Unavailable	11	\$2,229,249.63	20.59% 0	\$0.00	NA (9
Total		69	\$10,826,193.24	100% 0	\$0.00	(9
31389VLJ4	COUNTRYWIDE HOME	56	\$9,062,141.00	45.65% 0	\$0.00	NA	\$

	LOANS, INC.						
	Unavailable	56	\$10,787,303.77	54.35% 0	\$0.00	NA	0
Total		112	\$19,849,444.77	100% 0	\$0.00		0
31389VLK1	COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,133.09	83.17% 0	\$0.00	NA	0
	Unavailable	8	\$1,463,475.00	16.83% 0	\$0.00	NA	_
Total		50	\$8,695,608.09	100% 0	\$0.00		0
31389VLL9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,141,765.00	93.05% 0	\$0.00	NA	
	Unavailable	3	\$533,550.00	6.95% 0	\$0.00	NA	_
Total		45	\$7,675,315.00	100% 0	\$0.00		0
31389VLM7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,991,722.12	27.96% 0	\$0.00	NA	
	Unavailable	94	\$18,010,620.62	72.04% 0	\$0.00	NA	_
Total		132	\$25,002,342.74	100% 0	\$0.00		0
31389VLN5	COUNTRYWIDE HOME LOANS, INC.	63	\$9,931,085.29	33.1% 0	\$0.00	NA	0 :
	Unavailable	121	\$20,073,128.22	66.9% 0	\$0.00	NA	0
Total		184	\$30,004,213.51	100% 0	\$0.00		0
31389VLP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,547,604.51	32.72% 0	\$0.00	NA	
	Unavailable	70	\$13,463,570.91	67.28% 0	\$0.00	NA	
Total		113	\$20,011,175.42	100% 0	\$0.00		0
31389VLZ8	Unavailable	3	\$166,799.62	100% 0	\$0.00	NA	0
Total		3	\$166,799.62	100% 0	\$0.00		0
31389VMC8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,145,500.66	30.91% 0	\$0.00	NA	0
	Unavailable	135	\$9,264,645.30	69.09% 0	\$0.00	NA	
Total		197	\$13,410,145.96	100% 0	\$0.00		0
31389VMD6	COUNTRYWIDE HOME LOANS, INC.	498	\$33,440,475.50	48.28% 0	\$0.00	NA	
	Unavailable	530	\$35,825,768.65	51.72% 0	\$0.00	NA	
Total		1,028	\$69,266,244.15	100% 0	\$0.00		0 :
31389VME4	COUNTRYWIDE HOME LOANS, INC.	98	\$9,647,847.86	45.38% 0	\$0.00	NA	0 :
	Unavailable	117	\$11,610,383.02	54.62% 0	\$0.00	NA	0
Total		215	\$21,258,230.88	100% 0	\$0.00		0

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	COUNTRYWIDE HOME							H	
31389VMF1	LOANS, INC.	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0	\$
	Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0	\$
Total		329	\$57,144,505.20	100%	0	\$0.00		0	\$
								Ш	
31389VMG9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,427,208.48	51%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0	\$
Total		61	\$10,641,636.36	100%	0	\$0.00		0	\$
								H	
31389VMH7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0	\$
	Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0	\$
Total		207	\$37,589,238.78	100%	0	\$0.00		0	\$
	COUNTRYWIDE HOME				L			dash	
31389VMJ3	LOANS, INC.	55	\$10,147,388.61	31.92%	0	\$0.00	NA	0	\$
	Unavailable	117	\$21,641,195.64	68.08%	0	\$0.00	NA	0	\$
Total		172	\$31,788,584.25	100%	0	\$0.00		0	\$
31389VMK0	COUNTRYWIDE HOME LOANS, INC.	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0	\$
	Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0	\$
Total		309	\$19,826,185.80	100%	0	\$0.00		0	\$
								Ш	
31389VML8	COUNTRYWIDE HOME LOANS, INC.	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0	\$
	Unavailable	231	\$14,002,507.86	77.83%	1	\$45,547.82	NA	0	\$
Total		298	\$17,990,448.33	100%	1	\$45,547.82		0	\$
31389VMM6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0	\$
	Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0	\$
Total		173	\$28,032,880.85	100%	0	\$0.00		0	\$
	GOVD							$oldsymbol{ert}$	
31389VMN4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,919,877.00	19.23%	0	\$0.00	NA	0	\$
	Unavailable	121	\$20,668,138.86		-	\$110,710.81	NA	0	\$
Total		147	\$25,588,015.86	100%	1	\$110,710.81		0	\$
	COUNTRYWIDE HOME		40		H				
31389VMP9	LOANS, INC.	18	\$3,302,625.00	14.13%		·	NA	Ш	\$
	Unavailable	108	\$20,065,683.11	85.87%			NA	0	\$
Total		126	\$23,368,308.11	100%	0	\$0.00		0	\$

31389VN29	WITMER FUNDING, LLC	104	\$15,754,696.26	49.3% 0	\$0.00	NA	0	9
	Unavailable	94	\$16,201,208.91	50.7% 0	\$0.00	NA	0	9
Total	O AW , WILWOOD	198	\$31,955,905.17	100% 0	\$0.00		0	\$
31389VN37	WITMER FUNDING, LLC	221	\$15,234,351.28	58.37% 0	\$0.00	NA	0	\$
Total	Unavailable	158 379	\$10,866,643.97 \$26,100,995.25	41.63% 0 100% 0	\$0.00 \$0.00	NA	0 0	9
31389VN45	WITMER FUNDING, LLC	76	\$10,783,380.88	42.5% 0	\$0.00	NA	0	\$
Total	Unavailable	89 165	\$14,591,451.59 \$25,374,832.47	57.5% 0 100% 0	\$0.00 \$0.00	NA	0	\$
Total		105	Ψ22,37 4,032.47	100 /6 0	ψ υ.υυ			4
31389VN52	WITMER FUNDING, LLC	165	\$9,496,111.54	45.17% 0	\$0.00	NA	0	\$
	Unavailable	191	\$11,524,645.40	54.83% 0	\$0.00	NA	0	9
Total		356	\$21,020,756.94	100% 0	\$0.00		0	9
31389VN60	WITMER FUNDING, LLC	23	\$1,978,784.00	29.92% 0	\$0.00	NA	0	\$
	Unavailable	40	\$4,633,936.38	70.08% 0	\$0.00	NA	0	9
Total		63	\$6,612,720.38	100% 0	\$0.00		0	\$
31389VN86	WITMER FUNDING, LLC	23	\$1,607,294.82	26.28% 0	\$0.00	NA	0	\$
	Unavailable	63	\$4,507,999.62	73.72% 0	\$0.00	NA		9
Total		86	\$6,115,294.44	100% 0	\$0.00		0	\$
31389VN94	WITMER FUNDING, LLC	118	\$20,331,776.00	65.12% 0	\$0.00	NA	0	\$
	Unavailable	66	\$10,891,835.70	34.88% 0	\$0.00	NA	0	\$
Total		184	\$31,223,611.70	100% 0	\$0.00		0	\$
31389VNQ6	WITMER FUNDING, LLC	7	\$1,069,577.44	22.5% 0	\$0.00	NA	0	\$
	Unavailable	20	\$3,684,512.32	77.5% 0	\$0.00	NA	0	9
Total		27	\$4,754,089.76	100% 0	\$0.00		0	\$
31389VNR4	WITMER FUNDING, LLC	55	\$9,407,865.79	30.12% 0	\$0.00	NA	0	5
	Unavailable	121	\$21,823,294.18	69.88% 0	\$0.00	NA	0	5
Total		176	\$31,231,159.97	100% 0	\$0.00		0	\$
31389VNS2	WITMER FUNDING,	92	\$13,644,255.58	41.59% 0	\$0.00	NA	0	\$

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	Unavailable	109	\$19,164,756.71	58.41% 0	\$0.00	NA	0 9
Total		201	\$32,809,012.29	100% 0	\$0.00		0 9
31389VNT0	WITMER FUNDING, LLC	49	\$7,379,106.55	23.99% 0	\$0.00	NA	0 :
	Unavailable	148	\$23,382,716.38	76.01% 0	\$0.00	NA	0 3
Total		197	\$30,761,822.93	100% 0	\$0.00		0 5
31389VNU7	WITMER FUNDING, LLC	24	\$4,302,578.13	68.18% 0	\$0.00	NA	0 5
	Unavailable	12	\$2,008,450.26	31.82% 0	\$0.00	NA	0 3
Total		36	\$6,311,028.39	100% 0	\$0.00		0 9
31389VNV5	WITMER FUNDING, LLC	156	\$28,140,250.09	87.12% 0	\$0.00	NA	0 5
	Unavailable	23	\$4,161,066.89	12.88% 0	\$0.00	NA	0 5
Total		179	\$32,301,316.98	100% 0	\$0.00		0 9
31389VNW3	WITMER FUNDING, LLC	58	\$10,504,296.23	33.89% 0	\$0.00	NA	0 5
	Unavailable	106	\$20,495,199.99	66.11% 0	\$0.00	NA	0 3
Total		164	\$30,999,496.22	100% 0	\$0.00		0 9
31389VNX1	WITMER FUNDING, LLC	21	\$3,861,012.01	39.57% 0	\$0.00	NA	0 5
	Unavailable	33	\$5,896,681.78	60.43% 0	\$0.00	NA	0
Total		54	\$9,757,693.79	100% 0	\$0.00		0 9
31389VNY9	WITMER FUNDING, LLC	99	\$17,986,012.43	63.03% 0	\$0.00	NA	
	Unavailable	62	\$10,547,836.21	36.97% 0	\$0.00	NA	0 3
Total		161	\$28,533,848.64	100% 0	\$0.00		0 9
31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92% 0	\$0.00	NA	0 5
	Unavailable	109	\$20,488,732.07	62.08% 0	\$0.00	NA	0 3
Total		179	\$33,004,532.47	100% 0	\$0.00		0 9
31389VP27	WITMER FUNDING, LLC	108	\$18,505,736.05	55.36% 0	\$0.00	NA	0 5
	Unavailable	90	\$14,919,584.33	44.64% 0	\$0.00	NA	
Total		198	\$33,425,320.38	100% 0	\$0.00		0 9
31389VPA9	WITMER FUNDING, LLC	83	\$14,523,437.68	48.43% 0	\$0.00	NA	0 5

	Unavailable	83	\$15,467,481.09	51.57% 0	\$0.00	NA	0
Total		166	\$29,990,918.77	100% 0	\$0.00		0
31389VPB7	WITMER FUNDING, LLC	53	\$10,752,759.64	34.09% 0	\$0.00	NA	0
	Unavailable	114	\$20,785,851.00	65.91% 0	\$0.00	NA	0 :
Total		167	\$31,538,610.64	100% 0	\$0.00		0 9
31389VPC5	WITMER FUNDING, LLC	95	\$16,266,068.91	48.39% 0	\$0.00	NA	0
	Unavailable	92	\$17,350,376.89	51.61% 0	\$0.00	NA	0 :
Total		187	\$33,616,445.80	100% 0	\$0.00		0 :
31389VPD3	WITMER FUNDING, LLC	159	\$26,985,448.10	84.47% 0	\$0.00	NA	0 :
	Unavailable	26	\$4,962,069.87	15.53% 0	\$0.00	NA	0
Total		185	\$31,947,517.97	100% 0	\$0.00		0 !
31389VPE1	WITMER FUNDING, LLC	152	\$26,549,358.38	80.19% 0	\$0.00	NA	0
	Unavailable	36	\$6,559,839.31	19.81% 0	•	NA	
Total		188	\$33,109,197.69	100% 0	\$0.00		0 :
31389VPF8	WITMER FUNDING, LLC	90	\$15,742,968.64	47.51% 0	\$0.00	NA	0 :
	Unavailable	92	\$17,389,972.42	52.49% 0	\$0.00	NA	0 :
Total		182	\$33,132,941.06	100% 0			0 :
31389VPG6	WITMER FUNDING, LLC	55	\$10,181,001.85	33.6% 0	\$0.00	NA	0
	Unavailable	107	\$20,121,794.19	66.4% 0	\$0.00	NA	0 :
Total		162	\$30,302,796.04	100% 0			0
31389VPH4	WITMER FUNDING, LLC	109	\$19,725,557.98	62.87% 0	\$0.00	NA	0
	Unavailable	61	\$11,651,963.78	37.13% 0	\$0.00	NA	0 :
Total		170	\$31,377,521.76	100% 0	\$0.00		0 9
31389VPJ0	WITMER FUNDING, LLC	195	\$33,719,551.73	97.55% 0	\$0.00	NA	0 :
	Unavailable	6	\$845,191.26	2.45% 0		NA	0 :
Total		201	\$34,564,742.99	100% 0	\$0.00		0 :
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31389VPK7	WITMER FUNDING, LLC	159	\$27,780,003.62	83.61% 0	·		
	Unavailable	35	\$5,445,410.37	16.39% 0	\$0.00	NA	0

Total		104	\$22.20E.412.00	1000	φο οο		, a
Total		194	\$33,225,413.99	100% 0	\$0.00	0	\$
31389VPL5	WITMER FUNDING, LLC	99	\$17,530,684.66	57.27% 0	\$0.00	NA 0	\$
	Unavailable	74	\$13,082,037.50	42.73% 0	\$0.00	NA 0	
Total		173	\$30,612,722.16	100% 0	\$0.00	0	\$
31389VPM3	WITMER FUNDING, LLC	143	\$9,958,198.41	55.35% 0	\$0.00	NA 0) \$
	Unavailable	114	\$8,033,472.35	44.65% 0	\$0.00	NA 0	1
Total		257	\$17,991,670.76	100% 0	\$0.00	0	\$
31389VPN1	WITMER FUNDING, LLC	156	\$10,607,630.41	39.12% 0	\$0.00	NA 0) \$
	Unavailable	162	\$16,505,791.20	60.88% 0	\$0.00	NA 0	
Total		318	\$27,113,421.61	100% 0	\$0.00	0	\$
31389VPP6	WITMER FUNDING, LLC	137	\$15,933,081.70	49.19% 0	\$0.00	NA 0) \$
	Unavailable	119	\$16,458,478.37	50.81% 0	\$0.00	NA 0	
Total		256	\$32,391,560.07	100% 0	\$0.00	0	\$
31389VPQ4	WITMER FUNDING, LLC	114	\$16,768,720.91	59.31% 0	\$0.00	NA 0) \$
	Unavailable	73	\$11,505,222.53	40.69% 0	\$0.00	NA 0	
Total		187	\$28,273,943.44	100% 0	\$0.00	0	\$
31389VPR2	WITMER FUNDING, LLC	157	\$18,759,757.67	57.27% 0	\$0.00	NA 0	\$
	Unavailable	109	\$13,997,023.78	42.73% 0	\$0.00	NA 0	
Total		266	\$32,756,781.45	100% 0	\$0.00	0	\$
31389VPS0	WITMER FUNDING, LLC	5	\$771,257.26	41.59% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,082,971.23	58.41% 0	\$0.00	NA 0	
Total		11	\$1,854,228.49	100% 0	\$0.00	0	\$
31389VPT8	WITMER FUNDING, LLC	262	\$31,723,770.54	94.65% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,792,348.87	5.35% 0	\$0.00	NA 0	1
Total		275	\$33,516,119.41	100% 0	\$0.00	0	\$
31389VPU5	WITMER FUNDING, LLC	114	\$9,749,445.69	35.58% 0	\$0.00	NA 0	\$
	Unavailable	181	\$17,649,972.67	64.42% 0	\$0.00	NA 0	
Total		295	\$27,399,418.36	100% 0	\$0.00	0	

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31389VPV3	WITMER FUNDING, LLC	170	\$20,741,681.00	75.87% (\$0.00	NA	0 \$
	Unavailable	54	\$6,597,963.91	24.13% (\$0.00	NA	0 \$
Total		224	\$27,339,644.91	100%			0 \$
31389VPW1	WITMER FUNDING, LLC	96	\$14,276,056.18	66.85%	\$0.00	NA	0 \$
	Unavailable	48	\$7,079,692.11	33.15% (·	NA	
Total		144	\$21,355,748.29	100%	\$0.00		0 \$
31389VPX9	WITMER FUNDING, LLC	13	\$2,081,523.30	71.83% (\$0.00	NA	0 \$
	Unavailable	6	\$816,208.07	28.17% (NA	
Total		19	\$2,897,731.37	100%	\$0.00		0 \$
31389VPY7	WITMER FUNDING, LLC	13	\$690,633.50	14% (\$0.00	NA	0 \$
	Unavailable	49	\$4,242,148.40	86% (NA	
Total		62	\$4,932,781.90	100%	\$0.00		0 \$
31389VPZ4	WITMER FUNDING, LLC	88	\$16,620,079.10	61.13% (\$0.00	NA	0 \$
	Unavailable	62	\$10,570,222.16	38.87% (NA	
Total		150	\$27,190,301.26	100%	\$0.00		0 \$
31389VQ26	WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9% (\$0.00	NA	0 \$
	Unavailable	327	\$46,555,760.78	96.1% (NA	
Total		342	\$48,446,353.08	100%	\$0.00		0 \$
31389VQ34	WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53% (\$0.00	NA	0 \$
	Unavailable	255	\$44,777,644.45	94.47% (NA	
Total		271	\$47,398,170.07	100%	\$0.00		0 \$
31389VQ42	WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58% (·	NA	
	Unavailable	130	\$19,683,406.93	98.42%		NA	
Total		132	\$19,999,913.62	100%	\$0.00		0 \$
31389VQ59	WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	\$0.00	NA	0 \$
	Unavailable	310	\$47,730,865.47	97.99% (\$0.00	NA	0 \$
Total		318	\$48,708,529.69	100%	\$0.00		0 \$
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31389VQ67	MUTUAL BANK, FA	1	\$88,700.08	0.83% 0	\$0.00	NA 0	
	Unavailable	68	\$10,572,054.29	99.17% 0	\$0.00	NA 0	i
Total		69	\$10,660,754.37	100% 0	\$0.00	0	\$
212001/075	WASHINGTON		ф 22.1 .001.0 7 .	2.55%	Φ0.00	N. 4. 0	Φ.
31389VQ75	MUTUAL BANK, FA	1	\$224,881.07	2.77% 0	\$0.00	NA 0	
	Unavailable	51	\$7,881,925.48	97.23% 0	\$0.00	NA 0	1
Total		52	\$8,106,806.55	100% 0	\$0.00	0	\$
31389VQ83	WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57% 0	\$0.00	NA 0	
	Unavailable	101	\$14,965,843.64	99.43% 0	\$0.00	NA 0	
Total		102	\$15,051,264.45	100% 0	\$0.00	0	\$
31389VQ91	WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87% 0	\$0.00	NA 0	\$
	Unavailable	283	\$46,019,879.27	94.13% 0	\$0.00	NA 0	\$
Total		304	\$48,887,608.70	100% 0	\$0.00	0	
31389VQY6	WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61% 0	\$0.00	NA 0	
	Unavailable	199	\$33,204,925.76	96.39% 0	\$0.00	NA 0	
Total		207	\$34,449,662.62	100% 0	\$0.00	0	\$
31389VQZ3	WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14% 0	\$0.00	NA 0	\$
	Unavailable	275	\$46,250,036.13	95.86% 0	\$0.00	NA 0	i
Total		289	\$48,248,531.24	100% 0	\$0.00	0	\$
31389VRB5	WASHINGTON MUTUAL BANK, FA	5	\$767,698.00	5.04% 0	\$0.00	NA 0	\$
	Unavailable	97	\$14,457,263.91	94.96% 0	\$0.00	NA 0	1
Total		102	\$15,224,961.91	100% 0	\$0.00	0	\$
31389VRD1	WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42% 0	\$0.00	NA 0	\$
	Unavailable	350	\$23,848,100.93	95.58% 0	\$0.00	NA 0	\$
Total		369	\$24,951,976.33	100% 0	\$0.00	0	\$
31389VRE9	WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23% 0	\$0.00	NA 0	\$
	Unavailable	279	\$17,744,104.56	88.77% 0	\$0.00	NA 0	1
Total		316	\$19,988,564.72	100% 0	\$0.00	0	\$
31389VRF6	WASHINGTON	4	\$196,765.92	5.65% 0	\$0.00	NA 0	\$

	MUTUAL BANK, FA	\perp					
	Unavailable	55	\$3,288,250.29	94.35% 0	\$0.00	NA	0
Total		59	\$3,485,016.21	100% 0	\$0.00		0
31389VRG4	WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92% 0	\$0.00	NA	0
	Unavailable	165	\$22,988,726.65	97.08% 0	\$0.00	NA	0
Total	e na vanasie	170	\$23,679,849.29	100% 0	\$0.00		0
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31389VRH2	WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11% 0	\$0.00	NA	0
	Unavailable	276	\$45,686,541.33	94.89% 0	\$0.00	NA	
Total		294	\$48,148,937.33	100% 0	\$0.00		0
31389VRJ8	WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48% 0	\$0.00	NA	0
	Unavailable	225	\$34,841,600.26	92.52% 0	\$0.00	NA	0
Total	e navanació	246	\$37,659,744.11	100% 0	\$0.00	1111	0
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31389VRK5	WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00	6.11% 0	\$0.00	NA	0
	Unavailable	140	\$20,960,760.73	93.89% 0	\$0.00	NA	0
Total		150	\$22,325,695.73	100% 0	\$0.00		0
31389VRL3	WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92% 0	\$0.00	NA	0
	Unavailable	12	\$1,698,582.99	91.08% 0	\$0.00	NA	0
Total		13	\$1,864,832.99	100% 0	\$0.00		0
31389VRM1	WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62% 0	\$0.00	NA	0
	Unavailable	77	\$12,036,736.28	99.38% 0	\$0.00	NA	0
Total		78	\$12,111,386.28	100% 0	\$0.00		0
31389VRN9	WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27% 0	\$0.00	NA	0
	Unavailable	315	\$47,262,103.50	98.73% 0	\$0.00	NA	0
Total		321	\$47,872,158.50	100% 0	\$0.00		0
31389VRQ2	WASHINGTON MUTUAL BANK, FA	8	\$749,706.00	5.66% 0	\$0.00	NA	0
	Unavailable	93	\$12,490,562.82	94.34% 0	\$0.00	NA	0
Total		101	\$13,240,268.82	100% 0	\$0.00		0
31389VSF5	WASHINGTON MUTUAL BANK, FA	6	\$740,043.92	4.69% 0	\$0.00	NA	0

	Unavailable	110	\$15,045,082.86	95.31% 0	\$0.00	NA 0	0 \$
Total	Ullavanauic	110 116	\$15,045,082.86 \$15,785,126.78		\$0.00 \$0.00	NA _U	0 \$
10181		110	\$15,765,120.76	100 70 0	Φυ.υυ		Ψ
31389VSG3	WASHINGTON MUTUAL BANK, FA	77	\$8,385,325.12	16.97% 0	\$0.00	NA 0	0 \$
	Unavailable	330	\$41,039,585.15	83.03% 0	\$0.00	NA 0	-
Total		407	\$49,424,910.27	100% 0	\$0.00	0	0 \$
31389VSH1	WASHINGTON MUTUAL BANK, FA	12	\$1,522,685.36		\$0.00	NA 0	
	Unavailable	35	\$3,868,829.39	71.76% 0	\$0.00	NA 0	
Total		47	\$5,391,514.75	100% 0	\$0.00	0	0 \$
31389VSJ7	WASHINGTON MUTUAL BANK, FA	59	\$4,783,167.55		\$0.00	NA 0	
	Unavailable	176	\$16,107,459.96		\$0.00	NA 0	
Total		235	\$20,890,627.51	100% 0	\$0.00	0	0 \$
31389VSK4	WASHINGTON MUTUAL BANK, FA	5	\$298,385.77	14.37% 0	\$0.00	NA 0	
	Unavailable	20	\$1,777,795.16		\$0.00	NA 0	
Total		25	\$2,076,180.93	100% 0	\$0.00	0	0 \$
31389VSL2	WASHINGTON MUTUAL BANK, FA	5	\$731,915.00	2.94% 0	\$0.00	NA 0	0 \$
	Unavailable	176	\$24,130,946.38		\$0.00	NA 0	
Total		181	\$24,862,861.38	100% 0	\$0.00	0	0 \$
31389VSM0	WASHINGTON MUTUAL BANK, FA	62	\$6,656,664.00		\$0.00	NA 0	
	Unavailable	336	\$42,916,166.07		\$0.00	NA 0	
Total		398	\$49,572,830.07	100% 0	\$0.00	0	0 \$
31389VSN8	WASHINGTON MUTUAL BANK, FA	17	\$1,533,852.90	15.63% 0	\$0.00	NA 0	
	Unavailable	74	\$8,278,944.83		\$0.00	NA 0	_
Total		91	\$9,812,797.73	100% 0	\$0.00	0	0 \$
31389VSP3	WASHINGTON MUTUAL BANK, FA	77	\$5,885,589.00	33.68% 0	\$0.00	NA 0	
	Unavailable	123	\$11,589,889.64		\$0.00	NA 0	_
Total		200	\$17,475,478.64	100% 0	\$0.00	0	0 \$
31389VSQ1	WASHINGTON MUTUAL BANK, FA	6	\$398,866.00	27.26% 0	\$0.00	NA 0	0 \$
	Unavailable	15	\$1,064,508.07	72.74% 0	\$0.00	NA 0	0 \$

Total		21	\$1,463,374.07	100%	0	\$0.00		0 5
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31389VSR9	Unavailable	42	\$5,516,866.58	100%	-1-	\$0.00	NA	
Total		42	\$5,516,866.58	100%	U	\$0.00		0 5
31389VSS7	WASHINGTON MUTUAL BANK, FA	25	\$2,962,309.93	15%	0	\$0.00	NA	0 5
	Unavailable	144	\$16,790,346.08	85%	0	\$0.00	NA	0 5
Total		169	\$19,752,656.01	100%	0	\$0.00		0 5
31389VST5	WASHINGTON MUTUAL BANK, FA	25	\$2,060,002.00	34.93%		\$0.00	NA	
	Unavailable	42	\$3,837,608.48	65.07%		\$0.00	NA	
Total		67	\$5,897,610.48	100%	0	\$0.00		0 5
31389VT23	WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0 5
	Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0 5
Total		71	\$10,396,603.22	100%	0	\$0.00		0 5
31389VT31	WASHINGTON MUTUAL BANK, FA	7	\$645,251.73	28.94%	0	\$0.00	NA	0 5
	Unavailable	10	\$1,584,740.82	71.06%	0	\$0.00	NA	0 9
Total		17	\$2,229,992.55	100%	0	\$0.00		0 5
31389VT49	WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0 5
	Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0 5
Total		25	\$3,560,905.37	100%	0	\$0.00		0 5
31389VT64	WASHINGTON MUTUAL BANK, FA	1	\$168,698.82	3.7%	0	\$0.00	NA	
	Unavailable	43	\$4,393,383.93	96.3%	_	\$0.00	NA	
Total		44	\$4,562,082.75	100%	0	\$0.00		0 5
31389VT72	WASHINGTON MUTUAL BANK, FA	1	\$81,453.26	2.63%	0	\$0.00	NA	0 5
	Unavailable	24	\$3,017,915.83	97.37%	0	\$0.00	NA	0 5
Total		25	\$3,099,369.09	100%	0	\$0.00		0 5
31389VTW7	WASHINGTON MUTUAL BANK, FA	4	\$606,932.82	24.67%	0	\$0.00	NA	
	Unavailable	11	\$1,853,418.10	75.33%	_	\$0.00	NA	
Total		15	\$2,460,350.92	100%	0	\$0.00		0 5
31389VTX5		94	\$13,182,579.55	41.91%	0	\$0.00	NA	0 5

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	125	\$18,274,547.34	58.09% 0	\$0.00	NA	0	\$
Total		219	\$31,457,126.89	100% 0			0	\$
		1 1						
31389VTY3	WASHINGTON MUTUAL BANK, FA	6	\$513,580.72	15.26% 0	\$0.00	NA		\$
	Unavailable	22	\$2,852,107.07	84.74% 0	\$0.00	NA		\$
Total		28	\$3,365,687.79	100% 0	\$0.00		0	\$
31389VZ26	AMERICAN HOME FUNDING INC.	63	\$11,864,153.28	97.82% 0	\$0.00	NA	0	\$
	Unavailable	1	\$265,000.00	2.18% 0	\$0.00	NA	0	\$
Total		64	\$12,129,153.28	100% 0	\$0.00		0	\$
31389VZ34	AMERICAN HOME FUNDING INC.	95	\$14,295,786.14	96.23% 0	\$0.00	NA	0	\$
	Unavailable	6	\$560,550.00	3.77% 0	\$0.00	NA	0	\$
Total		101	\$14,856,336.14	100% 0	\$0.00		0	\$
	AMERICANIAN	1		-				
31389VZM2	AMERICAN HOME FUNDING INC.	87	\$12,325,198.67	98.61% 0	\$0.00	NA	0	\$
	Unavailable	2	\$174,000.00	1.39% 0	\$0.00	NA	_	\$
Total		89	\$12,499,198.67	100% 0	\$0.00		0	\$
31389VZN0	AMERICAN HOME FUNDING INC.	24	\$3,093,842.11	88.7% 0	\$0.00	NA	0	\$
	Unavailable	2	\$394,250.00	11.3% 0	· ·	NA		\$
Total		26	\$3,488,092.11	100% 0	\$0.00		0	\$
31389VZQ3	AMERICAN HOME FUNDING INC.	25	\$2,007,410.83	100% 0	\$0.00	NA	0	\$
Total		25	\$2,007,410.83	100% 0	\$0.00		0	\$
31389VZY6	AMERICAN HOME FUNDING INC.	97	\$15,009,152.44	100% 0	\$0.00	NA	0	\$
Total		97	\$15,009,152.44	100% 0	\$0.00		0	\$
31389VZZ3	AMERICAN HOME FUNDING INC.	44	\$4,589,338.29	95.66% 0	\$0.00	NA	0	\$
	Unavailable	2	\$208,441.26	4.34% 0		NA	0	\$
Total		46	\$4,797,779.55	100% 0	\$0.00		0	\$
31389W2A2	Unavailable	53	\$5,331,095.14	100% 0	\$0.00	NA	0	\$
Total		53	\$5,331,095.14	100% 0	\$0.00		0	\$

31389W2B0	Unavailable	36	\$2,462,137.65	100% (\$0.00	NA	0 \$
Total		36	\$2,462,137.65	100%	\$0.00		0 \$
2120011200	EL + COLL P D + MA EQD	10	ф 7 20, 050, 7 2	15 6000	0 00	27.4	0 0
31389W2C8	FLAGSTAR BANK, FSB	12	\$720,859.72	15.69% (1 1	NA	_
m ()	Unavailable	63	\$3,873,860.79	84.31% 1		NA	
Total		75	\$4,594,720.51	100%	\$43,427.14		0 \$
31389W2D6	Unavailable	76	\$7,497,313.55	100% (\$0.00	NA	0 \$
Total		76	\$7,497,313.55	100%	\$0.00		0 \$
31389W2F1	FLAGSTAR BANK, FSB	7	\$393,991.96	8.56% (\$0.00	NA	0 \$
51367 W 21 1	Unavailable	67	\$4,206,907.47	91.44% (NA NA	
Total	Chavanable	74	\$4,600,899.43	100%			0 \$
			. , ,				
31389W2G9	Unavailable	38	\$2,622,162.76	100% (\$0.00	NA	0 \$
Total		38	\$2,622,162.76	100%	\$0.00		0 \$
			·				
31389W2H7	Unavailable	32	\$3,166,057.94	100% (\$0.00	NA	0 \$
Total		32	\$3,166,057.94	100%	\$0.00		0 \$
31389W2J3	Unavailable	28	\$4,497,113.66	100% (\$0.00	NA	0 \$
Total		28	\$4,497,113.66	100%	\$0.00		0 \$
31389W2K0	FLAGSTAR BANK, FSB	6	\$1,438,900.00	12% (\$0.00	NA	0 \$
	Unavailable	67	\$10,547,560.52	88% (1	NA	
Total		73	\$11,986,460.52	100%	\$0.00		0 \$
212003321.0	EL A COTTA D D A NIV. EGD	2	Ф 2 07 71 (77	7.069	φο οο	27.4	0 0
31389W2L8	FLAGSTAR BANK, FSB	37	\$287,716.77	7.26% (NA NA	
Total	Unavailable	40	\$3,675,284.66 \$3,963,001.43	92.74% (100% (+	NA	0 \$ 0 \$
Total		40	\$3,903,001.43	100%	\$0.00		U Þ
31389W2M6	FLAGSTAR BANK, FSB	1	\$340,000.00	6.88% (\$0.00	NA	0 \$
	Unavailable	28	\$4,599,153.23	93.12% (\$0.00	NA	
Total		29	\$4,939,153.23	100%	\$0.00		0 \$
31389W2N4	Unavailable	24	\$4,066,866.30	100% (\$0.00	NA	0 \$
Total	Chavanaoic	24	\$4,066,866.30	100% (0 \$
1 otal		24	ψ+,000,000.30	100 /0	ΨΟ•ΟΟ		<u>υ</u>
31389W2P9	Unavailable	122	\$25,005,196.34	100% (1 1	NA	
Total		122	\$25,005,196.34	100%	\$0.00		0 \$
31389W2Q7	FLAGSTAR BANK, FSB	3	\$277,655.96	7.75% (\$0.00	NA	0 \$
	Unavailable	34	\$3,307,153.05	92.25%	†	NA	
Total		37	\$3,584,809.01	100%	1 1		0 \$
			. , ,- ,				

							
31389W2R5	Unavailable	33	\$5,240,759.52	100% 0	\$0.00	NA	
Total		33	\$5,240,759.52	100% 0	\$0.00		0 \$
31389W2T1	Unavailable	71	\$4,091,298.83	100% 0	\$0.00	NA	0 \$
Total		71	\$4,091,298.83	100% 0	\$0.00		0 \$
31389W2V6	Unavailable	139	\$27,334,796.56	100% 0		NA	
Total		139	\$27,334,796.56	100% 0	\$0.00		0 \$
31389W2W4	FLAGSTAR BANK, FSB	3	\$203,300.00	6.97% 0		NA	
	Unavailable	39	\$2,715,386.15	93.03% 0		NA	
Total		42	\$2,918,686.15	100% 0	\$0.00		0 \$
31389W2X2	Unavailable	53	\$5,054,970.52	100% 0		NA	
Total		53	\$5,054,970.52	100% 0	\$0.00		0 \$
31389W2Y0	Unavailable	26	\$3,933,734.13	100% 0		NA	
Total		26	\$3,933,734.13	100% 0	\$0.00		0 \$
31389W3A1	Unavailable	48	\$4,631,013.18	100% 0		NA	
Total		48	\$4,631,013.18	100% 0	\$0.00		0 \$
			*** *** ***	100110	40.00		
31389W3B9	Unavailable	148	\$30,436,915.73	100% 0	·	NA	
Total		148	\$30,436,915.73	100% 0	\$0.00		0 \$
2120011255		4.5	Φ.C. 0.42 1.55 F0	1000	\$0.00	27.4	0 0
31389W3D5	Unavailable	45	\$6,842,155.78	100% 0		NA	
Total		45	\$6,842,155.78	100% 0	\$0.00		0 \$
21290W2F0	ELACSTAD DANIV ESD	5	¢1 071 406 62	4.29% 0	\$0.00	NA	0 6
31389W3F0	FLAGSTAR BANK, FSB		\$1,071,406.63			t	
Total	Unavailable	135 140	\$23,929,533.78 \$25,000,940.41	95.71% 0 100% 0		NA	
1 Otal		140	\$25,000,940.41	100% 0	φυ.υυ		0 \$
31389W3G8	Unavailable	32	\$5,458,657.16	100% 0	\$0.00	NA	0 \$
Total	Ollavallable	32	\$5,458,657.16	100% 0	\$0.00 \$0.00		0 \$
1 Otai		32	φ5,450,057.10	100 /6 0	φ υ.υυ		υ φ
31389W3H6	Unavailable	33	\$4,928,112.74	100% 0	\$0.00	NA	0 \$
Total	Chavanaore	33	\$4,928,112.74	100% 0	\$ 0.00		0 \$
1 0001			Ψ 1,5 20,11207	100 /6 0	φοισσ		Ψ
31389W3J2	Unavailable	75	\$15,131,859.97	100% 0	\$0.00	NA	0 \$
Total		75	\$15,131,859.97	100% 0			0 \$
- 3			, , 2,000		40.00		Ψ
31389W3K9	Unavailable	165	\$32,728,136.46	100% 0	\$0.00	NA	0 \$
Total		165	\$32,728,136.46	100% 0			0 \$
			. , -,		,		
31389W3L7	FLAGSTAR BANK, FSB	1	\$150,770.00	1.25% 0	\$0.00	NA	0 \$

-				<u> </u>			
	Unavailable	65	\$11,888,590.05	98.75% 0	\$0.00	NA	
Total		66	\$12,039,360.05	100% 0	\$0.00		0 \$
31389W3M5	Unavailable	63	\$6,184,870.74	100% 0	\$0.00	NA	0 \$
Total	Unavanaoie	63	\$6,184,870.74 \$6,184,870.74	100% 0	\$0.00 \$0.00		0 \$
Total		0.5	φυ,104,070.74	100 % 0	\$0.00		<u>υ</u> φ
31389W3N3	Unavailable	34	\$6,193,691.24	100% 0	\$0.00	NA	0 \$
Total		34	\$6,193,691.24	100% 0	\$0.00		0 \$
21222772		0.2	#16 22 0 026 2 0	10000	40.00	27.1	0 0
31389W3P8	Unavailable	82	\$16,239,936.50	100% 0	\$0.00	NA	
Total		82	\$16,239,936.50	100% 0	\$0.00	(0 \$
31389W3Q6	Unavailable	113	\$22,697,189.66	100% 0	\$0.00	NA	0 \$
Total		113	\$22,697,189.66	100% 0	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,				
31389W3R4	Unavailable	37	\$6,101,531.06	100% 0	\$0.00	NA	0 \$
Total		37	\$6,101,531.06	100% 0	\$0.00	(0 \$
31389W3S2	Unavailable	78	\$12,224,574.14	100% 0	\$0.00	NA	
Total		78	\$12,224,574.14	100% 0	\$0.00		0 \$
31389W3T0	Unavailable	64	\$12,103,738.34	100% 0	\$0.00	NA	0 \$
Total	ona variable	64	\$12,103,738.34	100% 0	\$0.00		0 \$
			, ,,		, , , , ,		
31389W3U7	Unavailable	32	\$5,713,960.97	100% 0	\$0.00	NA	0 \$
Total		32	\$5,713,960.97	100% 0	\$0.00		0 \$
31389W3V5	Unavailable	48	\$3,364,336.36	100% 0	\$0.00	NA	0 \$
Total	Onavanaoie	48	\$3,364,336.36	100% 0	\$0.00 \$0.00		0 \$
Iotai			ψ5,504,550.50	100 /6 0	ψ0.00		Ψ
31389W3W3	Unavailable	101	\$6,172,837.29	100% 0	\$0.00	NA	0 \$
Total		101	\$6,172,837.29	100% 0	\$0.00		0 \$
31389W3X1	Unavailable	16	\$2,697,903.20	100% 0	\$0.00	NA	0 \$
Total		16	\$2,697,903.20	100% 0	\$0.00	(0 \$
31389W4A0	Unavailable	27	\$1,887,096.34	100% 0	\$0.00	NA	0 \$
Total	Ona variable	27	\$1,887,096.34	100% 0	\$0.00		0 \$
			Ψ±,001,000.01	100 /0 0	Ψ 3•00		Ψ
31389W4B8	Unavailable	28	\$1,644,274.61	100% 0	\$0.00	NA	0 \$
Total		28	\$1,644,274.61	100% 0	\$0.00		0 \$
212227717			***	1007/0	40.00		0 1
31389W4D4	Unavailable	137	\$27,772,640.22	100% 0	\$0.00	NA	
Total		137	\$27,772,640.22	100% 0	\$0.00	(9
ı I	•			1 1	1		

Total		146	\$19,242,648.41	100% 0	\$0.00		0 \$
31389W4Y8	Unavailable	146	\$19,242,648.41	100% 0	\$0.00	NA	0 \$
		200	+c-, :: 1,000100	200700	4 0.00		- 4
Total	Charanaoio	203	\$39,434,530.03	100% 0	\$0.00		0 \$
31389W4X0	Unavailable	203	\$39,434,530.03	100% 0	\$0.00	NA	0 \$
Total		76	\$11,092,525.59	100% 0	\$0.00		0 \$
31389W4W2	Unavailable	76 7 6	\$11,092,525.59	100% 0	\$0.00	NA	_
21200374376	77 '111	7.	Φ11 002 5 25 5 0	10000	Φ0.00	374	2 *
Total		58	\$9,821,476.99	100% 0	\$0.00		0 \$
31389W4V4	Unavailable	58	\$9,821,476.99	100% 0	\$0.00	NA	0 \$
			<i>40,110,011101</i>	230 /0 0	Ψ υ•υυ		4
Total	Onavanaoic	52 52	\$3,178,877.51 \$3,178,877.51	100% 0	\$0.00		0 \$
31389W4U6	Unavailable	52	\$3,178,877.51	100% 0	\$0.00	NA	0 \$
Total		282	\$26,677,598.35	100% 0	\$0.00		0 \$
	Unavailable	264	\$25,435,167.54	95.34% 0	\$0.00	NA	0 \$
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66% 0	\$0.00	NA	0 \$
Total		22	\$3,696,649.78	100% 0	\$0.00		0 \$
31389W4S1	Unavailable	22	\$3,696,649.78	100% 0	\$0.00	NA	_
			Ψ 2 1,020,022.00	100 /0 0	Ψ 0•00		4
Total	Onavanaoic	113	\$24,038,023.80 \$24,038,023.80	100% 0	\$0.00		0 \$
31389W4Q5	Unavailable	113	\$24,038,023.80	100% 0	\$0.00	NA	0 \$
Total		70	\$10,196,018.61	100% 0	\$0.00		0 \$
31389W4P7	Unavailable	70	\$10,196,018.61	100% 0	\$0.00	NA	_
Total		38	\$5,682,174.17	100% 0	\$0.00		0 \$
31389W4M4	Unavailable	38	\$5,682,174.17	100% 0	\$0.00	NA	0 \$
1 7141		70	ψυ,510,415.05	100 /0 0	ψ υ•υυ		4
31389W4L6 Total	Unavailable	46 46	\$8,516,215.65 \$8,516,215.65	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$
212903141.6	Unovoilohl-	16	¢0 516 215 65	10007 0	\$0.00	NT A	0 4
Total		40	\$6,761,605.50	100% 0	\$0.00		0 \$
31389W4K8	Unavailable	40	\$6,761,605.50	100% 0	\$0.00	NA	0 \$
ı vıaı		110	Ψ#4,517,177.39	100 /0 0	φ υ•υυ		<u> </u>
31389W4H5 Total	Unavailable	118 118	\$24,519,177.59 \$24,519,177.59	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$
2120034415	T 1 . 1 . 1	110	¢24.510.177.50	100%	¢0.00	D.T.A.	0 #
Total		12	\$1,328,740.86	100% 0	\$0.00		0 \$
31389W4G7	Unavailable	12	\$1,328,740.86	100% 0	\$0.00	NA	0 \$
Total		23	φτ,202,00τ.22	100 /6 0	Ψ0.00		4
Total	Chavanable	23	\$4,985,664.93	100% 0	\$0.00		0 \$
31389W4E2	Unavailable	23	\$4,985,664.93	100% 0	\$0.00	NA	0 \$

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31389W4Z5	Unavailable	55	\$10,938,111.77	100% 0	\$0.00	NA	
Total		55	\$10,938,111.77	100% 0	\$0.00		0 \$
31389W5A9	Unavailable	52	\$7,169,481.16	100% 0	\$0.00	NA	0 \$
Total		52	\$7,169,481.16	100% 0	\$0.00		0 \$
31389W5B7	Unavailable	49	\$7,894,591.22	100% 0	\$0.00	NA	_
Total		49	\$7,894,591.22	100% 0	\$0.00		0 \$
31389W5C5	Unavailable	73	\$7,227,212.57	100% 0	\$0.00	NA	0 \$
Total		73	\$7,227,212.57	100% 0	\$0.00		0 \$
31389W5D3	Unavailable	36	\$5,615,295.22	100% 0	\$0.00	NA	0 \$
Total	C HW \ WHWO IV	36	\$5,615,295.22	100% 0	\$0.00		0 \$
31389W5E1	Unavailable	55	\$9,614,560.00	100% 0	\$0.00	NA	
Total		55	\$9,614,560.00	100% 0	\$0.00		9
31389W5F8	Unavailable	71	\$6,974,720.56	100% 0	\$0.00	NA	0 \$
Total	C HW \ WHWO IV	71	\$6,974,720.56	100% 0	\$0.00		0 \$
31389W5G6	Unavailable	141	\$20,323,306.15	100% 0	\$0.00	NA	
Total		141	\$20,323,306.15	100% 0	\$0.00	(9
31389W5H4	Unavailable	147	\$29,046,188.57	100% 0	\$0.00	NA	0 \$
Total		147	\$29,046,188.57	100% 0	\$0.00	(0 \$
31389W5L5	Unavailable	18	\$3,052,111.64	100% 0	\$0.00	NA	0 \$
Total	o na vanaore	18	\$3,052,111.64	100% 0	\$0.00		0 \$
31389W5M3	Unavailable	74	\$11,555,408.98	100% 0	\$0.00	NA	
Total		74	\$11,555,408.98	100% 0	\$0.00	(9
31389W5N1	Unavailable	126	\$23,660,402.24	100% 0	\$0.00	NA	0 \$
Total		126	\$23,660,402.24	100% 0	\$0.00	(0 \$
31389W5P6	Unavailable	36	\$6,261,030.00	100% 0	\$0.00	NA	0 \$
Total		36	\$6,261,030.00	100% 0	\$0.00		0 \$
31389W5R2	Unavailable	38	\$5,493,324.21	100% 0	\$0.00	NA	
Total		38	\$5,493,324.21	100% 0	\$0.00	(0 \$
31389W5S0	Unavailable	119	\$19,621,639.05	100% 0	\$0.00	NA	0 \$
Total	Unavailaule	119	\$19,621,639.05	100% 0	\$0.00 \$ 0.00		0 \$

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			I					
31389W5T8	Unavailable	166	\$25,520,956.87	100% 0	\$0.00	NA	0	\$
Total		166	\$25,520,956.87	100% 0	\$0.00		0	\$
31389W5U5	Unavailable	45	\$5,737,020.00	100% 0	\$0.00	NA	0	\$
Total		45	\$5,737,020.00	100% 0	\$0.00		0	\$
21290W5V0	ELACCTAD DANK ECD	4	\$760,900.00	2.47% 0	\$0.00	NI A	0	\$
31389W5X9	FLAGSTAR BANK, FSB Unavailable	161	\$30,071,925.24	97.53% 0	\$0.00	NA NA		\$
Total	C HWY WIND IS	165	\$30,832,825.24	100% 0	\$0.00	1111	0	\$
31389W5Y7	Unavailable	165	\$24,554,705.51	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	165	\$24,554,705.51	100% 0	\$0.00	11/1	0	\$
31389W5Z4	FLAGSTAR BANK, FSB	1	\$143,000.00	0.9% 0	\$0.00	NA	0	\$
proof were	Unavailable	89	\$15,727,230.00	99.1% 0	\$0.00	NA		\$
Total		90	\$15,870,230.00	100% 0	\$0.00		0	\$
31389W6A8	FLAGSTAR BANK, FSB	10	\$534,801.70	7% 0	\$0.00	NA	_	\$
	Unavailable	122	\$7,102,774.78	93% 0	\$0.00	NA	0	\$
Total		132	\$7,637,576.48	100% 0	\$0.00		0	\$
31389W6B6	Unavailable	24	\$4,319,311.73	100% 0	\$0.00	NA	0	\$
Total	Unavanable	24	\$4,319,311.73	100% 0	\$0.00	INA	0	 \$
Total			ψ4,017,011.70	100 /0 0	ψοιου			Ψ
31389W6C4	FLAGSTAR BANK, FSB	5	\$851,774.00	12.73% 0	\$0.00	NA	0	\$
	Unavailable	34	\$5,840,908.54	87.27% 0	\$0.00	NA		\$
Total		39	\$6,692,682.54	100% 0	\$0.00		0	\$
31389W6F7	Unavailable	20	\$3,472,512.37	100% 0	\$0.00	NA	0	\$
Total		20	\$3,472,512.37	100% 0	\$0.00		0	\$
31389W6G5	Unavailable	22	\$1,496,018.32	100% 0	\$0.00	NA	0	\$
Total		22	\$1,496,018.32	100% 0	\$0.00		0	\$
31389W6H3	Unavailable	17	\$1,096,266.26	100% 0	\$0.00	NA	0	\$
Total		17	\$1,096,266.26	100% 0	\$0.00		0	\$
31389W6J9	Unavailable	22	\$2,113,089.20	100% 0	\$0.00	NA	0	\$
Total		22	\$2,113,089.20	100% 0	\$0.00		0	\$
212908/61/6	I Inove italia	26	\$2.544.016.20	1000/ 0	\$0.00	NT A	0	ф
31389W6K6	Unavailable	26	\$2,544,016.39	100% 0	\$0.00	NA		\$
<u>Total</u>		26	\$2,544,016.39	100% 0	\$0.00		0	\$
31389W6L4	Unavailable	104	\$6,449,280.42	100% 0	\$0.00	NA	0	\$

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Total		104	\$6,449,280.42	100% 0	\$0.00	(\$
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46% 0	\$0.00	NA (
	Unavailable	65	\$6,425,803.71	95.54% 0	\$0.00	NA (_
Total		68	\$6,725,660.48	100% 0	\$0.00	(\$
31389W6N0	Unavailable	86	\$16,402,589.72	100% 0	\$0.00	NA (
Total		86	\$16,402,589.72	100% 0	\$0.00	0	\$
31389W6P5	FLAGSTAR BANK, FSB	2	\$359,000.00	5.49% 0	\$0.00	NA () \$
	Unavailable	37	\$6,176,295.00	94.51% 0	\$0.00	NA () \$
Total		39	\$6,535,295.00	100% 0	\$0.00	(\$
31389W6Q3	FLAGSTAR BANK, FSB	1	\$232,000.00	2.73% 0	\$0.00	NA () \$
	Unavailable	57	\$8,268,610.09	97.27% 0	\$0.00	NA (
Total		58	\$8,500,610.09	100% 0	\$0.00	(\$
31389W6S9	FLAGSTAR BANK, FSB	2	\$200,300.00	4.03% 0	\$0.00	NA () \$
	Unavailable	48	\$4,772,796.49	95.97% 0	\$0.00	NA (
Total		50	\$4,973,096.49	100% 0	\$0.00	(\$
							<u> </u>
31389W6T7	Unavailable	59	\$3,588,798.33	100% 0	\$0.00	NA (
<u>Total</u>		59	\$3,588,798.33	100% 0	\$0.00		\$
31389W6U4	Unavailable	114	\$7,894,791.46	100% 0	\$0.00	NA () \$
Total		114	\$7,894,791.46	100% 0	\$0.00	0	\$
31389W6V2	FLAGSTAR BANK, FSB	1	\$90,000.00	1.65% 0	\$0.00	NA () \$
	Unavailable	55	\$5,349,578.28	98.35% 0	\$0.00	NA (
Total		56	\$5,439,578.28	100% 0	\$0.00	C	\$
31389W6W0	FLAGSTAR BANK, FSB	1	\$53,323.31	3.52% 0	\$0.00	NA () \$
	Unavailable	26	\$1,461,816.22	96.48% 0	\$0.00	NA	
Total		27	\$1,515,139.53	100% 0	\$0.00	0	
31389W6X8	Unavailable	20	\$1,889,852.79	100% 0	\$0.00	NA () \$
Total		20	\$1,889,852.79	100% 0	\$0.00	0	
31389W6Y6	Unavailable	60	\$4,217,305.11	100% 0	\$0.00	NA) \$
Total	Onavanaoio	60	\$4,217,305.11	100% 0	\$0.00	1171	
2120000672	TT '1.1.1		ΦΕ 050 070 65	100%	Φ0.00	3.7.4 C	, ,
31389W6Z3	Unavailable	51	\$5,059,078.65	100% 0	\$0.00	NA (
Total		51	\$5,059,078.65	100% 0	\$0.00		\$
31389W7B5	Unavailable	8	\$1,010,155.37	100% 0	\$0.00	NA () \$

Total		8	\$1,010,155.37	100%	0 \$0.0	Λ .	0	\$
1 Ulai		0	φ1,010,155.37	100%	<u> </u>	U		Ţ
31389W7C3	Unavailable	26	\$1,827,872.36	100%	0 \$0.0	0 NA	0	\$
Total		26	\$1,827,872.36	100%	0 \$0.0	0	0	\$
31389W7D1	FLAGSTAR BANK, FSB	1	\$46,075.00	1.09%	0 \$0.0	0 NA	0	\$
51367 W 7D1	Unavailable	52	\$4,189,000.25	98.91%				\$
Total	Chavanaoic	53	\$4,235,075.25	100%			0	\$
31389W7E9	FLAGSTAR BANK, FSB	1	\$126,000.00	6.44%	-i			\$
	Unavailable	13	\$1,829,050.00	93.56%				\$
Total		14	\$1,955,050.00	100%	90.0	0	0	\$
31389W7F6	Unavailable	19	\$1,180,098.01	100%	0 \$0.0	0 NA	0	\$
Total		19	\$1,180,098.01	100%	0 \$0.0	0	0	\$
21290W7C4	I In assailable	10	\$1,721,507.02	100%	0 \$0.0	0 NA	0	¢
31389W7G4	Unavailable	18 18		100%			0	\$ \$
Total		10	\$1,721,507.02	100%	<u>0 </u>	U	U	Φ
31389W7H2	Unavailable	20	\$1,965,904.93	100%	0 \$0.0	0 NA	0	\$
Total		20	\$1,965,904.93	100%	0 \$0.0	0	0	\$
24200777		10	0.1.66.276.72	1000	0 40.0	0 371		_
31389W7K5	Unavailable	12	\$1,166,256.73	100%				\$
<u>Total</u>		12	\$1,166,256.73	100%	<u>0</u> \$0.0	0	0	\$
31389W7L3	Unavailable	67	\$13,748,286.08	100%	0 \$0.0	0 NA	0	\$
Total		67	\$13,748,286.08	100%	0 \$0.0	0	0	\$
2120033777.61	EX A COTTAIN DANIEL FOR		#210 220 22	5 420	0 40.0	0 374	0	Φ.
31389W7M1	FLAGSTAR BANK, FSB	21	\$310,339.32	5.43%				\$
Total	Unavailable	31 33	\$5,404,680.77 \$5,715,020.09	94.57% 100 %			0	\$ \$
			\$0,10,0 0	20070	V			4
31389WAA3	WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0 \$0.0	0 NA	0	\$
	Unavailable	36	\$5,395,534.53	65.45%	0 \$0.0	0 NA	0	\$
Total		56	\$8,243,836.73	100%	0 \$0.0	0	0	\$
31389WAB1	WASHINGTON	1	\$401,270.93	13.97%	0 \$0.0	0 NA	0	\$
01309 W AD1	MUTUAL BANK, FA	4	·		·			
Total	Unavailable	19	\$2,471,854.71	86.03%				\$
Total		23	\$2,873,125.64	100%	90.0	U	0	\$
31389WAC9	WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0 \$0.0	0 NA	0	\$
	Unavailable	9	\$1,299,650.89	52.26%	0 \$0.0	0 NA	0	\$
Total		19	\$2,486,956.88	100%			0	\$

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31389WAE5	Unavailable	11	\$1,174,419.18	100% (0	\$0.00	NA	0	\$
Total	Uliavaliaule	11	\$1,174,419.18 \$1,174,419.18		_	\$0.00		0	\$
			**************************************		Ĭ	7		Ĭ	
31389WB87	CROWN MORTGAGE COMPANY	9	\$1,037,813.99	100%	0	\$0.00	NA	0	\$
Total		9	\$1,037,813.99	100%	0	\$0.00		0	\$
31389WB95	CROWN MORTGAGE COMPANY	9	\$1,038,688.15	100%	0	\$0.00	NA	0	\$
Total		9	\$1,038,688.15	100%	0	\$0.00		0	\$
212003/020	Transitable	20	¢4 000 406 72	1000/		ΦΩ ΩΩ	NI A	+	
31389WC29 Total	Unavailable	28 28	\$4,988,496.73 \$4,988,496.73			\$0.00 \$0.00	NA	0	\$ \$
1 Otai		20	\$4,700,47U.7 <i>5</i>	100 70	4	φυ.υυ		十	ψ
31389WC37	WASHINGTON MUTUAL BANK, FA	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,684,977.74	98.38%	0	\$0.00	NA	0	\$
Total		48	\$6,794,977.74	100%	0	\$0.00		0	\$
31389WCX1	Unavailable	44	\$7,847,091.37	100% (0	\$0.00	NA	0	\$
Total		44	\$7,847,091.37	100%	_	\$0.00		0	\$
					Ţ			Д.	
31389WCY9	Unavailable	48	\$9,278,915.90		_	\$0.00	NA		\$
Total		48	\$9,278,915.90	100%	0	\$0.00		0	\$
31389WDS1	Unavailable	138	\$23,944,984.96	100% (_	\$0.00	NA		•
Total	Ullavanaule	138	\$23,944,984.96 \$23,944,984.96	100%	_	\$0.00 \$0.00		0	\$ \$
1 Otal		130	Ψ 4 3,2 11 ,20 1 ,20	100 /6	-	Ψ 0. 00		+	Ψ
31389WDT9	Unavailable	16	\$2,357,299.60	100%	0	\$0.00	NA	0	\$
Total		16	\$2,357,299.60	100%		\$0.00		0	\$
					1			4	
31389WDU6	Unavailable	27	\$4,174,087.28		_	\$0.00	NA		\$
Total		27	\$4,174,087.28	100%	0	\$0.00		0	\$
31389WE68	Unavailable	13	\$2,400,977.54	100% (0	\$0.00	NA	0	\$
Total	O IM I MINO I O	13	\$2,400,977.54		_	\$0.00		0	\$
								I	
31389WED3	Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA	0	\$
Total		56	\$6,761,683.52	100%	0	\$0.00		0	\$
31389WHQ1	Unavailable	49	\$5,256,978.12	100% (0	\$0.00	NA	0	\$
Total	Chavanaore	49	\$5,256,978.12	100%	_	\$0.00		0	<u> </u>
1000			Ψυμουμο	100.0	+	Ψ • • • •		十	<u>,</u>
31389WL37	HEARTLAND SAVINGS BANK FSB	25	\$3,005,590.77	100%	0	\$0.00	NA	0	\$

TD ()			φα οοπ π οο π -	400~	h		<u> </u>
Total		25	\$3,005,590.77	100%	\$0.00		0 5
31389WLC7	Unavailable	129	\$22,223,655.53	100% (\$0.00	NA	0 9
Total		129	\$22,223,655.53	100%	\$0.00		0 5
31389WLE3	Unavailable	9	\$1,517,455.72	100% (0 \$0.00	NA	0 9
Total	o and a distriction	9	\$1,517,455.72	100%	<u> </u>	1111	0 \$
31389WLF0	Unavailable	32	\$5,448,518.75	100% (\$0.00	NA	0 5
Total	Oliavaliable	32	\$5,448,518.75	100%			0 \$
1000		32	ψ5,440,510.75	100 /0	φυ.υυ		
31389WLG8	Unavailable	83	\$14,661,155.35	100% (\$0.00	NA	0 9
Total		83	\$14,661,155.35	100%	\$0.00		0 5
31389WLK9	WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3% (\$0.00	NA	0 5
	Unavailable	47	\$6,769,211.96	94.7% (\$0.00	NA	0 \$
Total		49	\$7,148,221.96	100%	\$0.00		0 5
31389WLL7	WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	\$0.00	NA	0 8
	Unavailable	122	\$19,180,691.64	97.68% (\$0.00	NA	0 9
Total		123	\$19,635,691.64	100%	\$0.00		0 5
31389WLM5	Unavailable	50	\$8,529,201.80	100% (\$0.00	NA	0 9
Total	Onavanaoic	50	\$8,529,201.80 \$8,529,201.80	100% (<u> </u>		0 5
			#5,527 ,2 01 ,0 0		φσισσ		
31389WLN3	Unavailable	86	\$14,102,569.03	100% (NA	0 9
Total		86	\$14,102,569.03	100%	\$0.00		0 \$
31389WLW3	HEARTLAND SAVINGS BANK FSB	16	\$2,003,753.46	100% (\$0.00	NA	0 9
Total		16	\$2,003,753.46	100%	\$0.00		0 5
31389WLX1	HEARTLAND SAVINGS BANK FSB	38	\$5,010,256.31	100% (\$0.00	NA	0 5
Total		38	\$5,010,256.31	100%	\$0.00		0 5
31389WMW2	OHIO SAVINGS BANK	1	\$245,318.64	8.32% (\$0.00	NA	0 9
	Unavailable	21	\$2,704,318.79	91.68% (1	NA	
Total		22	\$2,949,637.43	100%	\$0.00		0 5
31389WMX0	OHIO SAVINGS BANK	25	\$4,047,018.30	7.6% (0 \$0.00	NA	0 9
212071111110	Unavailable	293	\$49,218,430.77	92.4% (1	NA	
Total		318	\$53,265,449.07	100%	1		0 \$
			. , ., .,				,

31389WMY8	OHIO SAVINGS BANK	25	\$3,269,054.60	3.99%	1	NA	
	Unavailable	448	\$78,637,143.71	96.01%	\$0.00	NA	
Total		473	\$81,906,198.31	100%	\$0.00		0 \$
21290WM75	OHIO SAVINGS BANK	1	\$124,605.63	0.88%	\$0.00	NA	0 \$
31389WMZ5		93	·	99.12%	· · · · · · · · · · · · · · · · · · ·	NA NA	_
Total	Unavailable	93	\$13,978,158.02 \$14,102,763.65		1	NA	
Total		94	\$14,102,703.05	100%	\$0.00		0 \$
31389WN84	OHIO SAVINGS BANK	3	\$461,150.29	2.08%	\$0.00	NA	0 \$
	Unavailable	150	\$21,709,217.32	97.92%	\$0.00	NA	0 \$
Total		153	\$22,170,367.61	100%	\$0.00		0 \$
31389WNA9	OHIO SAVINGS BANK	15	\$2,345,307.84	34.1% (\$0.00	NA	0 \$
	Unavailable	32	\$4,531,800.43	65.9% (1	NA	
Total		47	\$6,877,108.27	100%	1	·	0 \$
31389WNB7	OHIO SAVINGS BANK	9	\$1,053,927.83	17.16% (1	NA	
	Unavailable	37	\$5,087,207.29	82.84%		NA	
Total		46	\$6,141,135.12	100%	\$0.00		0 \$
31389WNK7	OHIO SAVINGS BANK	4	\$1,019,785.18	9.07% (\$0.00	NA	0 \$
51505 WICK	Unavailable	62	\$10,229,225.27	90.93%		NA	
Total	Chavanaore	66	\$11,249,010.45	100%			0 \$
			,				
31389WNL5	OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	\$0.00	NA	0 \$
	Unavailable	639	\$116,489,409.03	91.47%	\$0.00	NA	0 \$
Total		717	\$127,359,118.56	100%	\$0.00		0 \$
31389WNM3	OHIO SAVINGS BANK	53	\$8,167,628.65	3.06% (\$0.00	NA	0 \$
51369 W INWIS	Unavailable	1,315	. , ,	96.94%		NA NA	
Total	Unavanable	1,368	· / /	100%	1		0 \$
Total		1,500	Ψ200,557,505.57	100 /0	ψο.σο		Ψ
31389WNN1	OHIO SAVINGS BANK	3	\$305,817.47	0.41%	\$0.00	NA	0 \$
	Unavailable	422	\$74,872,543.04	99.59%	\$0.00	NA	0 \$
Total		425	\$75,178,360.51	100%	\$0.00		0 \$
31389WP74	Unavailable	8	\$1,172,651.08	100% (\$0.00	NA	0 \$
Total	Onavanable	8	\$1,172,651.08	100%	1		0 \$
31389WP82	Unavailable	22	\$2,887,677.96	100% (1	NA	
Total		22	\$2,887,677.96	100%	\$0.00		0 \$
31389WPQ2	OHIO SAVINGS BANK	1	\$18,186.49	1.12% (\$0.00	NA	0 \$
2207 11 22	Unavailable	12	\$1,610,496.55	98.88%	1	NA	
Total		13		100%	1		0 \$

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31389WQ57	Unavailable	17	\$3,159,487.53	100%	\$0.00	NA	0 \$
Total		17	\$3,159,487.53	100%	\$0.00		0 \$
31389WQ65	Unavailable	143	\$27,170,062.36	100% 0	\$0.00	NA	0 \$
Total	Onavanaoie	143	\$27,170,062.36	100%		-	0 \$
			+		7		, , , , , , , , , , , , , , , , , , ,
31389WQ73	Unavailable	276	\$46,942,219.50	100%	\$0.00	NA	0 \$
Total		276	\$46,942,219.50	100%	\$0.00		0 \$
31389WQ81	Unavailable	47	\$7,881,298.01	100% 0	\$0.00	NA	0 \$
Total	e na vanaore	47	\$7,881,298.01	100%	 		0 \$
212000000	77 7.11	(1	Φ10.007.70.C.C2	10000	φο οο	NT A	0 0
31389WQV0	Unavailable	61	\$10,007,796.62	100% 0		NA	
Total		61	\$10,007,796.62	100%	\$0.00		0 \$
31389WQW8	Unavailable	58	\$8,919,335.66	100% 0	\$0.00	NA	0 \$
Total		58	\$8,919,335.66	100% 0	1 1		0 \$
			. , ,				
31389WQX6	Unavailable	14	\$2,049,411.68	100%	\$0.00	NA	
Total		14	\$2,049,411.68	100%	\$0.00		0 \$
31389WR23	OHIO SAVINGS BANK	3	\$478,423.87	12.44%	†	NA	
	Unavailable	22	\$3,366,777.11	87.56%	1 1	NA	
Total		25	\$3,845,200.98	100%	\$0.00		9
31389WR98	Unavailable	22	\$2,417,524.60	100% 0	\$0.00	NA	0 \$
Total		22	\$2,417,524.60	100%	\$0.00		0 \$
31389WRM9	Unavailable	34	\$5,774,986.41	100% 0	\$0.00	NA	0 \$
Total	Onavanabie	34	\$5,774,986.41	100%			0 \$
			, , , , , , , , , , , , , , , , , , , ,				
31389WRN7	Unavailable	11	\$1,454,695.73	100%	\$0.00	NA	0 \$
Total		11	\$1,454,695.73	100%	\$0.00		0 \$
31389WRT4	OHIO SAVINGS BANK	2	\$243,871.67	22.33% (\$0.00	NA	0 \$
	Unavailable	6	\$848,335.84	77.67%	 	NA	
Total		8	\$1,092,207.51	100%	1 1		0 \$
212903/522	OHIO CANINGO DANIZ	10	¢662 921 71	6 020/	\$0.00	NT A	0 6
31389WS22	OHIO SAVINGS BANK Unavailable	12 132	\$663,821.71 \$8,914,490.55	6.93% 0		NA NA	
Total	Ullavallaule	132	\$9,578,312.26	100%	<u> </u>	INA	0 \$
ı viai		1.44	Ψ1,510,514.20	100 /0 0	φυ.υυ		<u>υ</u> Ψ
31389WS30	Unavailable	27	\$1,430,211.68	100% 0	\$0.00	NA	0 \$
Total		27	\$1,430,211.68	100%			0 \$

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31389WS71	OHIO SAVINGS BANK	8	\$1,048,653.59	14.4%	-		-
	Unavailable	45	\$6,232,035.19	85.6%			
Total		53	\$7,280,688.78	100%	90.0	U	0
31389WS89	OHIO SAVINGS BANK	12	\$1,384,520.62	14.44%	0 \$0.0	0 NA	0
	Unavailable	62	\$8,204,034.04	85.56%	0 \$0.0	0 NA	
Total		74	\$9,588,554.66	100%	0 \$0.0	0	0
31389WS97	OHIO SAVINGS BANK	5	\$600,141.02	17%	0 \$0.0	0 NA	0
	Unavailable	20	\$2,930,604.57	83%			
Total		25	\$3,530,745.59	100%	0 \$0.0		0
31389WSA4	Unavailable	45	\$4,850,325.43	100%	0 \$0.00	0 NA	0
Total	O May amadic	45	\$4,850,325.43	100%			0
212007/202	77 111	10	ф1 140 2 10 1 7	1000	φο ο	0 24	
31389WSB2	Unavailable	12	\$1,140,210.15	100%	<u> </u>	+	
Total		12	\$1,140,210.15	100%	90.0	U	0
31389WSJ5	Unavailable	149	\$17,008,731.29	100%	0 \$0.0	0 NA	0
Total		149	\$17,008,731.29	100%	0 \$0.0		0
31389WSK2	Unavailable	55	\$6,175,998.35	100%	0 \$0.00	0 NA	0
Total	Chavanable	55	\$6,175,998.35	100%	<u> </u>		0
lotai		33	ψ0,175,276.55	100 /6	ΨΟ.Ο		
31389WSQ9	OHIO SAVINGS BANK	18	\$957,314.08	47.5%	0 \$0.0	0 NA	_
	Unavailable	16	\$1,058,003.31	52.5%			
Total		34	\$2,015,317.39	100%	90.0	0	0
31389WSR7	OHIO SAVINGS BANK	22	\$1,330,435.52	25.69%	0 \$0.0	0 NA	0
	Unavailable	61	\$3,847,517.63	74.31%		1	
Total		83	\$5,177,953.15	100%	0 \$0.0		0
2120037665	OTHO CAMINOC DANK	0	ф270 2 62 60	15.700	0 000	O NIA	0
31389WSS5	OHIO SAVINGS BANK	9 35	\$378,263.68	15.79%			
Total	Unavailable	44	\$2,016,794.30 \$2,395,057.98	84.21% (1	0
			+-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,		7 777		
31389WSZ9	OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0 \$0.0	_	
	Unavailable	163	\$11,804,897.94	86.48%	0 \$0.0) NA	0
Total		192	\$13,650,010.67	100%	\$0.0	0	0
31389WTG0	OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0 \$0.0	0 NA	0
	Unavailable	228	\$34,216,740.24	94.79%	_	+	
Total		242	\$36,098,050.41	100%	_		0

31389WTH8	Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$
Total		52	\$7,348,648.05	100%	0	\$0.00		0	\$
			. , ,						
31389WU78	GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$
Total		27	\$4,858,106.60	100%	0	\$0.00		0	\$
31389WU94	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$
	Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0	\$
Total		807	\$118,553,262.76	100%	0	\$0.00	(0	\$
31389WUA1	WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$
Total		118	\$20,864,651.36	100%	0	\$0.00	(0	\$
31389WUB9	WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$
Total		107	\$19,414,686.10	100%	0	\$0.00	(0	\$
31389WUC7	SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$
Total		16	\$1,235,560.86	100%	0	\$0.00		0	\$
31389WUD5	SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$
Total		66	\$4,295,683.58	100%	0	\$0.00	(0	\$
31389WUE3	SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$
Total		61	\$4,181,145.28	100%	0	\$0.00		0	\$
31389WUF0	SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0	\$
Total		54	\$3,328,601.90	100%	0	\$0.00		0	\$
31389WUG8	SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0	\$
Total		38	\$2,292,446.99	100%	0	\$0.00		0	\$
31389WUR4	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0	\$

Total		7	\$396,507.86	100%	\$0.00		0 \$
31389WVA0	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,379,390.79	2.32%	\$0.00	NA	0 \$
	Unavailable	450	\$58,027,501.90	97.68%	\$0.00	NA	_
Total		461	\$59,406,892.69	100%	\$0.00		0 \$
31389WVC6	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,240,024.03	25.4% (\$0.00	NA	0 \$
	Unavailable	29	\$3,642,531.81	74.6% (NA	
Total		37	\$4,882,555.84	100%	\$0.00		0 \$
31389WVD4	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,486,711.59	30.41% (\$0.00	NA	0 \$
	Unavailable	48	\$5,690,569.01	69.59% (\$0.00	NA	0 \$
Total		67	\$8,177,280.60	100%	\$0.00		0 \$
31389WVE2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,431,132.22	22.74% (\$0.00	NA	0 \$
	Unavailable	48	\$4,861,516.68	77.26%	\$0.00	NA	0 \$
Total		55	\$6,292,648.90	100%	\$0.00		0 \$
31389WVF9	Unavailable	9	\$1,494,309.38	100% (\$0.00	NA	0 \$
Total		9	\$1,494,309.38	100%	\$0.00		0 \$
31389WY25	FLAGSTAR BANK, FSB	4	\$628,448.70	1.95% (\$0.00	NA	0 \$
	Unavailable	162	\$31,543,925.30	98.05% (
Total		166	\$32,172,374.00	100%	\$0.00		0 \$
31389WY33	Unavailable	48	\$9,610,040.00	100% (\$0.00	NA	0 \$
Total		48	\$9,610,040.00	100%	· · · · · · · · · · · · · · · · · · ·		0 \$
31389WY41	Unavailable	116	\$7,201,501.66	100% (\$0.00	NA	0 \$
Total	Chavanaore	116	\$7,201,501.66	100% (0 \$
31389WY58	Unavailable	65	\$9,797,626.96	100% (\$0.00	NA	0 \$
Total	C iiu i uiiuoic	65	\$9,797,626.96	100%			0 \$
7555		32	T- 3.2.130=0120	20070	\$3,30		- Ψ
31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	\$0.00	NA	
	Unavailable	42	\$7,473,898.24	96.29% (
Total		44	\$7,761,965.85	100%	\$0.00		0 \$

31389WY74	Unavailable	42	\$7,400,686.76	100% 0	\$0.00	NA () \$
Total		42	\$7,400,686.76	100% 0	\$0.00		\$
31389WY82	Unavailable	44	\$7,644,534.85	100% 0	\$0.00	NA () \$
Total		44	\$7,644,534.85	100% 0	\$0.00		\$
31389WY90	FLAGSTAR BANK, FSB	2	\$317,321.79			NA (
	Unavailable	73	\$10,957,658.25	97.19% 0	 	NA (
Total		75	\$11,274,980.04	100% 0	\$0.00	(\$
2120037771	EL ACCIAD DANK ESD	1	\$891,256.61	1 00% 0	\$0.00	NA (
31389WYM1	FLAGSTAR BANK, FSB Unavailable	4 398	\$891,256.61	1.08% 0 98.92% 0		NA (
Tatal	Unavanable	398 402				NA (_
Total		402	\$82,211,882.66	100% 0	\$0.00		\$
31389WYN9	Unavailable	224	\$44,181,946.13	100% 0	\$0.00	NA () \$
Total		224	\$44,181,946.13	100% 0			S \$
1000			Ψ 11910192 101-1	100 /0 5	Ψ 0 • 0 •		1
31389WYR0	Unavailable	75	\$12,433,004.93	100% 0	\$0.00	NA () \$
Total		75	\$12,433,004.93	100% 0			\$
			· , ,				
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48% 0	\$0.00	NA () \$
	Unavailable	165	\$33,834,056.54	99.52% 0	\$0.00	NA (
Total		166	\$33,997,840.31	100% 0	\$0.00		\$
31389WYT6	Unavailable	66	\$11,503,653.53	100% 0	\$0.00	NA (\$
Total		66	\$11,503,653.53	100% 0	\$0.00	(
31389WYU3	Unavailable	122	\$11,827,015.35			NA (
Total		122	\$11,827,015.35	100% 0	\$0.00	(\$
31389WYV1	Unavailable	98	\$6,861,966.37	100% 0	\$0.00	NA (
Total	Uliavaliable	98 98	\$6,861,966.37 \$6,861,966.37	100% 0) \$) \$
10tai		70	Φυ,ου1,συυ	100 70 0	φυ.υυ		у
31389WYZ2	FLAGSTAR BANK, FSB	1	\$95,825.19	0.64% 0	\$0.00	NA () \$
51557 11 122	Unavailable	90	\$14,887,982.79	99.36% 0	1	NA (
Total		91	\$14,983,807.98			(\$
31389WZ40	Unavailable	32	\$5,615,917.54			NA () \$
Total		32	\$5,615,917.54	100% 0	\$0.00	(\$
31389WZ57	Unavailable	91	\$14,342,613.48	100% 0		NA (
Total		91	\$14,342,613.48	100% 0	\$0.00	(\$
24200777757			***		* 0 0 -		
31389WZ65	FLAGSTAR BANK, FSB	2	\$397,733.24			NA (
	Unavailable	32	\$4,911,148.29	92.51% 0	\$0.00	NA () \$

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Total		34	\$5,308,881.53	100% 0	\$0.00		0 \$
31389WZ73	Unavailable	68	\$13,420,279.25	100% 0	\$0.00	NA	0 \$
Total	Onavanaoit	68	\$13,420,279.25 \$13,420,279.25	100% 0			0 \$
20641		00	Ψ±υς 74 Uς 4 I 3 ,43	100 70 0	φυ.υυ		<u> </u>
31389WZ81	Unavailable	201	\$36,444,178.14	100% 0	\$0.00	NA	
Total		201	\$36,444,178.14	100% 0	\$0.00		0 \$
31389WZ99	FLAGSTAR BANK, FSB	1	\$119,906.38	2.06% 0	\$0.00	NA	0 \$
	Unavailable	36	\$5,693,370.22	97.94% 0	1	NA	
Total		37	\$5,813,276.60	100% 0	†		0 \$
21202777			# 4 00 : 5 = -	100:	A -		
31389WZA6	Unavailable	31	\$4,084,973.80	100% 0	i i	NA	
Total		31	\$4,084,973.80	100% 0	\$0.00		0 \$
31389WZB4	Unavailable	90	\$5,287,919.12	100% 0	\$0.00	NA	0 \$
Total		90	\$5,287,919.12	100% 0			0 \$
							<u> </u>
31389WZC2	Unavailable	185	\$36,457,111.68	100% 0	\$0.00	NA	0 \$
Total		185	\$36,457,111.68	100% 0	\$0.00		0 \$
31389WZD0	FLAGSTAR BANK, FSB	1	\$79,728.81	1.98% 0	\$0.00	NA	0 \$
21207 W LD U	Unavailable	55	\$3,952,032.70	98.02% 0	1	NA NA	
Total	Onavanault	56	\$3,932,032.70 \$4,031,761.51	98.02% 0 100% 0			0 \$
					Ψ0.00		
31389WZE8	Unavailable	46	\$4,570,712.02	100% 0	i - i	NA	
Total		46	\$4,570,712.02	100% 0	\$0.00		0 \$
31389WZF5	Unavailable	27	\$4,832,137.42	100% 0	\$0.00	NA	0 \$
Total	One curious	27	\$4,832,137.42 \$4,832,137.42	100% 0			0 \$
31389WZH1	Unavailable	44	\$7,127,726.23	100% 0		NA	0 \$
Total		44	\$7,127,726.23	100% 0	\$0.00		0 \$
31389WZJ7	Unavailable	77	\$11,864,659.52	100% 0	\$0.00	NA	0 \$
Total	Onavanaoic	77	\$11,864,659.52	100% 0	1		0 \$
			, ,,		, 2.00		
31389WZZ1	Unavailable	165	\$33,122,540.43	100% 0		NA	
Total		165	\$33,122,540.43	100% 0	\$0.00		0 \$
 	WITMER FUNDING,						+
31389X3A9	WITMER FUNDING, LLC	52	\$7,535,344.54	36.51% 0	\$0.00	NA	0 \$
	Unavailable	84	\$13,105,901.71	63.49% 0		NA	
Total		136	\$20,641,246.25	100% 0	\$0.00		0 \$
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31389X3B7	WITMER FUNDING,	20	\$1,822,391.04	23.97% 0	\$0.00	NA	0	9
31303110127	LLC Unavailable	54		76.03% 0	\$0.00	NA		
Total	Unavanable	74	\$5,780,019.98 \$7,602,411.02	100% 0	\$0.00 \$0.00		0	9
			. ,		·			
31389X3D3	WITMER FUNDING, LLC	117	\$18,820,458.25	58.64% 0	\$0.00	NA	0	\$
	Unavailable	86	\$13,272,727.28	41.36% 0	\$0.00	NA	0	\$
Total		203	\$32,093,185.53	100% 0	\$0.00		0	\$
31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25% 0	\$0.00	NA	0	\$
	Unavailable	31	\$5,648,077.59	16.75% 0	\$0.00	NA		\$
Total		198	\$33,717,906.30	100% 0	\$0.00		0	9
31389X3F8	WITMER FUNDING, LLC	64	\$11,710,628.04	73.44% 0	\$0.00	NA	0	5
	Unavailable	26	\$4,234,523.92	26.56% 0	\$0.00	NA	0	\$
Total		90	\$15,945,151.96	100% 0	\$0.00		0	\$
31389X3G6	WITMER FUNDING, LLC	94	\$16,594,572.47	58.03% 0	\$0.00	NA	0	\$
	Unavailable	64	\$12,000,119.94	41.97% 0	\$0.00	NA	0	\$
Total		158	\$28,594,692.41	100% 0	\$0.00		0	\$
31389X3H4	WITMER FUNDING, LLC	28	\$4,549,237.76	31.82% 0	\$0.00	NA	0	\$
	Unavailable	67	\$9,749,224.99	68.18% 0	\$0.00	NA	0	9
Total		95	\$14,298,462.75	100% 0	\$0.00		0	\$
31389X3J0	WITMER FUNDING, LLC	63	\$3,781,246.93	41.01% 0	\$0.00	NA	0	\$
	Unavailable	88	\$5,439,468.52	58.99% 0	\$0.00	NA	0	5
Total		151	\$9,220,715.45	100% 0	\$0.00		0	9
31389X3K7	WITMER FUNDING, LLC	186	\$20,959,311.97	72.42% 0	\$0.00	NA	0	\$
	Unavailable	65	\$7,982,980.34	27.58% 0	\$0.00	NA	0	5
Total		251	\$28,942,292.31	100% 0	\$0.00		0	\$
31389X3L5	WITMER FUNDING, LLC	51	\$8,402,369.03	47.46% 0	\$0.00	NA	0	\$
	Unavailable	56	\$9,303,010.85	52.54% 0	\$0.00	NA	0	9
Total		107	\$17,705,379.88	100% 0	\$0.00		0	9
31389X3M3	WITMER FUNDING,	50	\$8,921,603.61	46.68% 0	\$0.00	NA	0	\$

	LLC	1 1					
	Unavailable	56	\$10,189,248.10	53.32% 0	\$0.00	NA () \$
Total		106	\$19,110,851.71	100% 0	\$0.00	() \$
31389X3N1	WITMER FUNDING, LLC	75	\$12,111,214.85	38.03% 0	\$0.00	NA) \$
	Unavailable	113	\$19,735,280.18	61.97% 0	\$0.00	NA () \$
Total		188	\$31,846,495.03	100% 0	\$0.00	(\$
31389X3P6	WITMER FUNDING, LLC	123	\$20,546,129.63	75.15% 0	\$0.00	NA	\$
T-4-1	Unavailable	41	\$6,793,982.15	24.85% 0	\$0.00	NA (-
Total		164	\$27,340,111.78	100% 0	\$0.00	- '	\$
31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69% 0	\$0.00	NA	\$
	Unavailable	128	\$19,540,259.11	66.31% 0	\$0.00	NA (1
Total		193	\$29,468,703.67	100% 0	\$0.00	(\$
31389X3R2	WITMER FUNDING, LLC	79	\$13,814,843.46	47.74% 0	\$0.00	NA) \$
	Unavailable	89	\$15,121,061.70	52.26% 0	\$0.00	NA () \$
Total		168	\$28,935,905.16	100% 0	\$0.00	(9
31389X3S0	WITMER FUNDING, LLC	131	\$19,112,514.80	78.01% 0	\$0.00	NA) \$
	Unavailable	36	\$5,388,338.12	21.99% 0	\$0.00	NA () \$
Total		167	\$24,500,852.92	100% 0	\$0.00	(9
31389X3T8	WITMER FUNDING, LLC	165	\$19,394,412.01	62.11% 0	\$0.00	NA	
	Unavailable	83	\$11,832,719.21	37.89% 0	\$0.00	NA () \$
Total		248	\$31,227,131.22	100% 0	\$0.00	(9
31389X3U5	WITMER FUNDING, LLC	99	\$15,892,661.92	56.55% 0	\$0.00	NA) \$
	Unavailable	70	\$12,210,123.11	43.45% 0	\$0.00	NA (\$
Total		169	\$28,102,785.03	100% 0	\$0.00	(\$
31389X3V3	WITMER FUNDING, LLC	48	\$8,329,768.11	34.94% 0	\$0.00	NA	\$
	Unavailable	85	\$15,510,392.44	65.06% 0	\$0.00	NA (1
Total		133	\$23,840,160.55	100% 0	\$0.00	(\$
31389X3W1	WITMER FUNDING, LLC	108	\$7,499,267.99	62.14% 0	\$0.00	NA) \$

	Thereitable	66	¢4.560.409.03	27.96%.0	00.02	NA	\ C
Total	Unavailable	66 174	\$4,569,408.03 \$12,068,676.02	37.86% 0	\$0.00	NA (_
<u> </u>		174	\$12,068,676.02	100% 0	\$0.00	U	\$
31389X3X9	WITMER FUNDING, LLC	72	\$12,344,044.43	36.87% 0	\$0.00	NA	\$
	Unavailable	122	\$21,133,723.46	63.13% 0	\$0.00	NA) \$
Total		194	\$33,477,767.89	100% 0	\$0.00	0	+
							†
31389X3Z4	WITMER FUNDING, LLC	112	\$18,295,067.37	53.84% 0	\$0.00	NA	
	Unavailable	91	\$15,685,380.44	46.16% 0	\$0.00	NA (
Total		203	\$33,980,447.81	100% 0	\$0.00	0	\$
31389X4A8	WITMER FUNDING, LLC	138	\$23,669,004.78	69.48% 0	\$0.00	NA	\$
	Unavailable	53	\$10,395,877.67	30.52% 0	\$0.00	NA () \$
Total		191	\$34,064,882.45	100% 0	\$0.00		\$
31389X4B6	WITMER FUNDING, LLC	84	\$6,646,920.48		\$0.00	NA	
	Unavailable	45	\$5,076,469.05	43.3% 0	\$0.00	NA	1
Total		129	\$11,723,389.53	100% 0	\$0.00	0	\$
31389X4C4	WITMER FUNDING, LLC	150	\$21,542,133.49	83.95% 0	\$0.00	NA	\$
	Unavailable	26	\$4,118,569.17	16.05% 0	\$0.00	NA () \$
Total		176	\$25,660,702.66	100% 0	\$0.00	0	\$
31389X4D2	WITMER FUNDING, LLC	189	\$22,486,383.12	68.89% 0	\$0.00	NA	\$
	Unavailable	72	\$10,153,416.55	31.11% 0	\$0.00	NA	
Total		261	\$32,639,799.67	100% 0	\$0.00	O	\$
31389X4E0	WITMER FUNDING, LLC	116	\$24,950,902.47	76.38% 0	\$0.00	NA	
	Unavailable	38	\$7,715,366.67	23.62% 0	\$0.00	NA	
Total		154	\$32,666,269.14	100% 0	\$0.00	0	\$
<u> </u>		+					
31389X4F7	WITMER FUNDING, LLC	156	\$24,582,087.97	72.98% 0	\$0.00	NA	
	Unavailable	53	\$9,099,505.83	27.02% 0	\$0.00	NA (1 -
Total		209	\$33,681,593.80	100% 0	\$0.00	0	\$
 		+			+		
31389X4G5	WITMER FUNDING, LLC	85	\$14,162,075.96		\$0.00	NA 0	
<u> </u>	Unavailable	96	\$16,788,605.68	54.24% 0	\$0.00	NA () \$

Total		181	\$30,950,681.64	100% 0	\$0.00		0 \$
31389Х4Н3	WITMER FUNDING, LLC	97	\$17,184,067.34	51.03% 0	\$0.00	NA	0 \$
	Unavailable	94	\$16,489,752.38	48.97% 0	\$0.00	NA	
Total		191	\$33,673,819.72	100% 0	\$0.00		0 \$
<u> </u>		$\perp \perp \perp$					
31389X4J9	WITMER FUNDING, LLC	153	\$27,443,467.89	84.06% 0	\$0.00	NA	
	Unavailable	31	\$5,203,914.85	15.94% 0	\$0.00	NA	
Total		184	\$32,647,382.74	100% 0	\$0.00		0 \$
31389X4K6	WITMER FUNDING, LLC	148	\$24,697,571.39	74.77% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	47	\$8,332,489.36	25.23% 0	\$0.00	NA	0 \$
Total		195	\$33,030,060.75	100% 0	\$0.00		0 \$
		† <u> </u>					
31389X4L4	WITMER FUNDING, LLC	149	\$27,065,828.46	85.32% 0	\$0.00	NA	0 \$
	Unavailable	28	\$4,655,832.73	14.68% 0	\$0.00	NA	0 \$
Total		177	\$31,721,661.19	100% 0	\$0.00		0 \$
31389X4M2	WITMER FUNDING, LLC	43	\$7,840,158.51	73.36% 0	\$0.00	NA	0 \$
	Unavailable	16	\$2,846,625.78	26.64% 0	\$0.00	NA	0 \$
Total		59	\$10,686,784.29	100% 0	\$0.00		0 \$
31389X4N0	WITMER FUNDING, LLC	149	\$24,279,881.36	76.84% 0	\$0.00	NA	0 \$
	Unavailable	45	\$7,319,889.70	23.16% 0	\$0.00	NA	
Total		194	\$31,599,771.06	100% 0	\$0.00		0 \$
31389X4P5	WITMER FUNDING, LLC	170	\$17,365,031.66	81.71% 0	\$0.00	NA	0 \$
	Unavailable	34	\$3,888,154.08	18.29% 0	\$0.00	NA	0 \$
Total		204	\$21,253,185.74	100% 0	\$0.00		0 \$
		1 +					
31389X4Q3	WITMER FUNDING, LLC	175	\$28,036,004.77	85.87% 0	\$0.00	NA	
	Unavailable	29	\$4,613,081.96		\$0.00	NA	
Total		204	\$32,649,086.73	100% 0	\$0.00		0 \$
31389X4R1	WITMER FUNDING, LLC	145	\$19,566,426.67	60.73% 0	\$0.00	NA	0 \$
	Unavailable	84	\$12,650,141.49	39.27% 0	\$0.00	NA	0 \$
Total		229	\$32,216,568.16	100% 0		1	0 \$

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2420077172	WITMER FUNDING,		400 - 5- 5- 5		.	<u>.</u>	
31389X4S9	LLC	179	\$20,767,809.27	64.05% 0	\$0.00	NA	
	Unavailable	99	\$11,655,099.15	35.95% 0	\$0.00	NA	
Total		278	\$32,422,908.42	100% 0	\$0.00		0
31389X4T7	WITMER FUNDING, LLC	15	\$2,373,400.00	68.78% 0	\$0.00	NA	0
	Unavailable	4	\$1,077,306.12	31.22% 0	\$0.00	NA	0
Total		19	\$3,450,706.12	100% 0	\$0.00		0
31389X4U4	WITMER FUNDING, LLC	188	\$25,213,256.52	81.88% 0	\$0.00	NA	0
	Unavailable	30	\$5,578,077.51	18.12% 0	\$0.00	NA	0
Total		218	\$30,791,334.03	100% 0	\$0.00		0
31389X4V2	WITMER FUNDING, LLC	184	\$23,610,245.28	70.43% 0	\$0.00	NA	0
	Unavailable	68	\$9,914,478.96	29.57% 0	\$0.00	NA	0
Total		252	\$33,524,724.24	100% 0	\$0.00		0
31389X4W0	WITMER FUNDING, LLC	5	\$976,140.63	68.49% 0	\$0.00	NA	0
	Unavailable	3	\$449,000.00	31.51% 0	\$0.00	NA	0
Total		8	\$1,425,140.63	100% 0	\$0.00		0
31389X4X8	WITMER FUNDING, LLC	153	\$23,094,832.95	80.81% 0	\$0.00	NA	0
	Unavailable	39	\$5,485,550.17	19.19% 0	\$0.00	NA	0
Total		192	\$28,580,383.12	100% 0	\$0.00		0
31389X4Y6	WITMER FUNDING, LLC	193	\$20,735,201.51	65.42% 0	\$0.00	NA	0
	Unavailable	83	\$10,960,505.62	34.58% 0	\$0.00	NA	0
Total		276	\$31,695,707.13	100% 0	\$0.00		0
31389X4Z3	WITMER FUNDING, LLC	69	\$5,246,552.12	45.14% 0	\$0.00	NA	0
	Unavailable	76	\$6,377,180.35	54.86% 0	\$0.00	NA	0
Total		145	\$11,623,732.47	100% 0	\$0.00		0
31389X5A7	WITMER FUNDING, LLC	10	\$442,696.21	27.09% 0	\$0.00	NA	0
	Unavailable	16	\$1,191,383.18	72.91% 0	\$0.00	NA	0
Total		26	\$1,634,079.39	100% 0	\$0.00		0
				[]			

31389X5B5	WITMER FUNDING, LLC	11	\$873,320.00	23.05% 0	\$0.00	NA	\$
	Unavailable	23	\$2,915,719.92	76.95% 0	\$0.00	NA () \$
Total		34	\$3,789,039.92	100% 0	\$0.00	(\$
31389X5C3	FIRST HORIZON HOME	74	\$12,591,805.16	72.72% 0	\$0.00	NA (\$
513071200	LOAN CORPORATION						
	Unavailable	29	\$4,724,495.58	27.28% 0	\$0.00	NA (
Total	+	103	\$17,316,300.74	100% 0	\$0.00	- 1	\$
	FIRST HORIZON HOME						+
31389X5E9	LOAN CORPORATION	55	\$10,380,938.03	69.21% 0	\$0.00	NA (\$
	Unavailable	23	\$4,619,100.00	30.79% 0	\$0.00	NA () \$
Total		78	\$15,000,038.03	100% 0	\$0.00	(\$
31389X5F6	FIRST HORIZON HOME	60	\$10,733,171.88	71.55% 0	\$0.00	NA (\$
51309/3310	LOAN CORPORATION		· · ·				
	Unavailable	24	\$4,267,140.00	28.45% 0	\$0.00	NA (
Total		84	\$15,000,311.88	100% 0	\$0.00	(\$
<u> </u>	THE STRUCTURE OF THE ST	\longrightarrow					
31389X5G4	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65% 0	\$0.00	NA (\$
	Unavailable	24	\$3,178,533.64	28.35% 0	\$0.00	NA () \$
Total	Unavanabic	79	\$11,211,434.53	100% 0	\$0.00	NA (
Total	+		Ψ11,211,707.00	100 /0 0	Ψ0.00	ľ	, ψ
	FIRST HORIZON HOME		†0.220.524.61	51 F0 G 0	¢0.00	27.4	
31389X5H2	LOAN CORPORATION	55	\$9,238,524.61	61.59% 0	\$0.00	NA (\$
	Unavailable	28	\$5,761,836.28	38.41% 0	\$0.00	NA () \$
Total		83	\$15,000,360.89	100% 0	\$0.00	(\$
		\longrightarrow					
31389X5J8	FIRST HORIZON HOME	51	\$6,397,503.97	63.97% 0	\$0.00	NA (\$
	LOAN CORPORATION		· · ·				
Total	Unavailable	28 79	\$3,602,591.36	36.03% 0 100% 0	\$0.00 \$0.00	NA (
1 Otal	+	19	\$10,000,095.33	100%	\$U.UU		\$
 	FIRST HORIZON HOME	-+				+	
31389X5K5	LOAN CORPORATION	102	\$13,677,562.85	82.11% 0	\$0.00	NA (\$
	Unavailable	17	\$2,980,538.08	17.89% 0	\$0.00	NA () \$
Total		119	\$16,658,100.93	100% 0	\$0.00	(
31389X5L3	FIRST HORIZON HOME	51	\$8,837,180.07	57.63% 0	\$0.00	NA (\$
51309A3L3	LOAN CORPORATION		· · ·				
	Unavailable	37	\$6,498,086.30	42.37% 0	\$0.00	NA (1
Total		88	\$15,335,266.37	100% 0	\$0.00	(\$
31389X6F5	Unavailable	42	\$2,875,090.00	100% 0	\$0.00	NA () \$

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Total		42	\$2,875,090.00	100% 0	\$0.00		0
1 Otal		44	φ 2,073,090.00	100%	φυ.υυ		U
31389X6G3	Unavailable	17	\$1,094,980.00	100% 0	\$0.00	NA	0
Total		17	\$1,094,980.00	100% 0	\$0.00		0
212007/01	EIDGE DI A GE DANIZ	20	Φ4 2 40 7 05 45	10000	ФО ОО	NT A	0
31389X6Q1	FIRST PLACE BANK	29 29	\$4,248,785.45	100% 0	\$0.00	NA	
Total		29	\$4,248,785.45	100% 0	\$0.00		0
31389X6R9	FIRST PLACE BANK	24	\$3,040,645.77	100% 0	\$0.00	NA	0
Total		24	\$3,040,645.77	100% 0	\$0.00		0
31389X6S7	HARWOOD STREET FUNDING I, LLC	38	\$5,097,943.89	100% 0	\$0.00	NA	0
Total		38	\$5,097,943.89	100% 0	\$0.00		0
31389XA37	FLAGSTAR BANK, FSB	1	\$129,970.00	5.82% 0	\$0.00	NA	0
<i>p 100)</i> 111 10 /	Unavailable	13	\$2,101,306.95	94.18% 0	\$0.00	NA	
Total		14	\$2,231,276.95	100% 0	\$0.00		0
31389XA45	Unavailable	38	\$5,309,104.95	100% 0	\$0.00	NA	
Total		38	\$5,309,104.95	100% 0	\$0.00		0
21200771.60		4.5	ФО СОЗ ОСО ОД	10000	40.00	27.4	
31389XA60 Total	Unavailable	45 45	\$9,692,868.94 \$9,692,868.94	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		45	\$9,092,000 . 94	100%	Φυ.υυ		U
31389XA78	Unavailable	10	\$1,533,500.00	100% 0	\$0.00	NA	0
Total		10	\$1,533,500.00	100% 0	\$0.00		0
31389XA86	Unavailable	29	\$5,249,220.00	100% 0	\$0.00	NA	
Total		29	\$5,249,220.00	100% 0	\$0.00		0
31389XA94	Unavailable	25	\$1,454,783.74	100% 0	\$0.00	NA	0
Total		25	\$1,454,783.74	100% 0	\$0.00		0
31389XAA1	Unavailable	30	\$5,175,691.57	100% 0	\$0.00	NA	_
Total		30	\$5,175,691.57	100% 0	\$0.00		0
31389XAB9	Unavailable	13	\$2,069,355.14	100% 0	\$0.00	NA	0
Total		13	\$2,069,355.14	100% 0	\$0.00		0
			, ,				
31389XAD5	Unavailable	38	\$7,096,610.01	100% 0	\$0.00	NA	
Total		38	\$7,096,610.01	100% 0	\$0.00		0
			*				
31389XAE3	Unavailable	26	\$4,523,840.30		\$0.00	NA	1
Total		26	\$4,523,840.30	100% 0	\$0.00		0

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31389XAG8	FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0 \$
	Unavailable	14	\$2,326,400.00	79.08%	_	\$0.00	NA	_
Total		18	\$2,941,919.36	100%	_	\$0.00		0 \$
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	n	\$0.00	NA	0 \$
Total	Onuvanaoro	94	\$19,929,762.54	100%		\$0.00		0 \$
31389XAK9	Unavailable	23	\$1,590,795.40	100%	0	\$0.00	NA	0 \$
Total	Chavanaore	23	\$1,590,795.40	100%	-	\$0.00		0 \$
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0 \$
Total		34	\$2,125,970.00	100%	0	\$0.00		0 \$
31389XAM5	Unavailable	30	\$3,171,939.83	100%	0	\$0.00	NA	0 \$
Total		30	\$3,171,939.83	100%	0	\$0.00		0 \$
31389XAP8	Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0 \$
Total		13	\$1,439,831.05	100%	0	\$0.00		0 \$
31389XAQ6	Unavailable	63	\$9,342,324.04	100%		\$0.00	NA	
Total		63	\$9,342,324.04	100%	0	\$0.00		0 \$
31389XAR4	Unavailable	21	\$3,551,200.00	100%		\$0.00	NA	
Total		21	\$3,551,200.00	100%	0	\$0.00		0 \$
31389XAS2	FLAGSTAR BANK, FSB	2	\$200,000.00	1.6%		\$0.00	NA	
Total	Unavailable	77 79	\$12,273,129.01 \$12,473,129.01	98.4% 100%	_	\$0.00 \$0.00	NA	0 \$ 0 \$
			, ,					
31389XAT0 Total	Unavailable	82 82	\$13,500,363.13 \$13,500,363.13	100% 100%	_	\$0.00 \$0.00	NA	0 \$ 0 \$
2420274477			440.450.005.04	100~		40.00	77.1	
31389XAU7 Total	Unavailable	72 72	\$10,152,205.34 \$10,152,205.34	100% 100%	_	\$0.00 \$0.00	NA	0 \$ 0 \$
21200V A W/2	I In anni labla	20	¢6 701 006 71	10007	0	\$0.00	NI A	
31389XAW3 Total	Unavailable	39 39	\$6,791,096.71 \$6,791,096.71	100% 100%		\$0.00 \$0.00	NA	0 \$ 0 \$
31389XAY9	Unavailable	11	\$2,357,600.00	100%	n	\$0.00	NA	0 \$
Total	Onavanaoic	11	\$2,357,600.00	100%		\$0.00		0 \$
31389XB28	Unavailable	8	\$1,203,230.74	100%	0	\$0.00	NA	0 \$
Total		8	\$1,203,230.74	100%		\$0.00		0 \$
i I					1	ı		1

31389XB36	Unavailable	141	\$21,954,852.20	100% 0	\$0.00	NA	0 \$
Total		141	\$21,954,852.20	100% 0	\$0.00		0 \$
31389XB44	Unavailable	127	\$23,608,058.53	100% 0		NA	
Total		127	\$23,608,058.53	100% 0	\$0.00	l	0 \$
- 1000777 #4		20	\$5.050.040.00	10000	\$2.00	P.T.A.	- d
31389XB51	Unavailable	28	\$5,352,848.08	100% 0	\$0.00	NA	
Total		28	\$5,352,848.08	100% 0	\$0.00	1	0 \$
31389XB77	Unavailable	55	\$3,251,604.61	100% 0	\$0.00	NA	0 \$
Total		55	\$3,251,604.61	100% 0	\$0.00		0 \$
		2.5	† 5 1 1 7 200 7 0	10000	* 2.00	27.4	- 6
31389XB85	Unavailable	35	\$6,117,399.78	100% 0	\$0.00	NA	
Total		35	\$6,117,399.78	100% 0	\$0.00		0 \$
31389XB93	Unavailable	51	\$7,383,200.00	100% 0	\$0.00	NA	0 \$
Total		51	\$7,383,200.00	100% 0	\$0.00		0 \$
31389XBA0	FLAGSTAR BANK, FSB	5	\$706,450.00	10.47% 0	\$0.00	NA	0 \$
	Unavailable	41	\$6,040,693.23	89.53% 0	\$0.00	NA	
Total		46	\$6,747,143.23	100% 0	\$0.00	I	0 \$
31389XBB8	Unavailable	26	\$3,590,031.96	100% 0		NA	
Total		26	\$3,590,031.96	100% 0	\$0.00		0 \$
31389XBC6	FLAGSTAR BANK, FSB	1	\$55,620.10	1.22% 0	\$0.00	NA	0 \$
	Unavailable	77	\$4,503,134.51	98.78% 0	·	NA	
Total		78	\$4,558,754.61	100% 0	\$0.00	1	0 \$
31389XBD4	Unavailable	114	\$5,969,715.13	100% 0		NA	
Total		114	\$5,969,715.13	100% 0	\$0.00		0 \$
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28% 0	\$0.00	NA	0 \$
010071	Unavailable	179	\$35,022,341.73	98.72% 0		NA	
Total		182	\$35,476,291.73	100% 0	\$0.00	-	0 \$
31389XBG7	Unavailable	20	\$4,056,360.00	100% 0	\$0.00	NA	0 \$
Total		20	\$4,056,360.00	100% 0	\$0.00	(0 \$
212007/DH5	rr '1 11.	1.6	Φ2 106 270 14	10007.0	¢0.00	NI A	0 0
31389XBH5	Unavailable	16	\$2,106,379.14	100% 0		NA	
Total		16	\$2,106,379.14	100% 0	\$0.00		0 \$
31389XBJ1	Unavailable	38	\$6,840,372.44	100% 0	\$0.00	NA	0 \$
Total		38	\$6,840,372.44	100% 0	\$0.00		0 \$
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31389XBK8	Unavailable	12	\$1,324,326.50	100% 0	\$0.00	NA	
Total		12	\$1,324,326.50	100% 0	\$0.00		0 5
31389XBL6	Unavailable	14	\$2,079,388.28	100% 0	\$0.00	NA	0 9
Total	Chavallable	14	\$2,079,388.28	100% 0	\$0.00	1	0 \$
			ψ=j012j000i20	130 /0 0	ΨΟ•ΟΟ		~ 4
31389XBN2	Unavailable	77	\$15,391,815.24	100% 0	\$0.00	NA	0 \$
Total		77	\$15,391,815.24	100% 0	\$0.00		0 \$
31389XBP7	FLAGSTAR BANK, FSB	1	\$51,674.81	2.31% 0	\$0.00	NA	
	Unavailable	19	\$2,182,914.19	97.69% 0	\$0.00	NA	
Total		20	\$2,234,589.00	100% 0	\$0.00		0 \$
21290VDO5	Linavailabla	61	¢10 272 714 69	100% 0	\$0.00	NA	0 9
31389XBQ5 Total	Unavailable	61	\$10,373,714.68 \$10,373,714.68	100% 0	\$0.00 \$ 0.00		0 5
Total		01	\$10,373,714.00	100%0	\$0.00		<u>U</u> 4
31389XBR3	Unavailable	21	\$3,766,598.33	100% 0	\$0.00	NA	0 9
Total	Chavanaoic	21	\$3,766,598.33	100% 0	\$0.00		0 \$
			+= 9: = = 9== = = = =		7 ****		,
31389XBS1	Unavailable	50	\$8,002,196.58	100% 0	\$0.00	NA	0 9
Total		50	\$8,002,196.58	100% 0	\$0.00	1	0 \$
31389XBU6	Unavailable	26	\$2,680,488.97	100% 0	\$0.00	NA	0 9
Total		26	\$2,680,488.97	100% 0	\$0.00		0 \$
31389XBW2	Unavailable	35	\$4,117,040.00	100% 0	\$0.00	NA	
Total		35	\$4,117,040.00	100% 0	\$0.00	1	0 5
21200VDV0	I In anno il alchi	20	¢1 511 450 00	100% 0	\$0.00	NI A	0 0
31389XBX0 Total	Unavailable	28 28	\$1,511,450.00 \$1,511,450.00	100% 0	\$0.00 \$0.00	NA	0 5
1 Otal		20	\$1,311,430.00	100 % 0	φυ.υυ		U 4
31389XBY8	Unavailable	29	\$3,349,193.37	100% 0	\$0.00	NA	0 9
Total	e navanaere	29	\$3,349,193.37	100% 0	\$0.00		0 \$
			. , ,		·		
31389XBZ5	Unavailable	39	\$4,704,312.52	100% 0	\$0.00	NA	0 \$
Total		39	\$4,704,312.52	100% 0	\$0.00		0 5
	ALLIANCE MODEC A CE						+
31389XC35	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$284,045.62	15.55% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,543,000.00	84.45% 0	\$0.00	NA	0 9
Total	O Ha valido lo	9	\$1,827,045.62	100% 0	\$0.00		0 \$
			T-,02.,010.02		Ψ 0.00		- 4
21290VC42	ALLIANCE MORTGAGE	2	¢124.500.00	2 9507 0	\$0.00	NT A	0 4
31389XC43	COMPANY (NERO)	2	\$124,500.00	3.85% 0	\$0.00	NA	
	Unavailable	15	\$3,106,942.84	96.15% 0	\$0.00	NA	
Total		17	\$3,231,442.84	100% 0	\$0.00		0 \$

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31389XC50 Total 31389XC68 Total 31389XC76	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable ALLIANCE MORTGAGE COMPANY (NERO)	7 14 21 15 1 16	\$1,174,400.00 \$3,439,797.31 \$4,614,197.31 \$937,552.10 \$87,000.00 \$1,024,552.10	25.45% 0 74.55% 0 100% 0 91.51% 0 8.49% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 9
Total 31389XC68 Total 31389XC76	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable ALLIANCE MORTGAGE COMPANY (NERO)	14 21 15 1 16	\$3,439,797.31 \$4,614,197.31 \$937,552.10 \$87,000.00	74.55% 0 100% 0 91.51% 0 8.49% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 9
31389XC68 Total 31389XC76	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable ALLIANCE MORTGAGE COMPANY (NERO)	15 1 16	\$4,614,197.31 \$937,552.10 \$87,000.00	91.51% 0 8.49% 0	\$0.00 \$0.00 \$0.00	NA () \$
31389XC68 Total 31389XC76	COMPANY (NERO) Unavailable ALLIANCE MORTGAGE COMPANY (NERO)	15 1 16	\$937,552.10 \$87,000.00	91.51% 0 8.49% 0	\$0.00 \$0.00	NA () 5
Total 31389XC76	COMPANY (NERO) Unavailable ALLIANCE MORTGAGE COMPANY (NERO)	1 16	\$87,000.00	8.49% 0	\$0.00	NA (
31389XC76	ALLIANCE MORTGAGE COMPANY (NERO)) 5
31389XC76	COMPANY (NERO)		\$1,024,552.10	100% 0	\$0.00		
	COMPANY (NERO)	1			,	(9
m . 1		•	\$130,000.00	7.63% 0	\$0.00	NA) 5
T 4 1	Unavailable	7	\$1,573,200.00	92.37% 0	\$0.00	NA ()
Total		8	\$1,703,200.00	100% 0	\$0.00	(0 \$
31389XCA9	Unavailable	28	\$6,096,300.00	100% 0	\$0.00	NA (
Total		28	\$6,096,300.00	100% 0	\$0.00	(9
31389XCB7	Unavailable	17	\$2,716,300.00	100% 0	\$0.00	NA () 9
Total		17	\$2,716,300.00	100% 0	\$0.00		0 \$
31389XCD3	Unavailable	59	\$2,945,552.08	100% 0	\$0.00	NA ()
Total	Chavanaoic	59	\$2,945,552.08	100% 0	\$0.00		0 \$
			, ,				
31389XCE1	FLAGSTAR BANK, FSB	2	\$189,000.00	4.95% 0	\$0.00	NA () 9
	Unavailable	30	\$3,631,567.10	95.05% 0	\$0.00	NA (
Total		32	\$3,820,567.10	100% 0	\$0.00	(9
31389XCF8	Unavailable	24	\$2,724,086.34	100% 0	\$0.00	NA () 9
Total		24	\$2,724,086.34	100% 0	\$0.00)
31389XCG6	Unavailable	49	\$5,576,124.93	100% 0	\$0.00	NA () 9
Total	Chavanaore	49	\$5,576,124.93	100% 0	\$0.00	() \$
31389XCJ0	Unavailable	77	\$9,856,782.19	100% 0	\$0.00	NA () 5
Total	Ullavallaule	77	\$9,856,782.19 \$9,856,782.19	100% 0	\$0.00 \$0.00)
212007/CPZ	77 711	1.0	¢1.704.226.60	100%	ФО ОО	374	
31389XCK7	Unavailable	16	\$1,794,236.68	100% 0	\$0.00	NA (
Total		16	\$1,794,236.68	100% 0	\$0.00		9
31389XCM3	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$756,435.47	28.74% 0	\$0.00	NA	
	Unavailable	8	\$1,875,614.40	71.26% 0	\$0.00	NA (
Total		13	\$2,632,049.87	100% 0	\$0.00	(9

31389XCN1	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21% 0	\$0.00	NA	0 \$
	Unavailable	16	\$3,964,767.12	84.79% 0	\$0.00	NA	0 \$
Total		23	\$4,675,731.61	100% 0	†		0 \$
31389XCQ4	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,802,121.37	85.74% 0	\$0.00	NA	0 \$
	Unavailable	1	\$299,632.57	14.26% 0	\$0.00	NA	0 \$
Total		13	\$2,101,753.94	100% 0	\$0.00		0 \$
<u> </u>							
31389XCR2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$773,631.26		·	NA	· ·
	Unavailable	17	\$3,941,239.25	83.59% 0		NA	
Total		22	\$4,714,870.51	100% 0	\$0.00		0 \$
31389XCS0	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$943,557.98	93.57% 0	\$0.00	NA	0 \$
	Unavailable	1	\$64,788.15	6.43% 0	t t	NA	
Total		15	\$1,008,346.13	100% 0	\$0.00		0 \$
31389XCT8	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100% 0	\$0.00	NA	0 \$
Total		18	\$2,915,050.61	100% 0	\$0.00		0 \$
			_				
31389XCU5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2% 0	\$0.00	NA	0 \$
	Unavailable	3	\$196,962.71	17.8% 0	\$0.00	NA	0 \$
Total		19	\$1,106,276.37	100% 0	\$0.00		0 \$
31389XCW1	ALLIANCE MORTGAGE	4	\$347,121.76	10.65% 0	\$0.00	NA	0 \$
	COMPANY (NERO) Unavailable	13	\$2,913,700.00	89.35% 0	\$0.00	NA	0 \$
Total	Ullavaliable	17	\$3,260,821.76	100% 0		11/7	0 \$
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31389XCY7	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$761,150.00	20.04% 0	\$0.00	NA	0 \$
	Unavailable	12	\$3,036,900.00	79.96% 0	\$0.00	NA	0 \$
Total		17	\$3,798,050.00	100% 0			0 \$
31389XD26	Unavailable	46	\$6,314,941.10	100% 0	\$0.00	NA	0 \$
Total		46	\$6,314,941.10	100% 0	\$0.00		0 \$
31389XD34	Unavailable	32	\$4,510,982.45	100% 0		NA	0 \$
Total		32	\$4,510,982.45	100% 0	\$0.00		0 \$
31389XD42	Unavailable	8	\$1,017,206.82	100% 0	\$0.00	NA	0 \$

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Total		8	\$1,017,206.82	100% 0	\$0.00	(\$
			† : : : = = = = = = = = = = = = = = = =	10000	± 2, 0.0		
31389XD83	Unavailable	37	\$6,036,797.23	100% 0	\$0.00	NA (
Total		37	\$6,036,797.23	100% 0	\$0.00	(\$
31389XDX8	Unavailable	21	\$3,445,903.55	100% 0	\$0.00	NA () \$
Total		21	\$3,445,903.55	100% 0	\$0.00	(
31389XDZ3	Unavailable	69	\$8,835,156.46	100% 0	\$0.00	NA () \$
Total	Ullavallaule	69	\$8,835,156.46 \$8,835,156.46	100% 0	\$0.00) \$
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31389XEB5	Unavailable	8	\$1,750,220.67	100% 0	\$0.00	NA () \$
Total		8	\$1,750,220.67	100% 0	\$0.00	(
31389XEC3	Unavailable	15	\$1,693,147.53	100% 0	\$0.00	NA (\$
Total		15	\$1,693,147.53	100% 0	\$0.00) \$
31389XED1	Unavailable	14	\$1,673,713.77	100% 0	\$0.00	NA (
Total		14	\$1,673,713.77	100% 0	\$0.00	(\$
212007/2220	77 111	10	\$1.450.200.40	10000	\$0.00	37 A (. 6
31389XEE9	Unavailable	10	\$1,450,208.49	100% 0	\$0.00	NA (
Total		10	\$1,450,208.49	100% 0	\$0.00		\$
31389XEF6	Unavailable	34	\$4,940,559.91	100% 0	\$0.00	NA () \$
Total		34	\$4,940,559.91	100% 0	\$0.00	(1
31389XEG4	RBMG INC.	2	\$312,869.35	8.79% 0	\$0.00	NA (
	Unavailable	17	\$3,248,246.00	91.21% 0	\$0.00	NA (
Total		19	\$3,561,115.35	100% 0	\$0.00	(\$
31389XEH2	RBMG INC.	1	\$300,453.52	12.72% 0	\$0.00	NA () \$
	Unavailable	13	\$2,061,901.83	87.28% 0	\$0.00	NA (
Total		14	\$2,362,355.35	100% 0	\$0.00	(
31389XEJ8	Unavailable	12	\$1,110,174.60	100% 0	\$0.00	NA (\$
Total	Chavanacio	12	\$1,110,174.60	100% 0	\$0.00) \$
21200VEV5	DDMC INC		Φ124 Q46 11	12 607 0	¢0.00	NI A	V 6
31389XEK5	RBMG INC. Unavailable	9	\$134,846.11 \$935,674.10	12.6% 0 87.4% 0	\$0.00 \$0.00	NA (1
Total	Unavairable	10	\$935,674.10 \$1,070,520.21	100% 0	\$0.00 \$0.00	NA (
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31389XEL3	Unavailable	20	\$2,336,537.89	100% 0	\$0.00	NA () \$
Total		20	\$2,336,537.89	100% 0	\$0.00	(
31389XEP4	Unavailable	21	\$3,328,140.74	100% 0	\$0.00	NA (\$

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Total		21	\$3,328,140.74	100% 0	\$0.00		0 \$
31389XET6	Unavailable	48	\$7,762,818.03	100% 0	\$0.00	NA	0 \$
Total		48	\$7,762,818.03	100% 0	\$0.00		0 \$
31389XEU3	Unavailable	12	\$1,927,296.25	100% 0	\$0.00	NA	0 \$
Total		12	\$1,927,296.25	100% 0	\$0.00		0 \$
31389XEV1	Unavailable	12	\$1,790,662.93	100% 0	\$0.00	NA	0 \$
Total		12	\$1,790,662.93	100% 0	\$0.00		0 \$
31389XEW9	Unavailable	6	\$1,064,288.63	100% 0	\$0.00	NA	0 \$
Total		6	\$1,064,288.63	100% 0	\$0.00		0 \$
31389XEZ2	Unavailable	11	\$1,837,249.74	100% 0	\$0.00	NA	0 \$
Total		11	\$1,837,249.74	100% 0	\$0.00		0 \$
31389XF57	THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100% 0	\$0.00	NA	0 \$
Total		87	\$15,057,001.67	100% 0	\$0.00		0 \$
31389XF65	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100% 0	\$0.00	NA	0 \$
Total		98	\$15,334,119.58	100% 0	\$0.00		0 \$
31389XFX6	THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100% 0	\$0.00	NA	0 \$
Total		220	\$33,298,827.23	100% 0	\$0.00		0 \$
31389XJ79	HARWOOD STREET FUNDING I, LLC	32	\$5,535,302.04	100% 0	\$0.00	NA	0 \$
Total		32	\$5,535,302.04	100% 0	\$0.00		0 \$
31389XJ87	HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100% 0	\$0.00	NA	0 \$
Total		293	\$49,195,588.37	100% 0	\$0.00		0 \$
31389XJ95	HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100% 0	\$0.00	NA	0 \$
Total		257	\$36,938,092.33	100% 0	\$0.00		0 \$
31389XK28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100% 0	\$0.00	NA	0 \$
Total		18	\$2,149,490.53	100% 0	\$0.00		0 \$

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31389XK36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100% 0	\$0.00	NA	\$
Total		18	\$1,705,945.31	100% 0	\$0.00	() \$
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31389XK44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78% 0	\$0.00	NA) \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22% 0	\$0.00	NA	
Total		77	\$10,510,323.09	100% 0	\$0.00	(\$
31389XK51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29% 0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71% 0	\$0.00	NA	\$
Total		38	\$3,844,012.02	100% 0	\$0.00	(\$
31389XK69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,502,013.28	86.56% 0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,009,539.71	13.44% 0	\$0.00	NA	\$
Total		39	\$7,511,552.99	100% 0	\$0.00	(\$
31389XK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21% 0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79% 0	\$0.00	NA	\$
Total		122	\$19,975,468.58	100% 0	\$0.00		\$
31389XKA0	HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100% 0	\$0.00	NA	
Total		121	\$21,155,553.87	100% 0	\$0.00		\$
		+ +				-	
31389XKB8	HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100% 0	\$0.00	NA	
Total		240	\$42,922,395.80	100% 0	\$0.00		\$
		+ +					
31389XKC6	HARWOOD STREET FUNDING I, LLC	403	\$66,729,352.79	100% 0	\$0.00	NA	
Total		403	\$66,729,352.79	100% 0	\$0.00		\$

31389XKD4	HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	\$0.00	NA	0	\$
Total		212	\$30,570,820.80	100%	\$0.00		0	\$
31389XKE2	HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	\$0.00	NA	0	\$
Total		89	\$6,347,325.88	100%	\$0.00		0	\$
31389XKF9	HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	\$0.00	NA	0	\$
Total		71	\$4,288,920.09	100%	\$0.00		0	\$

31389XKG7	HARWOOD STREET FUNDING I, LLC	166	\$27,609,919.33	100%	\$0.00	NA	0	\$
Total		166	\$27,609,919.33	100%	\$0.00		0	\$
		+						
31389XKJ1	WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	\$0.00	NA	0	\$
	Unavailable	50	\$8,759,461.31	37.58%	\$0.00	NA	0	\$
Total		129	\$23,306,761.03	100%	\$0.00		0	\$
	WITMER FUNDING,			+				
31389XKK8	LLC	12	\$1,990,180.68	27.42%		NA		\$
	Unavailable	28	\$5,269,212.37	72.58%	1	NA		\$
Total		40	\$7,259,393.05	100%	\$0.00		0	\$
	WITMER FUNDING,							
31389XKL6	LLC	36	\$6,987,991.96	33.84%	· ·	NA		\$
	Unavailable	69	\$13,661,367.11	66.16% (+	NA		\$
Total		105	\$20,649,359.07	100%	\$0.00		0	\$
31389XKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,985,025.58	100% (\$0.00	NA	0	\$
Total		75	\$14,985,025.58	100%	\$0.00		0	\$
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31389XKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34	100%	\$0.00	NA	0	\$
Total		51	\$9,101,422.34	100%	\$0.00		0	\$
31389XL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24% (\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES	4	\$221,763.30	5.76%	\$0.00	NA	0	\$

	CORPORATION						
Total		53	\$3,848,078.34	100%	\$0.00		0 \$
		1					
31389XL35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	\$0.00	NA	0 \$
Total		144	\$18,459,006.01	100%	\$0.00		0 \$
31389XL43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59% (\$0.00	NA	0 \$
Total		77	\$10,457,957.83	100%	\$0.00		0 \$
31389XL50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,754,785.19	97.02%	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	\$0.00	NA	0 \$
Total		29	\$3,870,015.01	100%	\$0.00		0 \$
31389XL68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,375,990.43	97.13%	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,747.31	2.87%	\$0.00	NA	0 \$
Total		47	\$8,623,737.74	100%	\$0.00		0 \$
31389XL76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72% 0	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	\$0.00	NA	0 \$
Total		115	\$20,175,297.95	100%	\$0.00		0 \$
31389XL92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,488,681.39	100% (\$0.00	NA	0 \$
Total		29	\$3,488,681.39	100%	\$0.00		0 \$
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31389XLB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,842,289.81	77.95% (\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,079.41	22.05%	\$0.00	NA	\$
Total		28	\$4,929,369.22	100%	0 \$0.00	(\$
	BISHOPS GATE						
31389XLC5	RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	\$0.00	NA (\$
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79% (\$0.00	NA (\$
Total		64	\$11,999,598.57	100%	\$0.00	(\$
31389XLD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,759,409.76	94.88% (0 \$0.00	NA () \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,848.54	5.12%	\$0.00	NA	\$
Total		14	\$1,854,258.30	100%	\$0.00	(\$
31389XLG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21% (0 \$0.00	NA () \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79% (\$0.00	NA (\$
Total		18	\$3,519,619.31	100%	\$0.00	(\$
31389XLH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,831,023.42	99% (\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,889.60	1% (\$0.00	NA (\$
Total		43	\$6,899,913.02	100%	\$0.00	(\$
31389XLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100% (
Total		170	\$20,003,921.45	100%	\$0.00	(\$
31389XLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100% (\$0.00	NA(\$

Total		160	\$19,986,819.97	100% 0	\$0.00	l	0 \$
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31389XLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100% 0	\$0.00	NA	\$
Total		151	\$19,868,250.72	100% 0	\$0.00		0 \$
31389XLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100% 0	\$0.00	NA	0 \$
Total		188	\$21,391,573.37	100% 0	\$0.00	(0 \$
31389XLN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100% 0	\$0.00	NA	0 \$
Total		22	\$1,902,103.64	100% 0	\$0.00		0 \$
31389XLP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100% 0	\$0.00	NA	0 \$
Total		15	\$2,128,042.57	100% 0	\$0.00		0 \$
31389XLQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,114,097.35	100% 0	\$0.00		
<u>Total</u>		0	\$1,114,097.35	100% 0	\$0.00		0 \$
31389XLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100% 0	\$0.00	NA	\$
Total		40	\$5,449,832.00	100% 0	\$0.00		0 \$
31389XLS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,487,261.68	100% 0	\$0.00	NA	5
Total		77	\$10,487,261.68	100% 0	\$0.00		9
31389XLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100% 0	\$0.00	NA	5
Total		17	\$2,259,414.05	100% 0	\$0.00		0 \$
31389XLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100% 0	\$0.00	NA	0 \$
Total		12	\$1,136,251.95	100% 0	\$0.00		0 \$
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31389XLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59% (\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41%	\$0.00	NA	9 \$
Total		40	\$4,238,236.06	100%	\$0.00		0 \$
31389XLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84% (\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	\$0.00	NA	9 \$
Total		122	\$11,980,812.66	100%	\$0.00		0 \$
31389XLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19% (\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81% (\$0.00	NA	9 \$
Total		60	\$4,549,593.42	100%	\$0.00	(0 \$
31389XLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44% (\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56% (\$0.00	NA	9 \$
Total		10	\$1,539,782.17	100%	\$0.00	(0 \$
31389XLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68% (\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32% (\$0.00	NA	0 \$
Total		135	\$13,427,584.36	100%	\$0.00	(0 \$
31389XM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39% (\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61% (·		
Total		22	\$1,299,699.26	100%	\$0.00		0 \$
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31389XM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100% 0	\$0.00	NA	0 \$
Total		25	\$3,742,028.06	100% 0	\$0.00	1	0 \$
2 000-			W-7:				1
31389XM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,180,194.39	100% 0	\$0.00	NA	0 \$
Total		16	\$3,180,194.39	100% 0	\$0.00		0 \$
31389XM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,612,387.69	100% 0	\$0.00	NA	
Total		57	\$10,612,387.69	100% 0	\$0.00		0 \$
31389XM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,113,527.71	100% 0	\$0.00	NA	0 \$
Total		11	\$2,113,527.71	100% 0	\$0.00	(0 \$
31389XMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,376,416.00	100% 0	\$0.00	NA	
Total		13	\$1,376,416.00	100% 0	\$0.00		9
31389XMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100% 0	\$0.00	NA	0 \$
Total		152	\$21,160,480.50	100% 0	\$0.00		0 \$
31389XMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100% 0	\$0.00	NA	
Total		98	\$12,497,700.45	100% 0	\$0.00		9
31389XMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,363,494.26	100% 0	\$0.00	NA	0 \$
Total		12	\$1,363,494.26	100% 0	\$0.00	(0 \$
31389XME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,822,921.00	100% 0	\$0.00	NA	
Total		11	\$1,822,921.00	100% 0	\$0.00	(0 \$
31389XMF7	BISHOPS GATE RESIDENTIAL	20	\$2,597,207.94	100% 0	\$0.00	NA	0 \$

L	MORTGAGE TRUST				<u> </u>	I	
Total		20	\$2,597,207.94	100% 0	\$0.00	0	\$
31389XMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100% 0	\$0.00	NA) \$
Total		7	\$1,232,354.21	100% 0	\$0.00	0	9
31389XMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100% 0	\$0.00	NA) 5
Total		11	\$1,037,607.06	100% 0	\$0.00	0	9
31389ХМЈ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,262,264.39	100% 0		NA	\$
Total		9	\$1,262,264.39	100% 0	\$0.00	0	\$
31389XMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61% 0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39% 0	\$0.00	NA	\$
Total		35	\$3,309,154.70	100% 0	\$0.00	0	\$
31389XML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29% 0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71% 0	\$0.00	NA	\$
Total		78	\$11,511,817.85	100% 0	\$0.00	0	\$
31389XMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29% 0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71% 0	\$0.00	NA	\$
Total		28	\$3,020,157.09	100% 0	\$0.00	0	\$
31389XMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,876,928.59	96.56% 0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$245,003.93	3.44% 0	\$0.00	NA	\$

Total		43	\$7,121,932.52	100% 0	\$0.00	[0 9
					T 3.30		
31389XMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01% 0	\$0.00	NA	0 5
	PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99% 0	·		
Total		16	\$1,949,732.89	100% 0	\$0.00	(0 5
31389XMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9% 0	\$0.00	NA	0 5
	PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1% 0	\$0.00	NA	
Total		14	\$1,127,968.44	100% 0	\$0.00		0 9
31389XMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39% 0	\$0.00	NA	0 9
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61% 0	\$0.00	NA	0 8
Total		28	\$2,157,008.38	100% 0	\$0.00		0 5
31389XMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07% 0	\$0.00	NA	0 5
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93% 0	\$0.00	NA	0 5
Total		32	\$1,603,561.44	100% 0	\$0.00		0 5
31389XMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$617,806.04	49.24% 0	\$0.00	NA	0 5
	PHH MORTGAGE SERVICES CORPORATION	5	\$636,850.33	50.76% 0	\$0.00	NA	0 8
Total		10	\$1,254,656.37	100% 0	\$0.00		0 9
31389XMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19% 0	\$0.00	NA	0 9
	PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81% 0	\$0.00	NA	

Total		23	\$2,355,891.76	100% 0	\$0.00		0	\$
		1						
31389XMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100% 0	\$0.00	NA	0	\$
Total		14	\$1,539,320.94	100% 0	\$0.00		0	\$
31389XMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18% 0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82% 0	\$0.00	NA	0	\$
Total		29	\$3,807,956.31	100% 0	\$0.00		0	\$
31389XNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38% 0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62% 0	\$0.00	NA	0	\$
Total		25	\$5,486,833.72	100% 0	\$0.00		0	\$
31389XNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16% 0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84% 0	\$0.00	NA	0	\$
Total		70	\$10,083,896.97	100% 0	\$0.00		0	\$
31389XND1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81% 0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19% 0	\$0.00	NA	0	\$
Total		85	\$15,101,204.39	100% 0	\$0.00		0	\$
31389XNE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48% 0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52% 0	\$0.00	NA	0	\$
Total		72	\$12,939,813.41	100% 0	\$0.00		0	\$
2120077756		10	ф1 202 C12 C2	100%	#0.00	3. T. A.		<u></u>
31389XNF6		19	\$1,392,612.68	100% 0	\$0.00	NA	U	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total		19	\$1,392,612.68	100% 0	\$0.00		0	5
		+						
31389XNG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100% 0	\$0.00	NA	0	9
Total		125	\$8,107,894.17	100% 0	\$0.00		0	9
31389XNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100% 0	\$0.00	NA	0	\$
Total		35	\$2,049,984.26	100% 0	\$0.00		0	\$
31389XNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100% 0	\$0.00	NA	0	9
Total		22	\$2,163,311.90	100% 0	\$0.00		0	\$
31389XNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100% 0	\$0.00	NA	0	\$
Total		112	\$10,993,183.94	100% 0	\$0.00		0	\$
31389XNM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100% 0	\$0.00	NA	0	\$
Total		24	\$2,328,119.79	100% 0	\$0.00		0	\$
31389XNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19% 0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81% 0	\$0.00	NA	0	\$
Total		17	\$2,126,156.51	100% 0	\$0.00		0	\$
31389XNQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17% 0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83% 0	\$0.00	NA	0	\$
Total		21	\$2,391,144.62	100% 0	\$0.00		0	\$
31389XNR0	BISHOPS GATE RESIDENTIAL	32	\$4,874,675.60	77.88% 0	\$0.00	NA	0	\$

	MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12% 0	\$0.00	NA	0	
Total		42	\$6,258,922.92	100% 0	\$0.00		0	
31389XNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47% 0	\$0.00	NA	0	,
Total		43	\$6,366,471.78	100% 0	\$0.00		0	ľ
31389XNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,094,158.00	62.23% 0	\$0.00	NA	0	:
	PHH MORTGAGE SERVICES CORPORATION	4	\$664,210.77	37.77% 0	\$0.00	NA	0	,
Total		16	\$1,758,368.77	100% 0	\$0.00		0	1
31389XNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$938,235.00	79.4% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,480.00	20.6% 0	\$0.00	NA	0	:
Total		9	\$1,181,715.00	100% 0	\$0.00		0	
31389XNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	\$0.00	NA	0	;
Total		11	\$1,163,866.66	100% 0	\$0.00		0	(
31389XNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,249,570.48	95.17% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,458.90	4.83% 0	\$0.00	NA	0	(
Total		9	\$1,313,029.38	100% 0	\$0.00		0	(
31389XNX7	BISHOPS GATE RESIDENTIAL	10	\$874,000.06	86.19% 0	\$0.00	NA	0	,

1	MORTGAGE TRUST		I	1			
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	\$0.00	NA) \$
Total		11	\$1,014,000.06	100%	\$0.00	(\$
31389XNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13% (\$0.00	NA () \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	\$0.00	NA	\$
Total		38	\$5,927,280.06	100%	\$0.00	(\$
31389XP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,235,800.17	100% (\$0.00	NA) \$
Total		47	\$9,235,800.17	100%	\$0.00	(\$
31389XP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100% (\$0.00	NA () \$
Total	MORTOTOL INCOT	76	\$14,996,633.94	100%	\$0.00	(\$
31389XP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100% (\$0.00	NA () \$
Total		45	\$8,592,378.70	100%	\$0.00	(\$
31389XP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,524,852.00	100% (\$0.00	NA() \$
Total		13	\$2,524,852.00	100%	\$0.00	(\$
31389XP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14% (\$0.00	NA () \$
	PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	\$0.00	NA	\$
Total		65	\$10,012,042.10	100%	\$0.00	(\$
31389XP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22% (\$0.00	NA () \$
	PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	\$0.00	NA	\$

Total		129	\$20,149,436.52	100% 0	\$0.00	(9
31389XP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13% 0	\$0.00	NA) \$
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87% 0	\$0.00	NA) \$
Total		68	\$12,112,028.35	100% 0	\$0.00	(9
31389XPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,739.67	100% 0	\$0.00	NA	5
Total		8	\$1,352,739.67	100% 0	\$0.00	(9
31389XPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,617,671.69	100% 0	\$0.00	NA) \$
Total		18	\$2,617,671.69	100% 0	\$0.00	(9
31389XPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100% 0	\$0.00	NA) \$
Total		18	\$2,797,590.00	100% 0	\$0.00	(9
31389XPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,100,501.09	100% 0	\$0.00	NA () \$
Total		30	\$6,100,501.09	100% 0	\$0.00	(9
31389XQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100% 0	\$0.00	NA) \$
Total		235	\$15,595,967.67	100% 0	\$0.00	(9
31389XQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100% 0	\$0.00	NA) \$
Total		60	\$3,583,049.16	100% 0	\$0.00		9
31389XQ89 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47 47	\$4,593,715.00 \$4,593,715.00	100% 0	\$0.00 \$0.00	NA) \$) \$
2 0 6 6 1		1 7/	ψπ,υνο, ποιου	100 /0 0	Ψυ•υυ		<i>y</i> 4
31389XQ97	BISHOPS GATE RESIDENTIAL	164	\$16,011,535.23	100% 0	\$0.00	NA	\$

	MORTGAGE TRUST		I				
Total		164	\$16,011,535.23	100% 0	\$0.00	(0 \$
31389XQA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94% 0	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06% 0	\$0.00	NA	0 \$
Total		55	\$9,067,943.66	100% 0	\$0.00	(0 \$
31389XQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37% 0	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63% 0	\$0.00	NA	0 \$
Total		128	\$20,112,483.31	100% 0	\$0.00		0 \$
31389XQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,711,082.66	100% 0	\$0.00	NA	0 \$
Total		12	\$1,711,082.66	100% 0	\$0.00	(0 \$
31389XQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50	100% 0	\$0.00	NA	0 \$
Total		19	\$2,717,549.50	100% 0	\$0.00	(0 \$
31389XQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,803.11	100% 0	\$0.00		
Total		8	\$1,036,803.11	100% 0	\$0.00	(0 \$
31389XQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100% 0	\$0.00	NA	0 \$
Total		37	\$2,002,680.86	100% 0	\$0.00		0 \$
31389XQG1	PHH MORTGAGE SERVICES CORPORATION	9	\$1,386,390.39	100% 0	\$0.00		
Total		9	\$1,386,390.39	100% 0	\$0.00	(0 \$
31389XQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100% 0	\$0.00	NA	0 \$

Total		42	\$5,418,544.19	100%	0 \$0.00		\$
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31389XQJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%	0 \$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%		NA	\$
Total		27	\$4,586,563.01	100%	90.00	(\$
31389XQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0 \$0.00	NA() \$
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	\$0.00	NA	\$
Total		79	\$12,114,505.30	100%	0 \$0.00	(\$
31389XQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,432,943.68	100%	0 \$0.00	NA() \$
Total		13	\$1,432,943.68	100%	0 \$0.00	(\$
31389XQM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0 \$0.00	NA() \$
Total		17	\$1,977,700.53	100%	0 \$0.00	(\$
31389XQN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%		NA() \$
Total		50	\$9,547,863.65	100%	90.00	(\$
31389XQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100%	0 \$0.00	NA) \$
Total		12	\$2,377,514.00	100%	0 \$0.00	(\$
31389XQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,221,800.00	50.11%	0 \$0.00	NA () \$
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,216,479.05	49.89%	0 \$0.00	NA	\$
Total		14	\$2,438,279.05	100%	90.00	(\$
31389XQS5	BISHOPS GATE RESIDENTIAL	20	\$2,100,492.81	89.04%	0 \$0.00	NA	\$

	MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96% 0	\$0.00	NA	0 \$
Total		23	\$2,359,096.81	100% 0	\$0.00		0 \$
31389XQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75% 0	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25% 0	\$0.00	NA	0 \$
Total		57	\$11,507,866.93	100% 0	\$0.00	1	0 \$
31389XQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84% 0	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16% 0	\$0.00	NA	0 \$
Total		19	\$3,335,382.09	100% 0	\$0.00		0 \$
31389XQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82% 0	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18% 0	\$0.00	NA	0 \$
Total		14	\$2,012,621.63	100% 0	\$0.00		0 \$
31389XQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28% 0	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72% 0	\$0.00	NA	0 \$
Total		41	\$8,611,929.00	100% 0	\$0.00		0 \$
31389XQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100% 0	\$0.00		
Total		45	\$3,097,121.00	100% 0	\$0.00		0 \$
31389XR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,031,451.32	100% 0	\$0.00	NA	0 \$
Total		10	\$1,031,451.32	100% 0	\$0.00		0 \$

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100% 0	\$0.00	NA	\$
-	70	\$13.118.834.45	100% 0	\$0.00	(\$
	1 1	¥		T ***		1 '
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100% 0	\$0.00	NA	\$
	10	\$1,730,236.54	100% 0	\$0.00	(\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,395,545.74	100% 0	\$0.00	NA(\$
	21	\$4,395,545.74	100% 0	\$0.00	(\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82% 0	\$0.00	NA (\$
PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18% 0	\$0.00	NA (\$
	14	\$2,266,491.00	100% 0	\$0.00	(\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76% 0	\$0.00	NA	\$
PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24% 0	\$0.00	NA	\$
	9	\$1,352,896.48	100% 0	\$0.00	(\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13% 0	\$0.00	NA	\$
PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64				
	97	\$17,841,568.42	100% 0	\$0.00	(\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53				
	26	\$2,573,358.53	100% 0	\$0.00	(\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,260,865.00	100% 0	\$0.00	NA (\$
	35	\$5,260,865.00	100% 0	\$0.00	(\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL	RESIDENTIAL MORTGAGE TRUST 70 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 10 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 9 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 9 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 18 CORPORATION 97 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 18 CORPORATION 97 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 18 CORPORATION 97 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 18 CORPORATION 35 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 35 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST 70 \$13,118,834.45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 10 \$1,730,236.54 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 \$4,395,545.74 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES STATE	RESIDENTIAL MORTGAGE TRUST 70 \$13,118,834.45 100% 0 BISHOPS GATE RESIDENTIAL 10 \$1,730,236.54 100% 0 BISHOPS GATE RESIDENTIAL 21 \$4,395,545.74 100% 0 BISHOPS GATE RESIDENTIAL 21 \$4,395,545.74 100% 0 BISHOPS GATE RESIDENTIAL 9 \$1,378,372.00 60.82% 0 BISHOPS GATE RESIDENTIAL 9 \$1,378,372.00 60.82% 0 BISHOPS GATE RESIDENTIAL 9 \$1,378,372.00 60.82% 0 BISHOPS GATE RESIDENTIAL 4 \$2,266,491.00 100% 0 BISHOPS GATE RESIDENTIAL 4 \$592,086.00 43.76% 0 BISHOPS GATE RESIDENTIAL 4 \$592,086.00 43.76% 0 BISHOPS GATE RESIDENTIAL 550,086.00 43.76% 0 BISHOPS GATE RESIDENTIAL 79 \$1,352,896.48 100% 0 BISHOPS GATE RESIDENTIAL 79 \$14,295,948.78 80.13% 0 BISHOPS GATE RESIDENTIAL 79 \$14,295,948.78 80.13% 0 BISHOPS GATE RESIDENTIAL 79 \$17,841,568.42 100% 0 BISHOPS GATE RESIDENTIAL 26 \$2,573,358.53 100% 0 BISHOPS GATE RESIDENTIAL 26 \$2,573,358.53 100% 0 BISHOPS GATE RESIDENTIAL 35 \$5,260,865.00 100% 0	RESIDENTIAL 70 \$13,118,834.45 100% 0 \$0.00 MORTGAGE TRUST 70 \$13,118,834.45 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 10 \$1,730,236.54 100% 0 \$0.00 MORTGAGE TRUST 10 \$1,378,372.00 60.82% 0 \$0.00 MORTGAGE TRUST 10 \$1,378,372.00 \$0.82% 0 \$0.00 MORTGAGE TRUST 10 \$1,378,372.00 \$0.82% 0 \$0.00 MORTGAGE TRUST 10 \$1,378,372.00 \$0.00 \$0.00 MORTGAGE TRUST 10 \$1,378,372.00 \$0.00 \$0.00 MORTGAGE TRUST 10 \$1,352,896.48 \$100% 0 \$0.00 MORTGAGE TRUST 10 \$1,352,896.48 \$100% 0 \$0.00 MORTGAGE TRUST 10 \$14,295,948.78 \$0.13% 0 \$0.00 MORTGAGE TR	RESIDENTIAL MORTGAGE TRUST 70 \$13,118,834.45 100% 0 \$0.00 NA (

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	BISHOPS GATE	+ +					1
31389XRC9	RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100% 0	·		
Total		109	\$16,161,842.59	100% 0	\$0.00	(9
31389XRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,131,475.96	100% 0	\$0.00	NA) \$
Total		15	\$2,131,475.96	100% 0	\$0.00	(\$
31389XRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100% 0	\$0.00	NA () \$
Total		26	\$2,554,153.70	100% 0	\$0.00	(\$
31389XRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100% 0	\$0.00	NA() \$
Total		3	\$356,035.14	100%	\$0.00	(\$
31389XRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100% 0	\$0.00	NA() \$
Total		73	\$14,186,464.30	100% 0	\$0.00	(\$
31389XRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100% 0	\$0.00	NA) \$
Total		51	\$9,031,653.91	100% 0	\$0.00	(\$
31389XRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52% 0	\$0.00	NA() \$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48% 0	\$0.00	NA	\$
Total		28	\$4,040,204.44	100% 0	\$0.00	(\$
31389XRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,172,988.06	93.31% 0	\$0.00	NA () \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$155,721.54	6.69% 0	\$0.00	NA	\$
Total		25	\$2,328,709.60	100% 0	\$0.00	(\$
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31389XRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25% 0	\$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75% 0	\$0.00	NA 0	\$
Total		23	\$3,701,198.66	100% 0	\$0.00	0	\$
31389XRY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100% 0	\$0.00	NA 0	\$
Total		78	\$14,973,319.87	100% 0	\$0.00	0	\$
31389XRZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,565,767.24	100% 0	\$0.00	NA	\$
Total		69	\$13,565,767.24	100% 0	\$0.00	0	\$
31389XS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,716,235.00	100% 0	\$0.00	NA 0	\$
Total		29	\$5,716,235.00	100% 0	\$0.00	0	\$
31389XSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7% 0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3% 0	\$0.00	NA	\$
Total		117	\$20,153,540.59	100% 0	\$0.00	0	\$
31389XSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21% 0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79% 0		NA	\$
Total		91	\$15,093,349.82	100% 0	\$0.00	0	\$
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31389XSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17% 0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83% 0	\$0.00	NA	\$
Total		59	\$10,120,888.77	100% 0	\$0.00	0	\$
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31389XSF1		53	\$9,875,768.25	98.07% 0	\$0.00	NA 0	\$

1	BISHOPS GATE			11			
	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93% 0	\$0.00	NA	5
Total		54	\$10,070,378.91	100% 0	\$0.00		9
31389XSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46% 0	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54% 0	\$0.00	NA	\$
Total		60	\$9,911,696.39	100% 0	\$0.00		\$
31389XSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19% 0	\$0.00	NA) \$
	PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81% 0	\$0.00	NA	
Total		55	\$9,006,896.41	100% 0	\$0.00		\$
31389XSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100% 0	\$0.00	NA) \$
Total		20	\$2,362,604.48	100% 0	\$0.00		\$
31389XSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,386,113.04	100% 0	\$0.00	NA	
Total		22	\$1,386,113.04	100% 0	\$0.00		\$
31389XSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,175,713.63	100% 0	\$0.00	NA	
Total		43	\$2,175,713.63	100% 0	\$0.00		\$
31389XSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100% 0	\$0.00	NA	
Total		61	\$2,960,389.00	100% 0	\$0.00		9
31389XSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,331,403.00	100% 0	\$0.00	NA	
Total		21	\$1,331,403.00	100% 0	\$0.00		9

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31389XSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100% 0	\$0.00	NA 0	
Total	_	101	\$6,625,567.24	100% 0	\$0.00	0	\$
31389XSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100% 0	\$0.00	NA 0	
Total		41	\$2,199,524.00	100% 0	\$0.00	0	\$
31389XSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100% 0	\$0.00	NA 0	
Total		43	\$2,147,318.44	100% 0	\$0.00	0	\$
31389XSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,509,390.00	100% 0	\$0.00	NA 0	\$
Total		15	\$1,509,390.00	100% 0	\$0.00	0	\$
31389XST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100% 0	\$0.00	NA 0	\$
Total		78	\$7,601,674.00	100% 0	\$0.00	0	\$
31389XSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100% 0	\$0.00	NA 0	
Total		11	\$1,874,382.00	100% 0	\$0.00	0	\$
31389XSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100% 0	\$0.00	NA 0	\$
Total		29	\$4,373,486.96	100% 0	\$0.00	0	\$
31389XSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,291,938.00	100% 0	\$0.00	NA 0	
Total		16	\$2,291,938.00	100% 0	\$0.00	0	\$
31389XSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100% 0	\$0.00	NA 0	\$
Total		46	\$6,813,001.50	100% 0	\$0.00	0	\$
31389XSY0		11	\$1,703,438.19	100% 0	\$0.00	NA 0	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total		11	\$1,703,438.19	100% 0	\$0.00		0	4
31389XSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100% 0	\$0.00	NA	0	\$
Total		102	\$19,902,884.80	100% 0	\$0.00		0	\$
31389XTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,797,010.66	77.23% 0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77% 0	\$0.00	NA	0	\$
Total		56	\$10,096,266.66	100% 0	\$0.00		0	\$
31389XTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$10,050,253.00	100% 0	\$0.00	NA	0	\$
Total		66	\$10,050,253.00	100% 0	\$0.00		0	\$
31389XX57 Total	Unavailable	1 1	\$88,915.91 \$88,915.91	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
31389XX65 Total	Unavailable	4	\$228,994.66 \$228,994.66	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
31389XZW6	AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04% 0	\$0.00	NA	0	\$
	Unavailable	1	\$91,800.00	0.96% 0	\$0.00	NA	0	\$
Total		59	\$9,591,950.00	100% 0	\$0.00		0	\$
31389Y2Q3	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,075,140.56	100% 0	\$0.00	NA	0	\$
Total		7	\$1,075,140.56	100% 0	\$0.00		0	\$
31389Y2S9	LEHMAN BROTHERS HOLDINGS, INC.	85	\$12,974,432.77	100% 0	\$0.00	NA	0	\$
Total		85	\$12,974,432.77	100% 0	\$0.00		0	\$
31389Y2T7	LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100% 0	\$0.00	NA	0	\$
Total		89	\$10,910,886.63	100% 0	\$0.00		0	\$
31389Y2V2		46	\$5,783,011.57	100% 0	\$0.00	NA	0	\$

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		46	\$5,783,011.57	100% 0	\$0.00		0
31389Y5K3	Unavailable	8	\$1,503,300.00	100% 0	\$0.00	NA	0
Total		8	\$1,503,300.00	100% 0	\$0.00		0
31389Y5M9	ABN AMRO MORTGAGE GROUP, INC.	3	\$387,550.00	8.62% 0	\$0.00	NA	
	Unavailable	24	\$4,108,096.84	91.38% 0		NA	
Total		27	\$4,495,646.84	100% 0	\$0.00		0
31389Y5N7	Unavailable	13	\$2,225,764.64	100% 0	\$0.00	NA	0
Total		13	\$2,225,764.64	100% 0	\$0.00		0
31389YLR0	WITMER FUNDING, LLC	62	\$11,265,376.40	65.23% 0	\$0.00	NA	0
	Unavailable	33	\$6,003,879.00	34.77% 0	\$0.00	NA	0
Total		95	\$17,269,255.40	100% 0	\$0.00		0
31389YMY4	PLYMOUTH SAVINGS BANK	7	\$1,082,219.04	54.04% 0	\$0.00	NA	0
	Unavailable	7	\$920,484.61	45.96% 0	\$0.00	NA	0
Total		14	\$2,002,703.65	100% 0	\$0.00		0
31389YN72	PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55% 0	\$0.00	NA	0
	Unavailable	1	\$119,850.00	1.45% 0	\$0.00	NA	
Total		48	\$8,246,650.00	100% 0	\$0.00		0
31389YN80	PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78% 0	\$0.00	NA	0
	Unavailable	5	\$900,950.00	16.22% 0	\$0.00	NA	0
Total		32	\$5,553,619.03	100% 0	\$0.00		0
31389YN98	PRISM MORTGAGE COMPANY	54	\$8,764,413.00	83.48% 0	\$0.00	NA	0
	Unavailable	11	\$1,734,094.15	16.52% 0		NA	
Total		65	\$10,498,507.15	100% 0	\$0.00		0
31389YP21	PRISM MORTGAGE COMPANY	60	\$9,131,296.09	77.54% 0	\$0.00	NA	0
	Unavailable	15	\$2,644,700.00	22.46% 0	\$0.00	NA	0
Total		75	\$11,775,996.09	100% 0	\$0.00		0
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31389YP39	PRISM MORTGAGE	20	\$3,775,000.00	80.08% 0	\$0.00	NA 0	\$
313071127	COMPANY					NA 0	
Total	Unavailable	6 26	\$938,850.00 \$4,713,850.00	19.92% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		1 -	Ψτη Ιυγουσιου	100 /0 0	ΨΟ•ΟΟ	V	Ψ
31389YP47	PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98% 0	\$0.00	NA 0	
	Unavailable	7	\$1,025,300.00	7.02% 0	\$0.00	NA 0	
Total		89	\$14,605,750.00	100% 0	\$0.00	0	\$
31389YP70	PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89% 0	\$0.00	NA 0	
	Unavailable	12	\$2,441,700.00	14.11% 0	\$0.00	NA 0	
Total		100	\$17,305,989.00	100% 0	\$0.00	0	\$
31389YPA3	PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84% 0	\$0.00	NA 0	\$
	Unavailable	5	\$613,907.36	16% 0	\$0.00	NA 0	\$
Total		22	\$3,835,888.25	100% 0	\$0.00	0	\$
31389YPD7	PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,004,100.00	11.73% 0	\$0.00	NA 0	\$
Total		48	\$8,561,550.00	100% 0	\$0.00	0	
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31389YPE5	PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83% 0	\$0.00	NA 0	
	Unavailable	2	\$514,700.00	10.17% 0	\$0.00	NA 0	
Total		28	\$5,058,802.91	100% 0	\$0.00	0	\$
31389YPF2	PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26% 0	\$0.00	NA 0	
	Unavailable	3	\$480,500.00	4.74% 0	\$0.00	NA 0	
Total		62	\$10,131,259.06	100% 0	\$0.00	0	\$
31389ҮРН8	PRISM MORTGAGE COMPANY	10	\$2,082,767.71	89.22% 0	\$0.00	NA 0	\$
	Unavailable	2	\$251,600.00	10.78% 0	\$0.00	NA 0	\$
Total		12	\$2,334,367.71	100% 0	\$0.00	0	\$
31389YPJ4	PRISM MORTGAGE COMPANY	35	\$5,509,575.71	79.95% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,381,800.00	20.05% 0	\$0.00	NA 0	1
Total		43	\$6,891,375.71	100% 0	\$0.00	0	\$
31389YPL9	PRISM MORTGAGE	60	\$10,483,242.78	79.52% 0	\$0.00	NA 0	\$

	COMPANY						
	Unavailable	13	\$2,700,727.00	20.48% 0	\$0.00	NA (
Total		73	\$13,183,969.78	100% 0	\$0.00	(\$
31389YPP0	PRISM MORTGAGE COMPANY	36	\$6,596,590.00	84.31% 0	\$0.00	NA	\$
	Unavailable	7	\$1,227,500.00	15.69% 0	\$0.00	NA (
Total		43	\$7,824,090.00	100% 0	\$0.00		\$
31389YPQ8	PRISM MORTGAGE COMPANY	77	\$13,537,106.00	93.65% 0	\$0.00	NA	
	Unavailable	5	\$918,661.00	6.35% 0	\$0.00	NA (
Total		82	\$14,455,767.00	100% 0	\$0.00	(\$
31389YPR6	PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56% 0	\$0.00	NA	
	Unavailable	1	\$293,000.00	4.44% 0	\$0.00	NA (
Total		32	\$6,605,600.00	100% 0	\$0.00	(\$
31389YPS4	PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47% 0	\$0.00	NA) \$
	Unavailable	7	\$1,361,500.00	11.53% 0	\$0.00	NA () \$
Total		63	\$11,813,133.17	100% 0	\$0.00	(\$
31389YPT2	PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03% 0	\$0.00	NA	\$
	Unavailable	5	\$980,800.00	19.97% 0	\$0.00	NA (
Total		28	\$4,910,300.00	100% 0	\$0.00	(\$
31389YPU9	PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3% 0	\$0.00	NA	
	Unavailable	11	\$2,072,950.00	16.7% 0	\$0.00	NA (
Total		76	\$12,415,642.47	100% 0	\$0.00	0	\$
31389YPV7	PRISM MORTGAGE COMPANY	11	\$1,751,800.00	100% 0	\$0.00	NA) \$
Total		11	\$1,751,800.00	100% 0	\$0.00	0	\$
31389YPX3	PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84% 0	\$0.00	NA) \$
	Unavailable	3	\$428,000.00	4.16% 0	\$0.00	NA) \$
Total		71	\$10,280,980.00	100% 0	\$0.00	C	\$
31389YPY1	PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28% 0	\$0.00	NA) \$
	Unavailable	3	\$352,700.00	32.72% 0	\$0.00	NA () \$

Total		7	\$1,077,950.00	100% 0	\$0.00		0 \$
31389YPZ8	PRISM MORTGAGE COMPANY	12	\$2,103,000.00	72.92% 0	\$0.00	NA	0 \$
	Unavailable	5	\$781,000.00	27.08% 0	\$0.00	NA (
Total		17	\$2,884,000.00	100% 0	\$0.00	(0 \$
31389YQ20	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18		\$0.00	NA (
	Unavailable	51	\$5,305,682.93	56.69% 0	\$0.00	NA (
Total		84	\$9,358,905.11	100% 0	\$0.00	(0 \$
31389YQ38	USAA FEDERAL SAVINGS BANK	14	\$2,242,379.11	100% 0	\$0.00	NA (0 \$
Total		14	\$2,242,379.11	100% 0	\$0.00		0 \$
31389YQ46	Unavailable	45	\$7,297,096.56		\$0.00	NA (
Total		45	\$7,297,096.56	100% 0	\$0.00		0 \$
31389YQ53	Unavailable	13	\$1,931,329.68	100% 0	\$0.00	NA (0 \$
Total	Ullavallaule	13	\$1,931,329.68	100% 0	\$0.00 \$0.00		0 \$
1 otal			Ψιονοίο	100 /0	ΨΟΨΟ		†
31389YQ79	Unavailable	17	\$2,105,054.47	100% 0	\$0.00	NA (0 \$
Total		17	\$2,105,054.47	100% 0	\$0.00		0 \$
31389YQ87	Unavailable	9	\$1,325,024.62	100% 0	\$0.00	NA (0 \$
Total		9	\$1,325,024.62	100% 0	\$0.00		0 \$
							†
31389YQA2	PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3% 0	\$0.00	NA (
	Unavailable	3	\$434,100.00	4.7% 0	\$0.00	NA (
Total	+	53	\$9,230,023.77	100% 0	\$0.00		0 \$
31389YQB0	PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35% 0	\$0.00	NA	0 \$
	Unavailable	5	\$1,077,300.00		\$0.00	NA (_
Total		32	\$5,774,950.00	100% 0	\$0.00	(0 \$
31389YQC8	PRISM MORTGAGE COMPANY	6	\$1,001,350.00	64.34% 0	\$0.00	NA	
	Unavailable	3	\$554,950.00		\$0.00	NA (
<u>Total</u>		9	\$1,556,300.00	100% 0	\$0.00		0 \$
31389YQS3	BANKUNITED, FEDERAL SAVINGS	4	\$538,022.39	26.91% 0	\$0.00	NA (0 \$

	BANK						
	Unavailable	12	\$1,461,348.55	73.09% 0	\$0.00	NA	0
Total		16	\$1,999,370.94	100% 0	\$0.00		0
31389YQT1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48% 0	\$0.00	NA	0
	Unavailable	10	\$1,508,950.00	75.52% 0	\$0.00	NA	
Total		13	\$1,997,950.00	100% 0	\$0.00		0
31389YQU8	BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07% 0	\$0.00	NA	0
	Unavailable	8	\$1,129,889.79	74.93% 0	\$0.00	NA	
Total		13	\$1,507,839.79	100% 0	\$0.00		0
31389YQW4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,200.00	62.22% 0	\$0.00	NA	0
	Unavailable	5	\$577,450.00	37.78% 0	\$0.00	NA	0
Total		9	\$1,528,650.00	100% 0	\$0.00		0
31389YQY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61% 0	\$0.00	NA	0
	Unavailable	39	\$5,754,438.59	46.39% 0	\$0.00	NA	0
Total		84	\$12,403,418.90	100% 0	\$0.00		0
31389YQZ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66% 0	\$0.00	NA	
	Unavailable	53	\$7,025,268.18	33.34% 0	\$0.00	NA	
Total		142	\$21,073,616.85	100% 0	\$0.00		0
31389YR37	Unavailable	23	\$3,687,806.79	100% 0	\$0.00	NA	0
Total	-	23	\$3,687,806.79	100% 0	\$0.00		0
31389YR52	Unavailable	20	\$2,479,862.53	100% 0	\$0.00	NA	0
Total		20	\$2,479,862.53	100% 0	\$0.00	_	0
31389YR60	Unavailable	11	\$1,344,768.15	100% 0	\$0.00	NA	0
Total		11	\$1,344,768.15	100% 0	\$0.00		0
31389YR78	Unavailable	10	\$1,630,759.81	100% 0	\$0.00	NA	
Total		10	\$1,630,759.81	100% 0	\$0.00		0
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31389YRC7	Unavailable	7	\$1,208,985.72	100% 0	\$0.00	NA	0 \$
Total	Ullavallable	7	\$1,208,985.72 \$1,208,985.72	100% 0	\$0.00		0 \$
Total			φ1,200,703.72	100 /6 0	ψυ.υυ	,	4
31389YRD5	Unavailable	19	\$2,531,221.56	100% 0	\$0.00	NA	0 \$
Total	Chavanaore	19	\$2,531,221.56	100% 0	\$0.00		0 \$
10001			+-,	20070	Ψ 01.00		9
31389YRE3	RBMG INC.	1	\$94,038.83	3.04% 0	\$0.00	NA	0 \$
	Unavailable	25	\$2,999,279.05	96.96% 0	\$0.00	NA	
Total		26	\$3,093,317.88	100% 0	\$0.00		0 \$
31389YRF0	Unavailable	16	\$1,387,366.51	100% 0	\$0.00	NA	0 \$
Total		16	\$1,387,366.51	100% 0	\$0.00		0 \$
31389YRG8	Unavailable	13	\$2,916,014.44	100% 0	\$0.00	NA	9
Total		13	\$2,916,014.44	100% 0	\$0.00	(0 \$
31389YRJ2	Unavailable	82	\$12,982,912.14	100% 0	\$0.00	NA	0 \$
Total		82	\$12,982,912.14	100% 0	\$0.00	(0 \$
31389YRN3	Unavailable	7	\$1,257,742.77	100% 0	\$0.00	NA	
Total		7	\$1,257,742.77	100% 0	\$0.00	(0 \$
31389YRP8	Unavailable	26	\$3,707,153.10	100% 0	\$0.00	NA	
Total		26	\$3,707,153.10	100% 0	\$0.00	(0 \$
31389YRQ6	Unavailable	12	\$1,712,481.78	100% 0	\$0.00	NA	
Total		12	\$1,712,481.78	100% 0	\$0.00	(0 \$
			** *** ***	10001	+0.00		
31389YRR4	Unavailable	17	\$3,432,171.95	100% 0	\$0.00	NA	
Total		17	\$3,432,171.95	100% 0	\$0.00	(0 \$
212007/DC2	TT1-1-1-	0	¢1 220 750 00	1000/ 0	¢0.00	NT A) d
31389YRS2	Unavailable	8	\$1,328,750.00	100% 0	\$0.00	NA	
Total		8	\$1,328,750.00	100% 0	\$0.00	'	0 \$
31389YRT0	Unavailable	35	\$4,829,964.24	100% 0	\$0.00	NA	0 \$
Total	Ollavallable	35	\$4,829,964.24	100% 0	\$0.00		0 \$
Total		33	φ+,029,90+.2+	100 /6 0	φυ.υυ	,	<u>υ</u> 4
31389YSB8	Unavailable	62	\$11,511,344.58	100% 0	\$0.00	NA	0 \$
Total	Cha , and to lo	62	\$11,511,344.58	100% 0	\$0.00		0 \$
		02	Ψ11,011,011,00	130 /0 0	ΨΟ•ΟΟ	ľ	- 4
31389YSE2	Unavailable	10	\$1,523,963.05	100% 0	\$0.00	NA	O \$
Total		10	\$1,523,963.05	100% 0	\$0.00		0 \$
			1 7 7	/ - -	, , , , ,		
31389YSF9	Unavailable	62	\$7,993,941.40	100% 0	\$0.00	NA	O \$
Total		62	\$7,993,941.40	100% 0	\$0.00		0 \$

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31389YSG7	Unavailable	46	\$5,723,020.73	100% 0	\$0.00	NA	0 \$
Total		46	\$5,723,020.73	100% 0	\$0.00		0 \$
31389YSH5	Unavailable	14	\$1,696,866.13	100% 0	\$0.00	NA	0 \$
Total		14	\$1,696,866.13				0 \$
31389YSJ1	RBMG INC.	2	\$276,040.74	9.48% 0	\$0.00	NA	0 \$
	Unavailable	13	\$2,634,846.77	90.52% 0		NA	
Total		15	\$2,910,887.51	100% 0	\$0.00		0 \$
31389YSK8	Unavailable	85	\$15,662,356.56	100% 0	\$0.00	NA	0 \$
Total		85	\$15,662,356.56	100% 0	\$0.00		0 \$
31389YSM4	Unavailable	7	\$1,270,388.19	100% 0	\$0.00	NA	0 \$
Total		7	\$1,270,388.19	100% 0	i i		0 \$
31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100% 0	\$0.00	NA	0 \$
Total		11	\$1,072,040.79	100% 0	\$0.00		0 \$
31389YSP7	WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100% 0	\$0.00	NA	0 \$
Total		11	\$1,046,404.70	100% 0	\$0.00		0 \$
31389YSQ5	WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100% 0	\$0.00	NA	0 \$
Total		27	\$2,003,448.36	100% 0	\$0.00		0 \$
31389YUC3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100% 0	\$0.00	NA	0 \$
Total		112	\$15,191,125.73	100% 0	\$0.00		0 \$
31389YUD1	REPUBLIC BANK	174	\$22,351,478.66	100% 0	\$0.00	NA	0 \$
Total		174	\$22,351,478.66	100% 0	\$0.00		0 \$
31389YUF6	REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23% 0	\$0.00	NA	0 \$
	Unavailable	14	\$889,633.35			NA	
Total		152	\$10,143,993.10	100% 0	\$0.00		0 \$
31389YUG4	REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,155,105.80			NA	1
Total		32	\$4,342,962.65	100% 0	\$0.00		0 \$
1		Ī			1		1

31389YUH2	REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48% 0	\$0.00	NA	0 \$
	Unavailable	10	\$1,082,607.38	11.52%	\$0.00	NA	0 \$
Total	Onavanaore	89	\$9,397,555.33	100%	†	1112	0 \$
			. ,				
31389YUL3	REGIONS MORTGAGE, INC.	43	\$2,396,474.56	91.47%	\$0.00	NA	0 \$
	Unavailable	4	\$223,533.04	8.53% 0		NA	
Total		47	\$2,620,007.60	100% 0	\$0.00		0 \$
31389YZG9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,070,364.24	100%	\$0.00	NA	0 \$
Total		10	\$2,070,364.24	100%	\$0.00		0 \$
31389YZH7	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,665,562.05	100% 1	\$70,228.91	NA	0 \$
Total	,	28	\$4,665,562.05	100% 1	\$70,228.91		0 \$
31389YZK0	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,473,439.71	100% 0	\$0.00	NA	0 \$
Total		53	\$7,473,439.71	100%	\$0.00		0 \$
31389YZY0	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,985,853.42	100% 0	\$0.00	NA	0 \$
Total		47	\$6,985,853.42	100%	\$0.00		0 \$
31390A3F5	CITIBANK, N. A.	125	\$15,175,295.09	100% 0	\$0.00	NA	0 \$
Total		125	\$15,175,295.09	100%	\$0.00		0 \$
31390A3G3	CITIBANK, N. A.	54	\$5,276,910.64	100% 0	\$0.00	NA	0 \$
Total		54	\$5,276,910.64	100% 0			0 \$
31390A3H1	Unavailable	34	\$2,267,444.16	100% 0	\$0.00	NA	0 \$
Total	Onavanaule	34	\$2,267,444.16 \$2,267,444.16	100% 0		11/7	0 \$
			<i>+-,=</i> 0,,111110	200 /0 0	Ψ0.00		- Ψ
31390A3K4	Unavailable	8	\$1,414,747.41	100% 0	\$0.00	NA	0 \$
Total		8	\$1,414,747.41	100%	†		0 \$
31390A3M0	Unavailable	15	\$1,886,006.70	100% 0	\$0.00	NA	0 \$
Total	Unavanaule	15	\$1,886,006.70	100% 0			0 \$
1 otal		13	φ1,000,000.70	100 /0 0	φυ.υυ		<u> </u>
31390A3N8	Unavailable	16	\$1,026,113.07	100% 0	\$0.00	NA	0 \$
Total		16	\$1,026,113.07	100%			0 \$
31390A3P3	Unavailable	24	\$4,710,910.05	100%		NA	
Total		24	\$4,710,910.05	100%	\$0.00		0 \$

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31390A3S7	RBMG INC.	1	\$135,691.40	1.37% 0	\$0.00	NA (0
	Unavailable	57	\$9,783,107.98	i	\$0.00	NA (
Total		58	\$9,918,799.38		\$0.00		0
31390A3T5	RBMG INC.	1	\$184,800.00	8.7% 0	\$0.00	NA (0 :
3107012012	Unavailable	11	\$1,939,370.19		\$0.00	NA (
Total		12	\$2,124,170.19	100% 0	\$0.00		0
31390A3V0	RBMG INC.	1	\$100,000.00	5.3% 0	\$0.00	NA (0 :
3207021	Unavailable	12	\$1,786,040.59		\$0.00	NA (
Total		13	\$1,886,040.59	100% 0	\$0.00		0
31390A3W8	Unavailable	11	\$1,652,660.44	100% 0	\$0.00	NA (0 :
Total		11	\$1,652,660.44	100% 0	\$0.00		0
-1200 1 2374	77 111		\$1,000,512,5A	10000		- NTA	
31390A3Y4	Unavailable	7	\$1,008,513.54 \$1,008,513.54		\$0.00	NA	
Total		7	\$1,008,513.54	100% 0	\$0.00		0 :
31390A3Z1	Unavailable	10	\$1,597,352.99	100% 0	\$0.00	NA (0 3
Total		10	\$1,597,352.99	100% 0	\$0.00		0 !
							<u> </u>
31390A4B3	Unavailable	10	\$1,028,690.73	 	\$0.00	NA (
Total		10	\$1,028,690.73	100% 0	\$0.00		0 :
31390A4C1	Unavailable	56	\$9,155,274.88	100% 0	\$0.00	NA (
Total		56	\$9,155,274.88	100% 0	\$0.00		0 :
31390A4F4	Unavailable	5	\$1,016,390.64	100% 0	\$0.00	NA (0 3
Total		5	\$1,016,390.64		\$0.00		0
31390A4H0	Unavailable	24	\$3,364,013.71	100% 0	\$0.00	NA (0 :
Total	Ullavalladic	24	\$3,364,013.71	100% 0	\$0.00 \$0.00	111.	0
	.,,,	10	÷ 100 550 15	100000	** **		
31390A4J6 Total	Unavailable	18 18	\$2,480,779.17 \$2,480,779.17	100% 0 100% 0	\$0.00 \$0.00	NA (0 S
10141		10	Φ Δ , 400 ,117.11	100 /0 0	Φυ.υυ		1
31390A4K3	Unavailable	11	\$1,776,436.19		\$0.00	NA (
Total		11	\$1,776,436.19	100% 0	\$0.00	——	0 :
31390A4L1	Unavailable	70	\$12,204,163.17	100% 0	\$0.00	NA (0 :
Total		70	\$12,204,163.17	100% 0	\$0.00		0 :
31390A4P2	Unavailable	10	\$1,819,152.03		\$0.00	NA (_
Total		10	\$1,819,152.03	100% 0	\$0.00	'	0

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31390A4Q0	Unavailable	12	\$1,950,977.01	100% 0	\$0.00	NA	0 \$
Total		12	\$1,950,977.01	100% 0	\$0.00		0 \$
31390A4S6	Unavailable	32	\$3,916,223.37	100% 0	\$0.00	NA	0 \$
Total	Onuvanaore	32	\$3,916,223.37	100% 0	\$0.00		0 \$
			,				
31390A4T4	Unavailable	17	\$2,189,550.00	100% 0	\$0.00	NA	
Total		17	\$2,189,550.00	100% 0	\$0.00	•	9
31390A4U1	Unavailable	17	\$2,120,410.93	100% 0	\$0.00	NA	0 \$
Total		17	\$2,120,410.93	100% 0	\$0.00		0 \$
31390A4V9	Unavailable	18	\$1,714,062.63	100% 0	\$0.00	NA	0 \$
Total		18	\$1,714,062.63	100% 0	\$0.00		0 \$
2122244772	** '111	(2)	012 210 066 20	10000	#0.00	27.4	0 0
31390A4Y3 Total	Unavailable	62 62	\$12,310,966.30 \$12,310,966.30	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
1 Otai		02	\$12,510,900.30	100% 0	\$0.00		<u> </u>
31390A5B2	Unavailable	13	\$1,614,370.42	100% 0	\$0.00	NA	0 \$
Total		13	\$1,614,370.42	100% 0	\$0.00		0 \$
31390A5C0	Unavailable	12	\$1,630,490.61	100% 0	\$0.00	NA	
<u>Total</u>		12	\$1,630,490.61	100% 0	\$0.00		9 \$
31390A5D8	Unavailable	13	\$2,310,050.00	100% 0	\$0.00	NA	0 \$
Total		13	\$2,310,050.00	100% 0	\$0.00		0 \$
31390A5E6	Unavailable	7	\$1,116,500.00	100% 0	\$0.00	NA	0 \$
Total		7	\$1,116,500.00	100% 0	\$0.00		0 \$
31390A5F3	Unavailable	70	\$13,634,802.12	100% 0	\$0.00	NA	0 \$
Total	Unavanaule	70	\$13,634,802.12	100% 0	\$0.00		0 \$
1 0141		70	Ψ13,037,002.12	100 /0 0	φυ.υυ	ľ	φ
31390A5L0	Unavailable	10	\$1,273,400.00	100% 0	\$0.00	NA	5
Total		10	\$1,273,400.00	100% 0	\$0.00		0 \$
31390A5M8	Unavailable	19	\$2,113,405.06	100% 0	\$0.00	NA	0 \$
Total		19	\$2,113,405.06	100% 0	\$0.00		0 \$
31390A5P1	Unavailable	13	\$2,591,326.04	100% 0	\$0.00	NA	
Total		13	\$2,591,326.04	100% 0	\$0.00		\$
31390A5R7	Unavailable	53	\$9,316,554.51	100% 0	\$0.00	NA	0 \$
Total	C Hu t unuone	53	\$9,316,554.51	100% 0	\$0.00		0 \$

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31390A5V8	Unavailable	7	\$1,154,750.00	100% 0	\$0.00	NA	0 \$
Total		7	\$1,154,750.00	100% 0	\$0.00		0 \$
		1.5	*- *** *** ***	: 2.2 4 0	±2.00		ļ
31390A5W6	Unavailable	17	\$2,311,647.51	100% 0	\$0.00	NA	
Total		17	\$2,311,647.51	100% 0	\$0.00		0 \$
31390A5X4	Unavailable	12	\$1,634,790.00	100% 0	\$0.00	NA	0 \$
Total		12	\$1,634,790.00	100% 0	\$0.00		0 \$
31390A6B1	Unavailable	19	\$2,448,813.12	100% 0	\$0.00	NA	0 \$
Total	Ollavaliable	19	\$2,448,813.12 \$2,448,813.12	100% 0	\$0.00 \$ 0.00		0 \$
			\$2,110,010112	100 /6 0	Ψοθο		Ψ
31390A6C9	RBMG INC.	2	\$198,187.62	9.41% 0	\$0.00	NA	
	Unavailable	12	\$1,908,230.25	90.59% 0	\$0.00	NA	
Total		14	\$2,106,417.87	100% 0	\$0.00	(0 \$
31390A6D7	Unavailable	16	\$2,508,500.00	100% 0	\$0.00	NA	0 \$
Total	Chavanaoro	16	\$2,508,500.00	100% 0	\$0.00		0 \$
			. ,				
31390A6E5	Unavailable	7	\$1,415,900.00	100% 0	\$0.00	NA	0 \$
Total		7	\$1,415,900.00	100% 0	\$0.00		0 \$
31390A6F2	Unavailable	46	\$8,060,331.11	100% 0	\$0.00	NA	0 \$
Total	Ullavallable	46	\$8,060,331.11	100% 0	\$0.00 \$0.00		0 \$
		10	ψο,οσο,οσο 1.11	100 /6 0	φοισσ		Ψ
31390A6J4	Unavailable	27	\$1,974,140.57	100% 0	\$0.00	NA	0 \$
Total		27	\$1,974,140.57	100% 0	\$0.00		0 \$
31390A6M7	Unavailable	42	\$2,758,008.76	100% 0	\$0.00	NA	0 \$
Total	Chavanable	42	\$2,758,008.76	100% 0	\$0.00		0 \$
31390A6N5	Unavailable	14	\$2,496,750.00	100% 0	\$0.00	NA	
Total		14	\$2,496,750.00	100% 0	\$0.00	(0 \$
31390A6P0	Unavailable	10	\$1,971,500.00	100% 0	\$0.00	NA	0 \$
Total		10	\$1,971,500.00	100% 0	\$0.00	(0 \$
31390A6R6	Unovoilable	1 1	\$7 525 704 50	100% 0	\$0.00	NA	n
Total	Unavailable	44	\$7,535,704.58 \$7,535,704.58	100% 0 100% 0	\$0.00 \$0.00		0 \$ 0 \$
			<i>\$1,000,101,000</i>	100 /0 0	ψυ•υυ		Ψ
31390A6T2	Unavailable	10	\$1,092,744.67	100% 0	\$0.00	NA	0 \$
Total		10	\$1,092,744.67	100% 0	\$0.00		0 \$
21200 A 6110	I I	1.5	\$2.962.050.00	1000/ 0	\$0.00	NT A	0 0
31390A6U9	Unavailable	15	\$2,862,050.00	100% 0	\$0.00	NA	0 \$

	15	\$2,862,050.00	100% 0	\$0.00	(O	\$
		47 0 60 700 60	10000	40.00	27.1		
Unavailable	1 1						\$
	44	\$7,860,723.69	100% 0	\$0.00)	\$
Unavailable	16	\$1,115,192.59	100% 0	\$0.00	NA ()	\$
	16	\$1,115,192.59	100% 0	\$0.00			\$
Unavailable	1 			·		1	\$
	6	\$1,225,100.00	100% 0	\$0.00	()	\$
Unavailable	28	\$3,310,847.89	100% 0	\$0.00	NA ()	\$
	28	\$3,310,847.89	100% 0	\$0.00			\$
Unavailable	+ +				NA ()	\$
	12	\$1,211,500.00	100% 0	\$0.00)	\$
Unavailable	14	\$1,814,671.24	100% 0	\$0.00	NA ()	\$
	14	\$1,814,671.24	100% 0	\$0.00			\$
		44.047.050.00	100010	40.00			
Unavailable							\$
	13	\$1,945,060.02	100% 0	\$0.00	()	\$
Unavailable	12	\$1,962,150.00	100% 0	\$0.00	NA ()	\$
	12	\$1,962,150.00	100% 0	\$0.00	()	\$
WERSTED BANK	17	\$2 530 630 48	14 83% 0	00.02	NA ()	\$
	+ +						\$
ona variable	114	\$17,128,156.65	100% 0	\$0.00		1	\$
	78	\$4,852,567.21	63.27% 0	\$0.00	NA)	\$
Unavailable	45	\$2,816,819.60	36.73% 0	\$0.00	NA ()	\$
	123	\$7,669,386.81	100% 0	\$0.00	()	\$
WASHINGTON	+						
MUTUAL BANK, FA	108	\$7,182,885.41	84.09% 0	\$0.00	NA ()	\$
Unavailable	20	\$1,359,037.39	15.91% 0	\$0.00	NA ()	\$
	128	\$8,541,922.80	100% 0	\$0.00	()	\$
WASHINGTON		***********	0.7.1.7.1.0	40.00			
MUTUAL BANK, FA	28	\$1,940,411.81		·			\$
Unavailable	5	\$337,853.58			NA ()	\$
	33	\$2,278,265.39	100% 0	\$0.00)	\$
	34	\$3,835,582.06	70.27% 0	\$0.00	NΔ		\$
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable WEBSTER BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable	Unavailable 44 \$7,860,723.69 44 \$7,860,723.69 Unavailable 16 \$1,115,192.59 16 \$1,115,192.59 Unavailable 6 \$1,225,100.00 6 \$1,225,100.00 Unavailable 28 \$3,310,847.89 Unavailable 12 \$1,211,500.00 Unavailable 14 \$1,814,671.24 14 \$1,814,671.24 Unavailable 13 \$1,945,060.02 Unavailable 12 \$1,962,150.00 Unavailable 12 \$1,962,150.00 WEBSTER BANK 17 \$2,539,639.48 Unavailable 97 \$14,588,517.17 Unavailable 97 \$14,588,541.92.80 WASHINGTON MUTUAL BANK, FA Unavailable 20 \$1,359,037.39 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$3,37,853.58 UNASHINGTON MUTUAL BANK, FA 28 \$1,940,411.81 Unavailable 5 \$337,853.58 Unavailable 5 \$337,853.58 Unavailable 5 \$337,853.58	Unavailable 44 \$7,860,723.69 100% 0 Unavailable 16 \$1,115,192.59 100% 0 Unavailable 6 \$1,225,100.00 100% 0 Unavailable 28 \$3,310,847.89 100% 0 Unavailable 12 \$1,211,500.00 100% 0 Unavailable 12 \$1,211,500.00 100% 0 Unavailable 14 \$1,814,671.24 100% 0 Unavailable 13 \$1,945,060.02 100% 0 Unavailable 13 \$1,945,060.02 100% 0 Unavailable 12 \$1,962,150.00 100% 0 WEBSTER BANK 17 \$2,539,639.48 14.83% 0 Unavailable 45 \$2,816,819.60 36.73% 0 WASHINGTON MUTUAL BANK, FA Unavailable 20 \$1,359,037.39 15.91% 0 WASHINGTON MUTUAL BANK, FA 108 \$7,182,885.41 84.09% 0 WASHINGTON MUTUAL BANK, FA 28 \$1,940,411.81 85.17% 0	Unavailable	Unavailable	Unavailable

	WASHINGTON								
	MUTUAL BANK, FA	12	Φ1 (Q2 072 70	20.72%	0	Φ0.00	NT A	0	
T-4-1	Unavailable	12	\$1,623,073.79	29.73%		\$0.00	NA		\$
Total		46	\$5,458,655.85	100%	U	\$0.00		0	\$
31390AAH3	WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$
	Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$
Total		325	\$56,910,085.12	100%	0	\$0.00		0	\$
31390AAJ9	WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$
	Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$
Total		500	\$96,032,358.11	100%	0	\$0.00		0	\$
31390AAK6	WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$
	Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$
Total		400	\$75,601,037.38	100%	0	\$0.00		0	\$
31390AAL4	WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%		\$0.00	NA		\$
	Unavailable	114	\$23,611,546.32	30.64%	_	\$0.00	NA		\$
Total		394	\$77,071,967.54	100%	0	\$0.00		0	\$
31390AAM2	WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$
	Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$
Total		425	\$75,005,674.76	100%	0	\$0.00		0	\$
31390AAN0	WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,485,629.55	36.86%		\$0.00	NA		\$
Total		55	\$9,455,345.09	100%	0	\$0.00		0	\$
31390AAP5	WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$
	Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0	\$
Total		509	\$99,121,350.63	100%	0	\$0.00		0	\$
31390AAQ3	WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%		\$0.00	NA		\$
	Unavailable	212	\$37,074,629.39	40.09%		\$0.00	NA		\$
Total		590	\$92,475,072.25	100%	0	\$0.00		0	\$
31390AAR1	WASHINGTON	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$

	MUTUAL BANK, FA						
	Unavailable	134	\$25,540,631.00	25.55% 0	\$0.00	NA	0 :
Total		590	\$99,950,177.50	100% 0	\$0.00		0 :
31390AAS9	WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41% 0	\$0.00	NA	0 :
	Unavailable	111	\$21,501,476.00	21.59% 0	\$0.00	NA	0
Total		589	\$99,574,726.06	100% 0	\$0.00		0 :
31390AAT7	WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02% 0	\$0.00	NA	
	Unavailable	139	\$27,342,321.02	26.98% 0	\$0.00	NA	- 1
Total		547	\$101,341,982.17	100% 0	\$0.00		0 :
31390AAU4	WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48% 0	\$0.00	NA	
	Unavailable	172	\$31,534,819.89	30.52% 0	\$0.00	NA	
Total		594	\$103,334,882.89	100% 0	\$0.00		0 :
31390AAX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55% 0	\$0.00	NA	0 :
	Unavailable	54	\$10,752,804.00	31.45% 0	\$0.00	NA	0 3
Total		181	\$34,191,235.53	100% 0	\$0.00		0 :
31390AB25	Unavailable	401	\$55,765,202.19	100% 0	\$0.00	NA	0 :
Total		401	\$55,765,202.19	100% 0	\$0.00		0
31390AB33	Unavailable	259	\$43,051,434.06	100% 0	\$0.00	NA	0 :
Total		259	\$43,051,434.06	100% 0	\$0.00		0 :
31390AB41	Unavailable	418	\$72,072,740.33	100% 0	\$0.00	NA	0 :
Total		418	\$72,072,740.33	100% 0	\$0.00		0
31390AB58	Unavailable	435	\$72,095,623.19	100% 0	\$0.00	NA	0 :
Total		435	\$72,095,623.19	100% 0	\$0.00		0 :
31390AB66	Unavailable	149	\$19,393,830.30	100% 0	\$0.00	NA	0 :
Total	J MANU . J	149	\$19,393,830.30	100% 0	\$0.00	2121	0
31390AB74	WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5% 0	\$0.00	NA	0
	Unavailable	16	\$2,588,444.92	53.5% 0	\$0.00	NA	
Total		33	\$4,838,002.97	100% 0	\$0.00		0 :
31390AB82	WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68% 0	\$0.00	NA	0 :

	rr 111	200	Φ56 700 402 65	((2207 0	¢0.00	DT A	<u></u>
	Unavailable	309	\$56,790,483.65	66.32% 0	\$0.00	NA	
Total		499	\$85,626,208.34	100% 0	\$0.00		0 \$
31390AB90	WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24% 0	\$0.00	NA	0 \$
	Unavailable	254	\$34,084,490.03	97.76% 0	\$0.00	NA	
Total		260	\$34,865,406.95	100% 0	\$0.00		9
31390ABT6	Unavailable	228	\$37,265,336.60	100% 0	\$0.00	NA	0 \$
Total		228	\$37,265,336.60	100% 0	\$0.00		0 \$
31390ABU3	Unavailable	516	\$79,085,076.06	100% 0	\$0.00	NA	0 \$
Total	S	516	\$79,085,076.06	100% 0	\$0.00		0 \$
31390ABV1	Unavailable	500	\$80,964,309.62	100% 0	\$0.00	NA	0 \$
Total		500	\$80,964,309.62	100% 0	\$0.00		0 \$
31390ABW9	WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02% 0	\$0.00	NA	0 \$
	Unavailable	162	\$27,679,416.62	61.98% 0	\$0.00	NA	0 \$
Total		278	\$44,659,090.06	100% 0	\$0.00	ı	0 \$
31390ABX7	WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19% 0	\$0.00	NA	0 \$
	Unavailable	554	\$85,345,254.03	99.81% 0	\$0.00	NA	
Total		555	\$85,509,176.19	100% 0	\$0.00		9
31390ABY5	Unavailable	35	\$5,598,462.50	100% 0	\$0.00	NA	
Total		35	\$5,598,462.50	100% 0	\$0.00		0 \$
31390ABZ2	Unavailable	267	\$47,693,219.17	100% 0	\$0.00	NA	0 \$
Total		267	\$47,693,219.17	100% 0	\$0.00		0 \$
31390AC24	WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28% 0	\$0.00	NA	0 \$
	Unavailable	1	\$76,882.97	7.72% 0	\$0.00	NA	1 1
Total		15	\$995,839.43	100% 0	\$0.00		9
31390AC32	WASHINGTON MUTUAL BANK	20	\$1,339,348.99	95.34% 0	\$0.00	NA	0 \$
	Unavailable	1	\$65,500.00	4.66% 0	\$0.00	NA	
Total		21	\$1,404,848.99	100% 0	\$0.00		9
31390AC40	WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23% 0	\$0.00	NA	0 \$
	Unavailable	2	\$148,789.80	12.77% 0	\$0.00	NA	0 \$

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Total		16	\$1,165,458.13	100%	\$0.00		0 \$
31390AC57	WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	\$0.00	NA	0 \$
	Unavailable	26	\$4,082,795.70	32.77%		NA	
Total		93	\$12,457,427.00	100%	\$0.00		0 \$
	W. CHANGEON	+ +		+			
31390AC65	WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	·	NA	
	Unavailable	54	\$9,477,163.93	10.42%	1 1	NA	_
Total		582	\$90,939,255.20	100%	\$0.00		0 \$
31390AC73	WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71% (\$0.00	NA	0 \$
	Unavailable	51	\$8,795,532.58	11.29% (\$0.00	NA	0 \$
Total		499	\$77,892,251.43	100%	\$0.00	_	0 \$
		1					<u> </u>
31390AC81	WASHINGTON MUTUAL BANK	12	\$1,998,724.47	100%	\$0.00	NA	0 \$
Total		12	\$1,998,724.47	100%	\$0.00		0 \$
31390ACA6	WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	· ·	NA	0 \$
	Unavailable	445	\$73,565,212.97	86.75%	\$0.00	NA	
Total		534	\$84,796,940.28	100%	\$0.00		0 \$
31390ACB4	WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66% (\$0.00	NA	0 \$
	Unavailable	453	\$78,177,537.43	91.34%	\$0.00	NA	
Total		499	\$85,586,307.80	100%	\$0.00		0 \$
31390ACC2	WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	\$0.00	NA	0 \$
	Unavailable	398	\$64,258,093.89	99.11% (\$0.00	NA	0 \$
Total		402	\$64,835,232.67	100%	\$0.00		0 \$
31390ACD0	WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	\$0.00	NA	0 \$
	Unavailable	165	\$23,325,288.26	99.41% (1	NA	
Total		166	\$23,464,352.05	100%	\$0.00		0 \$
21200 A CE9	Thorailabla	20	\$2 127 702 65	1000/	\$0.00	NI A	0 6
31390ACE8 Total	Unavailable	30 30	\$2,127,792.65 \$2,127,792.65	100% 0	1 1	NA	0 \$ 0 \$
1 Utai		30	φ <u>2,121,192.05</u>	100%	, şu.uu		<u>v 3</u>
31390ACF5	Unavailable	114	\$8,045,175.55	100% (\$0.00	NA	0 \$
Total		114	\$8,045,175.55	100%	\$0.00		0 \$

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31390ACG3	Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$
Total		125	\$8,340,455.87	100%	0	\$0.00	ı	0	\$
31390ACH1	Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$
Total		50	\$2,959,619.28	100%	0	\$0.00		0	\$
31390ACJ7	WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$
Total	Unavailable	18 56	\$1,319,720.74 \$3,813,746.50	34.6% 100%	_	\$0.00 \$0.00	NA	0 0	\$ \$
31390ACK4	WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$
Total	Unavailable	170 189	\$11,624,328.37 \$12,832,860.06	90.58% 100%	_	\$0.00 \$0.00	NA	0	\$ \$
lotai		102	\$12,032,000.00	100 /6		φυ.υυ			Ψ
31390ACL2	WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$
Total		97	\$6,222,036.20	100%	0	\$0.00	ı	0	\$
31390ACM0	Unavailable	34	\$2,082,254.17	100%	-1	\$0.00	NA	_	\$
Total		34	\$2,082,254.17	100%	0	\$0.00	l	0	\$
31390ACP3	Unavailable	131	\$24,137,501.24	100%	0	\$0.00	NA	0	\$
Total		131	\$24,137,501.24	100%	0	\$0.00		0	\$
31390ACQ1 Total	Unavailable	227 227	\$38,799,862.31 \$38,799,862.31	100%	-1	\$0.00 \$0.00	NA	0	\$ \$
1 otai		221	\$30,799,002.31	100%	U	\$0.00	<u>'</u>	<u> </u>	<u> </u>
31390ACR9	Unavailable	204	\$27,013,949.20			\$0.00	NA	0 0	\$
Total		204	\$27,013,949.20	100%	U	\$0.00		U	\$
31390ACS7	Unavailable	22	\$2,318,444.23	100%	_	\$0.00	NA		\$
Total		22	\$2,318,444.23	100%	0	\$0.00		0	\$
31390ACT5	WASHINGTON MUTUAL BANK, FA	55	\$9,272,549.96	100%	0	\$0.00	NA	0	\$
Total		55	\$9,272,549.96	100%	0	\$0.00	(0	\$
31390ACU2	WASHINGTON MUTUAL BANK, FA	68	\$11,567,564.82	100%	0	\$0.00	NA	0	\$
Total		68	\$11,567,564.82	100%	0	\$0.00		0	\$
31390ACW8		19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$

	CHEVY CHASE						
	SAVINGS BANK FSB	16	to 101 054 0C	4474070	ΦΩ ΩΩ	DIA.	_
T. ()	Unavailable	16	\$3,101,954.86	44.74% 0	\$0.00	NA	
Total		35	\$6,934,037.97	100% 0	\$0.00		0
31390ACX6	CHEVY CHASE SAVINGS BANK FSB	81	\$17,102,179.46	67.92% 0	\$0.00	NA	0
	Unavailable	40	\$8,076,832.20	32.08% 0	\$0.00	NA	0
Total		121	\$25,179,011.66	100% 0	\$0.00	(0
31390ACY4	CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93% 0	\$0.00	NA	
	Unavailable	36	\$7,217,426.32	29.07% 0	\$0.00	NA	0
Total		128	\$24,831,061.02	100% 0	\$0.00	(0
31390ACZ1	CHEVY CHASE SAVINGS BANK FSB	28	\$5,093,398.47	83.17% 0	\$0.00	NA	0
	Unavailable	5	\$1,030,650.62	16.83% 0	\$0.00	NA	0
Total		33	\$6,124,049.09	100% 0	\$0.00	(0
31390ADA5	WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26% 0	\$0.00	NA	0
	Unavailable	12	\$2,155,600.00	15.74% 0	\$0.00	NA	0
Total		87	\$13,692,645.00	100% 0	\$0.00	(0
31390ADN7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59	\$7,817,688.18	94.46% 0	\$0.00	NA	
	Unavailable	2	\$458,900.00	5.54% 0	\$0.00	NA	
Total		61	\$8,276,588.18	100% 0	\$0.00		0
31390ADP2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66% 0	\$0.00	NA	0
	Unavailable	2	\$188,788.99	4.34% 0	\$0.00	NA	0
Total		30	\$4,350,436.03	100% 0	\$0.00	(0
31390AF62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22% 0	\$0.00	NA	
<u> </u>	Unavailable	3	\$160,000.00	5.78% 0	\$0.00	NA	
Total		25	\$2,769,302.09	100% 0	\$0.00		0
31390AF70	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$982,272.97	100% 0	\$0.00	NA	
Total		10	\$982,272.97	100% 0	\$0.00	(0

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		1	I	1	Г	 -	
31390AFJ4	WASHINGTON	36	\$2,284,137.38	98.24% 0	\$0.00	NA	0
51390AFJ4	MUTUAL BANK						
	Unavailable	1	\$41,000.00	1.76% 0		NA	
Total		37	\$2,325,137.38	100% 0	\$0.00		0
31390AFK1	WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26% 0	\$0.00	NA	0
	Unavailable	10	\$601,577.28	6.74% 0	\$0.00	NA	0
Total		144	\$8,921,641.19	100% 0	\$0.00		0
31390AFL9	WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56% 0	\$0.00	NA	0
	Unavailable	2	\$139,500.00	2.44% 0	\$0.00	NA	0
Total		91	\$5,709,640.70	100% 0	\$0.00		0
31390AFN5	WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86% 0	\$0.00	NA	0
	Unavailable	5	\$813,535.69	24.14% 0	\$0.00	NA	0
Total		26	\$3,370,570.04	100% 0	\$0.00		0
31390AFP0	WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27% 0	\$0.00	NA	0
	Unavailable	20	\$3,658,688.84	8.73% 0	\$0.00	NA	0
Total		267	\$41,915,955.29	100% 0	\$0.00		0
31390AFQ8	WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17% 0	\$0.00	NA	0
	Unavailable	19	\$3,565,956.35	12.83% 0	\$0.00	NA	0
Total		191	\$27,792,401.93	100% 0	\$0.00		0
31390AFR6	WASHINGTON MUTUAL BANK	20	\$2,576,279.70	89.33% 0	\$0.00	NA	0
	Unavailable	2	\$307,713.38	10.67% 0	\$0.00	NA	0
Total		22	\$2,883,993.08	100% 0	\$0.00		0
31390AG20	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13% 0		NA	
	Unavailable	29	\$4,360,659.44	60.87% 0	\$0.00	NA	0
Total		50	\$7,163,529.44	100% 0	\$0.00		0
31390AG38	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15% 0	\$0.00	NA	0
	Unavailable	4	\$631,040.16	33.85% 0	\$0.00	NA	0
Total		11	\$1,864,390.16	100% 0	\$0.00		0
							1

-					-	-	
31390AG46	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89% 0	\$0.00	NA	\$
	Unavailable	1	\$82,162.63	2.11% 0	\$0.00	NA () \$
Total		43	\$3,899,422.84	100% 0	\$0.00		\$
31390AG53	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,247,860.00	71.75% 0	\$0.00	NA	\$
	Unavailable	10	\$1,672,150.00	28.25% 0	\$0.00	NA	
Total		35	\$5,920,010.00	100% 0	\$0.00		\$
31390AG61	FIRST HORIZON HOME LOAN CORPORATION	5	\$626,061.35	41.31% 0	\$0.00	NA	\$
	Unavailable	5	\$889,509.69	58.69% 0	\$0.00	NA (
Total		10	\$1,515,571.04	100% 0	\$0.00		\$
31390AG79	FIRST HORIZON HOME LOAN CORPORATION	4	\$607,470.00	51.63% 0	\$0.00	NA	\$
	Unavailable	3	\$569,000.00	48.37% 0	\$0.00	NA () \$
Total		7	\$1,176,470.00	100% 0	\$0.00	(\$
31390AG87	FIRST HORIZON HOME LOAN CORPORATION	6	\$492,200.00	42.63% 0	\$0.00	NA	
m	Unavailable	5	\$662,302.82	57.37% 0	\$0.00	NA (
Total		11	\$1,154,502.82	100% 0	\$0.00		\$
31390AG95	FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04% 0	\$0.00	NA	\$
	Unavailable	25	\$1,529,411.15	13.96% 0	\$0.00	NA (
Total		185	\$10,955,076.82	100% 0	\$0.00		\$
31390AGH7	WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51% 0	\$0.00	NA	\$
	Unavailable	1	\$108,616.21	21.49% 0	\$0.00	NA	\$
Total		7	\$505,497.62	100% 0	\$0.00		\$
31390AGJ3	WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100% 0	\$0.00	NA	\$
Total		7	\$528,709.64	100% 0	\$0.00	(\$
31390AGK0	WASHINGTON MUTUAL BANK	6	\$563,413.62	17.05% 0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	18	\$2,295,531.52	69.45% 0	\$0.00	NA	\$
	Unavailable	3	\$446,127.07	13.5% 0	\$0.00	NA (\$
Total		27	\$3,305,072.21	100% 0	\$0.00		\$
l l							

31390AGL8	WASHINGTON MUTUAL BANK	4	\$316,374.54	7.77% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	22	\$2,326,721.91	57.18% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,426,055.94	35.05% 0	\$0.00	NA	0	\$
Total		35	\$4,069,152.39	100% 0	\$0.00		0	\$
31390AGP9	WASHINGTON MUTUAL BANK, FA	9	\$919,506.25	91.97% 0	\$0.00	NA	0	\$
	Unavailable	1	\$80,243.25	8.03% 0	\$0.00	NA	0	\$
Total		10	\$999,749.50	100% 0	\$0.00		0	\$
31390AGQ7	WASHINGTON MUTUAL BANK	5	\$269,393.50	54.27% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$185,358.37	37.34% 0	\$0.00	NA	0	\$
	Unavailable	1	\$41,616.49	8.39% 0	\$0.00	NA	0	\$
Total		9	\$496,368.36	100% 0	\$0.00		0	\$
							_	
31390AGS3	WASHINGTON MUTUAL BANK	4	\$155,754.26	33.75% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$305,722.05	66.25% 0	\$0.00	NA	0	\$
Total		7	\$461,476.31	100% 0	\$0.00		0	\$
31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54% 0	\$0.00	NA	0	\$
	Unavailable	2	\$263,237.68	25.46% 0	\$0.00	NA	0	\$
Total		8	\$1,033,892.48	100% 0	\$0.00		0	\$
31390AGZ7	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,451,902.00	54.52% 0	\$0.00	NA	0	\$
	Unavailable	23	\$4,548,350.00	45.48% 0	\$0.00	NA	0	\$
Total		54	\$10,000,252.00	100% 0	\$0.00		0	\$
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95% 0	\$0.00	NA	0	\$
	Unavailable	17	\$2,311,552.18	20.05% 0	\$0.00	NA	0	\$
Total		84	\$11,531,550.55	100% 0	\$0.00		0	\$
31390АНВ9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75% 0	\$0.00	NA	0	\$
	Unavailable	4	\$413,590.69	9.25% 0	\$0.00	NA	0	\$
Total		60	\$4,471,853.69	100% 0	\$0.00		0	\$
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44% 0	\$0.00	NA	0	\$

	Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0	\$
Total		10	\$993,650.40	100%	_	\$0.00		0	\$
31390AHU7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0	\$
Total		19	\$3,879,273.97	100%	0	\$0.00		0	\$
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31390AHV5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,646,419.01	66.47%	-	\$0.00	NA	_	\$
	Unavailable	24	\$3,352,610.62	33.53%	_	\$0.00	NA	0	\$
Total		74	\$9,999,029.63	100%	0	\$0.00		0	\$
31390AHW3	FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA	0	\$
Total		11	\$1,219,781.99	100%	0	\$0.00		0	\$
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31390AJK7	FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,620,034.54	28.98%		\$0.00	NA	0	\$
Total		127	\$12,492,402.92	100%	0	\$0.00		0	\$
31390AJL5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,971,086.02	44.67%	_	\$0.00	NA	0	\$
Total		53	\$8,890,780.36	100%	0	\$0.00		0	\$
31390AJM3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%		\$0.00	NA	0	\$
	Unavailable	12	\$2,169,125.89			\$0.00	NA		\$
Total		57	\$10,000,117.89	100%	0	\$0.00		0	\$
21200D5E4	DEDITO IC DANIZ	20	Ф2 274 265 12	1000	^	\$0.00	NT A	2	Φ.
31390B5E4 Total	REPUBLIC BANK	30 30	\$3,374,365.12 \$3,374,365.12	100% 100 %	_	\$0.00 \$0.00	NA	0	\$
1 Otai		30	\$3,37 4 ,303.12	100 %	+	Φυ.υυ		<u> </u>	\$
31390B5G9	REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0	\$
Total		19	\$1,129,745.79	100%	_	\$0.00		0	\$
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31390B5H7	REPUBLIC BANK	79	\$5,035,204.18	100%	_	\$0.00	NA	0	\$
Total		79	\$5,035,204.18	100%	0	\$0.00		0	\$
					_			\perp	
31390B5J3	REPUBLIC BANK	63	\$8,111,717.65	100%		\$0.00	NA		\$
Total		63	\$8,111,717.65	100%	0	\$0.00		0	\$
21200D5V0	DEDITO IC DANIV	200	\$20,410,242,29	1000		\$0.00	NT A	0	ф.
31390B5K0	REPUBLIC BANK	209	\$30,410,343.38	100%	U	\$0.00	NA	U	\$

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Total		209	\$30,410,343.38	100% 0	\$0.00	(0 \$
31390B5N4	WITMER FUNDING, LLC	53	\$8,855,895.17	42.11% 0	\$0.00	NA	9
	Unavailable	59	\$12,176,035.60	57.89% 0	\$0.00	NA	0 \$
Total		112	\$21,031,930.77	100% 0	\$0.00	(0 \$
31390B5P9	WITMER FUNDING, LLC	101	\$18,837,880.30	77.18% 0	\$0.00	NA	9
	Unavailable	32	\$5,570,567.09	22.82% 0	\$0.00	NA	
Total		133	\$24,408,447.39	100% 0	\$0.00	(0 \$
31390B6L7	WASHINGTON MUTUAL BANK, FA	6	\$331,600.00	58.61% 0	\$0.00	NA	
	Unavailable	4	\$234,163.96	41.39% 0	\$0.00	NA	
Total		10	\$565,763.96	100% 0	\$0.00	(0 \$
31390B6M5	WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43% 0	\$0.00	NA	
	Unavailable	40	\$2,330,225.12	40.57% 0	\$0.00	NA	_
Total		95	\$5,744,215.43	100% 0	\$0.00	(0 \$
31390B6N3	WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46% 0	\$0.00	NA	0 \$
	Unavailable	59	\$3,919,758.00	18.54% 0	\$0.00	NA) \$
Total		336	\$21,143,648.62	100% 0	\$0.00	(0 \$
31390B6P8	WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04% 0	\$0.00	NA	0 \$
	Unavailable	15	\$1,044,689.25	15.96% 0	\$0.00	NA	
Total		101	\$6,544,123.97	100% 0	\$0.00	(0 \$
31390B6Q6	WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,146,852.77	53.24% 0	\$0.00	NA) \$
Total		14	\$2,153,978.18	100% 0	\$0.00	(9
31390B6R4	WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35% 0	\$0.00	NA	9
	Unavailable	118	\$21,230,281.17	58.65% 0	\$0.00	NA	
Total		211	\$36,199,886.51	100% 0	\$0.00	(0 \$
31390B6S2	WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08% 0	\$0.00	NA	
	Unavailable	143	\$26,611,760.82	37.92% 0	\$0.00	NA	
Total		400	\$70,181,063.20	100% 0	\$0.00		9

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31390B6T0	MUTUAL BANK, FA	384	\$61,412,083.67	61.16% 0	\$0.00	NA	
	Unavailable	207	\$39,003,153.05	38.84% 0	\$0.00	NA	
Total		591	\$100,415,236.72	100% 0	\$0.00	(9 \$
31390B6U7	WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48% 0	\$0.00	NA	0 \$
	Unavailable	167	\$30,766,295.00	40.52% 0	\$0.00	NA	0 \$
Total		442	\$75,922,105.43	100% 0	\$0.00	(9
31390B6V5	WASHINGTON MUTUAL BANK, FA	14	\$2,069,935.47	73.27% 0	\$0.00	NA	9 \$
	Unavailable	4	\$755,107.18	26.73% 0	\$0.00	NA	
Total		18	\$2,825,042.65	100% 0	\$0.00	(9
31390B7E2	Unavailable	31	\$4,901,744.97	100% 0	\$0.00	NA	0 \$
Total		31	\$4,901,744.97	100% 0	\$0.00		0 \$
31390B7F9	Unavailable	245	\$38,925,442.61	100% 0	\$0.00	NA	
Total		245	\$38,925,442.61	100% 0	\$0.00		9 \$
31390B7G7	Unavailable	395	\$62,213,044.24	100% 0	\$0.00	NA	
Total		395	\$62,213,044.24	100% 0	\$0.00	(9
31390B7H5	Unavailable	412	\$67,008,192.47	100% 0	\$0.00	NA	0 \$
Total		412	\$67,008,192.47	100% 0	\$0.00		0 \$
31390B7J1	Unavailable	225	\$33,884,768.87	100% 0	\$0.00	NA	0 \$
Total		225	\$33,884,768.87	100% 0	\$0.00		9
31390B7K8	Unavailable	26	\$3,731,247.74	100% 0	\$0.00	NA	0 \$
Total		26	\$3,731,247.74	100% 0	\$0.00		0 \$
31390BA32	Unavailable	15	\$1,689,236.50	100% 0	\$0.00	NA	0 \$
Total		15	\$1,689,236.50	100% 0	\$0.00		0 \$
31390BAA6	WEBSTER BANK	19	\$2,632,100.00	14.1% 0	\$0.00	NA	0 \$
	Unavailable	94	\$16,036,150.00	85.9% 0	\$0.00	NA	
Total		113	\$18,668,250.00	100% 0	\$0.00		0 \$
31390BAC2	WEBSTER BANK	22	\$3,385,228.94	100% 0	\$0.00	NA	0 \$
Total		22	\$3,385,228.94	100% 0	\$0.00		0 \$
			. ,				
31390BAF5	WEBSTER BANK	3	\$415,000.00	9.82% 0	\$0.00	NA	
	Unavailable	30	\$3,809,727.64	90.18% 0	\$0.00	NA	9

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Total		33	\$4,224,727.64	100% 0	\$0.00		0 \$
31390BAG3	WEBSTER BANK	17	\$2,183,853.29	32.02% 0	\$0.00	NA	0 \$
	Unavailable	38	\$4,635,484.89	67.98% 0	\$0.00	NA	
Total		55	\$6,819,338.18	100% 0	\$0.00		0 \$
31390BAH1	WEBSTER BANK	11	\$1,297,682.78	20.2% 0	\$0.00	NA	0 \$
2.07021111	Unavailable	41	\$5,125,735.93	79.8% 0	\$0.00	NA	
Total		52	\$6,423,418.71	100% 0	\$ 0.00		0 \$
31390BAJ7	WEBSTER BANK	10	\$1,327,300.00	17.8% 0	\$0.00	NA	0 \$
	Unavailable	42	\$6,130,700.00	82.2% 0	\$0.00	NA NA	
Total		52	\$7,458,000.00	100% 0	\$0.00		0 \$
31390BAK4	WEBSTER BANK	12	\$1,133,400.00	46.52% 0	\$0.00	NA	0 \$
21070 D 1111T	Unavailable	9	\$1,303,000.00	53.48% 0	\$0.00	NA NA	
Total		21	\$2,436,400.00	100% 0	\$0.00		0 \$
31390BAL2	WEBSTER BANK	8	\$1,070,000.00	33.05% 0	\$0.00	NA	
	Unavailable	19	\$2,167,200.00	66.95% 0	\$0.00	NA	_
Total		27	\$3,237,200.00	100% 0	\$0.00		0 \$
31390BAQ1	WITMER FUNDING, LLC	62	\$12,421,200.22	73.6% 0	\$0.00	NA	0 \$
	Unavailable	26	\$4,455,033.36	26.4% 0	\$0.00	NA	0 \$
Total		88	\$16,876,233.58	100% 0	\$0.00		0 \$
31390BAR9	Unavailable	13	\$1,291,629.64	100% 0	\$0.00	NA	0 \$
Total		13	\$1,291,629.64	100% 0	\$0.00		0 \$
31390BAT5	NEXSTAR FINANCIAL CORPORATION	56	\$6,598,470.71	100% 0	\$0.00	NA	0 \$
Total		56	\$6,598,470.71	100% 0	\$0.00		0 \$
31390BAU2	NEXSTAR FINANCIAL CORPORATION	20	\$1,792,551.00	100% 0	\$0.00	NA	0 \$
Total		20	\$1,792,551.00	100% 0	\$0.00		0 \$
31390BAW8	NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100% 0	\$0.00	NA	0 \$
Total		87	\$11,083,152.66	100% 0	\$0.00		0 \$
31390BAX6	NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100% 0	\$0.00	NA	0 \$
Total		29	\$1,911,697.55	100% 0	\$0.00		0 \$
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31390BAZ1	NEXSTAR FINANCIAL CORPORATION	12	\$1,853,161.99	100% 0	\$0.00	NA	\$
Total		12	\$1,853,161.99	100% 0	\$0.00	0	\$
31390BBC1	Unavailable	33	\$4,429,458.76	100% 0	\$0.00	NA () \$
Total	Chavanaole	33	\$4,429,458.76	100% 0	\$0.00	0	
			1 9 19 10				
31390BBD9	Unavailable	16	\$1,295,002.06	100% 0	\$0.00	NA	\$
Total		16	\$1,295,002.06	100% 0	\$0.00	0	\$
31390BBE7	Unavailable	60	\$9,235,195.35	100% 0	\$0.00	NA	\$
Total		60	\$9,235,195.35	100% 0	\$0.00	0	\$
31390BC22	UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09% 0	\$0.00	NA	\$
	Unavailable	18	\$3,444,326.65	41.91% 0	\$0.00	NA (\$
Total		46	\$8,218,562.45	100% 0	\$0.00	0	\$
31390BC30	UNION PLANTERS BANK NA	7	\$1,465,759.31	52.94% 0	\$0.00	NA	\$
	Unavailable	7	\$1,303,001.68	47.06% 0	\$0.00	NAC	\$
Total		14	\$2,768,760.99	100% 0	\$0.00	0	
31390BCV8	UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31% 0	\$0.00	NA	\$
	Unavailable	18	\$2,862,683.44	54.69% 0	\$0.00	NA	\$
Total		40	\$5,233,904.55	100% 0	\$0.00	0	\$
31390BCW6	UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99% 0	\$0.00	NA	\$
	Unavailable	30	\$5,832,683.44	60.01% 0	\$0.00	NA (\$
Total		55	\$9,720,169.03	100% 0	\$0.00	0	\$
31390BCX4	UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66% 0	\$0.00	NA	\$
	Unavailable	40	\$3,150,529.93	63.34% 0	\$0.00	NA	\$
Total		63	\$4,973,944.11	100% 0	\$0.00	0	\$
31390BCY2	UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85% 0	\$0.00	NA	\$
	Unavailable	25	\$1,776,284.54	53.15% 0	\$0.00	NA	\$
Total		48	\$3,341,865.65	100% 0	\$0.00	0	\$
31390BCZ9	UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37% 0	\$0.00	NA (\$
	Unavailable	39	\$2,713,110.71	67.63% 0	\$0.00	NA	\$

Total		56	\$4,011,895.65	100%	0	\$0.00		0	\$
Total			Ψτ,στι,σσοισο	100 /0	1	ΨΟ•Ο	·	ĬΤ	<u>*</u>
31390BE38	M&T MORTGAGE CORPORATION	2	\$388,030.70	35.44% (0	\$0.00	NA	0	\$
	Unavailable	5	\$706,711.63	t	-			0	\$
Total		7	\$1,094,742.33	100%	0	\$0.00		0	\$
	** 11.11	17	\$1,005,000,00	1000	Н	Φ0.00	NTA.	4	
31390BE79	Unavailable	17	\$1,395,890.00	1 1	-		NA	0	\$
<u>Total</u>	+	17	\$1,395,890.00	100%	H	\$0.00		件	\$
31390BE95	FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,234,682.09		-			-	\$
Total		21	\$2,732,417.47	100%	0	\$0.00		0	\$
	THIRD FEDERAL	_			\forall			${\mathsf H}$	
31390BER5	SAVINGS AND LOAN	98	\$15,019,729.88		Ш	·		0	\$
Total		98	\$15,019,729.88	100%	0	\$0.00		0	\$
31390BEU8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$4,208,112.87	100% (0	\$0.00	NA	0	\$
Total		21	\$4,208,112.87	100%	0	\$0.00		0	\$
31390BEV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100% (0	\$0.00	NA	0	\$
Total		57	\$8,167,384.74	100%	0	\$0.00		0	\$
31390BEX2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100% (0	\$0.00	NA	0	\$
Total		12	\$2,013,584.56	100%	0	\$0.00		0	\$
31390BEY0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86		Ц	·	NA	0	\$
Total		35	\$5,195,945.86	100%	0	\$0.00		0	\$
31390BEZ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,350,899.41	100% (0	\$0.00	NA	0	\$
Total		81	\$11,350,899.41	100%	0	\$0.00		0	\$
31390BFC7	Unavailable	8	\$1,412,700.00	100% (<u> </u>	\$0.00	NA	1	\$
Total	Ullavallaole	8	\$1,412,700.00 \$1,412,700.00	1	-			0	<u> </u>
					Ì	·		Ì	
31390BN79		2	\$275,150.00	23.82%	0	\$0.00	NA	0	9

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	10	\$879,804.54	76.18% 0	\$0.00	NA	0 \$
Total		12	\$1,154,954.54	100% 0	\$0.00		0 \$
31390BNW4	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100% 0	\$0.00	NA	0 \$
Total		99	\$15,125,205.25	100% 0	\$0.00		0 \$
31390BNX2	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100% 0	\$0.00	NA	0 \$
Total		65	\$10,002,136.90	100% 0	\$0.00		0 \$
31390BP28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2% 0	\$0.00	NA	0 \$
	Unavailable	18	\$1,726,525.25	85.8% 0	\$0.00	NA	0 \$
Total		21	\$2,012,325.25	100% 0	\$0.00		0 \$
31390BP69	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52% 0	\$0.00	NA	0 \$
	Unavailable	57	\$11,288,028.43	48% 0	\$0.00	NA	0 \$
Total		116	\$23,516,558.68	100% 0	\$0.00		0 \$
31390BP77	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72% 0	\$0.00	NA	0 \$
	Unavailable	43	\$8,380,653.80	41.28% 0	\$0.00	NA	0 \$
Total		99	\$20,300,279.84	100% 0	\$0.00		0 \$
31390BP85	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01% 0	\$0.00	NA	0 \$
	Unavailable	62	\$12,229,322.77	34.99% 0	\$0.00	NA	0 \$
Total		173	\$34,955,092.84	100% 0	\$0.00		0 \$
31390BP93	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24% 0	\$0.00	NA	0 \$
	Unavailable	33	\$6,610,628.67	24.76% 0	\$0.00	NA	0 \$
Total		144	\$26,702,350.38	100% 0	\$0.00		0 \$
31390BPA0	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72% 0	\$0.00	NA	0 \$

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	Unavailable	89	\$17,894,343.30	40.28% 0	\$0.00	NA	0	\$
Total		224	\$44,425,633.24	100% 0	\$0.00		0	\$
31390BPB8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64% 0	\$0.00	NA	0	\$
	Unavailable	76	\$14,616,764.11	38.36% 0	\$0.00	NA	0	\$
Total		194	\$38,102,200.24	100% 0	\$0.00		0	\$
31390BPC6	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88% 0	\$0.00	NA	0	\$
	Unavailable	112	\$21,900,957.14	35.12% 0	\$0.00	NA	0	\$
Total		317	\$62,357,014.79	100% 0	\$0.00		0	\$
31390BPE2	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$29,680,421.83	76.39% 0	\$0.00	NA	0	\$
	Unavailable	49	\$9,175,095.26	23.61% 0	\$0.00	NA	0	\$
Total		201	\$38,855,517.09	100% 0	\$0.00		0	\$
31390BPF9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83% 0	\$0.00	NA	0	\$
	Unavailable	12	\$2,648,714.42	17% 0	\$0.00	NA	0	\$
Total		82	\$15,582,107.49	100% 0	\$0.00		0	\$
31390BPG7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95% 0	\$0.00	NA	0	\$
	Unavailable	73	\$12,957,778.89	45.05% 0	\$0.00	NA	0	\$
Total		164	\$28,763,998.86	100% 0	\$0.00		0	\$
31390BPL6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57% 0	\$0.00	NA	0	\$
	Unavailable	50	\$8,154,083.71	39.43% 0	\$0.00	NA	0	\$
Total		122	\$20,678,017.60	100% 0	\$0.00		0	\$
31390BPM4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96% 0	\$0.00	NA	0	\$
	Unavailable	44	\$7,139,590.52	44.04% 0	\$0.00	NA	0	\$
Total		97	\$16,209,929.25	100% 0	\$0.00		0	\$
31390BPN2	CHASE MANHATTAN MORTGAGE	106	\$18,320,625.10	60.15% 0	\$0.00	NA	0	\$

	CORPORATION							
	Unavailable	74	\$12,139,287.13	39.85% 0	\$0.00	NA	0	\$
Total		180	\$30,459,912.23	100% 0	\$0.00		0	\$
31390BPP7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87% 0	\$0.00	NA	0	\$
	Unavailable	43	\$6,582,556.19	29.13% 0	\$0.00	NA	0	\$
Total		145	\$22,597,220.75	100% 0	\$0.00		0	\$
31390BPQ5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33% 0	\$0.00	NA	0	\$
	Unavailable	44	\$7,209,545.68	47.67% 0	\$0.00	NA	0	\$
Total		93	\$15,122,318.29	100% 0	\$0.00		0	\$
31390BPT9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97% 0	\$0.00	NA	0	\$
	Unavailable	15	\$993,168.91	42.03% 0	\$0.00	NA	0	\$
Total		34	\$2,363,275.52	100% 0	\$0.00		0	\$
31390BPU6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5% 0	\$0.00	NA	0	\$
	Unavailable	161	\$10,613,145.91	50.5% 0	\$0.00	NA	0	\$
Total		317	\$21,015,582.97	100% 0	\$0.00		0	\$
31390BPV4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41% 0	\$0.00	NA	0	\$
	Unavailable	109	\$6,905,029.45	47.59% 0	\$0.00	NA	0	\$
Total		231	\$14,508,830.24	100% 0	\$0.00		0	\$
31390BPW2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54% 0	\$0.00	NA	0	\$
	Unavailable	48	\$2,813,718.24	67.46% 0	\$0.00	NA	0	\$
Total		70	\$4,170,901.73	100% 0	\$0.00		0	\$
31390BPX0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39% 0	\$0.00	NA		\$
	Unavailable	30	\$2,992,357.54	54.61% 0	\$0.00	NA	0	\$
Total		55	\$5,479,586.44	100% 0	\$0.00		0	\$
31390BPY8		183	\$18,040,568.95	55.36% 0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	148	\$14,548,331.86	44.64% 0	\$0.00	NA	0
Total		331	\$32,588,900.81	100% 0	\$0.00		0
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31390BPZ5	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,032,206.79	66.55% 0	\$0.00	NA	0
	Unavailable	47	\$4,539,410.39	33.45% 0	\$0.00	NA	0
Total		139	\$13,571,617.18	100% 0	\$0.00		0
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31390BQ35	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89% 0	\$0.00	NA	0
	Unavailable	13	\$1,285,044.28	71.11% 0	\$0.00	NA	0
Total		18	\$1,807,044.28	100% 0	\$0.00		0
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31390BQ43	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53% 0	\$0.00	NA	0
	Unavailable	39	\$3,759,174.70	49.47% 0	\$0.00	NA	0
Total		78	\$7,598,933.33	100% 0	\$0.00		0
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31390BQ50	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8% 0	\$0.00	NA	0
	Unavailable	9	\$890,795.13	29.2% 0	\$0.00	NA	0
Total		31	\$3,050,880.40	100% 0	\$0.00		0
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31390BQ68	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1% 0	\$0.00	NA	0
	Unavailable	11	\$815,445.56	72.9% 0	\$0.00	NA	0
Total		16	\$1,118,574.58	100% 0	\$0.00		0
31390BQ76	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41% 0	\$0.00	NA	0
	Unavailable	35	\$2,497,464.00	59% 0	\$0.00	NA	0
Total		61	\$4,232,781.74	100% 0	\$0.00		0
31390BQ84	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04% 0	\$0.00	NA	0
	Unavailable	18	\$1,007,577.19	46.96% 0	\$0.00	NA	0
Total		35	\$2,145,470.84	100% 0	\$0.00		0

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	CHASE MANHATTAN						
31390BQ92	MORTGAGE CORPORATION	5	\$276,875.00	19.4% 0	\$0.00	NA 0	\$
	Unavailable	22	\$1,150,318.01	80.6% 0	\$0.00	NA 0	\$
Total		27	\$1,427,193.01	100% 0	\$0.00	0	\$
31390BQE1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$596,221.01	59.38% 0	\$0.00	NA 0	\$
	Unavailable	2	\$407,865.65	40.62% 0	\$0.00	NA 0	
Total		7	\$1,004,086.66	100% 0	\$0.00	0	\$
31390BQG6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,189,161.73	27.9% 0	\$0.00	NA 0	\$
Total		29	\$4,262,914.59	100% 0	\$0.00	0	
31390BQH4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,536,531.79	46.89% 0	\$0.00	NA 0	\$
Total		24	\$3,276,816.48	100% 0	\$0.00	0	
31390BQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94% 0	\$0.00	NA 0	\$
	Unavailable	5	\$916,066.22	33.06% 0	\$0.00	NA 0	\$
Total		18	\$2,770,594.90	100% 0	\$0.00	0	
31390BQK7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$466,827.49	36.27% 0	\$0.00	NA 0	\$
	Unavailable	6	\$820,425.19	63.73% 0	\$0.00	NA 0	\$
Total		11	\$1,287,252.68	100% 0	\$0.00	0	\$
31390BQN1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,794,259.51	44.7% 0	\$0.00	NA 0	\$
Total		20	\$4,013,795.51	100% 0	\$0.00	0	\$
31390BQP6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78% 0	\$0.00	NA 0	\$
	Unavailable	4	\$358,697.76	32.22% 0	\$0.00	NA 0	\$

Total		9	\$1,113,398.11	100%	0 \$0.00		0 \$
2 3 4 11			ψ1,110,070,11	100 /0	Ψυ•υυ		- Ψ
31390BQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,201,922.98	76.17%	0 \$0.00	NA	0 \$
	Unavailable	5	\$688,794.77	23.83%	0 \$0.00	NA	0 \$
Total		20	\$2,890,717.75	100%	0 \$0.00		0 \$
31390BQS0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0 \$0.00	NA	0 \$
	Unavailable	28	\$4,492,498.12	75.1%		NA	0 \$
Total		41	\$5,981,708.04	100%	90.00		0 \$
31390BQT8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0 \$0.00	NA	0 \$
	Unavailable	55	\$7,623,711.78	86.72%	0 \$0.00	NA	0 \$
Total		63	\$8,790,777.13	100%	0 \$0.00		0 \$
31390BQU5	Unavailable	27	\$3,375,867.12	100%	0 \$0.00	NA	0 \$
Total	Chavanable	27	\$3,375,867.12	100%		1	0 \$
lotai		21	φ3,373,007.12	100 /0	<u> </u>		О Ф
31390BQV3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86%	0 \$0.00	NA	0 \$
	Unavailable	68	\$8,797,446.84	87.14%	0 \$0.00	NA	0 \$
Total		75	\$10,095,906.11	100%	0 \$0.00		0 \$
31390BQW1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%			
	Unavailable	101	\$11,777,084.43	93.84%	1 \$130,593.90	NA	0 \$
Total		105	\$12,550,534.50	100%	1 \$130,593.90		0 \$
31390BQX9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%			
	Unavailable	1	\$133,528.99	12.25%		NA	
Total		8	\$1,089,794.20	100%	90.00		0 \$
31390BQY7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%			
	Unavailable	17	\$1,900,136.02	30.05%		1 1	
Total		43	\$6,323,598.68	100%	0 \$0.00		0 \$

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31390BQZ4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	\$0.00	NA	\$
	Unavailable	21	\$3,063,664.27	73.77%	0 \$0.00	NA (\$
Total		28	\$4,153,239.42	100%	0 \$0.00		
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31390BR42	NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	\$0.00	NA	\$
Total		7	\$609,634.38	100%	0 \$0.00	0	\$
31390BR59	NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	\$0.00	NA	\$
Total		9	\$504,026.55	100%	\$0.00	0	\$
31390BR67	NEXSTAR FINANCIAL CORPORATION	7	\$1,068,564.81	100%	\$0.00	NA	\$
Total		7	\$1,068,564.81	100%	\$0.00	0	\$
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31390BR75	NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	\$0.00	NA	\$
Total		22	\$2,226,600.37	100%	\$0.00	0	\$
31390BR83	NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	\$0.00	NA	\$
Total		7	\$606,647.59	100%	\$0.00	0	\$
31390BR91	NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	\$0.00	NA	\$
Total		15	\$1,852,848.16	100%	\$0.00	0	\$
31390BRA8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,707,955.75	48.56%	\$0.00	NA	\$
	Unavailable	17	\$2,868,044.63	51.44%	0 \$0.00	NA	\$
Total		32	\$5,576,000.38	100%	\$0.00	0	\$
31390BRB6	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,231,067.38	61.69% (\$0.00	NA	\$
	Unavailable	32	\$5,110,872.74	38.31%	0 \$0.00	NA (\$
Total		81	\$13,341,940.12	100%	\$0.00	0	
31390BRC4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,507,363.82	35.38%	\$0.00	NA	\$
	Unavailable	17	\$2,753,359.78	64.62%	\$0.00	NA	\$
Total		25	\$4,260,723.60	100%	\$0.00	0	\$

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CHASE MANHATTAN						
MORTGAGE CORPORATION	19	\$3,758,882.13	86.54% 0	\$0.00	NA	0 \$
Unavailable	4	\$584,881.89	13.46% 0	\$0.00	NA	0 \$
	23	\$4,343,764.02	100% 0	\$0.00	(0 \$
CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,428,901.72	47.22% 0	\$0.00	NA	
Unavailable	44	\$8,302,693.34				
	81	\$15,731,595.06	100% 0	\$0.00	(0 \$
	-					1
CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,320,189.21	52.58% 0	\$0.00	NA	0 \$
Unavailable	44	\$8,404,407.22	47.42% 0	\$0.00	NA	0 \$
	92	\$17,724,596.43	100% 0	\$0.00	(0 \$
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64% 0	\$0.00	NA	0 \$
Unavailable	34	\$4,341,241.05	41.36% 0	\$0.00	NA	0 \$
	73	\$10,495,409.22	100% 0	\$0.00		0 \$
WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100% 0	\$0.00	NA	0 \$
	11	\$1,051,817.14	100% 0	\$0.00	(0 \$
WIEGERNE AND						
WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100% 0	\$0.00	NA	
	16	\$1,019,003.67	100% 0	\$0.00		0 \$
77 '111	40	фо 00 7 7 20 10	1000/ 0	Φ0.00	DIA.	0 4
Unavailable						
	49	\$8,087,738.19	100% 0	\$0.00	<u> </u>	0 \$
Unavailable	46	\$7 608 443 86	100% 0	\$0.00	NΔ	0 \$
Chavanaoic	1 1					0 \$
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Unavailable	306	\$52,542,115.32	100% 0	\$0.00	NA	0 \$
	306	\$52,542,115.32	100% 0	\$0.00		0 \$
PRINCIPAL						
RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5% 0	\$0.00	NA	0 \$
Unavailable	37	\$2,568,988.45	94.5% 0	\$0.00	NA	0 \$
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO Unavailable Unavailable Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	MORTGAGE 19 CORPORATION Unavailable 4 23	MORTGAGE CORPORATION Unavailable Unavailab	MORTGAGE CORPORATION Unavailable 4 \$584,881.89 13,46% 0 23 \$4,343,764.02 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 44 \$8,302,693.34 52,78% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 44 \$8,302,693.34 52,78% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 44 \$8,404,407.22 47,42% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 44 \$8,404,407.22 47,42% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 44 \$8,404,407.22 47,42% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 34 \$4,341,241.05 41,36% 0 CORPORATION Unavailable 34 \$4,341,241.05 41,36% 0 WESTERNBANK PUERTO RICO 11 \$1,051,817.14 100% 0 WESTERNBANK PUERTO RICO 11 \$1,051,817.14 100% 0 Unavailable 49 \$8,087,738.19 100% 0 Unavailable 49 \$8,087,738.19 100% 0 Unavailable 49 \$8,087,738.19 100% 0 Unavailable 46 \$7,608,443.86 100% 0 Unavailable 306 \$52,542,115.32 100% 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	MORTGAGE CORPORATION 19 \$3,758,882.13 \$6.54% 0 \$0.00 Unavailable 4 \$584,881.89 13.46% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 37 \$7,428,901.72 47.22% 0 \$0.00 Unavailable 44 \$8,302,693.34 \$2.78% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 48 \$9,320,189.21 \$2.58% 0 \$0.00 Unavailable 44 \$8,404,407.22 47.42% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 44 \$8,404,407.22 47.42% 0 \$0.00 Unavailable 39 \$6,154,168.17 \$8.64% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 39 \$6,154,168.17 \$8.64% 0 \$0.00 Unavailable 34 \$4,341,241.05 \$41.36% 0 \$0.00 WESTERNBANK PUERTO RICO 11 \$1,051,817.14 \$100% 0 \$0.00 WESTERNBANK PUERTO RICO 16 \$1,019,003.67 \$100% 0 \$0.00 Unavailable 49 \$8,087,738.19 \$100% 0 \$0.00	MORTGAGE 19 \$3,758,882.13 86.54% 0 \$0.00 NA CORPORATION 4 \$5584,881.89 13.46% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 37 \$7,428,901.72 47,22% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 37 \$7,428,901.72 47,22% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 81 \$15,731,595.06 100% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 48 \$9,320,189.21 52.58% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 48 \$8,404,407.22 47.42% 0 \$0.00 NA CORPORATION 92 \$17,724,596.43 100% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 39 \$6,154,168.17 58,64% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 39 \$6,154,168.17 58,64% 0 \$0.00 NA CORPORATION 11 \$1,051,817.14 100% 0 \$0.00 NA WESTERNBANK 10 \$1,051,817.14 100% 0 \$0.00 NA WESTERNBANK 11 \$1,051,817.14 100% 0 \$0.00 NA WESTERNBANK 16 \$1,019,003.67 100% 0 \$0.00 NA Unavailable 49 \$8,087,738.19 100% 0 \$0.00 NA Unavailable 46 \$7,608,443.86 100% 0 \$0.00 NA Unavailable 46 \$7,608,443.86 100% 0 \$0.00 NA Unavailable 306 \$52,542,115.32 100% 0 \$0.00 NA

Total		39	\$2,718,440.61	100%	0 \$0	0.00	0	\$
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31390BSK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0 \$6	0.00 N	A 0	\$
	Unavailable	130	\$20,427,859.35	98.46%	0 \$0	0.00 N	A 0	\$
Total		132	\$20,746,911.14	100%	0 \$0	0.00	0	\$
							\perp	
31390BSL3	Unavailable	38	\$2,561,453.04	100%			A 0	\$
Total		38	\$2,561,453.04	100%	0 \$0	0.00	0	\$
31390BSM1	Unavailable	72	\$4,686,320.68	100%	0 \$0	0.00 N	A 0	\$
Total	Onavanaore	72	\$4,686,320.68	100%		0.00	0	**************************************
10001			ψ 1,000,0 2 0100	100 /6	Ψ	0.00	Ů	Ψ
31390BSN9	Unavailable	109	\$6,653,547.91	100%	0 \$0	0.00 N	A 0	\$
Total		109	\$6,653,547.91	100%	0 \$0	0.00	0	\$
							Ш	
31390BSP4	Unavailable	18	\$1,096,962.81	100%	_		A 0	\$
Total		18	\$1,096,962.81	100%	0 \$0	0.00	0	\$
31390BSS8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,000.00	0.77%	0 \$6	0.00 N	A 0	\$
	Unavailable	172	\$26,639,095.62	99.23%	0 \$0	0.00 N	A 0	\$
Total		173	\$26,846,095.62	100%	0 \$0	0.00	0	\$
31390BST6	Unavailable	122	\$17,820,490.84	100%	0 \$(0.00 N	A 0	\$
Total	Chavanaoic	122	\$17,820,490.84 \$17,820,490.84	100%	1	0.00	0	**************************************
1000		122	ψ17,020,150.01	100 /6	Ψ	0.00	Ť	Ψ
31390BSW9	Unavailable	8	\$1,698,882.44	100%	0 \$0	0.00 N	A 0	\$
Total		8	\$1,698,882.44	100%	0 \$0	0.00	0	\$
							Ш	
31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0 \$6	0.00 N	A 0	\$
	Unavailable	38	\$4,639,859.86	95.33%	0 \$0	0.00 N	A 0	\$
Total		40	\$4,867,312.99	100%	0 \$0	0.00	0	\$
21200DGV/5	TT '1.1.1	10	Φ1 057 410 C1	1000	0 0	0.00	1	
31390BSY5	Unavailable	19	\$1,857,419.61	100%	_		A 0	\$
Total		19	\$1,857,419.61	100%	<u>u \$0</u>	0.00	U	\$
31390BV54	Unavailable	25	\$2,879,187.72	100%	0 \$1	0.00 N	A 0	\$
Total	Chavanauic	25	\$2,879,187.72 \$2,879,187.72	100%		0.00 IN	0	\$

		П			i		
31390BV62	Unavailable	11	\$1,296,223.90	100% 0	\$0.00	NA	
Total		11	\$1,296,223.90	100% 0	\$0.00		0 \$
21200037110	DANIZ ONIE NIA	21	¢2 202 105 70	10 100/ 0	\$0.00	NIA	
31390BVH8	BANK ONE,NA Unavailable	78	\$3,283,185.70 \$14,778,120.05	18.18% 0 81.82% 0		NA (
Total	Unavanable	99	\$14,778,120.05 \$18,061,305.75	100% 0	\$0.00 \$0.00		0 \$
10tai		77	\$10,001,505.75	100 /0 0	φυ.υυ		<u>υ</u> φ
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06% 0	\$0.00	NA	0 \$
	Unavailable	289	\$58,106,616.98	62.94% 0		NA	
Total		483	\$92,314,377.61	100% 0	\$0.00		0 \$
		12		:= .=~	±0.00		
31390BVK1	BANK ONE,NA	13	\$2,056,082.71	47.17% 0		NA	
	Unavailable	12	\$2,303,247.54	52.83% 0		NA	
Total		25	\$4,359,330.25	100% 0	\$0.00	 	9
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08% 0	\$0.00	NA	0 \$
31390D V L2	Unavailable	19	\$1,350,242.65	26.92% 0	·	NA (
Total	Ullavailauic	75	\$5,016,545.19	100% 0		-	0 \$
Total		15	Ф Ј, 010,5 1 5,17	100 /0 0	φυ.υυ		<u>0</u>
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8% 0	\$0.00	NA	0 \$
	Unavailable	15	\$952,600.18			NA	
Total		55	\$3,378,288.27	100% 0	\$0.00		0 \$
31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42% 0	\$0.00	NA	0 \$
	Unavailable	44	\$4,513,761.90	42.58% 0		NA	
Total		106	\$10,599,678.42	100% 0	\$0.00		0 \$
31390BVP0	BANK ONE,NA	16	\$1,583,460.48	69.07% 0	· ·	NA	
	Unavailable	7	\$709,132.40	30.93% 0		NA	
Total		23	\$2,292,592.88	100% 0	\$0.00		0 \$
21200DV/O0	DANIZ ONIE NIA	14	Ф7 677 563 10	42.41% 0	\$0.00	NIA	
31390BVQ8	BANK ONE,NA	55 55	\$7,677,563.19 \$10,427,006,46	42.41% 0 57.59% 0		NA (
Total	Unavailable	99	\$10,427,006.46 \$18,104,569.65			NA	
1 otai		77	\$18,104,307.05	100 70 0	\$U.UU		9
31390BVR6	BANK ONE,NA	33	\$5,390,930.41	33.32% 0	\$0.00	NA	0 \$
010700 1110	Unavailable	51	\$10,788,606.52	66.68% 0		NA (
Total		84	\$16,179,536.93		\$0.00		0 \$
31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100% 0	\$0.00	NA	0 \$
Total		13	\$1,017,100.86	100% 0	\$0.00		0 \$
31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	2	\$298,600.00	5.27% 0	\$0.00	NA	0 \$

	MGMT, INC.)						<u> </u>
	Unavailable	46	\$5,370,940.38	94.73% 0	\$0.00	NA 0	\$
Total		48	\$5,669,540.38		\$0.00	0	\$
31390BW46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$628,500.00	34.45% 0	\$0.00	NA 0	\$
	Unavailable	16	\$1,195,872.05		\$0.00	NA 0	
Total		25	\$1,824,372.05	100% 0	\$0.00	0	\$
31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97% 0	\$0.00	NA 0	\$
	Unavailable	20	\$1,348,777.82	81.03% 0	\$0.00	NA 0	
Total		26	\$1,664,504.41	100% 0	\$0.00	0	\$
31390BW61	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40% 0	\$0.00	NA 0	\$
	Unavailable	20	\$2,949,234.32	60% 0	\$0.00	NA 0	\$
Total		33	\$4,915,330.96		\$0.00	0	\$
31390BW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9% 0	\$0.00	NA 0	\$
	Unavailable	69	\$9,864,959.32	50.1% 0	\$0.00	NA 0	\$
Total		142	\$19,691,902.94		\$0.00	0	\$
31390BW87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38		\$0.00	NA 0	
	Unavailable	21	\$3,058,704.31	48.56% 0	\$0.00	NA 0	
Total		41	\$6,299,156.69	100% 0	\$0.00	0	\$
31390BWA2	Unavailable	8	\$1,064,226.10	100% 0	\$0.00	NA 0	\$
Total		8	\$1,064,226.10	100% 0	\$0.00	0	\$
31390BWD6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13% 0	\$0.00	NA 0	
	Unavailable	96	\$14,281,629.16	70.87% 0	\$0.00	NA 0	9

Total		137	\$20,150,575.65	100%	0 \$0	0.00	0	\$
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31390BWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0 \$0	0.00 NA	Α0	\$
	Unavailable	150	\$18,300,254.85	89.03%	0 \$0	0.00 NA	A 0	\$
Total		172	\$20,554,158.67	100%	0 \$0	0.00	0	\$
							Ш	
31390BWF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0 \$0	0.00 NA	A 0	\$
	Unavailable	227	\$13,716,449.99	80.68%	0 \$0	0.00 NA	A 0	\$
Total		283	\$17,001,192.97	100%	0 \$0	0.00	0	\$
31390BWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0 \$0	0.00 NA	A 0	\$
	Unavailable	127	\$13,493,416.77	65.75%	0 \$0	0.00 NA	0	\$
Total		198	\$20,523,569.65	100%	0 \$0	0.00	0	\$
31390BWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,375,708.54	26.52%	0 \$6	0.00 NA	0	\$
	Unavailable	113	\$14,893,342.24	73.48%	0 \$0	0.00 NA	A 0	\$
Total		152	\$20,269,050.78	100%	0 \$0	0.00	0	\$
31390BWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0 \$0	0.00 NA	A 0	\$
	Unavailable	100	\$15,540,340.25	76.81%			0	\$
Total		128	\$20,233,350.25	100%	0 \$0	0.00	0	\$
							$+\!\!+$	
31390BWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,143,746.34	40.23%	0 \$0	0.00 NA	A 0	\$
	Unavailable	59	\$12,100,554.84	59.77%			0	\$
Total		99	\$20,244,301.18	100%	0 \$0	0.00	0	\$
	WA CHINICECT	1		-	-		+	
31390BWL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0 \$0	0.00 NA	0	\$

	Unavailable	136	\$15,338,111.35	75.7% 0	\$0.00	NA (0 \$
Total		180	\$20,261,474.20	11	\$0.00		0 \$
							1
31390BWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95% 0	\$0.00	NA (0 \$
	Unavailable	59	\$12,194,944.84	59.05% 0	\$0.00	NA (0 \$
Total		98	\$20,650,960.37	100% 0	\$0.00		0 \$
		\longrightarrow					/
31390BWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94		\$0.00	NA (
	Unavailable	116	\$15,411,737.90		\$0.00	NA (
Total		152	\$20,496,953.84	100% 0	\$0.00		0 \$
		++				\longrightarrow	/
31390BWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,790,857.37	80.36% 0	\$0.00	NA (0 \$
Total		10	\$2,228,507.37	100% 0	\$0.00		0 \$
31390BWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86% 0	\$0.00	NA	0 \$
	Unavailable	46	\$7,619,484.51	71.14% 0	\$0.00	NA (0 \$
Total		65	\$10,710,530.17	100% 0	\$0.00		0 \$
		1				\longrightarrow	
31390BWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56% 0	\$0.00	NA	0 \$
	Unavailable	84	\$12,033,057.21	60.44% 0	\$0.00	NA (0 \$
Total		142	\$19,910,543.04	100% 0	\$0.00		0 \$
		\sqcup				\longrightarrow	!
31390BWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22% 0	\$0.00	NA (0 \$
	Unavailable	2	\$306,273.25	18.78% 0	\$0.00	NA (0 \$
Total		12	\$1,631,116.75	100% 0	\$0.00		0 \$
31390BWT1	WASHINGTON MUTUAL BANK, FA	10	\$1,585,744.40	100% 0	\$0.00	NA	0 \$

	(FKA NAMCO ASSET MGMT, INC.)						
Total		10	\$1,585,744.40	100% 0	\$0.00		0 5
31390BWV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,334.90	46.72% 0	\$0.00	NA	
	Unavailable	7	\$999,267.83	 	\$0.00	NA	
Total	'	12	\$1,875,602.73	100% 0	\$0.00	/	0 \$
31390BWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88		\$0.00	NA	0 9
	Unavailable	93	\$14,120,615.81	66.82% 0	\$0.00	NA	
Total		141	\$21,132,310.69	100% 0	\$0.00		0 5
31390BX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51% 0	\$0.00	NA	0 9
	Unavailable	60	\$15,184,845.66		\$0.00	NA	0 5
Total		80	\$20,385,695.66	100% 0	\$0.00		0 5
31390BX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16% 0	\$0.00	NA	0 9
	Unavailable	117	\$15,395,248.54	74.84% 0	\$0.00	NA	0 9
Total		156	\$20,570,124.09	100% 0	\$0.00		0 5
31390BX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77% 0	\$0.00	NA	0 9
	Unavailable	67	\$13,848,634.07	68.23% 0	\$0.00	NA	0 9
Total		101	\$20,297,130.91	100% 0	\$0.00	/	0 5
31390BX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2% 0	\$0.00	NA	
	Unavailable	49	\$4,809,897.30	i i i	\$0.00	NA	
Total	'	71	\$6,793,652.71	100% 0	\$0.00		0 \$
31390BX60	WASHINGTON	32	\$5,304,875.44	32.08% 0	\$0.00	NA	0 5

	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	73	\$11,230,494.94	67.92% 0	\$0.00	NA 0	\$
Total		105	\$16,535,370.38		\$0.00	0	
31390BX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02		\$0.00	NA 0	
	Unavailable	26	\$3,367,999.28		\$0.00	NA 0	1
Total		32	\$4,300,015.30	100% 0	\$0.00	0	\$
<u> </u>		$\perp \perp \perp$				<u>_</u> _	
31390BX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84		\$0.00	NA 0	
	Unavailable	101	\$13,786,031.50		\$0.00	NA 0	\$
Total		136	\$17,597,986.34	100% 0	\$0.00	0	\$
		$\downarrow \downarrow \downarrow$				<u>_</u>	 /
31390BX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42% 0	\$0.00	NA 0	\$
	Unavailable	65	\$9,328,794.41	69.58% 0	\$0.00	NA 0	\$
Total		89	\$13,406,741.20	100% 0	\$0.00	0	\$
		<u> </u>					<u> </u>
31390BXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42		\$0.00	NA 0	\$
	Unavailable	6	\$1,103,134.99	30.73% 0	\$0.00	NA 0	\$
Total		21	\$3,590,226.41	100% 0	\$0.00	0	
		<u> </u>		- -			<u> </u>
31390BXB9	Unavailable	22	\$1,649,095.95		\$0.00	NA 0	
Total		22	\$1,649,095.95	100% 0	\$0.00	0	\$
31390BXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11% 0	\$0.00	NA 0	\$
	Unavailable	22	\$1,312,138.47	80.89% 0	\$0.00	NA 0	\$
Total		27	\$1,622,115.24	100% 0	\$0.00	0	
31390BXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	11	\$1,355,800.00	83.74% 0	\$0.00	NA 0	\$

	MGMT, INC.)	1					
	Unavailable	2	\$263,296.58	16.26% 0	\$0.00	NA (0 \$
Total		13	\$1,619,096.58	100% 0	\$0.00		0 \$
	CYMYCTON	\Box	-				
31390BXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36% 0	\$0.00	NA	
	Unavailable	92	\$10,032,051.87	79.64% 0	\$0.00	NA (
Total		115	\$12,597,024.64	100% 0	\$0.00		0 \$
		\Box					
31390BXF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42% 0	\$0.00	NA(
	Unavailable	15	\$1,463,911.20		\$0.00	NA (
Total		20	\$1,794,411.20	100% 0	\$0.00		0 \$
		\Box					
31390BXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99% 0	\$0.00	NA(\$
	Unavailable	12	\$1,641,390.22	53.01% 0	\$0.00	NA (0 \$
Total		23	\$3,096,405.66	100% 0	\$0.00		0 \$
31390BXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77% 0	\$0.00	NA	\$
	Unavailable	15	\$827,836.39	73.23% 0	\$0.00	NA (0 \$
Total		21	\$1,130,436.39	100% 0	\$0.00		0 \$
31390BXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99% 0	\$0.00	NA(\$
	Unavailable	53	\$3,221,623.26	70.01% 0	\$0.00	NA (0 \$
Total		76	\$4,601,423.26	100% 0	\$0.00		0 \$
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31390BXK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29% 0	\$0.00	NA	0 \$
	Unavailable	141	\$8,664,962.10	75.71% 0	\$0.00	NA (_
Total		189	\$11,445,636.64	100% 0	\$0.00		0 \$
		\sqcup					
31390BXM5	, , , , , , , , , , , , , , , , , , ,	18	\$2,015,646.14	24.15% 0	\$0.00	NA (0 \$

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	WASHINGTON						
	MUTUAL BANK, FA (FKA NAMCO ASSET		J				
	MGMT, INC.)		J				
	Unavailable	56	\$6,331,065.04	75.85% 0	\$0.00	NA	0 \$
Total	Ullavalladic	74	\$8,346,711.18		\$0.00		0 \$
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31390BXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,418,050.00	36.16% 0	\$0.00	NA	
	Unavailable	55	\$13,094,022.81	63.84% 0	\$0.00	NA (0 \$
Total		89	\$20,512,072.81	100% 0	\$0.00		0 \$
		\coprod					<u> </u>
31390BXR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,182.03	22.8% 0	\$0.00	NA (0 \$
	Unavailable	18	\$2,966,370.88	77.2% 0	\$0.00	NA (
Total		23	\$3,842,552.91	100% 0	\$0.00		0 \$
		\coprod]
31390BXT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79% 0	\$0.00	NA	0 \$
	Unavailable	70	\$7,488,747.04	66.21% 0	\$0.00	NA	0 \$
Total		108	\$11,311,147.04	100% 0	\$0.00	-	0 \$
		\coprod					
31390BXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55% 0	\$0.00	NA	
	Unavailable	96	\$13,683,443.07	67.45% 0	\$0.00	NA (0 \$
Total		141	\$20,286,723.30	100% 0	\$0.00	(0 \$
		$\downarrow \downarrow \downarrow$					
31390BXW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48% 0	\$0.00	NA	0 \$
	Unavailable	87	\$10,962,403.01	53.52% 0	\$0.00	NA	
Total		155	\$20,482,870.70	100% 0	\$0.00	(0 \$
		\perp					
31390BXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54% 0	\$0.00	NA	0 \$
	Unavailable	83	\$15,239,019.36	73.46% 0	\$0.00	NA	0 \$
Total		114	\$20,743,741.87	100% 0	\$0.00		0 \$

							
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31390BY28	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89% 0	\$0.00	NA 0	\$
	Unavailable	105	\$15,903,602.70		\$0.00	NA 0	\$
Total		133	\$20,102,818.77	.	\$0.00	0	
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31390BY36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60		\$0.00	NA 0	
	Unavailable	16	\$1,609,493.19		\$0.00	NA 0	
Total		22	\$2,676,065.79	100% 0	\$0.00	0	\$
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31390BY44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25% 0	\$0.00	NA 0	\$
	Unavailable	89	\$15,590,475.21	74.75% 0	\$0.00	NA 0	\$
Total		110	\$20,857,975.21	100% 0	\$0.00	0	
31390BY51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36% 0	\$0.00	NA 0	\$
<u> </u>	Unavailable	94	\$14,415,425.23	70.64% 0	\$0.00	NA 0	\$
Total		125	\$20,405,975.23		\$0.00	0	
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31390BY69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14			\$0.00	NA 0	
	Unavailable	17	\$1,718,200.00	l	\$0.00	NA 0	
Total		31	\$4,010,300.00	100% 0	\$0.00	0	\$
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31390BY77	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,724,075.00	36.84% 0	\$0.00	NA 0	\$
	Unavailable	81	\$9,811,704.79	63.16% 0	\$0.00	NA 0	\$
Total		116	\$15,535,779.79	100% 0	\$0.00	0	\$
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31390BY85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02		\$0.00	NA 0	
	Unavailable	24	\$3,473,553.69	82.5% 0	\$0.00	NA 0	\$

Total		30	\$4,210,577.71	100%	\$0.00		0 \$
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31390BY93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59% (\$0.00	NA	0 \$
	Unavailable	114	\$14,804,944.02	73.41%	\$0.00	NA	0 \$
Total		151	\$20,166,142.95	100%	\$0.00		0 \$
31390BYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	\$0.00	NA	0 \$
	Unavailable	44	\$6,083,687.54	67.94%	\$0.00	NA	0 \$
Total		66	\$8,953,929.70	100%	\$0.00		0 \$
31390BYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17% (\$0.00	NA	0 \$
	Unavailable	61	\$15,004,858.53	73.83%	\$0.00	NA	0 \$
Total		83	\$20,323,376.58	100%	\$0.00		0 \$
31390BYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56% (\$0.00	NA	0 \$
	Unavailable	80	\$12,901,661.46	63.44%	\$0.00	NA	0 \$
Total		127	\$20,337,123.24	100%	\$0.00		0 \$
31390BYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13% (\$0.00	NA	
	Unavailable	155	\$16,344,147.56	80.87%	1		
Total		192	\$20,211,524.29	100%	\$0.00		0 \$
31390BYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06% (\$0.00	NA	0 \$
	Unavailable	53	\$15,788,642.05	77.94%	\$0.00	NA	0 \$
Total		68	\$20,257,246.44	100%	\$0.00		0 \$
31390BYG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74% (\$0.00	NA	0 \$

	Unavailable	103	\$15,296,460.76	77.26% 0	\$0.00	NA	0 \$
Total	Unuvanaore	133	\$19,798,925.53		\$0.00		0 \$
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31390BYH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05% 0	\$0.00	NA	0 \$
	Unavailable	127	\$15,990,066.70	78.95% 0	\$0.00	NA	0 \$
Total		161	\$20,252,938.37	100% 0	\$0.00		0 \$
31390BYJ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,895,632.71	29.76% 0	\$0.00	NA	
	Unavailable	65	\$13,911,633.84		\$0.00	NA	
Total		99	\$19,807,266.55	100% 0	\$0.00		0 \$
31390BYK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,830,809.88	29.06% 0	\$0.00	NA	0 \$
	Unavailable	70	\$14,233,125.72	70.94% 0	\$0.00	NA	0 \$
Total		98	\$20,063,935.60	100% 0	\$0.00	/	0 \$
31390BYL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84% 0	\$0.00	NA	0 \$
	Unavailable	93	\$15,955,634.73	79.16% 0	\$0.00	NA	0 \$
Total		117	\$20,156,878.91	100% 0	\$0.00		0 \$
31390BYM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85		\$0.00	NA	
	Unavailable	87	\$12,707,642.11	63.26% 0	\$0.00	NA	
Total		132	\$20,088,971.96	100% 0	\$0.00		0 \$
31390BYN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70		\$0.00	NA	
	Unavailable	304	\$17,104,384.59	79.24% 0	\$0.00	NA	
Total		384	\$21,584,741.29	100% 0	\$0.00		0 \$
31390BYP7	WASHINGTON MUTUAL BANK, FA	34	\$6,991,710.00	33.71% 0	\$0.00	NA	0 \$

	(FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	71	\$13,749,591.10	66.29% 0	\$0.00	NA	0 \$
Total		105	\$20,741,301.10	100% 0	\$0.00		0 \$
31390BYQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85% 0	\$0.00	NA	0 \$
	Unavailable	104	\$15,533,391.00	76.15% 0	\$0.00	NA	0 \$
Total		139	\$20,397,216.00	100% 0	\$0.00	(0 \$
31390BYR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5% 0	\$0.00	NA	0 \$
	Unavailable	167	\$8,714,584.39	82.5% 0	\$0.00	NA	0 \$
Total		202	\$10,563,023.78	100% 0	\$0.00		0 \$
31390BYS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49% 0	\$0.00	NA	0 \$
	Unavailable	32	\$1,594,309.49	79.51% 0	\$0.00	NA	9
Total		41	\$2,005,112.44	100% 0	\$0.00		0 \$
31390BYT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07% 0	\$0.00	NA	0 \$
	Unavailable	1	\$120,000.00	11.93% 0	\$0.00	NA	0 \$
Total		7	\$1,005,579.89	100% 0	\$0.00		0 \$
31390BYU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55% 0	\$0.00	NA	0 \$
	Unavailable	79	\$14,758,908.61	73.45% 0	\$0.00	NA	0 \$
Total		111	\$20,092,808.61	100% 0	\$0.00		0 \$
31390BYV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39% 0	\$0.00	NA	
	Unavailable	63	\$10,196,950.78		\$0.00	NA	
Total		115	\$20,553,680.78	100% 0	\$0.00		0 \$
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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	\$
	Unavailable	73	\$9,784,139.00	46.14% 0	\$0.00	NA 0) \$
Total		151	\$21,204,602.00		\$0.00	0	
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31390BYX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00		\$0.00	NA 0	
	Unavailable	61	\$10,087,175.00		\$0.00	NA 0	
Total		123	\$20,477,875.00	100% 0	\$0.00	0	\$
31390BYY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46% 0	\$0.00	NA 0	\$
	Unavailable	55	\$8,996,580.00	55.54% 0	\$0.00	NA 0) \$
Total		99	\$16,198,020.00	100% 0	\$0.00	0	
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31390BYZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00		\$0.00	NA 0	
	Unavailable	49	\$6,872,265.00	61.56% 0	\$0.00	NA 0) \$
Total		84	\$11,164,065.00	100% 0	\$0.00	0	
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31390BZA9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39		\$0.00	NA 0	
	Unavailable	145	\$11,779,334.50		\$0.00	NA 0) \$
Total		196	\$16,111,971.89	100% 0	\$0.00	0	
31390BZB7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12% 0	\$0.00	NA 0	
	Unavailable	151	\$15,607,775.85	78.88% 0	\$0.00	NA 0) \$
Total		187	\$19,786,422.85	100% 0	\$0.00	0	\$
31390BZC5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73% 0	\$0.00	NA 0	\$
	Unavailable	28	\$2,295,718.64	66.27% 0	\$0.00	NA 0) \$
Total		40	\$3,464,289.64		\$0.00	0	1

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

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31390C4C7	Unavailable	11	\$2,086,530.00	100% 0	\$0.00	NA	0 \$
Total		11	\$2,086,530.00	100% 0	\$0.00		0 \$
31390C6L5	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8% 0	\$0.00	NA	0 \$
	Unavailable	30	\$3,647,711.04	70.2% 0	\$0.00	NA	0 \$
Total		54	\$5,196,031.94	100% 0	\$0.00		0 \$
31390C6M3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89% 0	\$0.00	NA	0 \$
	Unavailable	6	\$666,916.62	33.11% 0	\$0.00	NA	0 \$
Total		24	\$2,014,242.72	100% 0	\$0.00	l	0 \$
31390C6P6	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33% 0	\$0.00	NA	0 \$
	Unavailable	3	\$357,780.38	21.67% 0	\$0.00	NA	0 \$
Total		13	\$1,650,952.45	100% 0	\$0.00	I	0 \$
31390C6Q4	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08% 0	\$0.00	NA	0 \$
	Unavailable	11	\$1,530,348.41	35.92% 0	\$0.00	NA	0 \$
Total		40	\$4,260,507.88	100% 0	\$0.00		0 \$
31390C6R2	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02% 0	\$0.00	NA	0 \$
	Unavailable	106	\$17,536,068.85	48.98% 0	\$0.00	NA	0 \$
Total		251	\$35,806,141.49	100% 0	\$0.00	I	0 \$
31390C6V3	WITMER FUNDING, LLC	65	\$10,762,968.03	60.69% 0	\$0.00	NA	0 \$
	Unavailable	34	\$6,971,519.84	39.31% 0	\$0.00	NA	
Total		99	\$17,734,487.87	100% 0	\$0.00	ļ	0 \$
31390C6Z4	GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35% 0	\$0.00	NA	0 \$
	Unavailable	4	\$440,393.22	10.65% 0	\$0.00	NA	
Total		53	\$4,133,804.90	100% 0	\$0.00		0 \$
31390C7A8	GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100% 0	\$0.00	NA	0 \$
Total		45	\$2,908,451.95	100% 0	\$0.00		0 \$

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31390C7B6	GMAC MORTGAGE	11	\$418,419.38	100% 0	\$0.00	NA	0 \$
Total	CORPORATION		,		·		
1 otai		11	\$418,419.38	100% 0	\$0.00		<u>0</u>
31390C7C4	CROWN MORTGAGE COMPANY	10	\$1,031,410.00	100% 0	\$0.00	NA	0 \$
Total		10	\$1,031,410.00	100% 0	\$0.00		0 \$
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31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	1 1		NA	
Total		15	\$1,911,002.88	100% 0	\$0.00		9
31390C7J9	PATHFINDER BANK	23	\$2,263,874.79	100% 0	\$0.00	NA	0 \$
Total		23	\$2,263,874.79	1 1 1			0 \$
31390C7K6	REPUBLIC BANK	27	\$2,819,050.16	 		NA	
Total		27	\$2,819,050.16	100% 0	\$0.00		0 \$
31390CA71	CHEVY CHASE SAVINGS BANK FSB	7	\$1,035,740.97	69.47% 0	\$0.00	NA	0 \$
	Unavailable	4	\$455,254.56			NA	
Total		11	\$1,490,995.53	100% 0	\$0.00		9
31390CA89	CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,426,965.90	1 1 1		NA	
Total		12	\$2,128,048.40	100% 0	\$0.00	<u> </u>	9
31390CA97	CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28		·	NA	· l
	Unavailable	20	\$3,745,997.19			NA	
Total		30	\$5,312,075.47				9
31390CAA4	Unavailable	32	\$3,373,160.21	100% 0	\$0.00	NA	0 \$
Total	CIM, MINOI	32	\$3,373,160.21	100% 0			0 \$
			,				
31390CAC0	Unavailable	58	\$3,905,750.12			NA	
Total		58	\$3,905,750.12	100% 0	\$0.00		9
31390CAD8	Unavailable	71	\$4,766,314.09	100% 0	\$0.00	NA	0 \$
Total	- Chu vunuoit	71	\$4,766,314.09	1 1 1			0 \$
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31390CAE6	Unavailable	257	\$16,731,432.75	100% 0	\$0.00	NA	0 \$
Total		257	\$16,731,432.75	100% 0	\$0.00		0 \$
		1.15	12.22.100.25	1222	\$0.00		
31390CAF3	Unavailable	145	\$8,932,180.37	100% 0	\$0.00	NA	0 \$

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Total		145	\$8,932,180.37	100%	90.00		0 \$
31390CAG1	Unavailable	34	\$2,009,263.31	100%	0 \$0.00	NA	0 \$
Total		34	\$2,009,263.31	100%	0 \$0.00		0 \$
31390CAH9	WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0 \$0.00	NA	
	Unavailable	39	\$6,514,004.58	51.45%	·		
Total		82	\$12,661,794.96	100%	90.00		0 \$
31390CAJ5	WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0 \$0.00	NA	0 \$
	Unavailable	285	\$45,852,647.18	55.28%	0 \$0.00	NA	0 \$
Total		555	\$82,943,371.36	100%	90.00		0 \$
31390CAK2	Unavailable	457	\$70,949,962.17	100%	0 \$0.00	NA	0 \$
Total		457	\$70,949,962.17	100%	0 \$0.00		0 \$
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31390CAL0	WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0 \$0.00	NA	0 \$
	Unavailable	316	\$46,806,091.25	67.71%			
Total		483	\$69,128,973.77	100%	90.00		0 \$
31390CAM8	WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0 \$0.00	NA	0 \$
	Unavailable	178	\$25,428,381.98	86.54%	0 \$0.00	NA	
Total		206	\$29,383,966.33	100%	0 \$0.00		0 \$
31390CAN6	Unavailable	20	\$2,420,105.62	100%	0 \$0.00	NA	0 \$
Total	Onavanaoro	20	\$2,420,105.62	100%	-		0 \$
31390CAQ9	WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0 \$0.00	NA	0 \$
	Unavailable	2	\$127,263.86	9.64%	0 \$0.00	NA	0 \$
Total		20	\$1,320,395.86	100%			0 \$
31390CAR7	WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0 \$0.00		
	Unavailable	48	\$3,342,428.29	27.58%			
Total		185	\$12,120,919.81	100%	90.00		0 \$
31390CAS5	WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0 \$0.00	NA	0 \$
	Unavailable	272	\$18,055,045.52	75.19%	-	NA	0 \$
Total		367	\$24,012,513.47	100%	0 \$0.00		0 \$
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31390CAT3	WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16% 0	\$0.00	NA 0	\$
	Unavailable	121	\$7,490,786.63	87.84% 0	\$0.00	NA 0	\$
Total		139	\$8,527,790.01	100% 0	\$0.00	0	\$
31390CAU0	Unavailable	58	\$3,271,498.83	100% 0	\$0.00	NA 0	\$
Total		58	\$3,271,498.83	100% 0	\$0.00	0	\$
31390CB39	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93% 0	\$0.00	NA 0	
	Unavailable	35	\$6,157,624.30	39.07% 0	\$0.00	NA 0	
Total		85	\$15,758,697.26	100% 0	\$0.00	0	\$
31390CB47	UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39% 0	\$0.00	NA 0	\$
	Unavailable	197	\$33,974,726.64	35.61% 0	\$0.00	NA 0	\$
Total		594	\$95,394,860.99	100% 0	\$0.00	0	\$
31390CB54	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	227	\$28,258,004.51 \$15,856,056.73	64.06% 0	\$0.00	NA 0	
Total	e na vanaore	350	\$44,114,061.24	100% 0	\$0.00	0	
lotai		330	ψ44,114,001.24	100 /6 0	Ψ0.00	0	Ψ
31390CB62	UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91% 0	\$0.00	NA 0	
	Unavailable	9	\$1,138,150.00	44.09% 0	\$0.00	NA 0	
Total		19	\$2,581,650.00	100% 0	\$0.00	0	\$
31390CB96	UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33% 0	\$0.00	NA 0	\$
	Unavailable	6	\$916,075.00	61.67% 0	\$0.00	NA 0	\$
Total		11	\$1,485,425.00	100% 0	\$0.00	0	\$
31390CBA3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23% 0	\$0.00	NA 0	
	Unavailable	12	\$2,433,129.77	36.77% 0	\$0.00	NA 0	
Total		44	\$6,617,686.54	100% 0	\$0.00	0	\$
31390CBB1	CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,828.59	84.67% 0	\$0.00	NA 0	
	Unavailable	2	\$314,079.57	15.33% 0	\$0.00	NA 0	
Total		19	\$2,048,908.16	100% 0	\$0.00	0	\$

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WASHINGTON	+					
MUTUAL BANK, FA	71	\$11,794,425.78	36.14% 0	\$0.00	NA	
Unavailable	103	\$20,843,447.72	63.86% 0	\$0.00	NA	
	174	\$32,637,873.50	100% 0	\$0.00		0 \$
WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29% 0	\$0.00	NA	
Unavailable	+	\$96,649,477.60		· ·		
	731	\$144,888,865.81	100% 0	\$0.00	(0 \$
WAR GANNAGE ON						
WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85% 0	\$0.00	NA	0 \$
Unavailable	98	\$18,301,027.56	88.15% 0	\$0.00	NA	
	113	\$20,760,416.43	100% 0	\$0.00		0 \$
WA CHINCTON						
MUTUAL BANK, FA	493	\$89,973,331.99	47.57% 0	\$0.00	NA	0 \$
Unavailable	482	\$99,163,240.89	52.43% 0	\$0.00	NA	
	975	\$189,136,572.88	100% 0	\$0.00		0 \$
WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61% 0	\$0.00	NA	0 \$
Unavailable	152	\$31,868,352.71	39% 0	\$0.00	NA	0 \$
	411	\$81,717,306.82	100% 0	\$0.00	(0 \$
NA CHINGTON						
WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74% 0	\$0.00	NA	0 \$
Unavailable	54	\$11,655,337.08	26.26% 0	\$0.00	NA	
	241	\$44,376,919.68	100% 0	\$0.00		0 \$
NA CHINGEON						
MUTUAL FEDERAL	13	\$1,708,047.23	93.21% 0	\$0.00	NA	9
Unavailable	1	\$124,461.66	6.79% 0	\$0.00	NA	0 \$
	14	\$1,832,508.89	100% 0	\$0.00		0 \$
Unavailable						
	155	\$29,465,917.87	100% 0	\$0.00	(9
WASHINGTON			+			
MUTUAL BANK, FA	99	\$17,795,378.53	33.55% 0	\$0.00	NA	
Unavailable	186	\$35,249,834.07	66.45% 0	\$0.00	NA	
	285	\$53,045,212.60	100% 0	\$0.00		0 \$
WASHINGTON	65	\$12,585,997.66	90.68% 0	\$0.00	NA (0 \$
	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 152 411 WASHINGTON MUTUAL BANK Unavailable 54 241 WASHINGTON MUTUAL BANK Unavailable 13 SAVINGS BANK Unavailable 14 Unavailable 155 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 1 14 Unavailable 155 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 16 17 186 187 187 188 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 1 14 Unavailable 1 155 WASHINGTON MUTUAL BANK, FA Unavailable 1 186 285	MUTUAL BANK, FA 71 \$11,794,425.78 Unavailable 103 \$20,843,447.72 174 \$32,637,873.50 WASHINGTON MUTUAL BANK, FA 261 \$48,239,388.21 Unavailable 470 \$96,649,477.60 731 \$144,888,865.81 WASHINGTON MUTUAL BANK, FA 15 \$2,459,388.87 Unavailable 98 \$18,301,027.56 113 \$20,760,416.43 WASHINGTON MUTUAL BANK, FA 493 \$89,973,331.99 WASHINGTON MUTUAL BANK, FA 259 \$49,848,954.11 Unavailable 152 \$31,868,352.71 WASHINGTON MUTUAL BANK 187 \$32,721,582.60 WASHINGTON MUTUAL BANK 187 \$32,721,582.60 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 13 \$1,708,047.23 Unavailable 1 \$124,461.66 14 \$1,832,508.89 Unavailable 155 \$29,465,917.87 WASHINGTON MUTUAL BANK, FA 99 \$17,795,378.53 Unavailable 186 \$35,249,834.07	MUTUAL BANK, FA Unavailable 152 S2,465,917.87 100% 0 WASHINGTON MUTUAL BANK Unavailable 155 S29,465,917.87 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 155 S29,465,917.87 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 155 S29,465,917.87 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 186 S35,249,834.07 66.45% 0 285 \$53,045,212.60 100% 0	MUTUAL BANK, FA 71 \$11,794,425.78 \$6.14% 0 \$0.00 Unavailable 103 \$20,843,447.72 63.86% 0 \$0.00 WASHINGTON 261 \$48,239,388.21 33.29% 0 \$0.00 WASHINGTON 470 \$96,649,477.60 66.71% 0 \$0.00 WASHINGTON 15 \$2,459,388.87 \$11.85% 0 \$0.00 WASHINGTON 15 \$2,459,388.87 \$11.85% 0 \$0.00 WASHINGTON 113 \$20,760,416.43 \$100% 0 \$0.00 WASHINGTON 493 \$89,973,331.99 47.57% 0 \$0.00 WASHINGTON 482 \$99,163,240.89 \$2,43% 0 \$0.00 WASHINGTON 481 \$81,71,306.82 \$100% 0 \$0.00 WASHINGTON 482 \$94,848,954.11 \$61%	MUTUAL BANK, FA Unavailable 103 \$20,843,447.72 63.86% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 470 \$96,649,477.60 66.71% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 98 \$18,301,027.56 88.15% 0 \$0.00 NA Unavailable 493 \$89,973,331.99 47.57% 0 \$0.00 NA Unavailable 494 \$493 \$89,973,331.99 47.57% 0 \$0.00 NA Unavailable 482 \$99,163,240.89 \$2,43% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 482 \$99,163,240.89 \$2,43% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 482 \$99,163,240.89 \$189,136,572.88 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 411 \$81,717,306.82 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 187 \$32,721,582.60 73.74% 0 \$0.00 NA Unavailable 54 \$11,655,337.08 \$26.26% 0 \$0.00 NA Unavailable 154 \$11,655,337.08 \$20,465,917.87 100% 0 \$0.00 NA Unavailable 155 \$29,465,917.87 100% 0 \$0.00 NA Unavailable 186 \$35,249,834.07 66.45% 0 \$0.00 NA

	MUTUAL BANK, FA		I	. 11		J	, I
	Unavailable	8	\$1,293,164.73	9.32% 0	\$0.00	NA	0 \$
Total		73	\$13,879,162.39	100% 0	\$0.00		0 \$
31390CBZ8	Unavailable	6	\$1,226,217.74	100% 0	\$0.00	NA	,
Total	Unavanable	6	\$1,226,217.74 \$1,226,217.74	100% 0	\$0.00 \$0.00	1	0 \$ 0 \$
10tai			\$1,440,411.17	100 %	<u></u> Ψυ.υυ		<u>U 4</u>
31390CC20	COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69% 0	\$0.00	NA	0 \$
	Unavailable	31	\$3,720,215.95	95.31% 0	\$0.00	NA	
Total	+	33	\$3,903,321.05	100% 0	\$0.00		0 \$
31390CC38	COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64% 0	\$0.00	NA	0 \$
	Unavailable	49	\$10,264,262.49	75.36% 0	\$0.00	NA	0 \$
Total		66	\$13,619,620.99	100% 0	\$0.00		0 \$
							Д
31390CCA2	UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66% 0	\$0.00	NA	0 \$
	Unavailable	6	\$652,000.00	24.34% 0	\$0.00	NA	0 \$
Total		20	\$2,678,250.00	100% 0	\$0.00		0 \$
							<u> </u>
31390ССВ0	UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87% 0	\$0.00	NA	0 \$
	Unavailable	10	\$1,322,750.00	76.13% 0	\$0.00	NA	0 \$
Total		14	\$1,737,550.00	100% 0	\$0.00		0 \$
<u> </u>				\longrightarrow			
31390CCE4	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,319,450.00	100% 0	\$0.00	NA	0 \$
Total		7	\$1,319,450.00	100% 0	\$0.00		0 \$
31390CCF1	Unavailable	32	\$4,679,029.98	100% 0	\$0.00	NA	
Total		32	\$4,679,029.98	100% 0	\$0.00		0 \$
	., ., .,	10	\$1,000,200,40	10000	20.00	27.4	
31390CCG9	Unavailable	19	\$1,998,322.42	100% 0	\$0.00	NA	
<u>Total</u>		19	\$1,998,322.42	100% 0	\$0.00		0 \$
31390CCQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6% 0	\$0.00	NA	0 \$
	Unavailable	74	\$9,055,707.94	90.4% 0	\$0.00	NA	
Total		86	\$10,016,841.94	100% 0	\$0.00		0 \$
31390CCS3	COUNTRYWIDE HOME	39	\$2,263,336.44	7.54% 0	\$0.00	NA	0 \$

	LOANS, INC.							
	Unavailable	447	\$27,737,208.26	92.46% 0	\$0.00	NA	0	\$
Total		486	\$30,000,544.70	100% 0	\$0.00		0	\$
31390CCT1	COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00	27.88% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,208,738.22	72.12% 0	\$0.00	NA	0	\$
Total		11	\$1,675,938.22	100% 0	\$0.00		0	\$
31390CCU8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68% 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,802,518.99	32% 0	\$0.00	NA	0	\$
Total		37	\$5,633,618.99	100% 0	\$0.00		0	\$
31390CCW4	COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8% 0	\$0.00	NA	0	\$
	Unavailable	8	\$830,535.36	76.2% 0	\$0.00	NA	0	\$
Total		11	\$1,089,926.06	100% 0	\$0.00		0	\$
31390CCX2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66% 0	\$0.00	NA	0	\$
	Unavailable	54	\$6,767,535.81	84.34% 0	\$0.00	NA	0	\$
Total	Chavanaoic	67	\$8,023,647.93	100% 0	\$0.00	11/1	0	\$
31390CCY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,968.77	30.24% 0	\$0.00	NA	0	\$
	Unavailable	12	\$2,473,474.37	69.76% 0	\$0.00	NA	0	\$
Total		18	\$3,545,443.14	100% 0	\$0.00		0	\$
31390CE51	Unavailable	4	\$313,780.27	100% 0	\$0.00	NA	0	\$
Total		4	\$313,780.27	100% 0	\$0.00		0	\$
31390CE69	COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55% 0	\$0.00	NA	0	\$
	Unavailable	52	\$6,046,289.12	74.45% 0	\$0.00	NA	0	\$
Total		74	\$8,121,727.32	100% 0	\$0.00		0	\$
31390CE93	COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03% 0	\$0.00	NA	0	\$
	Unavailable	100	\$10,872,215.92	68.97% 0	\$0.00	NA	0	\$
Total		152	\$15,763,580.92	100% 0	\$0.00		0	\$
31390CEW2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45% 0	\$0.00	NA	0	\$
	Unavailable	68	\$13,136,224.89	86.55% 0	\$0.00	NA	0	\$
Total		78	\$15,177,234.89	100% 0	\$0.00		0	\$

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31390CEX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00		\$0.00	NA		\$
	Unavailable	70	\$12,940,694.92	89.9% 0	\$0.00	NA		\$
Total		79	\$14,394,794.92	100% 0	\$0.00		0	\$
31390CF68	COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81% 0	\$0.00	NA		\$
	Unavailable	27	\$5,198,413.07	84.19% 0	\$0.00	NA	0	\$
Total		33	\$6,174,648.35	100% 0	\$0.00		0	\$
31390CF84	COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15% 0	\$0.00	NA	0	\$
	Unavailable	29	\$5,380,313.26	62.85% 0	\$0.00	NA	0	\$
Total		47	\$8,560,673.54	100% 0	\$0.00		0	\$
31390CFA9	COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26% 0	\$0.00	NA	0	\$
	Unavailable	37	\$4,962,371.05	38.74% 0	\$0.00	NA	0	\$
Total		95	\$12,810,229.50	100% 0	\$0.00		0	\$
31390CFN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99% 0	\$0.00	NA	0	\$
	Unavailable	59	\$9,890,895.88	68.01% 0	\$0.00	NA	0	\$
Total		89	\$14,542,743.12	100% 0	\$0.00		0	\$
31390CFQ4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,009,185.00	8.53% 0	\$0.00	NA	0	\$
	Unavailable	62	\$10,822,863.62	91.47% 0	\$0.00	NA	0	\$
Total		68	\$11,832,048.62	100% 0	\$0.00		0	\$
31390CFU5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38% 0	\$0.00	NA	0	\$
	Unavailable	62	\$11,833,192.00	76.62% 0	\$0.00	NA	0	\$
Total		82	\$15,444,065.00	100% 0	\$0.00		0	\$
31390CFV3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,592,508.00	24.82% 0	\$0.00	NA	0	\$
	Unavailable	72	\$13,910,512.30	75.18% 0	\$0.00	NA	0	\$
Total		97	\$18,503,020.30	100% 0	\$0.00		0	\$
31390CG42	COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26% 0	\$0.00	NA	0	\$
	Unavailable	33	\$6,194,760.13	61.74% 0	\$0.00	NA	0	\$
Total		58	\$10,033,646.13	100% 0	\$0.00		0	\$
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31390CG59	COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0 \$
	Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	
Total		116	\$22,457,365.36	100%	0	\$0.00		0 \$
					_			
31390CG67	COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0 \$
	Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA	
Total		121	\$22,309,855.94	100%	0	\$0.00		0 \$
		-			-			
31390CG75	COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%		\$0.00	NA	
	Unavailable	50	\$8,604,621.47	74.05%		\$0.00	NA	_
Total		68	\$11,619,961.99	100%	0	\$0.00		0 \$
31390CGC4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0 \$
	Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	
Total		80	\$7,724,717.61	100%	0	\$0.00		0 \$
31390CGD2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0 \$
	Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	
Total		49	\$8,544,154.23	100%	0	\$0.00		0 \$
31390CGE0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0 \$
	Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	
Total		98	\$9,389,129.09	100%	0	\$0.00		0 \$
31390CGF7	COUNTRYWIDE HOME	8	\$811,870.31	10%	0	\$0.00	NA	0 \$
	LOANS, INC. Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0 \$
Total	Uliavaliable	71	\$8,115,341.59	100%		\$0.00 \$0.00		0 \$
Total		71	ψ0,113,341.37	100 /6		ψ0.00		Ψ
31390CGG5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0 \$
	Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0 \$
Total		94	\$9,321,625.44	100%	_	\$0.00		0 \$
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31390CGH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0 \$
	Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0 \$
Total		33	\$6,751,881.85	100%	0	\$0.00		0 \$
31390CGJ9	COUNTRYWIDE HOME	3	\$478,850.00	9.45%	0	\$0.00	NA	0 \$

	LOANS, INC.				L		
	Unavailable	29	\$4,589,068.39	90.55% 0	\$0.00	NA	0 \$
Total		32	\$5,067,918.39	100% 0	\$0.00		0 \$
31390CGQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,330.00	15.95% 0	\$0.00	NA	0 \$
	Unavailable	77	\$13,171,487.16	84.05% 0			
Total		90	\$15,670,817.16	100% 0	\$0.00		0 \$
31390CGT7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80	60.72% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,165,394.88	39.28% 0	i i		
Total		17	\$2,966,734.68	100% 0	\$0.00		0 \$
31390CGU4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86% 0	\$0.00	NA	0 \$
	Unavailable	11	\$1,906,389.17	41.14% 0	\$0.00	NA	0 \$
Total		29	\$4,634,329.17	100% 0	\$0.00		0 \$
31390CGV2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25% 0	\$0.00	NA	0 \$
	Unavailable	2	\$335,673.50	5.75% 0	\$0.00	NA	0 \$
Total		42	\$5,836,693.71	100% 0	\$0.00		0 \$
31390CGW0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53% 0	\$0.00	NA	0 \$
	Unavailable	83	\$15,118,542.55	60.47% 0	\$0.00	NA	0 \$
Total		143	\$25,000,873.22	100% 0	\$0.00		0 \$
31390CGX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,428,880.00	13.05% 0	\$0.00		
	Unavailable	52	\$9,524,492.00	86.95% 0	•	NA	0 \$
Total		61	\$10,953,372.00	100% 0	\$0.00		0 \$
31390CGY6	COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98% 0	\$0.00	NA	0 \$
	Unavailable	135	\$9,261,665.15	69.02% 0	\$0.00	NA	0 \$
Total		197	\$13,418,077.52	100% 0	\$0.00		0 \$
31390CH25	COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24% 0			
	Unavailable	37	\$2,609,421.48	85.76% 0			
Total		45	\$3,042,571.48	100% 0	\$0.00		0 \$
31390CH33	COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26% 0	\$0.00	NA	0 \$

	Unavailable	86	\$3,989,526.97	78.74% 0	\$0.00	NA	0 \$
Total		112	\$5,066,821.72	100% 0			0 \$
31390CH41	COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03% 0	\$0.00	NA	0 \$
	Unavailable	30	\$2,810,524.41	83.97% 0		NA (
Total		39	\$3,346,994.41	100% 0	\$0.00		0 \$
<u> </u>							
31390CH58	COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11% 0		NA	
	Unavailable	91	\$4,307,689.75	64.89% 0		NA (
Total		141	\$6,637,945.97	100% 0	\$0.00		0 \$
31390СН66	COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54% 0	\$0.00	NA	0 \$
	Unavailable	54	\$5,252,190.57	87.46% 0	\$0.00	NA (
Total		63	\$6,005,440.57	100% 0	\$0.00		0 \$
31390CH74	COUNTRYWIDE HOME LOANS, INC.	11	\$772,839.00	16.91% 0	\$0.00	NA	0 \$
	Unavailable	38	\$3,796,634.34	83.09% 0	\$0.00	NA (0 \$
Total		49	\$4,569,473.34	100% 0	\$0.00		0 \$
31390CHG4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11% 0	\$0.00	NA	0 \$
	Unavailable	97	\$17,976,597.17	71.89% 0		NA (
Total		138	\$25,004,389.52	100% 0	\$0.00	(0 \$
31390СНН2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24% 0	\$0.00	NA	0 \$
	Unavailable	98	\$9,054,898.28			NA (_
Total		122	\$11,074,500.39	100% 0	\$0.00		0 \$
31390CHQ2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25% 0	\$0.00	NA	0 \$
	Unavailable	67	\$12,967,342.41	78.75% 0	\$0.00	NA (
Total		85	\$16,466,787.41	100% 0	\$0.00		0 \$
							
31390CHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99% 0	\$0.00	NA	
	Unavailable	57	\$11,252,410.79	66.01% 0		NA (
Total		87	\$17,046,486.93	100% 0	\$0.00		0 \$
31390CHW9	COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73% 0	\$0.00	NA	0 \$
	Unavailable	203	\$39,135,916.63	78.27% 0	\$0.00	NA	0 \$

Total		269	\$50,002,966.90	100% 0	\$0.00		0
31390CHZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00	26.67% 0	\$0.00	NA	0
	Unavailable	48	\$2,258,171.14	73.33% 0	\$0.00	NA	0
Total		66	\$3,079,649.14	100% 0	\$0.00		0
31390CJ23	COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03	44.1% 0	\$0.00	NA	
	Unavailable	111	\$10,966,761.18	55.9% 0	\$0.00	NA	0
Total		199	\$19,617,374.21	100% 0	\$0.00		0
31390CJ31	COUNTRYWIDE HOME LOANS, INC.	24	\$4,865,264.00	44.62% 0	\$0.00	NA	
	Unavailable	30	\$6,038,890.42	55.38% 0	\$0.00	NA	0
Total		54	\$10,904,154.42	100% 0	\$0.00		0
31390CJ49	COUNTRYWIDE HOME LOANS, INC.	13	\$1,832,940.00	14.58% 0	\$0.00	NA	0
	Unavailable	69	\$10,737,818.07	85.42% 0	\$0.00	NA	0
Total		82	\$12,570,758.07	100% 0	\$0.00		0
		-	,,- · · · · · · · · · · · ·		7 ****		
31390CJ64	COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11% 0	\$0.00	NA	0
	Unavailable	128	\$8,829,263.48	67.89% 0	\$0.00	NA	0
Total		191	\$13,004,374.49	100% 0	\$0.00		0
31390CJ80	COUNTRYWIDE HOME LOANS, INC.	16	\$2,901,071.44	19.93% 0	\$0.00	NA	0
	Unavailable	64	\$11,653,544.61	80.07% 0	\$0.00	NA	0
Total		80	\$14,554,616.05	100% 0	\$0.00		0
31390CJ98	COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29% 0	\$0.00	NA	0
	Unavailable	68	\$12,900,894.94	77.71% 0	\$0.00	NA	0
Total		87	\$16,601,014.94	100% 0	\$0.00		0
31390CJC1	COUNTRYWIDE HOME	25	\$2,519,600.00	24.56% 0	\$0.00	NA	0
	LOANS, INC.						
Total	Unavailable	79 104	\$7,737,785.15	75.44% 0	\$0.00	NA	0
Total		104	\$10,257,385.15	100% 0	\$0.00		V
31390CJF4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,056,103.00	51.68% 0	\$0.00	NA	0
<u> </u>	Unavailable	24	\$4,726,444.88	48.32% 0	\$0.00	NA	0
Total		55	\$9,782,547.88	100% 0	\$0.00		0

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2120000	COUNTRYWIDE HOME		A	40.5	*~ :	<u>. </u>	
31390CJH0	LOANS, INC.	35	\$6,112,230.00		\$0.00	NA	
	Unavailable	51	\$9,041,200.84	59.66% 0	\$0.00	NA	
Total		86	\$15,153,430.84	100% 0	\$0.00		0
31390CJJ6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,310.84	20.63% 0	\$0.00	NA	0
	Unavailable	83	\$15,398,097.91	79.37% 0	\$0.00	NA	0
Total		107	\$19,401,408.75	100% 0	\$0.00		0
31390CJK3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95% 0	\$0.00	NA	0
	Unavailable	53	\$9,624,907.88	73.05% 0	\$0.00	NA	0
Total		71	\$13,175,437.88	100% 0	\$0.00		0
31390CJL1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39% 0	\$0.00	NA	
	Unavailable	51	\$9,816,867.23	60.61% 0	\$0.00	NA	0
Total		88	\$16,196,896.43	100% 0	\$0.00		0
31390CJW7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,571,833.75	45.71% 0	\$0.00	NA	
	Unavailable	29	\$5,428,948.60	54.29% 0	\$0.00	NA	0
Total		56	\$10,000,782.35	100% 0	\$0.00		0
31390CJZ0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22% 0	\$0.00	NA	0
	Unavailable	44	\$6,179,440.10	47.78% 0	\$0.00	NA	0
Total		97	\$12,932,737.51	100% 0	\$0.00		0
31390CK21	COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89% 0	\$0.00	NA	0
	Unavailable	58	\$10,589,732.78	69.11% 0	\$0.00	NA	0
Total		83	\$15,322,762.78	100% 0	\$0.00		0
31390CK39	COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17% 0	\$0.00	NA	
	Unavailable	64	\$12,145,216.21	65.83% 0	\$0.00	NA	0
Total		98	\$18,448,656.21	100% 0	\$0.00		0
31390CKB1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,722,660.00	21.24% 0	\$0.00	NA	0
	Unavailable	55	\$10,098,455.17	78.76% 0	\$0.00	NA	0
Total		69	\$12,821,115.17	100% 0	\$0.00		0

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31390CKG0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,565,709.00	30.43%	\$0.00) NA	0 \$
	Unavailable	59	\$10,436,364.25	69.57% (1	
Total		89	\$15,002,073.25	100%	0 \$0.00		0 \$
31390CKH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%			
	Unavailable	84	\$15,090,815.31	75.45% (1	
Total		119	\$20,000,612.51	100%	90.00		0 \$
31390CKJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89% (\$0.00) NA	0 \$
	Unavailable	60	\$8,886,144.92	79.11% (0 \$0.00) NA	0 \$
Total		75	\$11,232,507.93	100%	0 \$0.00		0 \$
31390CKK1	COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0 \$0.00) NA	0 \$
	Unavailable	218	\$35,053,476.30	71.15% (0 \$0.00) NA	0 \$
Total		300	\$49,268,597.32	100%	0 \$0.00)	0 \$
31390CKN5	Unavailable	86	\$9,632,706.40	100% (0 \$0.00) NA	0 \$
Total		86	\$9,632,706.40	100%			0 \$
31390CKP0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	\$0.00) NA	0 \$
	Unavailable	145	\$9,279,656.11	80.88%	0 \$0.00) NA	
Total		181	\$11,473,259.06	100%	90.00		0 \$
31390CKR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0 \$0.00) NA	0 \$
	Unavailable	87	\$10,200,700.34	89.3% (0 \$0.00		
Total		100	\$11,423,237.34	100%	0 \$0.00		0 \$
31390CKW5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,879,176.00	33.8% (0 \$0.00) NA	0 \$
	Unavailable	77	\$13,470,791.34	66.2%	0 \$0.00) NA	0 \$
Total		119	\$20,349,967.34	100%	0 \$0.00)	0 \$
31390CL38	COUNTRYWIDE HOME LOANS, INC.	54	\$6,953,718.65	52.78%			
	Unavailable	36	\$6,221,891.05	47.22%		1	_
Total		90	\$13,175,609.70	100%	90.00		0 \$
31390CL61	COUNTRYWIDE HOME LOANS, INC.	52	\$3,481,243.00	32.06%	0 \$0.00) NA	0 \$
	Unavailable	107	\$7,377,401.25	67.94% (0 \$0.00) NA	0 \$

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Total		159	\$10,858,644.25	100%	<u> </u>		0 5
31390CL79	COUNTRYWIDE HOME LOANS, INC.	64	\$4,154,573.88	29.89%	0 \$0.00	NA	0 5
	Unavailable	153	\$9,742,835.53	70.11%	0 \$0.00	NA	0 3
Total		217	\$13,897,409.41	100%	90.00		0 9
31390CL87	COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31%	0 \$0.00	NA	0 5
	Unavailable	72	\$9,410,909.79		1 \$133,060.92	NA	
Total		79	\$10,153,459.79	100%	1 \$133,060.92		0 9
31390CL95	COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45%	0 \$0.00	NA	0 3
	Unavailable	83	\$8,251,070.64	78.55%		NA	
Total		106	\$10,504,824.74	100%	90.00		0 9
31390CLB0	Unavailable	55	\$7,633,068.06	100%	0 \$0.00	NA	0 5
Total		55	\$7,633,068.06	100%			0 9
31390CLD6	COUNTRYWIDE HOME LOANS, INC.	6	\$539,470.92	17.41%	·		
	Unavailable	25	\$2,559,498.36	82.59%		NA	_
Total		31	\$3,098,969.28	100%	0 \$0.00		0 9
31390CLG9	Unavailable	6	\$874,175.00	100%	0 \$0.00	NA	0 9
Total		6	\$874,175.00	100%			0 9
31390CLP9	Unavailable	7	\$1,048,250.00	100%		NA	
Total		7	\$1,048,250.00	100%	0 \$0.00		0 9
31390CLZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15%	0 \$0.00	NA	0 3
	Unavailable	1	\$161,861.58	8.85%	0 \$0.00	NA	0 5
Total		12	\$1,827,944.78	100%	0 \$0.00		0 9
31390CMD5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0 \$0.00	NA	0 5
	Unavailable	116	\$13,644,760.60	82.37%		NA	0 5
Total		146	\$16,564,572.95	100%	0 \$0.00		0 9
31390CME3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0 \$0.00	NA	0 5
	Unavailable	98	\$11,799,518.99	83.29%		NA	0 9
Total		120	\$14,166,863.99	100%	0 \$0.00		0 9

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31390CMG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43% 0	\$0.00	NA	0 \$
	Unavailable	38	\$4,961,650.00	47.57% 0	\$0.00	NA (0 \$
Total		79	\$10,430,660.00	100% 0	\$0.00	(0 \$
31390CMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04% 0	\$0.00	NA	
	Unavailable	113	\$7,838,274.09	62.96% 0	\$0.00	NA (
Total	_	183	\$12,448,818.36	100% 0	\$0.00		9
31390CMJ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51% 0	\$0.00	NA	
	Unavailable	90	\$15,308,973.07	87.49% 0	\$0.00	NA	0 \$
Total		102	\$17,498,213.07	100% 0	\$0.00	(0 \$
		\longrightarrow					
31390CML7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78% 0	\$0.00	NA	0 \$
	Unavailable	43	\$8,327,164.36	64.22% 0	\$0.00	NA	
Total		68	\$12,966,175.36	100% 0	\$0.00	(0 \$
31390CMM5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93	32.51% 0	\$0.00	NA	
	Unavailable	74	\$13,822,543.31	67.49% 0	\$0.00	NA	
Total		108	\$20,481,771.24	100% 0	\$0.00	(0 \$
<u> </u>							
31390CMN3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00	31.11% 0	\$0.00	NA	
	Unavailable	81	\$16,137,539.49	68.89% 0		NA	
Total		121	\$23,425,695.49	100% 0	\$0.00		0 \$
-1000 GBT A O	COUNTRYWIDE HOME	12	\$1.500.000 AD	10.2207.0	фо 00	P.T.A.	
31390CNA0	LOANS, INC.	12	\$1,589,966.40	49.32% 0	\$0.00	NA	
	Unavailable	10	\$1,633,865.24	50.68% 0		NA	
Total		22	\$3,223,831.64	100% 0	\$0.00		0 \$
							1
31390CNB8	Unavailable	1	\$115,503.30	100% 0		NA C	
Total		1	\$115,503.30	100% 0	\$0.00	————	0 \$
	2012 MD MANDE HOME	\longrightarrow					-
31390CNP7	COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05% 0	\$0.00	NA	
	Unavailable	522	\$72,278,311.26		\$0.00	NAC	1
Total	+	601	\$83,129,550.41	100% 0	\$0.00		0 \$
31390CNQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,447,356.00	6.1% 0	\$0.00	NA	0 \$
	Unavailable	403	\$53,085,144.82	93.9% 0	\$0.00	NA	0 \$

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Total		438	\$56,532,500.82	100% 0	\$0.00		0	\$
31390CNR3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44% 0	\$0.00	NA	0	\$
	Unavailable	38	\$7,073,360.09	64.56% 0		NA	0	\$
Total		63	\$10,955,652.09	100% 0	\$0.00		0	\$
31390CNS1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93	33.26% 0	\$0.00	NA	0	\$
	Unavailable	61	\$10,703,945.53	66.74% 0	\$0.00	NA	0	\$
Total		95	\$16,037,268.46	100% 0	\$0.00		0	\$
31390CNT9	COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96% 0	\$0.00	NA	0	\$
	Unavailable	296	\$41,200,923.82	77.04% 0	\$0.00	NA	0	\$
Total		394	\$53,479,121.73	100% 0	\$0.00		0	\$
31390CNV4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38% 0	\$0.00	NA	0	\$
	Unavailable	58	\$10,617,001.64	87.62% 0	\$0.00	NA	0	\$
Total		67	\$12,116,919.14	100% 0	\$0.00		0	\$
31390CNW2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,555,329.00	41.79% 0	\$0.00	NA	0	\$
	Unavailable	33	\$6,345,195.02	58.21% 0	\$0.00	NA	0	\$
Total		59	\$10,900,524.02	100% 0	\$0.00		0	\$
31390CNX0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00	20.23% 0	\$0.00	NA	0	\$
	Unavailable	72	\$13,627,696.07	79.77% 0		NA		\$
Total		92	\$17,084,780.07	100% 0	\$0.00		0	\$
31390CNY8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13% 0	\$0.00	NA	0	\$
	Unavailable	63	\$11,811,276.76	67.87% 0		NA	0	\$
Total		92	\$17,403,286.76	100% 0	\$0.00		0	\$
31390CPC4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05% 0	\$0.00	NA	0	\$
	Unavailable	54	\$6,870,045.19	64.95% 0		NA	0	\$
Total		86	\$10,577,351.78	100% 0	\$0.00		0	\$
31390CPX8	COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100% 0	\$0.00	NA	0	\$
Total		1	\$71,569.00	100% 0	\$0.00		0	\$

COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14% 0	\$0.00	NA 0	\$
Unavailable	3	\$428,032.31	18.86% 0	\$0.00	NA 0) \$
	15	\$2,269,480.60	100% 0	\$0.00	0	\$
	\longrightarrow		'	<u> </u>		<u> </u>
COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,954.41	65.88% 0	\$0.00	NA 0	\$
Unavailable	4	\$732,866.55	34.12% 0	\$0.00	NA 0) \$
	14	\$2,147,820.96	100% 0	\$0.00	0	\$
	<u> </u>			\vdash	\longrightarrow	 '
COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4% 0	·	NA 0	
Unavailable	38	\$2,537,386.37	83.6% 0	\$0.00	NA 0	
	47	\$3,035,255.44	100% 0	\$0.00	0	\$
	\longrightarrow			├		<u> </u> '
COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92% 0	\$0.00	NA 0	\$
Unavailable	107	\$17,795,125.49	60.08% 0	\$0.00	NA 0	
	185	\$29,619,975.14	100% 0	\$0.00	0	\$
			'	<u> </u>		
COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56% 0	\$0.00	NA 0	\$
Unavailable	1,518	\$263,639,434.56	69.44% 0	\$0.00	NA 0	\$
	2,310	\$379,687,699.29	100% 0	\$0.00	0	\$
			'			<u> </u>
COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31% 0	\$0.00	NA 0	\$
Unavailable	2,326	\$397,252,361.15	69.69% 0	\$0.00	NA 0) \$
	3,414	\$570,015,286.58	100% 0	\$0.00	0) \$
			'	<u> </u>		<u> </u>
COUNTRYWIDE HOME LOANS, INC.	58	\$8,761,888.78	14.18% 0	\$0.00	NA 0	
Unavailable	333	\$53,007,150.41	85.82% 0	\$0.00	NA 0) \$
	391	\$61,769,039.19	100% 0	\$0.00	0	\$
	\longrightarrow			<u> </u>		<u> </u>
COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93% 0	\$0.00	NA 0	\$
Unavailable	84	\$11,086,793.92	90.07% 0	\$0.00	NA 0) \$
	95	\$12,309,375.65	100% 0	\$0.00	0	\$
				 	\longrightarrow	
ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3% 0	\$0.00	NA 0	\$
Unavailable	13	\$3,620,350.00	88.7% 0		NA 0	1
	20	\$4,081,641.00	100% 0	\$0.00	0) \$
				<u> </u>		<u> </u>
ALLIANCE MORTGAGE	4	\$496,500.00	17.7% 0	\$0.00	NAC	\$
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	LOANS, INC. 12 15 15 15 16 16 16 16 16	LOANS, INC. 12 \$1,841,448.29	LOANS, INC. 12 \$1,341,448.29 81.14% 0	LOANS, INC. 12 \$1,841,448.29 \$1.14% \$0 \$0.00	LOANS, INC. 12 \$1,841,448,29 \$1.14% 0 \$0.00 NA 0

1	COMPANY (NERO)			, []			
	Unavailable	9	\$2,308,750.00	82.3% 0	\$0.00	NA (
Total		13	\$2,805,250.00	100% 0	\$0.00	(0 \$
31390CVV5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29		\$0.00	NA	0 \$
	Unavailable	2	\$120,000.00		\$0.00	NA (
Total		18	\$1,066,192.29		\$0.00		0 \$
31390CW28	Unavailable	32	\$4,706,456.52	100% 0	\$0.00	NA	
Total		32	\$4,706,456.52	100% 0	\$0.00		0 \$
31390CW69	Unavailable	35	\$4,500,489.86	100% 0	\$0.00	NA	0 \$
Total		35	\$4,500,489.86	100% 0	\$0.00		0 \$
31390CW77	Unavailable	19	\$2,463,364.59	100% 0	\$0.00	NA (0 \$
Total		19	\$2,463,364.59	100% 0	\$0.00		0 \$
31390CW85	Unavailable	14	\$1,822,507.02	100% 0	\$0.00	NA	0 \$
Total Total	Onuvunuore	14	\$1,822,507.02	100% 0	\$0.00		0 \$
31390CW93	Unavailable	8	\$1,549,059.38	100% 0	\$0.00	NA	0 \$
Total	Unavanable	8	\$1,549,059.38 \$1,549,059.38	l	\$0.00 \$0.00		0 \$
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31390CWE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97% 0	\$0.00	NA	
	Unavailable	6	\$410,348.47	36.03% 0	\$0.00	NA (
Total	+	16	\$1,138,848.47	100% 0	\$0.00		0 \$
31390CWF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$660,904.91	38.64% 0	\$0.00	NA	0 \$
	Unavailable	14	\$1,049,578.34	61.36% 0	\$0.00	NA (
Total		24	\$1,710,483.25	100% 0	\$0.00		0 \$
31390CWH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$24,285,334.61	38.52% 0	\$0.00	NA	
	Unavailable	191	\$38,767,104.28	i i i i i i i i i i i i i i i i i i i	\$0.00	NAC	
Total	+	324	\$63,052,438.89	100% 0	\$0.00		0 \$
31390CWJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45% 0	\$0.00	NA	0 \$
	Unavailable	357	\$73,858,439.84	70.55% 0	\$0.00	NA	0 \$

Total		525	\$104,696,248.46	100% 0	\$0.00	(9
31390CWK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34% 0	\$0.00	NA	\$
	Unavailable	45	\$8,320,248.00	88.66% 0	\$0.00	NA (_
Total	_	51	\$9,384,676.75	100% 0	\$0.00	(\$
31390CWL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44% 0	\$0.00	NA	
	Unavailable	10	\$1,793,381.24	65.56% 0	\$0.00	NA (
Total		15	\$2,735,381.24	100% 0	\$0.00	(\$
31390CWM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23% 0	\$0.00	NA	\$
	Unavailable	102	\$22,506,976.92	83.77% 0	\$0.00	NA (\$
Total		124	\$26,867,585.48	100% 0	\$0.00	(\$
31390CWN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,084,750.00	11.25% 0	\$0.00	NA (
	Unavailable	42	\$8,557,870.53	88.75% 0	\$0.00	NA (
Total		48	\$9,642,620.53	100% 0	\$0.00	(\$
31390CWQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31% 0	\$0.00	NA	\$
	Unavailable	4	\$725,800.00	30.69% 0	\$0.00	NA (
Total		15	\$2,364,705.00	100% 0	\$0.00	(\$
31390CWR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	4.29% 0	\$0.00	NA	\$
	Unavailable	5	\$1,003,575.00	95.71% 0	\$0.00	NA (\$
Total		6	\$1,048,575.00	100% 0	\$0.00	(\$
31390CWU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35% 0	\$0.00	NA	
	Unavailable	113	\$20,223,355.55	60.65% 0	\$0.00	NA (
Total		203	\$33,345,573.63	100% 0	\$0.00	(\$
31390CWV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76% 0	\$0.00	NA) \$

	Unavailable	165	\$29,391,359.11	65.24% 0	\$0.00	NA	0	\$
Total		265	\$45,052,267.80	100% 0	\$0.00		0	\$
31390CWW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82% 0	\$0.00	NA	0	\$
	Unavailable	24	\$3,650,108.29	62.18% 0	\$0.00	NA	0	\$
Total		44	\$5,869,802.12	100% 0	\$0.00		0	\$
31390CWX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77% 0	\$0.00	NA		\$
	Unavailable	41	\$6,632,128.63	96.23% 0	\$0.00	NA	0	\$
Total		43	\$6,892,308.88	100% 0	\$0.00		0	\$
31390CWY8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3% 0	\$0.00	NA	0	\$
	Unavailable	16	\$2,887,261.60	97.7% 0	\$0.00	NA	0	\$
Total		17	\$2,955,261.60	100% 0	\$0.00		0	\$
31390CXA9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09% 0	\$0.00	NA	0	\$
	Unavailable	18	\$2,706,667.53	85.91% 0	\$0.00	NA	0	\$
Total		21	\$3,150,643.92	100% 0	\$0.00		0	\$
31390D4C5	CHARTER ONE BANK FSB	465	\$44,452,031.01	100% 0	\$0.00	NA	0	\$
Total		465	\$44,452,031.01	100% 0	\$0.00		0	\$
31390D4D3	CHARTER ONE BANK FSB	293	\$21,526,607.61	100% 0	\$0.00	NA	0	\$
Total		293	\$21,526,607.61	100% 0	\$0.00		0	\$
31390D4H4	CHARTER ONE BANK FSB	252	\$20,899,074.92	100% 0	\$0.00	NA	0	\$
Total		252	\$20,899,074.92	100% 0	\$0.00		0	\$
31390DA38	REPUBLIC BANK	238	\$28,417,825.64	100% 0	\$0.00	NA	0	\$
Total		238	\$28,417,825.64	100% 0	\$0.00		0	\$
212000 4.46	DEDITION AND	22	¢0.140.050.60	1000	Φ0.00	NT A	0	ф
31390DA46	REPUBLIC BANK	22	\$2,148,252.62	100% 0	\$0.00	NA	0	\$
Total	+	22	\$2,148,252.62	100% 0	\$0.00		U	\$
31390DA61	REPUBLIC BANK	271	\$30,276,431.31	100% 0	\$0.00	NA	0	\$
Total	KLF UDLIC DAINK	271 271	\$30,276,431.31 \$30,276,431.31	100% 0	\$0.00 \$0.00		0	\$

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31390DA79	REPUBLIC BANK	233	\$25,258,863.30			\$0.00	NA	0	\$
Total		233	\$25,258,863.30	100%	0	\$0.00		0	\$
31390DA95	NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100% (0	\$0.00	NA	0	\$
Total		54	\$7,649,612.00	100%	0	\$0.00		0	\$
31390DB60	COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61% (0	\$0.00	NA	0	\$
	Unavailable	11	\$2,265,917.18			\$0.00	NA	0	\$
Total		30	\$5,104,202.96	100%	0	\$0.00		0	\$
31390DB78	COLONIAL SAVINGS FA	10	\$1,691,758.96			\$0.00	NA	Н-	\$
	Unavailable	6	\$988,386.03	t	_	\$0.00	NA	0	\$
Total		16	\$2,680,144.99	100%	0	\$0.00		0	\$
31390DB86	COLONIAL SAVINGS FA	4	\$495,414.85			\$0.00	NA	0	\$
	Unavailable	13	\$1,139,956.87	69.71% (_	\$0.00	NA	0	\$
Total		17	\$1,635,371.72	100%	0	\$0.00		0	\$
31390DB94	COLONIAL SAVINGS FA	12	\$973,220.83	54.45% (0	\$0.00	NA	0	\$
	Unavailable	7	\$814,102.47	45.55%		\$0.00	NA	0	\$
Total		19	\$1,787,323.30	100%	0	\$0.00		0	\$
31390DBB9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99% (0	\$0.00	NA	0	\$
	Unavailable	21	\$2,972,474.87	68.01%		\$0.00	NA	0	\$
Total		29	\$4,370,359.18	100%	0	\$0.00		0	\$
31390DBC7	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,357,287.38	52.09% (0	\$0.00	NA	0	\$
	Unavailable	45	\$6,765,807.52	47.91% (0	\$0.00	NA	0	\$
Total		96	\$14,123,094.90			\$0.00		0	\$
31390DBD5	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43% (0	\$0.00	NA	0	\$
	Unavailable	19	\$2,057,488.56	46.57% (0	\$0.00	NA	0	\$
Total		43	\$4,417,590.67	100%	0	\$0.00		0	\$
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31390DBE3		10	\$468,066.31	44.77% (0	\$0.00	NA	0	\$

1 1	UNION FEDERAL						
	BANK OF						
	INDIANAPOLIS						
	Unavailable	6	\$577,408.24	55.23% 0	\$0.00	NA 0	\$
Total		16	\$1,045,474.55	100% 0	\$0.00	0	\$
	D A MIZI IMPED						
31390DBF0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12% 0	\$0.00	NA	\$
	Unavailable	6	\$1,025,218.62	51.88% 0	\$0.00	NA 0	\$
Total		14	\$1,976,200.53	100% 0	\$0.00	0	\$
	D 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4						
31390DBG8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$284,761.02	28.46% 0	\$0.00	NA	\$
	Unavailable	5	\$715,950.19	71.54% 0	\$0.00	NA 0	\$
Total		8	\$1,000,711.21	100% 0	\$0.00	0	\$
31390DBJ2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$483,717.00	25.6% 0	\$0.00	NA	\$
	Unavailable	9	\$1,405,983.86	74.4% 0	\$0.00	NA 0	\$
Total		12	\$1,889,700.86	100% 0	\$0.00	0	\$
31390DBK9	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2% 0	\$0.00	NA	\$
	Unavailable	25	\$2,781,962.46	30.8% 0	\$0.00	NA 0	\$
Total		61	\$9,032,860.49	100% 0	\$0.00	0	
	UNION FEDERAL						
31390DBL7	BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88% 0	\$0.00	NA	\$
	Unavailable	14	\$1,925,689.01	50.12% 0	\$0.00	NAC	\$
Total		33	\$3,842,043.11	100% 0	\$0.00	0	
212000000	TT '1 1 1	2.4	Φ2 051 160 17	10000	Φ0.00	N. A. C.) d
31390DBM5	Unavailable	24 24	\$2,951,160.17 \$2,951,160.17	100% 0 100% 0	\$0.00 \$0.00	NA C	1
Total		24	Φ4,931,100.1/	100%	Φυ.υυ		\$
31390DBN3	Unavailable	25	\$1,719,902.29	100% 0	\$0.00	NA 0	\$
Total		25	\$1,719,902.29	100% 0	\$0.00	0	\$
	SOVEREIGN BANK, A						
31390DCA0	FEDERAL SAVINGS BANK	4	\$586,271.80	8.08% 0	\$0.00	NA 0	
	Unavailable	43	\$6,670,012.24	91.92% 0	\$0.00	NA 0	
Total		47	\$7,256,284.04	100% 0	\$0.00	0	\$

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21200D GD0	SOVEREIGN BANK, A	22	Φ2 400 174 07	50.069.0	фо оо	274		Φ
31390DCB8	FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,683,413.63	41.14% 0	\$0.00	NA	0	\$
Total		35	\$4,091,588.50	100% 0	\$0.00		0	\$
								_
31390DCC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16% 0	\$0.00	NA	0	\$
	Unavailable	19	\$1,961,474.21	42.84% 0	\$0.00	NA	0	\$
Total		40	\$4,578,615.91	100% 0	\$0.00		0	\$
	I FUMAN PROTUERS							-
31390DD27	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100% 0	\$0.00	NA	0	\$
Total	arough too, n to	74	\$11,111,043.31	100% 0	\$0.00		0	\$
31390DD35	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100% 0	\$0.00	NA	0	\$
Total	aro abar (os, a vev	17	\$1,869,536.60	100% 0	\$0.00		0	\$
31390DD43	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100% 0	\$0.00	NA	0	\$
Total	·	13	\$1,679,371.16	100% 0	\$0.00		0	\$
31390DD50	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,418,961.88	100% 0	\$0.00	NA	0	\$
Total		21	\$3,418,961.88	100% 0	\$0.00		0	\$
	I EUMAN DDOTUEDC							
31390DD68	LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100% 0	\$0.00	NA	0	\$
Total	,	41	\$4,311,833.10	100% 0	\$0.00		0	\$
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31390DD76	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,105,096.44	100% 0	\$0.00	NA	0	\$
Total	HOLDHNOS, INC.	16	\$1,105,096.44	100% 0	\$0.00		0	\$
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31390DD84	LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100% 0	\$0.00	NA	0	\$
Total	·	90	\$14,227,109.80	100% 0	\$0.00		0	\$
31390DD92	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100% 0	\$0.00	NA	0	\$
Total		44	\$5,499,710.14	100% 0	\$0.00		0	\$
31390DE26	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100% 0	\$0.00	NA	0	\$

Total		104	\$15,194,107.13	100% 0	\$0.00		0	\$
	I FINALLY DE OTHERS							
31390DEB6	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100% 0	\$0.00	NA	0	\$
Total	,	14	\$1,466,679.46	100% 0	\$0.00		0	\$
	THIRD FEDERAL							
31390DEZ3	SAVINGS AND LOAN	92	\$15,107,295.13	100% 0	\$0.00	NA	0	\$
Total		92	\$15,107,295.13	100% 0	\$0.00		0	\$
31390DG24	UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42% 0	\$0.00	NA	0	\$
	Unavailable	10	\$1,061,050.00	39.58% 0	\$0.00	NA	0	\$
Total		30	\$2,680,525.00	100% 0	\$0.00		0	\$
31390DG32	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04% 0	\$0.00	NA	0	\$
	Unavailable	21	\$3,126,676.58	34.96% 0	\$0.00	NA	0	\$
Total		65	\$8,942,433.14	100% 0	\$0.00		0	\$
31390DG40	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71% 0	\$0.00	NA	0	\$
	Unavailable	34	\$4,841,846.69	36.29% 0	\$0.00	NA	0	\$
Total		96	\$13,341,788.79	100% 0	\$0.00		0	\$
31390DG57	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74% 0	\$0.00	NA	0	\$
	Unavailable	65	\$9,549,693.56	42.26% 0	\$0.00	NA	0	\$
Total		165	\$22,599,727.10	100% 0	\$0.00		0	\$
31390DG65	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61% 0	\$0.00	NA	0	\$
	Unavailable	100	\$13,237,305.46	35.39% 0	\$0.00	NA	0	\$
Total		266	\$37,404,729.85	100% 0	\$0.00		0	\$
31390DG73	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43% 0	\$0.00	NA	0	\$
	Unavailable	95	\$13,010,482.21	32.57% 0	\$0.00	NA		\$
Total		275	\$39,942,590.15	100% 0	\$0.00		0	\$
31390DG81		239	\$34,849,534.40	69.84% 0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0	\$
Total		362	\$49,901,336.22	100%	_	\$0.00		0	\$
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31390DG99	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03% (0	\$0.00	NA	0	\$
	Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0	\$
Total		303	\$42,891,503.83	100%	0	\$0.00		0	\$
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31390DGX6	Unavailable	8	\$501,592.02	100% (0	\$0.00	NA	0	\$
Total		8	\$501,592.02	100%	0	\$0.00		0	\$
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31390DH49	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72% (0	\$0.00	NA	0	\$
	Unavailable	21	\$3,191,959.94	57.28% (0	\$0.00	NA	0	\$
Total	1	35	\$5,572,923.22	100%	_	\$0.00		0	\$
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31390DH56	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,789,931.18	47.49% (0	\$0.00	NA	0	\$
	Unavailable	36	\$7,506,516.92	52.51%	0	\$0.00	NA	0	\$
Total		68	\$14,296,448.10	100%	0	\$0.00		0	\$
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31390DH64	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12% (0	\$0.00	NA	0	\$
	Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0	\$
Total		161	\$33,895,053.44	100%	0	\$0.00		0	\$
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31390DH72	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62% (0	\$0.00	NA	0	\$
	Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0	\$
Total		165	\$33,629,215.57	100%	0	\$0.00		0	\$
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31390DH80	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37% (0	\$0.00	NA		\$
	Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0	\$
Total		170	\$35,076,605.45	100%	0	\$0.00		0	\$
31390DH98	CHASE MANHATTAN MORTGAGE	82	\$16,171,711.10	46.77% (0	\$0.00	NA	0	\$

	CORPORATION	1 - 1	1	. 11		1	
	Unavailable	98	\$18,402,725.90	53.23% 0	\$0.00	NA (0 \$
Total		180	\$34,574,437.00	100% 0	\$0.00		0 \$
31390DHA5	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6% 0	\$0.00	NA	0 \$
	Unavailable	85	\$11,739,174.23	23.4% 0	\$0.00	NA (0 \$
Total		354	\$50,171,433.90	100% 0	\$0.00		0 \$
31390DHB3	CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51% 0	\$0.00	NA	0 \$
	Unavailable	158	\$18,638,470.58	28.49% 0	\$0.00	NA (
Total		502	\$65,422,815.79	100% 0	\$0.00		0 \$
31390DHC1	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9% 0	\$0.00	NA	0 \$
	Unavailable	102	\$12,918,946.63	26.1% 0	\$0.00	NA (
Total		394	\$49,505,337.18	100% 0	\$0.00		0 \$
31390DHD9	CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44% 0	\$0.00	NA	
	Unavailable	161	\$17,894,425.58	28.56% 0	\$0.00	NA (
Total		521	\$62,646,131.04	100% 0	\$0.00		0 \$
31390DHE7	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35% 0	\$0.00	NA	
	Unavailable	117	\$13,009,043.25	21.65% 0	\$0.00	NA (
Total		527	\$60,089,549.50	100% 0	\$0.00		0 \$
31390DHF4	CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36% 0	\$0.00	NA	
	Unavailable	143	\$13,218,844.96	23.64% 0	\$0.00	NA (
Total		559	\$55,925,863.96	100% 0	\$0.00		0 \$
31390DHG2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96% 0	\$0.00	NA	
<u> </u>	Unavailable	232 522	\$19,355,574.28 \$43,053,484,56	44.04% 0	\$0.00	NA	
Total	-	522	\$43,953,484.56	100% 0	\$0.00		0 \$
31390DHH0		24	\$1,879,098.04	31.5% 0	\$0.00	NA	0 \$

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	56	\$4,085,360.34	68.5% (\$0.00	NA	0 \$
Total		80	\$5,964,458.38	100%	1		0 \$
			, , , , , , , , , , , , , , , , , , , ,				
31390DHJ6	Unavailable	18	\$1,013,239.27	100% (\$0.00	NA	0 \$
Total	O Harrison Control	18	\$1,013,239.27	100%	1	1	0 \$
10001		10	Ψ1,010,200.27	100 /0	φοισσ		φ ψ
31390DJ96	WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	\$0.00	NA	0 \$
Total		12	\$2,453,851.65	100%	\$0.00		0 \$
31390DJA3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	\$0.00	NA	0 \$
	Unavailable	64	\$12,542,083.59	32.77%	\$0.00	NA	0 \$
Total		195	\$38,273,832.43	100%	\$0.00		0 \$
31390DJB1	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44% (\$0.00	NA	9 \$
	Unavailable	89	\$16,830,183.27	37.56%	\$0.00	NA	0 \$
Total		231	\$44,812,834.90	100%	\$0.00		0 \$
31390DJC9	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$22,452,615.32	63.92%	\$0.00	NA	0 \$
	Unavailable	66	\$12,675,476.95	36.08%	\$0.00	NA	0 \$
Total		182	\$35,128,092.27	100%	\$0.00		0 \$
31390DJF2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11% (\$0.00	NA	0 \$
	Unavailable	45	\$8,650,153.67	34.89% (\$0.00	NA	0 \$
Total		130	\$24,791,976.65	100%	\$0.00	(0 \$
31390DJH8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59% (\$0.00	NA	0 \$
	Unavailable	68	\$12,996,082.68	43.41% (\$0.00	NA	0 \$
Total		158	\$29,940,942.15	100%	\$0.00	(0 \$
31390DJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76% (\$0.00		
	Unavailable	84	\$14,571,506.38	62.24% (\$0.00	NA	9

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Total		136	\$23,413,006.13	100%	\$0.00		0 \$
31390DJN5	BANK ONE,NA	4	\$473,888.40	2.39% (\$0.00	NA	0 \$
	Unavailable	101	\$19,328,428.38	97.61% (<u> </u>	NA	
Total		105	\$19,802,316.78	100%			0 \$
31390DJQ8	BANK ONE,NA	1	\$189,719.81	1.98% (0 \$0.00	NA	0 \$
	Unavailable	50	\$9,413,394.37	98.02% (NA	
Total		51	\$9,603,114.18	100%			0 \$
31390DK29	Unavailable	8	\$1,452,700.00	100% (\$0.00	NA	0 \$
Total		8	\$1,452,700.00	100%	<u> </u>	1	0 \$
31390DK37	Unavailable	29	\$3,186,296.91	100% (\$0.00	NA	0 \$
Total		29	\$3,186,296.91	100%			0 \$
31390DK45	Unavailable	17	\$2,719,350.00	100% (\$0.00	NA	0 \$
Total	Unavanaule	17	\$2,719,350.00 \$2,719,350.00	100% (<u> </u>		0 \$
		17	Ψ#9117933U•UU	100 /0	φυ.υυ		Φ
31390DKA1	WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	\$0.00	NA	0 \$
Total		68	\$11,631,127.72	100%	\$0.00		0 \$
31390DKB9	WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100% (\$0.00	NA	0 \$
Total	,	418	\$69,648,159.21	100%	\$0.00		0 \$
31390DKJ2	WASHINGTON MUTUAL BANK, FA	111	\$20,622,351.92	100% (\$0.00	NA	0 \$
Total		111	\$20,622,351.92	100%	\$0.00		0 \$
31390DKM5	NEXSTAR FINANCIAL CORPORATION	34	\$4,407,630.00	100% (\$0.00	NA	0 \$
Total		34	\$4,407,630.00	100%	\$0.00		0 \$
31390DKN3	NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100% (\$0.00	NA	0 \$
Total		24	\$1,594,710.00	100%	\$0.00		0 \$
31390DKP8	RBMG INC.	1	\$54,324.28	5.11% (\$0.00	NA	0 \$
	Unavailable	12	\$1,009,600.00	94.89% (NA	
Total		13	\$1,063,924.28	100%	\$0.00		0 \$
31390DKR4	Unavailable	10	\$1,057,548.94	100% (\$0.00	NA	0 \$
Total	Chu , difuoic	10	\$1,057,548.94	100%			0 \$
		10	¥2,027,010101	20070	Ψ0.00		- Ψ

			-				
31390DKW3	Unavailable	44	\$7,645,191.59	100% 0	\$0.00	NA (\$
Total		44	\$7,645,191.59	100% 0	\$0.00	(\$
31390DKY9	Unavailable	54	\$10,280,478.52	100% 0	\$0.00	NA (\$
Total		54	\$10,280,478.52	100% 0	\$0.00		\$
31390DLJ1	Unavailable	17	\$1,813,575.00	100% 0	\$0.00	NA (
Total		17	\$1,813,575.00	100% 0	\$0.00	(\$
		<u> </u>					
31390DLK8	Unavailable	15	\$1,970,587.00	100% 0	\$0.00	NA (\$
Total		15	\$1,970,587.00	100% 0	\$0.00	(\$
31390DLQ5	Unavailable	18	\$2,437,672.00	100% 0	\$0.00	NA (\$
Total		18	\$2,437,672.00	100% 0	\$0.00	(\$
31390DLR3	RBMG INC.	1	\$124,245.00	8.73% 0	\$0.00	NA () \$
	Unavailable	11	\$1,298,851.00	91.27% 0	\$0.00	NA (
Total		12	\$1,423,096.00	100% 0	\$0.00	(
31390DN26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19% 0	\$0.00	NA(\$
	Unavailable	39	\$5,027,601.41	76.81% 0	\$0.00	NA () \$
Total		51	\$6,545,326.76	100% 0	\$0.00		\$
31390DNU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00			NA(
	Unavailable	66	\$10,952,359.95	64.28% 0	\$0.00	NA (
Total		105	\$17,039,839.95	100% 0	\$0.00	(\$
31390DNV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46% 0	\$0.00	NA(\$
	Unavailable	75	\$10,689,682.00	51.54% 0	\$0.00	NA (\$
Total		140	\$20,742,332.00	100% 0	\$0.00	(\$
31390DNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49% 0		NA(
	Unavailable	62	\$8,635,675.61	55.51% 0	\$0.00	NA (\$
Total		101	\$15,556,466.88	100% 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	\$
	Unavailable	40	\$3,979,726.32	59.17% 0	\$0.00	NA 0	\$
Total		62	\$6,725,776.32	100% 0	\$0.00	0	
31390DNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00		\$0.00	NA 0	
	Unavailable	59	\$6,344,497.45	87.93% 0	\$0.00	NA 0	
Total		67	\$7,215,447.45	100% 0	\$0.00	0	\$
31390DNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00		\$0.00	NA 0	
	Unavailable	109	\$14,726,725.61	74.61% 0	\$0.00	NA 0	
Total		140	\$19,736,975.61	100% 0	\$0.00	0	\$
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66% 0	\$0.00	NA 0) \$
	Unavailable	6	\$527,324.75	20.34% 0	\$0.00	NA 0	\$
Total		28	\$2,592,217.17	100% 0	\$0.00	0	
31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35% 0	\$0.00	NA 0) \$
<u> </u>	Unavailable	3	\$296,400.00	13.65% 0	\$0.00	NA 0) \$
Total	Ullavaliauic	20	\$296,400.00 \$2,170,958.63	100% 0	\$0.00 \$0.00	NA 0 0	
Total	+		Φ2,110,700.00	100 /0 0	φυ.υυ) \$
31390DQ64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59		\$0.00	NA 0) \$
	Unavailable	4	\$333,500.00	20.54% 0	\$0.00	NA 0	\$
Total		21	\$1,623,408.59	100% 0	\$0.00	0	\$
31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98% 0	\$0.00	NA 0	
	Unavailable	2	\$163,317.95		\$0.00	NA 0	
Total		32	\$4,065,030.40	100% 0	\$0.00	0	\$
31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR	39	\$4,532,095.00	86.24% 0	\$0.00	NA 0) \$

	HOME MORTGAGE						
	Unavailable	5	\$723,050.00	13.76% 0	\$0.00	NA	0 \$
Total		44	\$5,255,145.00	100% 0	\$0.00		0 \$
31390DQ98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78% 0	\$0.00	NA	0 \$
	Unavailable	1	\$78,000.00	7.22% 0	\$0.00	NA	0 \$
Total		9	\$1,080,519.04	100% 0	\$0.00		0 \$
31390DQE7	COLONIAL SAVINGS FA	11	\$976,521.90	86.9% 0	\$0.00	NA	0 \$
	Unavailable	3	\$147,267.13	13.1% 0	\$0.00	NA	
Total		14	\$1,123,789.03	100% 0	\$0.00		0 \$
31390DQF4	COLONIAL SAVINGS FA	9	\$584,363.01	34.54% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,107,688.71	65.46% 0	\$0.00	NA	0 \$
Total		15	\$1,692,051.72	100% 0	\$0.00		0 \$
31390DQS6	Unavailable	13	\$1,610,314.68	100% 0	\$0.00	NA	0 \$
Total		13	\$1,610,314.68	100% 0	\$0.00		0 \$
31390DRA4 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18 18	\$1,359,253.00 \$1,359,253.00	100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
			+ -, ,		7 0 0 0		1
31390DRB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100% 0	\$0.00	NA	0 \$
Total		11	\$1,470,550.00	100% 0	\$0.00		0 \$
31390DRC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85% 0	\$0.00	NA	0 \$
	Unavailable	3	\$266,047.23	19.15% 0	\$0.00	NA	
Total		12	\$1,389,047.23	100% 0	\$0.00		0 \$
31390DRD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100% 0	\$0.00	NA	
Total		20	\$2,560,600.00	100% 0	\$0.00		0 \$
31390DRE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87% 0	\$0.00	NA	0 \$

	Unavailable	1	\$170,000.00	12.13% 0	\$0.00	NA (0 \$
Total	Ullavallaule	10	\$1,401,050.00		\$0.00 \$0.00		0 \$
10tai		10	ΨΙ,ΤυΙ,υνοιου	100 /6 0	ΨΟ•ΟΟ		7 +
31390DRF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58% 0	\$0.00	NA (0 \$
	Unavailable	2	\$257,000.00		\$0.00	NA (0 \$
Total		13	\$1,200,000.00	100% 0	\$0.00		0 \$
31390DRH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,080,000.00		\$0.00	NA (
Total		8	\$1,080,000.00	100% 0	\$0.00		0 \$
31390DRJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00		\$0.00	NA (0 \$
	Unavailable	3	\$256,500.00		\$0.00	NA (
Total		13	\$1,719,950.00	100% 0	\$0.00		0 \$
21200DQNE	DDC CENTELIDA DANIV	120	\$10.059.206.00	10007 0	ΦΩ ΩΩ	NIA	
31390DSN5	RBC CENTURA BANK	130	\$19,258,306.02 \$19,258,306.02	100% 0 100% 0	\$0.00	NA (_
Total	+	130	\$19,258,306.02	100% 0	\$0.00		9 \$
31390DSP0	RBC CENTURA BANK	78	\$9,657,957.36	100% 0	\$0.00	NA (0 \$
Total		78	\$9,657,957.36		\$0.00		0 \$
							
31390DT87	RBC CENTURA BANK	29	\$4,738,544.94		\$0.00	NA (
Total		29	\$4,738,544.94	100% 0	\$0.00		0 \$
31390DT95	RBC CENTURA BANK	51	\$5,069,130.92	100% 0	\$0.00	NA (0 \$
Total	RDC CLIVI ORGI DI LIVI	51	\$5,069,130.92		\$0.00 \$0.00		0 \$
					T		1
31390DXP4	WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15% 0	\$0.00	NA	0 \$
	Unavailable	78	\$15,202,678.77	86.85% 0	\$0.00	NA (
Total		92	\$17,503,739.83	100% 0	\$0.00		0 \$
31390DXQ2	WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21% 0	\$0.00	NA (
	Unavailable	193	\$39,398,500.89		\$0.00	NA (
Total		462	\$89,977,089.50	100% 0	\$0.00		0 \$
31390DXR0	WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74% 0	\$0.00	NA	0 \$
	Unavailable	20	\$3,541,116.32	25.26% 0	\$0.00	NA (0 \$
Total		72	\$14,016,457.66		\$0.00		0 \$

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	WASHINGTON						
31390DXS8	WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88% 0	\$0.00	NA	
	Unavailable	23	\$4,502,940.66	17.12% 0	\$0.00	NA	
Total		149	\$26,295,029.67	100% 0	\$0.00		0 5
31390DXT6	Unavailable	62	\$11,572,321.25	100% 0	\$0.00	NA	0 5
Total		62	\$11,572,321.25	100% 0	\$0.00		0 5
31390DXV1	WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81% 0	\$0.00	NA	0 5
	Unavailable	19	\$3,873,050.00	26.19% 0	\$0.00	NA	
Total		88	\$14,785,593.03	100% 0	\$0.00		0 5
31390DXX7	WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85% 0	\$0.00	NA	
	Unavailable	65	\$13,138,517.97	69.15% 0	\$0.00	NA	
Total		99	\$18,999,157.40	100% 0	\$0.00		0 5
31390DXY5	WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89% 0	\$0.00	NA	0 5
	Unavailable	145	\$30,090,436.20	54.11% 0	\$0.00	NA	0 5
Total		281	\$55,613,592.59	100% 0	\$0.00		0 5
31390EEH1	WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53% 0	\$0.00	NA	0 5
	Unavailable	197	\$31,518,238.22	98.47% 0	\$0.00	NA	0 5
Total		200	\$32,007,238.22	100% 0	\$0.00		0 5
31390EEJ7	Unavailable	50	\$7,542,131.12	100% 0	\$0.00	NA	0 5
Total		50	\$7,542,131.12	100% 0	\$0.00		0 5
31390EG89	REPUBLIC BANK	169	\$21,824,799.82	100% 0	\$0.00	NA	0 9
Total		169	\$21,824,799.82	100% 0	\$0.00		0 9
31390EG97	REPUBLIC BANK	30	\$3,013,828.11	100% 0	\$0.00	NA	0 5
Total		30	\$3,013,828.11	100% 0	\$0.00		0 5
31390EN73	WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4% 0	\$0.00	NA	0 5
	Unavailable	3	\$205,342.93	12.6% 0	\$0.00	NA	
Total		17	\$1,629,842.93	100% 0	\$0.00		0 5
31390EPE6	Unavailable	27	\$4,798,817.36	100% 0	\$0.00	NA	0 5
Total		27	\$4,798,817.36	100% 0	\$0.00		0 5

Unavailable	126	\$25,124,154,65	100% 0	\$0.00	NA	0	5
	126	\$25,124,154.65	100% 0	\$0.00			9
NEXSTAR FINANCIAL CORPORATION	8	\$1,490,625.00	100% 0	\$0.00	NA	0	9
	8	\$1,490,625.00	100% 0	\$0.00		0	\$
WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100% 0	\$0.00	NA	0	\$
	15	\$3,116,593.90	100% 0	\$0.00		0	\$
WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100% 0	\$0.00	NA	0	\$
,	661	\$166,575,601.94	100% 0	\$0.00		0	\$
WORLD SAVINGS BANK	379	\$66,411,863.36	34.97% 0	\$0.00	NA	0	5
Unavailable	677	\$123,520,343.08	65.03% 0	\$0.00	NA	0	9
	1,056	\$189,932,206.44	100% 0	\$0.00		0	\$
WORLD SAVINGS BANK	261	\$47,840,003.91	26.27% 0	\$0.00	NA	0	\$
Unavailable	745	\$134,247,327.38	73.73% 0	\$0.00	NA	0	\$
	1,006	\$182,087,331.29	100% 0	\$0.00		0	\$
WORLD SAVINGS BANK	81	\$16,449,857.47	6.26% 0	\$0.00	NA	0	\$
Unavailable	1,277	\$246,494,067.65	93.74% 0	\$0.00	NA	0	•
	1,358	\$262,943,925.12	100% 0	\$0.00		0	\$
WODY D GAYWAGG							
	842	\$86,573,701.69	49.79% 0	\$0.00	NA	0	\$
Unavailable	774	\$87,289,620.71	50.21% 0	\$0.00	NA	0	9
	1,616	\$173,863,322.40	100% 0	\$0.00		0	\$
WORLD SAVINGS BANK	613	\$61,312,026.98	50.96% 0	\$0.00	NA	0	\$
Unavailable	540	\$59,002,389.14	49.04% 0	\$0.00	NA	0	5
	1,153	\$120,314,416.12	100% 0	\$0.00		0	\$
WORLD SAVINGS BANK	523	\$54,519,400.78	32.22% 0	\$0.00	NA	0	\$
Unavailable	1,048	\$114,688,657.32	67.78% 0	\$0.00	NA	0	5
	1,571	\$169,208,058.10	100% 0	\$0.00		0	9
WORLD SAVINGS	397	\$40 484 009 98	17 3% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WORLD SAVINGS BANK Unavailable WORLD SAVINGS BANK Unavailable	NEXSTAR FINANCIAL CORPORATION 8	126 \$25,124,154.65 NEXSTAR FINANCIAL CORPORATION 8 \$1,490,625.00 WASHINGTON MUTUAL BANK, FA 15 \$3,116,593.90 WASHINGTON MUTUAL BANK, FA 661 \$166,575,601.94 WORLD SAVINGS BANK 1,056 \$189,932,206.44 WORLD SAVINGS BANK 1,056 \$182,087,331.29 WORLD SAVINGS BANK 1,006 \$134,247,327.38 Unavailable 745 \$134,247,327.38 Unavailable 1,277 \$246,494,067.65 Linavailable 1,277 \$246,494,067.65 Linavailable 774 \$87,289,620.71 WORLD SAVINGS BANK 1,616 \$173,863,322.40 WORLD SAVINGS BANK 1,616 \$173,863,322.40 WORLD SAVINGS BANK 1,153 \$120,314,416.12 WORLD SAVINGS BANK 1,153 \$120,314,416.12 WORLD SAVINGS BANK 523 \$54,519,400.78 BANK 1,048 \$114,688,657.32 Unavailable 1,048 \$114,688,657.32 Unavailable 1,048 \$114,688,657.32 Linavailable 1,048 \$	126 \$25,124,154.65 100% 0	NEXSTAR FINANCIAL S \$1,490,625.00 100% 0 \$0.00	NEXSTAR FINANCIAL 8	126 \$25,124,154.65 100% 0 \$0.00 0

l <u></u> _	BANK			<u> </u>			<u> </u>
	Unavailable	1,382	\$193,479,231.55	82.7% 0	\$0.00	NA () \$
Total		1,779	·	100% 0	\$0.00		\$
31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2% 0	\$0.00	NA	\$
	Unavailable	1,199	\$149,978,778.91	72.8% 0	\$0.00	NA	_
Total		1,665	\$206,001,889.18	100% 0	\$0.00		\$
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43		\$0.00	NA	
	Unavailable	1,032	\$154,265,846.46	95.67% 0	\$0.00	NA	_
Total		1,087	\$161,250,260.89	100% 0	\$0.00		\$
31390ERX2	WORLD SAVINGS BANK	36	\$5,904,738.07	3.19% 0	\$0.00	NA	\$
	Unavailable	1,056	\$179,060,496.26	96.81% 0	\$0.00	NA	
Total		1,092	\$184,965,234.33	100% 0	\$0.00	0	\$
31390EVD1	THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86% 0	\$0.00	NA	\$
	Unavailable	19	\$2,068,174.27	76.14% 0	\$0.00	NA) \$
Total		27	\$2,716,189.60	100% 0	\$0.00	0	
						$\overline{1}$	<u> </u>
31390EVE9	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6% 0	\$0.00	NA	\$
	Unavailable	16	\$2,286,250.00	44.4% 0	\$0.00	NA) \$
Total		42	\$5,148,768.32	100% 0	\$0.00		\$
31390EVF6	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85% 0	\$0.00	NA	\$
	Unavailable	8	\$1,293,700.00	36.15% 0	\$0.00	NA () \$
Total		30	\$3,578,880.75	100% 0	\$0.00		\$
31390EVG4	THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14% 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	\$
31390EW32	NCB, FSB	59	\$6,138,126.96	100% 0	\$0.00	NA	\$
Total		59	\$6,138,126.96	100% 0	\$0.00		\$
							$\prod_{}$
31390EW40		2	\$81,537.12	63.21% 0	\$0.00	NA	\$

	TRUSTMARK						
	NATIONAL BANK	1	ΦA7 A65 57	26.700	φο οο	NT A	0 #
Total	Unavailable	3	\$47,465.57 \$129,002.69	36.79% (100% (0 \$
Total		3	\$129,002.09	100 %) \$0.00	'	U 4
31390EW73	CHARTER ONE BANK FSB	24	\$2,588,642.47	100%	\$0.00	NA	0 \$
Total		24	\$2,588,642.47	100%	\$0.00		0 \$
31390EW81	CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	\$0.00	NA	0 \$
Total		425	\$63,749,544.17	100%	\$0.00		0 \$
31390EW99	CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	\$0.00	NA	0 \$
Total		410	\$50,039,137.04	100%	\$0.00)	0 \$
							<u>.</u>
31390EWR9	Unavailable	15	\$2,024,361.40	100%			
Total		15	\$2,024,361.40	100%	\$0.00		0 \$
31390EWZ1	UTAH HOUSING CORPORATION	27	\$2,851,475.05	100% (\$0.00	NA	0 \$
Total	CORPORATION	27	\$2,851,475.05	100%	\$0.00		0 \$
1000			Ψ2,001,170.00	100 /	φυ.υυ		Ψ
31390EXA5	CHARTER ONE BANK FSB	24	\$1,820,100.31	100%	\$0.00	NA	0 \$
Total		24	\$1,820,100.31	100%	\$0.00		0 \$
31390EXB3	CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	·		
Total		95	\$13,613,317.31	100%	\$0.00		0 \$
31390EXC1	CHARTER ONE BANK FSB	75	\$9,648,092.61	100% (\$0.00	NA	0 \$
Total	FSB	75	\$9,648,092.61	100%	\$0.00)	0 \$
Total		75	Ψ2,040,022.01	100 /	φοισο		Ψ
31390EXD9	CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	\$0.00	NA	0 \$
Total		22	\$2,920,687.75	100%	\$0.00		0 \$
31390EXE7	CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	\$0.00	NA	0 \$
Total		69	\$10,636,753.73	100%	\$0.00		0 \$
31390EXF4	CHARTER ONE BANK FSB	600	\$100,967,404.45	100%			
Total		600	\$100,967,404.45	100%	\$0.00		0 \$

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31390EXG2	CHARTER ONE BANK	21	\$1,280,326.39	100% 0	\$0.00	NA	0 \$
	FSB						
Total		21	\$1,280,326.39	100% 0	\$0.00		0 \$
31390EXH0	CHARTER ONE BANK FSB	602	\$99,696,652.12	100% 0	\$0.00	NA	0 \$
Total		602	\$99,696,652.12	100% 0	\$0.00	(0 \$
31390EXJ6	CHARTER ONE BANK FSB	99	\$6,526,132.35	100% 0	\$0.00	NA	0 \$
Total		99	\$6,526,132.35	100% 0	\$0.00	(0 \$
31390EXK3	CHARTER ONE BANK FSB	94	\$5,945,439.57	100% 0	\$0.00	NA	0 \$
Total		94	\$5,945,439.57	100% 0	\$0.00	(0 \$
31390EXL1	CHARTER ONE BANK FSB	34	\$1,960,353.85	100% 0	\$0.00	NA	0 \$
Total		34	\$1,960,353.85	100% 0	\$0.00	(0 \$
31390EXM9	CHARTER ONE BANK FSB	51	\$8,078,095.78	100% 0	\$0.00	NA	0 \$
Total		51	\$8,078,095.78	100% 0	\$0.00		0 \$
31390EXN7	CHARTER ONE BANK FSB	22	\$1,660,993.97	100% 0	\$0.00	NA	0 \$
Total		22	\$1,660,993.97	100% 0	\$0.00		0 \$
31390EXP2	CHARTER ONE BANK FSB	34	\$2,726,192.36	100% 0	\$0.00		
Total		34	\$2,726,192.36	100% 0	\$0.00	(0 \$
31390EXQ0	CHARTER ONE BANK FSB	96	\$9,240,071.18	100% 0	\$0.00	NA	0 \$
Total		96	\$9,240,071.18	100% 0	\$0.00		0 \$
31390EXR8	CHARTER ONE BANK FSB	234	\$19,741,272.78	100% 0	\$0.00	NA	0 \$
Total		234	\$19,741,272.78	100% 0	\$0.00	(0 \$
31390EXS6	CHARTER ONE BANK FSB	86	\$5,964,898.46	100% 0	\$0.00	NA	0 \$
Total		86	\$5,964,898.46	100% 0	\$0.00		0 \$
31390EXT4	CHARTER ONE BANK FSB	17	\$1,297,871.80	100% 0	\$0.00	NA	0 \$

Total		17	\$1,297,871.80	100%	\$0.00	() \$
			Ψ=,	100.1	7		
31390EXU1	CHARTER ONE BANK FSB	21	\$1,621,761.15	100%	\$0.00	NA	\$
Total		21	\$1,621,761.15	100%	\$0.00	(\$
31390EXV9	CHARTER ONE BANK FSB	118	\$9,860,834.84	100% (
Total		118	\$9,860,834.84	100%	\$0.00	(\$
31390EXW7	CHARTER ONE BANK FSB	244	\$20,705,481.47	100% (\$0.00	NA	
Total		244	\$20,705,481.47	100%	\$0.00	(\$
31390EXX5	CHARTER ONE BANK FSB	142	\$12,250,826.07	100% (\$0.00	NA	\$
Total		142	\$12,250,826.07	100%	\$0.00	(\$
31390EXY3	CHARTER ONE BANK FSB	33	\$2,071,668.26	100% (\$0.00	NA) \$
Total		33	\$2,071,668.26	100%	\$0.00	(\$
31390FD71 Total	Unavailable	21 21	\$3,402,592.05 \$3,402,592.05	100% (100% (· · · · · · · · · · · · · · · · · · ·	
31390FD89 Total	Unavailable	106 106	\$15,488,637.17 \$15,488,637.17	100% (100% (
31390FE21 Total	Unavailable	28 28	\$4,279,678.22 \$4,279,678.22	100% (100% (1	
31390FE39 Total	Unavailable	253 253	\$46,491,163.97 \$46,491,163.97	100% (100% (\$0.00	NA () \$
31390FE47 Total	Unavailable	170 170	\$23,780,000.32 \$23,780,000.32	100% (100 % (1) \$) \$
31390FE54 Total	Unavailable	510 510	\$87,471,748.59 \$87,471,748.59	100% (100 % (1		
31390FE70 Total	Unavailable	27 27	\$3,876,906.11 \$3,876,906.11	100% () \$
31390FEB1	LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100% (\$0.00	NA) \$
Total		118	\$20,429,094.71	100%	\$0.00	() \$

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	LEHMAN BROTHERS							
31390FEL9	HOLDINGS, INC.	15	\$1,949,335.36	100%	_	\$0.00		
Total		15	\$1,949,335.36	100%	0	\$0.00		0 9
31390FEP0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0 3
Total		21	\$3,039,568.97	100%	0	\$0.00		0 9
31390FEQ8	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0 5
Total		36	\$4,340,809.99	100%	0	\$0.00		0 9
31390FES4 Total	Unavailable	9 9	\$1,535,622.02 \$1,535,622.02	100% 100 %	_	\$0.00 \$0.00	NA	0 3
31390FET2 Total	Unavailable	59 59	\$8,638,263.37 \$8,638,263.37	100% 100%	_	\$0.00 \$0.00	NA	0 9
31390FEU9 Total	Unavailable	106 106	\$12,710,084.51 \$12,710,084.51	100% 100%	_	\$0.00 \$0.00	NA	0 9
31390FEV7 Total	Unavailable	18 18	\$2,275,837.77 \$2,275,837.77	100% 100%	_	\$0.00 \$0.00	NA	0 9
			, _,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 ****		
31390FFA2	Unavailable	44	\$5,271,696.11	100%	_	\$0.00	NA	
Total		44	\$5,271,696.11	100%	0	\$0.00		0 9
31371KP21	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%		\$0.00		
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	3	\$338,500.00 \$404,349.57	0.29%		\$0.00 \$0.00		
	BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	0 9
	BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	0 5
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA	0 3
	CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%		\$0.00		
	CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0 3
	CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0 3
	CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0 3

COLONIAL SA FA	AVINGS	8	\$699,608.19	0.59%	0	\$0.00	NA	0	9
CORINTHIAN MORTGAGE CORPORATIO		2	\$182,500.00	0.15%	0	\$0.00	NA	0	
COUNTRYWI LOANS, INC.	DE HOME 4	1 7	\$4,978,766.83	4.21%	0	\$0.00	NA	0	9
DOWNEY SAY AND LOAN ASSOCIATION		1	\$247,500.00	0.21%	0	\$0.00	NA	0	5
GATEWAY FU DIVERSIFIED MORTGAGE S	1	1	\$57,000.00	0.05%	0	\$0.00	NA	o	
GUARANTY RESIDENTIAI LENDING, ING		1	\$99,656.14	0.08%	0	\$0.00	NA	0	
HOME STAR MORTGAGE S LLC	SERVICES,	3	\$440,656.14	0.37%	0	\$0.00	NA	O	9
HOMEBANC MORTGAGE CORPORATIC	DN	2	\$235,750.00	0.2%	0	\$0.00	NA	0	9
HOMESTREE	T BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	0	(
IRWIN MORT CORPORATIO		1	\$242,608.80	0.21%	0	\$0.00	NA	0	
KB HOME MC COMPANY	ORTGAGE	5	\$628,128.00	0.53%	0	\$0.00	NA	0	(
M&T MORTG CORPORATIO		20	\$2,165,503.29	1.83%	0	\$0.00	NA	0	S
MARKET STR MORTGAGE CORPORATIC		3	\$188,762.46	0.16%	0	\$0.00	NA	0	9
NATIONAL C MORTGAGE (/	14	\$6,307,876.59	5.33%	0	\$0.00	NA	0	9
NVR MORTGA FINANCE INC		2	\$288,150.00	0.24%	0	\$0.00	NA	0	9
PHH MORTGA SERVICES CORPORATIO		1	\$173,000.00	0.15%	0	\$0.00	NA	0	(
PLYMOUTH S BANK	SAVINGS	7	\$835,325.93	0.71%	0	\$0.00	NA	0	S
PRINCIPAL RESIDENTIAI MORTGAGE (RESOURCES,	CAPITAL	1	\$133,997.92	0.11%	0	\$0.00	NA	0	(
PRISM MORT COMPANY	GAGE 3	31	\$5,097,934.00	4.31%	0	\$0.00	NA	0	
PROVIDENT I	FUNDING 3	36	\$7,061,950.00	5.97%	0	\$0.00	NA	0	9

	CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39% 0	\$0.00	NA 0	\$
	RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28% 0	\$0.00	NA 0	\$
	RBMG INC.	1	\$200,308.85	0.17% 0	\$0.00	NA 0	\$
	REGIONS MORTGAGE, INC.	40	\$5,137,962.30		\$0.00	NA 0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23% 0	\$0.00	NA 0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6% 0	\$0.00	NA 0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19% 0	\$0.00	NA 0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6% 0	\$0.00	NA 0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24% 0	\$0.00	NA 0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$224,000.00	0.19% 0	\$0.00	NA 0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17% 0	\$0.00	NA 0	\$
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49% 0	\$0.00	NA 0	\$
	WACHOVIA BANK, NA	38	\$6,098,835.24	5.16% 0	\$0.00	NA 0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64% 0	\$0.00	NA 0	\$
	WEBSTER BANK	3	\$257,700.84	0.22% 0	\$0.00	NA 0	\$
	Unavailable	387	\$54,469,971.62	46.09% 0	\$0.00	NA 0	\$
Total		850	\$118,268,550.93	100% 0	\$0.00	0	\$
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45% 0	\$0.00	NA 0	\$
	AMSOUTH BANK	20	\$1,978,141.96	0.3% 0	\$0.00	NA 0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	20	\$2,750,659.57	0.41% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	7	\$997,876.00	0.15% 0	\$0.00	NA 0	\$
		63	\$5,276,029.39	0.79% 0	\$0.00	NA 0	\$
						347	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02% 0	\$0.00	NA	0 8
CITIMORTGAGE, INC.	6	\$674,357.19	0.1% 0	\$0.00	NA	0 9
CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68% 0	\$0.00	NA	
CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93% 0	\$0.00	NA	0 5
CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04% 0	\$0.00	NA	0 5
COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77% 0	\$0.00	NA	0 5
CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	\$0.00	NA	0 8
EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11% 0	\$0.00	NA	0 8
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17% 0	\$0.00	NA	0 9
FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14% 0	\$0.00	NA	0 5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17% 0	\$0.00	NA	O S
GUARANTY BANK SSB	33	\$5,142,851.83	0.77% 0	\$0.00	NA	0 9
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61% 0	\$0.00	NA	0 5
HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02% 0	\$0.00	NA	0 5
HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05% 0	\$0.00	NA	0 5
HOLYOKE CREDIT UNION	1	\$85,000.00	0.01% 0	\$0.00	NA	0 \$
HOMEBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71% 0	\$0.00	NA	0 5
HOMESTREET BANK	33	\$5,189,296.03	0.78% 0	\$0.00	NA	0 5
IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03% 0	\$0.00	NA	0 5
	42	\$5,465,905.00	0.82% 0	\$0.00	NA	0 9

IVAN INC.	HOE FINANCIAL							
	MORTGAGE ORATION	171	\$18,568,301.17	2.79%	\$0.00	NA	0	\$
MORT	KET STREET IGAGE ORATION	48	\$5,898,123.27	0.89%	\$0.00	NA	0	\$
MORTINC.	ΓGAGEAMERICA	29	\$3,020,255.00	0.45%	\$0.00	NA	0	\$
	ONAL CITY FGAGE COMPANY	133	\$17,727,232.97	2.66%	\$0.00	NA	0	\$
	ONWIDE HOME FGAGE COMPANY	1	\$93,000.00	0.01%	\$0.00	NA	0	\$
NCB,	FSB	11	\$1,286,565.23	0.19%	\$0.00	NA	0	\$
	TH AMERICAN NGS BANK F.S.B.	15	\$1,995,097.74	0.3%	\$0.00	NA	0	\$
	MORTGAGE NCE INC.	13	\$1,821,710.00	0.27%	\$0.00	NA	0	\$
OHIO	SAVINGS BANK	3	\$391,847.95	0.06%	\$0.00	NA	0	\$
	MPIA MORTGAGE ORATION	3	\$582,732.00	0.09%	\$0.00	NA	0	\$
SERV	MORTGAGE ICES ORATION	7	\$576,497.95	0.09%	\$0.00	NA	0	\$
PLYM BANK	OUTH SAVINGS	20	\$2,857,487.75	0.43%	\$0.00	NA	0	\$
PRISM COMI	M MORTGAGE PANY	8	\$1,342,602.04	0.2%	\$0.00	NA	0	\$
	TIDENT FUNDING CIATES, L.P.	333	\$56,023,471.33	8.42%	\$0.00	NA	0	\$
CORP DEL V	E MORTGAGE ORATION DBA WEB FINANCE	71	\$9,667,382.94	1.45%	\$0.00	NA	0	\$
	ONE HOME IS INC.	8	\$611,829.00		·	NA	0	\$
RBMO	G INC.	1	\$80,000.00	0.01%	\$0.00	NA	0	\$
REGIO INC.	ONS MORTGAGE,	277	\$27,231,277.06	4.09%	\$0.00	NA	0	\$
REPU	BLIC BANK	3	\$336,701.71	0.05%	\$0.00	NA	0	\$
MORT	HTRUST FGAGE FORATION	26	\$3,102,742.34	0.47%	\$0.00	NA	0	\$
	RUST FGAGE INC.	17	\$1,046,875.38	0.16%	\$0.00	NA	0	\$
	HUNTINGTON FGAGE COMPANY	6	\$768,044.76	0.12%	\$0.00	NA	0	\$
TOWN COME	NE MORTGAGE PANY	5	\$466,440.00	0.07%	\$0.00	NA	0	\$

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	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62% 0	\$0.00	NA 0	\$
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13% 0	\$0.00	NA 0	\$
	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05% 0	\$0.00	NA 0	\$
	UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1% 0	\$0.00	NA 0	\$
	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04% 0	\$0.00	NA 0	\$
	WEBSTER BANK	6	\$614,438.07	0.09% 0	\$0.00	NA 0	\$
	Unavailable	2,429	\$331,116,889.10	49.79% 0	\$0.00	NA 0	\$
Total		5,093	\$665,365,742.84	100% 0	\$0.00	0	\$
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07% 0	\$0.00	NA 0	\$
	AMSOUTH BANK	21	\$1,579,324.34	0.39% 0	\$0.00	NA 0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17% 0	\$0.00	NA 0	\$
	BANK ONE,NA	15	\$1,670,621.78	0.41% 0	\$0.00	NA 0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6% 0	\$0.00	NA 0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02% 0	\$0.00	NA 0	\$
	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08% 0	\$0.00	NA 0	\$
	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21% 0	\$0.00	NA 0	\$
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14% 0	\$0.00	NA 0	\$
	COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62% 0	\$0.00	NA 0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03% 0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25% 0	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35% 0	\$0.00	NA 0	\$
	GUARANTY BANK SSB	29	\$2,902,072.87	0.72% 0	\$0.00	NA 0	\$

GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	\$0.00	NA	0 \$
HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	\$0.00	NA	0 \$
HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	\$0.00	NA	0 \$
HOMEBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	\$0.00	NA	0 \$
HOMESTREET BANK	6	\$594,421.31	0.15%	\$0.00	NA	0 \$
IRWIN MORTGAGE CORPORATION	3	\$255,500.00				
IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94% (\$0.00	NA	0 \$
M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	\$0.00	NA	0 \$
MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	\$0.00	NA	0 \$
MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	\$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	\$0.00	NA	0 \$
NCB, FSB	8	\$526,915.66	0.13%	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	\$0.00	NA	0 \$
OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	\$0.00	NA	0 \$
PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	\$0.00	NA	0 \$
PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	\$0.00	NA	0 \$
PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	\$0.00	NA	0 \$
PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	\$0.00	NA	0 \$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	\$0.00	NA	0 \$
RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	\$0.00	NA	0 \$
REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	\$0.00	NA	0 \$

REPUBLIC BANK

6

\$827,600.00

0.2% 0

NA 0

\$0.00

THE BRANCH BANKING AND TRUST 210 \$18,815,727.67 4.65% 0 \$0.00 NA 0 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00		KLI ODLIC DAINK	U	Ψ021,000.00	0.270	φυ.υυ	11/10	Ψ
THE BRANCH BANKING AND TRUST 210 \$18,815,727.67 4.65% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$			11	\$811,335.26	0.2%	\$0.00	NA	\$
MORTGAGE COMPANY 4 5.01,065.81 0.07% 0 50.00 NA 0 5		THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65% (\$0.00	NA 0	\$
TOWNE MORTGAGE S \$498,094.93 0.12% 0 \$0.00 NA 0 \$1 TRUSTCORP MORTGAGE COMPANY 16 \$1,180,146.05 0.29% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1			4	\$301,663.81	0.07%	\$0.00	NA	\$
TRUSTCORP MORTGAGE COMPANY 16		TOWNE MORTGAGE	_8	\$498,094.93	0.12%	\$0.00	NA 0	\$
U. S. MORTGAGE 9 \$969,481.07 0.24% 0 \$0.00 NA 0 \$		TRUSTCORP	16	\$1,180,146.05	0.29%	\$0.00	NA 0	\$
UNITED FINANCIAL MORTGAGE CORP. USAA FEDERAL SAVINGS BANK 5 \$826,913.00 0.2% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		U. S. MORTGAGE	9	\$969,481.07	0.24%	\$0.00	NA 0	\$
SAVINGS BANK S \$826,913,00 0.2% 0 \$0.00 NA 0 \$ \$ WACHOVIA BANK, NA 24 \$1,873,249.87 0.46% 0 \$0.00 NA 0 \$ \$ WASHTENAW 3 \$354,740.53 0.09% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$			2	\$184,600.00	0.05%	\$0.00	NA	\$
WASHTENAW MORTGAGE COMPANY Washtenam			5	\$826,913.00	0.2%	\$0.00	NA	\$
WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Washtenam Wa	L	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	\$0.00	NA	\$
Total			3		0.09%	\$0.00		
ALLIANCE MORTGAGE COMPANY (NERO) 39 \$4,853,468.44 0.88% 0 \$0.00 NA 0 \$		Unavailable	1,754	\$215,730,924.11	53.25% (\$0.00	NAC	\$
ALLIANCE MORTGAGE COMPANY (NERO) 39 \$4,853,468.44 0.88% 0 \$0.00 NA 0 \$	Total		3,562	\$404,939,754.15	100%	\$0.00	0	\$
STARP34 COMPANY (NERO) 39 \$4,853,468.44 0.88% 0 \$0.00 NA 0 \$4 \$4,840,566.75 0.88% 0 \$0.00 NA 0 \$5 \$4,850,15.84 0.04% 0 \$0.00 NA 0 \$5 \$6,850,15.84 \$6,004% 0 \$0.00 NA 0 \$6 \$6,850,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,950,10 \$6,9								
FUNDING INC. 41 \$4,840,366.75 0.88% 0 \$0.00 NA 0 \$ AMSOUTH BANK 3 \$228,315.84 0.04% 0 \$0.00 NA 0 \$ BANK ONE,NA 13 \$1,069,109.25 0.19% 0 \$0.00 NA 0 \$ CHASE MANHATTAN MORTGAGE 292 \$40,818,962.05 7.41% 0 \$0.00 NA 0 \$ CIMARRON 1 \$160,650.00 0.03% 0 \$0.00 NA 0 \$ CITIMORTGAGE COMPANY 1 \$160,650.00 0.91% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC. 43 \$5,016,319.20 0.91% 0 \$0.00 NA 0 \$ COLONIAL SAVINGS 4 \$384,976.05 0.07% 0 \$0.00 NA 0 \$ COLUMBIA NATIONAL INC. 5 \$610,357.18 0.11% 0 \$0.00 NA 0 \$ CORINTHIAN MORTGAGE 1 \$221,250.00 0.04% 0 \$0.00 NA 0 \$ COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. 170 \$20,472,113.10 3.72% 0 \$0.00 NA 0 \$ FIRST HORIZON HOME LOAN CORPORATION 86 \$11,085,906.18 2.01% 0 \$0.00 NA 0 \$	31371KP54		39	\$4,853,468.44	0.88%	\$0.00	NA	\$
BANK ONE,NA			41	\$4,840,566.75	0.88%	\$0.00	NA	
CHASE MANHATTAN MORTGAGE 292 \$40,818,962.05 7.41% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		AMSOUTH BANK	3	\$228,315.84	0.04%	\$0.00		
MORTGAGE 292 \$40,818,962.05 7.41% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		BANK ONE,NA	13	\$1,069,109.25	0.19% (\$0.00	NA 0	\$
MORTGAGE COMPANY 1		MORTGAGE	292	\$40,818,962.05	7.41%	\$0.00	NA 0	\$
CITIMORTGAGE, INC. 43 \$5,016,319.20 0.91% 0 \$0.00 NA 0 \$ COLONIAL SAVINGS			1	\$160,650.00	0.03%	\$0.00		
COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION COLUMBIA NATIONAL S \$384,976.05 0.07% 0 \$0.00 NA 0 \$0	L	CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	\$0.00	NA 0	\$
INC. 5 \$610,357.18 0.11% 0 \$0.00 NA 0 \$ CORINTHIAN MORTGAGE 1 \$221,250.00 0.04% 0 \$0.00 NA 0 \$ CORPORATION			4	\$384,976.05	0.07%	\$0.00		
MORTGAGE CORPORATION 1 \$221,250.00 0.04% 0 \$0.00 NA 0 \$ COUNTRYWIDE HOME LOANS, INC. 170 \$20,472,113.10 3.72% 0 \$0.00 NA 0 \$ FIRST HORIZON HOME LOAN CORPORATION 86 \$11,085,906.18 2.01% 0 \$0.00 NA 0 \$			5	\$610,357.18	0.11%	\$0.00	NA	\$
LOANS, INC. 170 \$20,472,113.10 3.72% 0 \$0.00 NA 0 \$ FIRST HORIZON HOME LOAN CORPORATION 86 \$11,085,906.18 2.01% 0 \$0.00 NA 0 \$		MORTGAGE	1	\$221,250.00	0.04%	\$0.00	NA 0	\$
LOAN CORPORATION 86 \$11,085,906.18 2.01% 0 \$0.00 NA 0 \$			170	\$20,472,113.10	3.72%	\$0.00	NA 0	\$
11 \$1,093,150.00 0.2% 0 \$0.00 NA 0 \$			86	. , ,				
			11	\$1,093,150.00	0.2%	\$0.00	NA 0	\$

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

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	RBC CENTURA BANK	11	\$742,888.91	0.13%	\$0.00	NA	
	RBMG INC.	1	\$264,475.67	0.05%	\$0.00	NA	0 \$
	REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	\$0.00	NA	0 \$
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17% (\$0.00	NA	0 \$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59% (\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	\$0.00	NA	0 \$
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43% (\$0.00	NA	0 \$
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	\$0.00	NA	0 \$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	\$0.00	NA	0 \$
	U.S. BANK N.A.	11	\$857,215.98	0.16%	\$0.00	NA	0 \$
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	\$0.00	NA	0 \$
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	\$0.00	NA	0 \$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	\$0.00	NA	0 \$
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89% (\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2% (\$0.00	NA	0 \$
	Unavailable	2,200	\$283,227,036.11	51.47%	2 \$79,524.78	NA	0 \$
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Total		4,346	\$550,615,851.07	100% 2	\$79,524.78	0	\$
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24% 0	\$0.00	NA 0	\$
	AMSOUTH BANK	1	\$138,627.58	0.03% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	\$0.00	NA 0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	\$0.00	NA 0	\$
	BANK OF HAWAII	35	\$7,257,301.59	1.72% 0	\$0.00	NA 0	\$
	BANK ONE,NA	1	\$91,973.74	0.02% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24% 0	\$0.00	NA 0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21% 0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	\$0.00	NA 0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05% 0	\$0.00	NA 0	\$
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	\$0.00	NA 0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79% 0	\$0.00	NA 0	\$
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7% 0	\$0.00	NA 0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	\$0.00	NA 0	\$
	COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	\$0.00	NA 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15% 0	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55% 0	\$0.00	NA 0	\$
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07% 0	\$0.00	NA 0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13% 0	\$0.00		
		3	\$548,150.00	0.13% 0	\$0.00	NA 0	\$

GUILD MORTGAGE COMPANY						
HOLYOKE CREDIT UNION	1	\$111,200.00	0.03% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62% 0	\$0.00	NA	0
HOMESTREET BANK	3	\$590,300.00	0.14% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35% 0	\$0.00	NA	0
LA GRANGE STATE BANK	17	\$2,904,784.16	0.69% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,718.24	0.24% 0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$240,047.38	0.06% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41% 0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33% 0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75% 0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13% 0	\$0.00	NA	0
REPUBLIC BANK	4	\$723,761.64	0.17% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13% 0	\$0.00	NA	0
	21	\$3,949,802.44	0.94% 0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE						
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	\$0.00) NA(9 \$
	SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	\$0.00) NA(9 \$
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	\$0.00) NA(0 \$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	\$0.00) NA (0 \$
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	\$0.00	NA (0 \$
	TRUSTMARK NATIONAL BANK	10	. , ,	0.4%			
<u> </u>	U.S. BANK N.A.	2	\$307,858.50	0.07%	0 \$0.00	NA (0 \$
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	\$0.00	NA (0 \$
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19% (\$0.00	NA (
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7% (\$0.00	NA (0 \$
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	\$0.00) NA(0 \$
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	\$0.00) NA	0 \$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2% (\$0.00		
	Unavailable	1,322	\$225,751,100.28	53.48%	0 \$0.00	NA (0 \$
Total		2,563		100%			0 \$
					<u> </u>		
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	\$0.00		
<u> </u>	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0 \$0.00	NA (0 \$
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79% (\$0.00) NA(0 \$
	BANK OF HAWAII	97	\$18,435,664.42	0.89% (0 \$0.00	NA (0 \$
	BANK ONE,NA	8		0.03% (1	_
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%) NA(9
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0 \$0.00	NA (9
	BISHOPS GATE RESIDENTIAL	40		0.42%			
1	1	•	•	•	1		 -

MORTGAGE TRUST						Щ	
BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05% 0	\$0.00	NA	0	9
CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02% 0	\$0.00	NA	0	9
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01% 0	\$0.00	NA	0	S
CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17% 0	\$0.00	NA	0	Ş
CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26% 0	\$0.00	NA	0	S
CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05% 0	\$0.00	NA	0	S
COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72% 1	\$75,242.01	NA	0	\$
CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03% 0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02% 0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,020,900.00	0.05% 0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1% 0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92% 0	\$0.00	NA	0	\$
GUARANTY BANK SSB	254	\$37,016,922.05	1.79% 0	\$0.00	NA	0	9
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29% 0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$376,900.00	0.02% 0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE	347	\$52,107,192.91	2.52% 0	\$0.00	NA	0	\$

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CORPORATION						
HOMESTREET BANK	130	\$24,147,508.92	1.17% 0	\$0.00	NA	0 \$
INDYMAC BANK, FSB	1	\$148,750.00	0.01% 0	\$0.00	NA	0 \$
IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38% 0	\$0.00	NA	0 \$
LA GRANGE STATE BANK	19	\$2,286,055.03	0.11% 0	\$0.00	NA	0 \$
M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69% 0	\$0.00	NA	0 \$
MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61% 0	\$0.00	NA	0 \$
MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03% 0	\$0.00	NA	0 \$
MORTGAGEAMERICA INC.	115	\$12,927,585.34	0.62% 0	\$0.00	NA	0 \$
NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54% 0	\$0.00	NA	
NCB, FSB	9	\$1,003,061.26	0.05% 0	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK F.S.B.	77	\$11,003,383.23	0.53% 0	\$0.00	NA	0 \$
OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08% 0	\$0.00	NA	
PIONEER BANK	32	\$3,471,847.39	0.17% 0	\$0.00	NA	0 \$
PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56% 0	\$0.00	NA	0 \$
PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11% 0	\$0.00	NA	0 \$
PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81% 0	\$0.00	NA	0 \$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34% 0	\$0.00	NA	0 \$
RBC CENTURA BANK	5	\$646,112.85	0.03% 0	\$0.00	NA	0 \$
REGIONS MORTGAGE, INC.	411	\$62,151,545.03	3% 0	\$0.00	NA	0 \$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89% 0	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09% 0	\$0.00	NA	0 \$
THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07% 0	\$0.00	NA	0 \$
TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58% 0	\$0.00	NA	0 \$

TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	\$0.00	NA 0	\$
U. S. MORTGAGE	10	\$2,006,006.42	0.1%	\$0.00	NA 0	\$
UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	\$0.00	NA 0	\$
UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	\$0.00	NA 0	\$
UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	\$0.00	NA 0	\$
USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	\$0.00	NA 0	\$
WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	\$0.00	NA 0	\$
WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	\$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	\$0.00	NA 0	\$
WASHTENAW MORTGAGE COMPANY	2	\$279,771.86		·	NA 0	\$
Unavailable	5,753	\$981,654,047.98	47.43%	\$0.00	NA 0	\$
	12,638	\$2,069,656,059.24	100% 1	\$75,242.01	0	\$
AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	\$0.00	NA 0	\$
ALLIANCE MORTGAGE	63	\$8,223,736.01	1.28%	\$0.00	NA 0	\$
AMSOUTH BANK	19	\$2,029,672.75	0.31% 0	\$0.00	NA 0	\$
BANCMORTGAGE FINANCIAL	43					
CORPORATION	73	\$5,096,226.39	0.79%	\$0.00	NA 0	\$
CORPORATION BANK OF HAWAII	2	\$5,096,226.39 \$311,750.00	0.79% 0	·		
		\$311,750.00	0.05%	\$0.00	NA 0	\$
BANK OF HAWAII	2	. , ,		\$0.00	NA 0 NA 0	\$
BANK OF HAWAII BANK ONE,NA BISHOPS GATE RESIDENTIAL	2 31	\$311,750.00 \$3,195,525.49	0.05% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$
BANK OF HAWAII BANK ONE,NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE	2 31 12	\$311,750.00 \$3,195,525.49 \$2,559,797.00	0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$ \$ \$
BANK OF HAWAII BANK ONE,NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON	2 31 12 2	\$311,750.00 \$3,195,525.49 \$2,559,797.00 \$250,469.85	0.05% 0 0.5% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$
BANK OF HAWAII BANK ONE,NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE	2 31 12 2 6	\$311,750.00 \$3,195,525.49 \$2,559,797.00 \$250,469.85 \$597,785.72	0.05% 0 0.5% 0 0.4% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$
	NATIONAL BANK U. S. MORTGAGE CORP. UNION PLANTERS MORTGAGE, INC. UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA BANK, NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE	NATIONAL BANK U. S. MORTGAGE CORP. UNION PLANTERS MORTGAGE, INC. UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA BANK, NA WACHOVIA MORTGAGE CORPORATION USASHINGTON WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 5,753 12,638 AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK 19	NATIONAL BANK	NATIONAL BANK U. S. MORTGAGE CORP. UNION PLANTERS MORTGAGE, INC. UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK 10 \$2,006,006.42 0.1% \$2,006,006.42 0.1% \$1,015,846.93 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.0	NATIONAL BANK 99 \$12,315,861.46 0.6% 0 \$0.00	NATIONAL BANK

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COUNTRYWIDE HOME LOANS, INC.						
CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03% 0	\$0.00	NA	0 \$
CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1% 0	\$0.00	NA	0 \$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13% 0	\$0.00	NA	0 \$
EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08% 0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27% 0	\$0.00	NA	0 \$
GUARANTY BANK SSB	60	\$7,281,805.41	1.13% 0	\$0.00	NA	0 \$
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,416,733.57	0.22% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,664,619.28	0.26% 0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08% 0	\$0.00	NA	0 \$
HOMEBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99% 0	\$0.00	NA	0 \$
HOMESTREET BANK	37	\$6,491,532.43	1.01% 0	\$0.00	NA	
INDYMAC BANK, FSB	1	\$263,500.00	0.04% 0	\$0.00	NA	0 \$
IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66% 0	\$0.00	NA	0 \$
M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88% 0	\$0.00	NA	0 \$
MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75% 0	\$0.00	NA	0 \$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04% 0	\$0.00	NA	0 \$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01% 0	\$0.00	NA	0 \$

FINANCIAL SERVICES MORTGAGEAMERICA S9 \$5,175,210.81 0.8% 0 \$0.00 NA0 \$ NATIONAL CITY MORTGAGE COMPANY 192 \$24,235,051.96 3.76% 0 \$0.00 NA0 \$ NCB, FSB 19 \$2,003,409.14 0.31% 0 \$0.00 NA0 \$ NA0 \$ NORTH AMERICAN SAVINGS BANK F.S.B. 25 \$3,006.141.60 0.47% 0 \$0.00 NA0 \$ NA0 \$ NAV MORTGAGE CORPORATION \$3,006.141.60 0.47% 0 \$0.00 NA0 \$ NA0 NA0 \$ NA0								
NC. S9 S.,17.,210.81 0.8%0 S0.00 NA0 S	CORP.DI	BA WEICHERT	12	\$1,970,522.50	0.31%	\$0.00	NA	0 \$
MORTGAGE COMPANY 192 \$24,23,051,96 \$3.76%0 \$0.00 NA0 \$1.00 \$2.003,409.14 0.31%0 \$0.00 NA0 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.0		AGEAMERICA	59	\$5,175,210.81	0.8%	\$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK FS.B. 25 \$3,006,141.60 0.47% 0 \$0.00 NA 0 \$ \$ NVR MORTGAGE 3 \$608,528.00 0.09% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$			192	\$24,235,051.96	3.76%	\$0.00	NA	0 \$
SAVINGS BANK F.S.B. 25 \$5,000,141,60 0.4/% 0 \$0.00 NA 0 \$5	NCB, FS	В	19	\$2,003,409.14	0.31%	\$0.00	NA	0 \$
FINANCE INC. 3 \$008,328.00 0.09%0 \$0.00 NA0 \$ OLYMPIA MORTGAGE CORPORATION 2 \$462,824.48 0.07%0 \$0.00 NA0 \$ PLYMOUTH SAVINGS BANK 20 \$2,611,444.16 0.41%0 \$0.00 NA0 \$ PLYMOUTH SAVINGS BANK 20 \$12,990,082.20 2.02%0 \$0.00 NA0 \$ PULTE MORTGAGE COMPANY PULTE MORTGAGE CORPORATION DBA 40 \$6,233,723.23 0.97%0 \$0.00 NA0 \$ REG CENTURA BANK 10 \$632,691.63 0.1%0 \$0.00 NA0 \$ REMG INC. 1 \$124,000.00 0.02%0 \$0.00 NA0 \$ REGIONS MORTGAGE, 71 \$9,022,384.47 1.4%0 \$0.00 NA0 \$ SIB MORTGAGE CORPORATION D/B/A 126 \$19,404,741.42 3.01%0 \$0.00 NA0 \$ SUNTRUST MORTGAGE SUNTRUST 24 \$3,192,165.14 0.5%0 \$0.00 NA0 \$ THE HUNTINGTON MORTGAGE 29 \$3,051,179,77 0.47%0 \$0.00 NA0 \$ TRUSTCORP MORTGAGE 29 \$3,051,179,77 0.47%0 \$0.00 NA0 \$ TRUSTCORP MORTGAGE COMPANY 69 \$5,749,919.62 0.89%0 \$0.00 NA0 \$ TRUSTCORP MORTGAGE 16 \$2,882,631.39 0.45%0 \$0.00 NA0 \$ U. S. MORTGAGE 16 \$2,882,631.39 0.45%0 \$0.00 NA0 \$			25	\$3,006,141.60	0.47%	\$0.00	NA	0 \$
CORPORATION 2 S462,824.48 0.07% 0 S0.00 NA 0 S			3	\$608,528.00	0.09%	\$0.00	NA	0 \$
BANK 20 \$2.611,444.16 0.41% 0 \$0.00 NA 0			2	\$462,824.48	0.07%	\$0.00	NA	0 \$
COMPANY		JTH SAVINGS	20	\$2,611,444.16	0.41%	\$0.00	NA	0 \$
CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 10 \$632,691.63 0.1% 0 \$0.00 NA 0 \$ \$ RBMG INC. 1 \$124,000.00 0.02% 0 \$0.00 NA 0 \$ \$ REGIONS MORTGAGE, INC. \$9,022,384.47 1.4% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$			105	\$12,990,082.20	2.02%	\$0.00	NA	0 \$
RBMG INC. 1 \$124,000.00 0.02% 0 \$0.00 NA 0 \$ REGIONS MORTGAGE, 71 \$9,022,384.47 1.4% 0 \$0.00 NA 0 \$ REPUBLIC BANK 7 \$717,917.28 0.11% 0 \$0.00 NA 0 \$ SIB MORTGAGE CORPORATION D/B/A 126 \$19,404,741.42 3.01% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE SUNTRUST MORTGAGE INC. 24 \$3,192,165.14 0.5% 0 \$0.00 NA 0 \$ THE HUNTINGTON MORTGAGE COMPANY 18 \$1,287,565.13 0.2% 0 \$0.00 NA 0 \$ TOWNE MORTGAGE 29 \$3,051,179.77 0.47% 0 \$0.00 NA 0 \$ TRUSTCORP MORTGAGE COMPANY 69 \$5,749,919.62 0.89% 0 \$0.00 NA 0 \$ TRUSTMARK NATIONAL BANK 20 \$1,820,792.29 0.28% 0 \$0.00 NA 0 \$ U. S. MORTGAGE 16 \$2,882,631.39 0.45% 0 \$0.00 NA 0 \$ UNION PLANTERS MORTGAGE 11 \$1,416,578.02 0.22% 0 \$0.00 NA 0 \$ UNION PLANTERS MORTGAGE CORP. 11 \$1,416,578.02 0.22% 0 \$0.00 NA 0 \$ USAA FEDERAL SAVINGS BANK 3 \$466,024.00 0.07% 0 \$0.00 NA 0 \$	CORPOR	RATION DBA	40	\$6,233,723.23	0.97%	\$0.00	NA	0 \$
REGIONS MORTGAGE, INC. 71 \$9,022,384.47 1.4% 0 \$0.00 NA 0 \$ \$ NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	RBC CEN	NTURA BANK	10	\$632,691.63	0.1%	\$0.00	NA	0 \$
INC.	RBMG IN	NC.	1	\$124,000.00	0.02%	\$0.00	NA	0 \$
SIB MORTGAGE CORPORATION D/B/A 126 \$19,404,741.42 3.01% 0 \$0.00 NA 0 \$1 NA 0 \$2 NA 0 \$3 NA 0 \$4 NA TIONAL BANK SI SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SI SAVINGS S		S MORTGAGE,	71	\$9,022,384.47	1.4%	\$0.00	NA	0 \$
CORPORATION D/B/A 126 \$19,404,741.42 3.01% 0 \$0.00 NA 0 \$ IVY MORTGAGE SUNTRUST 24 \$3,192,165.14 0.5% 0 \$0.00 NA 0 \$ \$ MORTGAGE INC. THE HUNTINGTON 18 \$1,287,565.13 0.2% 0 \$0.00 NA 0 \$ \$ TOWNE MORTGAGE 29 \$3,051,179.77 0.47% 0 \$0.00 NA 0 \$ \$ TRUSTCORP MORTGAGE COMPANY 69 \$5,749,919.62 0.89% 0 \$0.00 NA 0 \$ MORTGAGE COMPANY 50 \$1,820,792.29 0.28% 0 \$0.00 NA 0 \$ \$ MORTGAGE 16 \$2,882,631.39 0.45% 0 \$0.00 NA 0 \$ MORTGAGE, INC. UNION PLANTERS 6 \$552,650.21 0.09% 0 \$0.00 NA 0 \$ MA 0 \$ MORTGAGE, INC. UNITED FINANCIAL 11 \$1,416,578.02 0.22% 0 \$0.00 NA 0 \$ MA 0 MA 0 \$ MA 0	REPUBL	IC BANK	7	\$717,917.28	0.11%	\$0.00	NA	0 \$
MORTGAGE INC. 24 \$3,192,165.14 0.3%0 \$0.00 NA 0 \$ THE HUNTINGTON MORTGAGE COMPANY 18 \$1,287,565.13 0.2% 0 \$0.00 NA 0 \$ TOWNE MORTGAGE 29 \$3,051,179.77 0.47% 0 \$0.00 NA 0 \$ TRUSTCORP MORTGAGE COMPANY 69 \$5,749,919.62 0.89% 0 \$0.00 NA 0 \$ TRUSTMARK NATIONAL BANK 20 \$1,820,792.29 0.28% 0 \$0.00 NA 0 \$ \$ U. S. MORTGAGE 16 \$2,882,631.39 0.45% 0 \$0.00 NA 0 \$ \$ UNION PLANTERS MORTGAGE, INC. UNITED FINANCIAL MORTGAGE CORP. 11 \$1,416,578.02 0.22% 0 \$0.00 NA 0 \$ USAA FEDERAL 3 \$466,024.00 0.07% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	CORPOR	RATION D/B/A	126	\$19,404,741.42	3.01%	\$0.00	NA	0 \$
MORTGAGE COMPANY 18 \$1,287,305.13 0.2% 0 \$0.00 NA 0 \$1 \$1,000 \$1 \$1 \$1,416,578.02 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1,000 \$1 \$1 \$1 \$1 \$1 \$1 \$1			24	\$3,192,165.14	0.5%	\$0.00	NA	0 \$
COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNION PLANTERS MORTGAGE, INC. UNITED FINANCIAL MORTGAGE CORP. USAA FEDERAL SAVINGS BANK 69 \$5,749,919.62 0.89% 0 \$0.00 NA 0			18	\$1,287,565.13	0.2%	\$0.00	NA	0 \$
MORTGAGE COMPANY 69 \$5,749,919.62 0.89% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$			29	\$3,051,179.77	0.47%	\$0.00	NA	0 \$
NATIONAL BANK 20 \$1,820,792.29 0.28% 0 \$0.00 NA 0 \$ U. S. MORTGAGE CORP. 16 \$2,882,631.39 0.45% 0 \$0.00 NA 0 \$ UNION PLANTERS MORTGAGE, INC. 6 \$552,650.21 0.09% 0 \$0.00 NA 0 \$ UNITED FINANCIAL MORTGAGE CORP. 11 \$1,416,578.02 0.22% 0 \$0.00 NA 0 \$ USAA FEDERAL SAVINGS BANK 3 \$466,024.00 0.07% 0 \$0.00 NA 0 \$			69	\$5,749,919.62	0.89%	\$0.00	NA	0 \$
CORP. 16 \$2,882,631.39 0.45% 0 \$0.00 NAO \$ UNION PLANTERS 6 \$552,650.21 0.09% 0 \$0.00 NAO \$ UNITED FINANCIAL MORTGAGE CORP. 11 \$1,416,578.02 0.22% 0 \$0.00 NAO \$ USAA FEDERAL 3 \$466,024.00 0.07% 0 \$0.00 NAO \$			20	\$1,820,792.29	0.28%	\$0.00	NA	0 \$
MORTGAGE, INC. UNITED FINANCIAL MORTGAGE CORP. USAA FEDERAL SAVINGS BANK MORTGAGE, INC. 11 \$1,416,578.02 0.22% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$		RTGAGE	16	\$2,882,631.39	0.45%	\$0.00	NA	0 \$
MORTGAGE CORP. 11 \$1,416,578.02 0.22% 0 \$0.00 NA 0 \$ USAA FEDERAL			6	\$552,650.21	0.09%	\$0.00	NA	0 \$
SAVINGS BANK 3 \$466,024.00 0.07% 0 \$0.00 NA 0 \$			11	\$1,416,578.02	0.22%	\$0.00	NA	0 \$
WACHOVIA BANK, NA 46 \$5,145,194.16 0.8% 0 \$0.00 NA 0 \$			3	\$466,024.00	0.07%	\$0.00		
	WACHO	VIA BANK, NA	46	\$5,145,194.16	0.8%	\$0.00	NA	0 \$

	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05% 0	\$0.00	NA)	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05% 0	\$0.00	NA)	\$
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08% 0	\$0.00	NA)	\$
	Unavailable	2,445	\$343,331,436.40	53.26% 0	\$0.00	NA ()	\$
Total		4,855	\$644,349,596.80	100% 0	\$0.00	()	\$
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28% 0	\$0.00	NA)	\$
	AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99% 0	\$0.00	NA)	\$
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26% 0	\$0.00	NA ()	\$
	BANK ONE,NA	1	\$103,292.10	0.04% 0	\$0.00	NA ()	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01% 0	\$0.00	NA)	\$
	CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97% 0	\$0.00	NA)	\$
	COLUMBIA NATIONAL INC.	2	\$247,373.91	0.1% 0	\$0.00	NA)	\$
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35% 0	\$0.00	NA)	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34% 0	\$0.00	NA)	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18% 0	\$0.00	NA)	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17% 0	\$0.00	NA)	\$
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82% 0	\$0.00	NA)	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15% 0	\$0.00	NA)	\$
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12% 0	\$0.00	NA)	\$
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5% 0	\$0.00	NA)	\$
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96% 0	\$0.00	NA)	\$
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06% 0	\$0.00	NA)	\$
		9	\$1,232,499.13	0.5% 0	\$0.00	NA ()	\$

1	\$170,566.92	0.07%	\$0.00	NA	0 5
147	\$20,387,806.38	8.3% 0	\$0.00	NA	0 5
5	\$597,236.34	0.24%	\$0.00	NA	0 5
3	\$380,936.45	0.16%	\$0.00	NA	0 5
2	\$498,000.00	0.2%	\$0.00	NA	o s
13	\$1,722,856.31	0.7%	\$0.00	NA	0 5
6	\$927,392.26	0.38%	\$0.00	NA	0 5
2	\$195,643.03	0.08%	\$0.00	NA	0 9
4	\$687,385.99	0.28%	\$0.00		
2	\$260,000.00	0.11% 0	\$0.00	NA	0 8
4	\$409,382.81	0.17%	\$0.00	NA	0 5
1	\$272,800.00	0.11%	\$0.00	NA	0 5
127	\$16,751,458.72	6.82% 0	\$0.00	NA	0 5
1	\$90,617.61	0.04%	\$0.00	NA	0 5
2	\$159,400.00	0.06%	\$0.00	NA	0 5
1	\$96,400.00	0.04%	\$0.00	NA	0 5
1	\$80,338.30	0.03%	\$0.00	NA	0 9
4	\$559,187.85	0.23%	\$0.00	NA	o s
18	\$1,773,663.27	0.72%	\$0.00	NA	0 5
5	\$1,001,019.45	0.41%	\$0.00	NA	0 9
60	\$8,743,915.81			NA	
46	\$5,193,737.74	2.11%	\$0.00	NA	0 5
	5 3 2 13 6 2 4 2 4 1 127 1 2 1 1 4 18 5 60	147 \$20,387,806.38 5 \$597,236.34 3 \$380,936.45 2 \$498,000.00 13 \$1,722,856.31 6 \$927,392.26 2 \$195,643.03 4 \$687,385.99 2 \$260,000.00 4 \$409,382.81 1 \$272,800.00 127 \$16,751,458.72 1 \$90,617.61 2 \$159,400.00 1 \$96,400.00 1 \$80,338.30 4 \$559,187.85 18 \$1,773,663.27 5 \$1,001,019.45 60 \$8,743,915.81	147 \$20,387,806.38 8.3% 0 5 \$597,236.34 0.24% 0 3 \$380,936.45 0.16% 0 2 \$498,000.00 0.2% 0 13 \$1,722,856.31 0.7% 0 6 \$927,392.26 0.38% 0 2 \$195,643.03 0.08% 0 4 \$687,385.99 0.28% 0 2 \$260,000.00 0.11% 0 4 \$409,382.81 0.17% 0 1 \$272,800.00 0.11% 0 127 \$16,751,458.72 6.82% 0 1 \$90,617.61 0.04% 0 2 \$159,400.00 0.06% 0 1 \$96,400.00 0.04% 0 2 \$159,400.00 0.04% 0 4 \$559,187.85 0.23% 0 4 \$559,187.85 0.23% 0 5 \$1,001,019.45 0.41% 0 60 \$8,743,915.81 3.56% 0	147 \$20,387,806.38 8.3% 0 \$0.00 5 \$597,236.34 0.24% 0 \$0.00 3 \$380,936.45 0.16% 0 \$0.00 2 \$498,000.00 0.2% 0 \$0.00 6 \$927,392.26 0.38% 0 \$0.00 2 \$195,643.03 0.08% 0 \$0.00 4 \$687,385.99 0.28% 0 \$0.00 2 \$260,000.00 0.11% 0 \$0.00 4 \$409,382.81 0.17% 0 \$0.00 1 \$272,800.00 0.11% 0 \$0.00 127 \$16,751,458.72 6.82% 0 \$0.00 1 \$90,617.61 0.04% 0 \$0.00 2 \$159,400.00 0.06% 0 \$0.00 1 \$96,400.00 0.04% 0 \$0.00 4 \$559,187.85 0.23% 0 \$0.00 4 \$1,773,663.27 0.72% 0 \$0.00 5 \$1,001,019.45 0.41% 0 \$0.00 60 \$8,743,915.81 3.56% 0 \$0.00	147 \$20,387,806.38 8.3% 0 \$0.00 NA 5 \$597,236.34 0.24% 0 \$0.00 NA 3 \$380,936.45 0.16% 0 \$0.00 NA 2 \$498,000.00 0.2% 0 \$0.00 NA 13 \$1,722,856.31 0.7% 0 \$0.00 NA 6 \$927,392.26 0.38% 0 \$0.00 NA 2 \$195,643.03 0.08% 0 \$0.00 NA 4 \$687,385.99 0.28% 0 \$0.00 NA 2 \$260,000.00 0.11% 0 \$0.00 NA 1 \$272,800.00 0.11% 0 \$0.00 NA 1 \$272,800.00 0.11% 0 \$0.00 NA 1 \$90,617.61 0.04% 0 \$0.00 NA

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	WASHINGTON MUTUAL BANK, FA						
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	\$0.00	NA 0) \$
	Unavailable	794	\$117,538,979.71	47.84%	\$0.00	NA 0) \$
Total		1,710	\$245,671,693.85	100%	\$0.00	0	\$
							<u> </u>
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	\$0.00	NA 0	\$
	BANK ONE,NA	2	\$357,886.50	1.7%	\$0.00	NA 0) \$
	BANKNORTH, NA	2	\$180,900.00	0.86%	\$0.00		
	COUNTRYWIDE HOME LOANS, INC.	7			\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	\$0.00	NA 0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	\$0.00	NA 0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	\$0.00	NA 0	\$
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	\$0.00	NA 0	\$
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	\$0.00	NA 0	\$
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	\$0.00	NA 0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	\$0.00	NA 0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	\$0.00	NA 0	\$
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	\$0.00	NA 0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53				
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	\$0.00	NA 0) \$
	REPUBLIC BANK	3	\$465,108.99	2.21%	\$0.00	NA 0) \$
	THE HUNTINGTON MORTGAGE COMPANY	. 5	\$761,511.01	3.61%	\$0.00	NA 0) \$
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	\$0.00	NA 0	\$
	U.S. BANK N.A.	1	\$299,521.98	1.42%	\$0.00	NA 0) \$

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	Unavailable	63	\$10,101,202.51	47.94% 0	\$0.00	NA () \$
Total		133	\$21,069,737.08	100% 0	\$0.00	() 5
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28% 0	\$0.00	NA) \$
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55% 0	\$0.00	NA) 5
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54% 0	\$0.00	NA) 5
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06% 0	\$0.00	NA) 5
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21% 0	\$0.00	NA) 5
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03% 0	\$0.00	NA) \$
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25% 0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03% 0	\$0.00	NA) \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57% 0	\$0.00	NA) 5
	GUARANTY BANK SSB	2	\$179,193.85	0.14% 0	\$0.00	NA () 5
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$2,037,990.05	1.58% 0	\$0.00	NA) \$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54% 0	\$0.00	NA) 5
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96% 0	\$0.00	NA) 5
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16% 0	\$0.00	NA) 5
	IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73% 0	\$0.00	NA) 5
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06% 0	\$0.00	NA) \$
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86% 0	\$0.00	NA) 5
	MORTGAGEAMERICA INC.	8	\$735,092.84	0.57% 0	\$0.00	NA) 5
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71% 0	\$0.00	NA) 5

NCB, FSB	16	\$1,413,043.77	1.09%	\$0.00	NA	0	\$
NVR MORTGAGE	3	\$668 508 00	0.52%	00.00	NΑ		\$
FINANCE INC.	3	\$000,500.00	0.32%	30.00	NA	.0	φ
POPULAR MORTGAGE,							ļ
	7	\$684,000.00	0.53%	\$0.00	NA	. 0	\$
						₩	
	2	\$289,617.14	0.22%	\$0.00	NA	0	\$
		. ,		·			1
				+		₩	
	37	\$5,798,103.80	4.48%	\$0.00	NA	0	\$
	1.4	0067.445.56	0.75%	0 00	27.4	H	
	14	\$967,445.56	0.75%	50.00	NA	.0	\$
-	3	\$224,605.98	0.17%	\$0.00	NA	0	\$
 		4240 724 27				₩	
	6	\$319,524.27	0.25%) \$0.00	NA	.0	\$
	2.5	04.016.117.57	2.72%	40.00	27.4		Φ.
	35	\$4,816,117.57	3.73%	\$0.00	NA	.0	\$
				+		₩	
	2	Ф 252 400 00	0.076	φο οο	27.4		Φ.
	3	\$352,400.00	0.27%	\$0.00	NA	.0	\$
				+		${f +}$	
	4	\$267,361.56	0.21%	\$0.00	NA	0	\$
				+		${}^{\rm H}$	
	12	¢1 054 196 56	0.8207	00.00	NI A		¢
	12	\$1,034,180.30	0.82%	\$0.00	NA	10	\$
				_		++	
	16	\$2,152,074.92	1.66%	\$0.00	NA	0	\$
				+		+	
	19	\$1,239,567.63	0.96%	\$0.00	NA	0	\$
				+		+	
	4	\$340,006.95	0.26%	\$0.00	NA	0	\$
				+		${\sf +\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
	6	\$1,086,500.00	0.84%	\$0.00	NA	0	\$
				+		${}^{\dag}$	
	1	\$104.800.00	0.08%	\$0.00	NΔ		\$
	1	Ψ10+,000.00	0.0070	φυ.υυ	1171		Ψ
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	3	\$415,277.74	0.32%	\$0.00	NA	. 0	\$
				1		Ħ	
·	21	\$3,324,391.04	2.57%	\$0.00	NA	. 0	\$
`							
	563	\$70,341,110,48	54.44%	\$0.00	NA	0	\$
				-i		0	<u> </u>
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	14	\$1,040,900,00	2.43%	\$0.00	NA	0	\$
	17	Ψ1,010,200.00	2.73 /0	ή Ψ0.00			Ψ
	NVR MORTGAGE FINANCE INC.	NVR MORTGAGE FINANCE INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY RBC CENTURA BANK REGIONS MORTGAGE, INC. REPUBLIC BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORP. WACHOVIA MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 563 1,056	NVR MORTGAGE	NVR MORTGAGE FINANCE INC. POPULAR MORTGAGE INC. DBA POPULAR 7 \$684,000.00 0.53% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53%	NVR MORTGAGE 3 \$668,508.00 0.52% 0 \$0.00	NVR MORTGAGE	NVR MORTGAGE

	IS MORTGAGE PORATION							
	ANCE MORTGAGE PANY (NERO)	14	\$1,039,414.22	2.43%	\$0.00	NA	0	\$
	OUTH BANK	1	\$42,508.44	0.1%	\$0.00	NA	0	\$
FINA	CMORTGAGE NCIAL PORATION	2	\$105,050.00	0.25%	\$0.00	NA	0	\$
BAN	K OF AMERICA NA	8	\$575,345.00	1.34% (\$0.00	NA	0	\$
	VY CHASE INGS BANK FSB	3	\$197,519.08	0.46%	\$0.00	NA	0	\$
COLI INC.	UMBIA NATIONAL	5	\$565,700.00	1.32%	\$0.00	NA	0	\$
	NTRYWIDE HOME NS, INC.	9	\$1,212,168.00	2.83%	\$0.00	NA	0	\$
AND	NEY SAVINGS LOAN OCIATION, F.A.	2	\$159,000.00	0.37%	\$0.00	NA	0	\$
DIVE	EWAY FUNDING ERSIFIED TGAGE SERVICES	9	\$460,990.46	1.08%	\$0.00	NA	0	\$
	RANTY BANK SSB	8	\$565,477.75	1.32%	\$0.00	NA	0	\$
RESI	RANTY DENTIAL DING, INC.	2	\$256,746.87	0.6%	\$0.00	NA	0	\$
	WOOD STREET DING I, LLC	2	\$120,430.66	0.28%	\$0.00	NA	0	\$
	E STAR TGAGE SERVICES,	3	\$281,250.00	0.66% (\$0.00	NA	0	\$
MOR	IEBANC TGAGE PORATION	1	\$260,000.00	0.61%	\$0.00	NA	0	\$
INDY	MAC BANK, FSB	4	\$327,900.00	0.77% (\$0.00	NA	0	\$
	N MORTGAGE PORATION	2	\$103,600.00	0.24%	\$0.00	NA	0	\$
IVAN INC.	NHOE FINANCIAL	7	\$575,400.00	1.34%	\$0.00	NA	0	\$
	MORTGAGE PORATION	9	\$977,933.92	2.28%	\$0.00	NA	0	\$
MOR	KET STREET TGAGE PORATION	1	\$64,000.00	0.15%	\$0.00	NA	0	\$
	IONAL CITY TGAGE COMPANY	11	\$627,154.93	1.47%	\$0.00	NA	0	\$
OHIO) SAVINGS BANK	1	\$62,313.97	0.15% (\$0.00	NA	0	\$
	JLAR MORTGAGE, DBA POPULAR	9	\$812,624.12	1.9%	\$0.00	NA	0	\$

HOME MORTGAGE

	HOME MORTGAGE						
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89% 0	\$0.00	NA 0	\$
	RBC CENTURA BANK	5	\$201,101.13	0.47% 0	\$0.00	NA 0	\$
	REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36% 0		NA 0	\$
	REPUBLIC BANK	4	\$556,700.00	1.3% 0	\$0.00	NA 0	\$
	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65% 0	\$0.00	NA 0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	\$0.00	NA 0	\$
	U. S. MORTGAGE CORP.	2	\$242,874.11	0.57% 0	\$0.00	NA 0	\$
	U.S. BANK N.A.	2	\$114,442.66	0.27% 0	\$0.00	NA 0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22% 0	\$0.00	NA 0	\$
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07% 0	\$0.00	NA 0	\$
	Unavailable	279	\$26,185,052.15	61.15% 0	\$0.00	NA 0	\$
Total		498	\$42,808,234.62	100% 0	\$0.00	0	\$
31371KRE3	REGIONS MORTGAGE, INC.	31	\$4,880,929.20	58.71% 0	\$0.00	NA 0	\$
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,648,420.84	31.86% 0	\$0.00	NA 0	\$
	Unavailable	6	\$783,713.81	9.43% 0	\$0.00	NA 0	\$
Total		53	\$8,313,063.85	100% 0	\$0.00	0	\$
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7% 0	\$0.00	NA 0	\$
	AMSOUTH BANK	2	\$118,400.00	0.11% 0	\$0.00	NA 0	\$
	BANK OF AMERICA NA	4	\$293,996.20	0.26% 0	\$0.00	NA 0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	\$0.00	NA 0	\$
	CORPORATION CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21% 0	\$0.00	NA 0	\$

COLUM INC.	IBIA NATIONAL	4	\$430,659.42	0.39%	\$0.00	NA	0 \$
	RYWIDE HOME , INC.	11	\$1,122,045.25	1% (\$0.00	NA	0 \$
FIRST H	HORIZON HOME CORPORATION	15	\$1,802,831.00	1.61%	\$0.00	NA	0 \$
GATEW DIVERS	AY FUNDING	3	\$305,216.62	0.27%	\$0.00	NA	0 \$
GMAC I	MORTGAGE RATION	52	\$4,735,237.00	4.24%	\$0.00	NA	0 \$
GUARA RESIDE LENDIN		4	\$479,748.20	0.43% (\$0.00	NA	0 \$
	OOD STREET NG I, LLC	11	\$1,342,535.31	1.2%	\$0.00	NA	0 \$
HOME S MORTG LLC	STAR SAGE SERVICES,	8	\$1,001,713.15	0.9% (\$0.00	NA	0 \$
HOMEB MORTG CORPO		3	\$254,200.00	0.23%	\$0.00	NA	0 \$
	ORTGAGE RATION (USA)	11	\$1,151,253.03	1.03%	\$0.00	NA	0 \$
IRWIN I	MORTGAGE RATION	5	\$791,504.00	0.71%	\$0.00	NA	0 \$
	NAL CITY SAGE COMPANY	22	\$2,295,673.51	2.06%	\$0.00	NA	0 \$
RBC CE	NTURA BANK	2	\$54,902.19	0.05% (\$0.00	NA	0 \$
CORPO	RTGAGE RATION D/B/A DRTGAGE	8	\$1,302,600.00	1.17% (\$0.00		
THE BR BANKIN COMPA	NG AND TRUST	4	\$372,297.98	0.33% (\$0.00	NA	0 \$
	INTINGTON SAGE COMPANY	20	\$1,299,068.59	1.16%	\$0.00	NA	0 \$
U. S. MC CORP.	ORTGAGE	1	\$149,537.68	0.13%	\$0.00	NA	0 \$
BANK (FEDERAL OF IAPOLIS	5	\$387,710.61	0.35% (\$0.00	NA	0 \$
UNION BANK N	PLANTERS NA	12	\$857,397.09	0.77%	\$0.00	NA	0 \$
WASHII MUTUA	NGTON AL BANK, FA	17	\$1,703,459.56	1.53%	\$0.00	NA	0 \$
WASHII MUTUA	NGTON AL BANK, FA	12	\$1,717,230.60	1.54% (\$0.00	NA	0 \$
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	(FKA NAMCO ASSET MGMT, INC.)							
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	\$0.00	NA	0	\$
	Unavailable	706	\$78,932,511.59	70.69% 1	\$42,373.12	NA	0	\$
Total		1,026	\$111,674,802.28	100% 1	\$42,373.12		0	\$
31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4% 0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76% 0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16% 0	·	NA	0	\$
	Unavailable	18	\$1,313,482.99	52.68% 0		NA	0	\$
Total		40	\$2,493,175.50	100% 0	\$0.00		0	\$
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08% 0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82% 0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28% 0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4% 0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38% 0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49% 0	\$0.00	NA	0	\$
	Unavailable	84	\$8,130,037.41	83.46% 0	· ·	NA	0	\$
Total		105	\$9,740,095.67	100% 0	\$0.00		0	\$
31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100% 0	\$0.00	NA	0	\$
Total		23	\$1,445,173.76	100% 0	\$0.00		0	\$
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31371KRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93% 0	\$0.00	NA	0	\$
	Unavailable	24	\$3,395,656.15	76.07% 0	\$0.00	NA	0	\$

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Total		32	\$4,463,699.58	100%	\$0.00	0	\$
31371KRM5	COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	\$0.00	NA 0	\$
	Unavailable	166	\$24,157,713.13	27.37%	\$0.00	NA 0	\$
Total		607	\$88,276,998.80	100%	0 \$0.00	0	\$
31371KRN3	COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	\$0.00	NA 0	\$
	Unavailable	195	\$25,374,319.11	65.84%	0.00	NA 0	\$
Total		307	\$38,541,825.53	100%	\$0.00	0	\$
31371KRP8	AMSOUTH BANK	1	\$96,057.80	1.9%	0.00	NA 0	\$
	BANK ONE,NA	1	\$300,700.00	5.93%	0.00	NA 0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	\$0.00	NA 0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	\$0.00	NA 0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	\$0.00	NA 0	\$
	PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	\$0.00	NA 0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,645.01	1.97% (\$0.00	NA 0	\$
	RBC CENTURA BANK	2	\$269,559.96	5.32%	0 \$0.00	NA 0	\$
	REPUBLIC BANK	3	\$440,188.99	8.69%	0 \$0.00	NA 0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62%	\$0.00	NA 0	\$
	Unavailable	18	\$2,788,925.30	55.02%	\$0.00	NA 0	\$
Total		35	\$5,067,532.12	100%	90.00	0	\$
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53% (0 \$0.00	NA 0	\$
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0 \$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	\$0.00	NA 0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	\$0.00	NA 0	\$
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0 \$0.00	NA 0	\$
	RBC CENTURA BANK	2	\$137,582.23	2.34%	1		
	REPUBLIC BANK	4	\$402,139.46	6.85%			\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56% (

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92% 0	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05% 0	\$0.00	NA	0 \$
	Unavailable	20	\$3,533,338.55	60.15% 0	\$0.00	NA (0 \$
Total		38	\$5,873,148.91	100% 0		t	0 \$
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31371KRR4	COUNTRYWIDE HOME LOANS, INC.	7	\$666,500.00	5.6% 0	\$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72% 0	\$0.00	NA (9 \$
	HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44% 0	\$0.00	NA (0 \$
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04% 0	\$0.00	NA	9 \$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57% 0	\$0.00	NA (9 \$
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5% 0	\$0.00	NA (0 \$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72% 0	\$0.00	NA (0 \$
	Unavailable	64	\$7,780,848.15	65.41% 0	\$0.00	NA (0 \$
Total		102	\$11,896,471.25	100% 0	\$0.00	(0 \$
		\vdash					<u> </u>
31371KRS2	Unavailable	32	\$2,655,469.40	100% 0		NA (
Total		32	\$2,655,469.40	100% 0	\$0.00		0 \$
21271DE20	BANK ONE,NA	1	\$60,046,73	0.46%	\$0.00	NA (
31371RE28		1 17	\$69,946.73 \$1,661,490.59	0.46% 0		t	
	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC	6	\$1,661,490.59	10.95% 0 3.77% 0			
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72% 0	\$0.00	NA (0 \$
	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12% 0	\$0.00	NA	0 \$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26% 0	\$0.00	NA) \$
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34% 0	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE	6	\$553,282.44	3.65% 0	\$0.00	NA	0 \$

1	CORPORATION	1	İ	ĺ				
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83% 0	\$0.00	NA	0	\$
	Unavailable	66	\$6,980,664.35	46.02% 0		NA	0	\$
Total		155	\$15,172,661.68	100% 0	\$0.00		0	\$
31371RE36	CITIMORTGAGE, INC.	2	\$92,366.35	2.8% 0	\$0.00	NA	0	9
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95% 0				\$
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74% 0	\$0.00	NA	0	\$
	Unavailable	15	\$1,400,704.13	42.51% 0	\$0.00	NA	0	\$
Total		35	\$3,295,046.72	100% 0	\$0.00		0	\$
21271DE44	CITIL (ODTICA CE, DIC	2	Φ1.CO 020 42	1 6407 0	Φ0.00	NT A	0	
31371RE44	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC	2	\$160,830.43 \$197,078.88	1.64% 0 2% 0		NA NA		9
	REPUBLIC BANK	32	\$3,001,976.55	30.52% 0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27% 0	\$0.00	NA	0	\$
	Unavailable	53	\$5,761,826.11	58.57% 0		NA	_	\$
Total		96	\$9,836,518.54	100% 0	\$0.00		0	\$
31371RE69	CITIMORTGAGE, INC.	1	\$69,944.03	3.85% 0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58% 0	\$0.00	NA	0	\$
	REPUBLIC BANK	8	\$766,584.20	42.23% 0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2% 0	·	NA	Ш	\$
	Unavailable	4	\$383,621.96			NA	0	5
Total		19	\$1,815,169.83	100% 0	\$0.00		0	\$
31371RE77	BANK ONE,NA	3	\$296,035.25	11.55% 0	\$0.00	NA	0	5
	CITIMORTGAGE, INC.	1	\$105,908.74	4.13% 0	\$0.00	NA	0	9
	HARWOOD STREET FUNDING I, LLC	1	\$115,907.23	4.52% 0				\$
	REPUBLIC BANK	6	\$518,165.73	20.22% 0		NA		\$
		4	\$313,139.96	12.22% 0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY						
	Unavailable	12	\$1,213,816.84	47.36% 0	\$0.00	NA	0 \$
Total		27	\$2,562,973.75	100% 0	\$0.00	(0 \$
31371RE85	HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44% 0	\$0.00	NA	0 \$
	REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92% 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45% 0	\$0.00	NA	0 \$
	Unavailable	2	\$215,097.70	18.19% 0	\$0.00	NA	0 \$
Total		15	\$1,182,916.08	100% 0	\$0.00		0 \$
31371RE93	CITIMORTGAGE, INC.	5	\$373,100.79	7.63% 0	\$0.00	NA	0 \$
	HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22% 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04% 0	\$0.00	NA	0 \$
	Unavailable	22	\$2,011,994.07	41.11% 0	\$0.00	NA	-1
Total		50	\$4,892,844.71	100% 0	\$0.00		0 \$
31371REV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON	4	\$329,447.12	5.72% 0	\$0.00	NA	0 \$
	MUTUAL BANK, FA	13	\$1,644,556.47	28.57% 0	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02% 0	\$0.00	NA	0 \$
	Unavailable	30	\$3,608,728.48	62.69% 0	\$0.00	NA	
Total		49	\$5,756,332.07	100% 0	\$0.00	(0 \$
31371REX0	HIBERNIA NATIONAL BANK	2	\$175,178.47	17.83% 0	\$0.00	NA	0 \$
	Unavailable	10	\$807,240.93	82.17% 0	\$0.00	NA	0 \$
Total		12	\$982,419.40	100% 0	\$0.00		0 \$
31371REY8	HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2% 0	\$0.00	NA	0 \$
	HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68% 0	\$0.00	NA	0 \$
	REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14% 0	\$0.00	NA	0 \$

	Unavailable	6	\$477,047.82	22.98% 0	\$0.00	NA	0	\$
Total		23	\$2,076,280.97	100% 0	\$0.00		0	\$
31371RFA9	HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7% 0	\$0.00	NA	0	\$
	Unavailable	53	\$6,438,388.07	66.08% 0	\$0.00	NA	0	\$
Total		79	\$9,743,094.50	100% 0	\$0.00		0	\$
31371RFB7	CITIMORTGAGE, INC.	3	\$357,002.60	8.33% 0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$144,000.00	3.36% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$630,593.84	14.71% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$243,350.00	5.68% 0	\$0.00	NA	0	\$
	Unavailable	21	\$2,911,943.27	67.92% 0	\$0.00	NA	0	\$
Total		31	\$4,286,889.71	100% 0	\$0.00		0	\$
31371RFE1	CITIMORTGAGE, INC.	1	\$41,085.16	42.12% 0	\$0.00	NA	0	<u> </u>
510/11d 21	Unavailable	1	\$56,454.82	57.88% 0	\$0.00	NA	_	\$
Total		2	\$97,539.98	100% 0	\$0.00		0	\$
31371RFF8	CITIMORTGAGE, INC.	10	\$815,955.20	32.91% 0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49% 0	\$0.00	NA		\$
	Unavailable	5	\$510,960.11	20.6% 0	\$0.00	NA	0	\$
Total		24	\$2,479,719.43	100% 0	\$0.00		0	\$
31371RFL5	CITIMORTGAGE, INC.	7	\$584,303.33	64.99% 0	\$0.00	NA	0	\$
	Unavailable	3	\$314,812.84	35.01% 0	\$0.00	NA		\$
Total		10	\$899,116.17	100% 0	\$0.00		0	\$
31371RFM3	CITIMORTGAGE, INC.	1	\$68,942.03	7.56% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95% 0	\$0.00	NA	0	\$
	Unavailable	6	\$679,007.07	74.49% 0	\$0.00	NA	0	\$
Total		8	\$911,549.10	100% 0	\$0.00		0	\$
31376JY29	BISHOPS GATE RESIDENTIAL	137	\$23,131,092.66	100% 0	\$0.00	NA	0	\$

	MORTGAGE TRUST						
Total		137	\$23,131,092.66	100% 0	\$0.00	0	\$
31376JY37	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42% 0	\$0.00	NA 0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26% 0	\$0.00	NA 0	\$
	ANCHORBANK SSB	3	\$482,800.00	0.6% 0	\$0.00	NA 0	\$
	ASSOCIATED MORTGAGE INC.	2	\$363,700.00	0.45% 0	\$0.00	NA 0	\$
	BANK CALUMET, N.A.	1	\$198,000.00	0.25% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	4	\$621,117.63	0.78% 0	\$0.00	NA 0	\$
	BANK OF NEWPORT	1	\$200,000.00	0.25% 0	\$0.00	NA 0	\$
	BANK OF THE CASCADES	1	\$166,000.00	0.21% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55% 0	\$0.00	NA 0	\$
	BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23% 0	\$0.00	NA 0	\$
	BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0	\$
	BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55% 0	\$0.00	NA 0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83% 0	\$0.00	NA 0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49% 0	\$0.00	NA 0	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16% 0	\$0.00	NA 0	\$
	CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28% 0	\$0.00	NA 0	\$
	CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22% 0	\$0.00	NA 0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18% 0	\$0.00	NA 0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13% 0	\$0.00	NA 0	\$
		4	\$522,000.00	0.65% 0	\$0.00	NA 0	\$

CENTRAL PACIFIC BANK						
CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26% 0	\$0.00	NA	0 5
CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	\$0.00	NA	0 5
CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13% 0	\$0.00	NA	0 5
CONNECTICUT RIVER BANK	1	\$165,000.00	0.21% 0	\$0.00	NA	0 5
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34% 0	\$0.00	NA	o s
CORTRUST BANK	1	\$119,200.00	0.15% 0	\$0.00	NA	0 9
CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3% 0	\$0.00	NA	0 8
DEAN COOPERATIVE BANK	2	\$439,700.00	0.55% 0	\$0.00	NA	o s
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21% 0	\$0.00	NA	o s
DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1% 0	\$0.00	NA	0 5
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.24% 0	\$0.00	NA	O S
ENVISION CREDIT UNION	1	\$81,482.06	0.1%	\$0.00	NA	o s
EXTRACO MORTGAGE	1	\$110,600.00	0.14% 0	\$0.00	NA	0 9
F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36% 0	\$0.00	NA	0 5
FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	\$0.00	NA	0 5
FIRST CENTURY BANK, NA	2	\$307,000.00	0.38% 0	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69% 0	\$0.00	NA	o s
FIRST FEDERAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14% 0	\$0.00	NA	o s
FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24% 0	\$0.00	NA	0 5
	3	\$387,600.00	0.48% 0	\$0.00	NA	0 9

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,398,335.44	1.75% 0	\$0.00	NA	0	9
FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37% 0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$
FULTON BANK	11	\$1,362,754.28	1.7% 0	\$0.00	NA	0	\$
GRANITE BANK	1	\$187,900.00	0.23% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$166,500.00			NA	0	\$
HUMBOLDT BANK	1	\$115,000.00	0.14% 0	\$0.00	NA	0	9
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2% 0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26% 0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84% 0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$370,359.50	0.46% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36% 0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3% 0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67% 0	\$0.00	NA	0	\$
MERCHANTS BANK	8	\$1,301,682.20	1.63% 0	\$0.00	NA	0	9
MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00	0.18% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6% 0	\$0.00	NA	0	\$
	2	\$400,240.00	0.5% 0	\$0.00	NA	0	9

MID-ATLANTIC FEDERAL CREDIT UNION							
MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$229,100.00	0.29%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29% (\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	137	\$26,393,373.69	32.99%	\$0.00	NA	0	\$
PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	\$0.00	NA	0	\$
QUAKER CITY BANK	2	\$260,000.00	0.32%	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	\$0.00	NA	0	\$
	1	\$193,000.00	0.24%	\$0.00	NA	0	\$

SKY FINANCIAL

GROUP

	STANDARD MORTGAGE	7	\$937,600.00	1.17% 0	\$0.00	NA	0	\$
	CORPORATION STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53% 0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97% 0	\$0.00	NA	0	\$
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31% 0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1% 0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65% 0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19% 0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.37% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21% 0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17% 0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35% 0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$223,798.75	0.28% 0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$288,000.00	0.36% 0				\$
	Unavailable	27	\$4,255,015.44				0	\$
Total		483	\$80,013,650.69	100% 0	\$0.00		<u> </u>	\$
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93% 0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$109,897.56	0.36% 0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28% 0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14% 0	\$0.00	NA	0	\$
	BUSEY BANK FSB	5	\$360,501.22	1.19% 0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18% 0	\$0.00	NA	0	\$
						38	31	

					,		
CAPITAL CENTER,	2	\$248,527.44	0.82%	\$0.00	NA	0	\$
	1	\$149,764,44	0.5% 0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$204,814.63					\$
	1	\$248,774.88	0.82% 0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$244,878.38	0.81% 0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	4	\$846,595.57	2.8% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2% 0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58% 0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$377,158.70	1.25% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	\$0.00	NA	0	\$
FREMONT BANK	5	\$811,157.76	2.69% 0	\$0.00	NA	0	\$
FULTON BANK	8	\$796,906.37	2.64% 0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45% 0	\$0.00	NA	0	\$
GRANITE BANK	2	\$252,768.50	0.84% 0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67% 0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	4	\$383,651.19	1.27% 0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33% 0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	\$0.00	NA	0	\$
	L.L.C. CITYWIDE BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP CORTRUST BANK DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FAA EMPLOYEES CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GRANITE BANK HANCOCK MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK	LL.C. 2 CITYWIDE BANK 1 COLUMBIA EQUITIES LTD. 1 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP CORTRUST BANK 2 DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FAA EMPLOYEES CREDIT UNION 1 FIRST INTERSTATE BANK 3 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FREMONT BANK 5 FULTON BANK 5 FULTON BANK 5 GARDINER SAVINGS INSTITUTION FSB GRANITE BANK 2 HANCOCK MORTGAGE COMPANY 4 HIBERNIA NATIONAL 2 BANK HOME FEDERAL 3 SAVINGS BANK 1 HOME FEDERAL 3 SAVINGS BANK 1 HOME FINANCING CENTER INC. 4 HONESDALE NATIONAL BANK THE 1 HUDSON NATIONAL BANK THE 1 INWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK 1	L.L.C. 2 \$248,327,44 CITYWIDE BANK 1 \$149,764.44 COLUMBIA EQUITIES 1 \$204,814.63 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP CORTRUST BANK 2 \$244,878.38 DEAN COOPERATIVE BANK 2 \$244,878.38 DEAN COOPERATIVE BANK 3 \$846,595.57 DESERT SCHOOLS FEDERAL CREDIT USION DEWOLFE NEW ENGLAND MORTGAGE 5 \$1,082,435.82 FAA EMPLOYEES CREDIT UNION 1 \$175,840.88 FIRST INTERSTATE BANK 3 \$377,158.70 FIRST INTERSTATE BANK 5 \$811,157.66 FIRST NATIONAL BANK ALASKA 1 \$172,843.56 FIRST NATIONAL 2 \$186,502.88 FREMONT BANK 5 \$811,157.76 FULTON BANK 5 \$811,157.76 FULTON BANK 6 \$796,906.37 GARDINER SAVINGS INSTITUTION FSB 1 \$134,874.81 GRANITE BANK 2 \$252,768.50 HANCOCK MORTGAGE 4 \$504,288.25 HOME FEDERAL 1 \$183,434.00 HOME FINANCING 4 \$383,651.19 HOME FINANCING 4 \$383,651.19 HOME FINANCING 5 \$11,84,333.19 INSTITUTION BANK 1 \$184,333.19 INSTITUNION FINANCING 1 \$184,333.19 INSTITUTION BANK 1 \$184,333.19 INSTITUNION BANK 1 \$184,333.19 INSTITUTION BANK 1 \$184,333.19 INSTITUTION BANK 1 \$184,333.19	L.L.C. 2 \$248,527,44 0.82% 0 CITYWIDE BANK 1 \$149,764.44 0.5% 0 COLUMBIA EQUITIES 1 \$204,814.63 0.68% 0 LTD. 1 \$204,814.63 0.68% 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP CORTRUST BANK 2 \$244,878.38 0.81% 0 DEAN COOPERATIVE BANK 4 \$846,595.57 2.8% 0 DESERT SCHOOLS FEDERAL CREDIT 15 \$1,570,675.56 5.2% 0 DESERT SCHOOLS FEDERAL CREDIT 15 \$1,570,675.56 5.2% 0 DEWOLFE NEW ENGLAND MORTGAGE 5 \$1,082,435.82 3.58% 0 SERVICES FAA EMPLOYEES 1 \$175,840.88 0.58% 0 FIRST INTERSTATE 3 \$377,158.70 1.25% 0 FIRST INTERSTATE 3 \$377,158.70 1.25% 0 FIRST NATIONAL 1 \$172,843.56 0.57% 0 FIRST NATIONAL 2 \$186,502.88 0.62% 0 FREMONT BANK 5 \$811,157.76 2.69% 0 FULTON BANK 8 \$796,906.37 2.64% 0 GRANITE BANK 1 \$134,874.81 0.45% 0 HANCOCK MORTGAGE 4 \$504,288.25 1.67% 0 HIBERNIA NATIONAL 2 \$190,069.19 0.63% 0 HANCOCK MORTGAGE 4 \$504,288.25 1.67% 0 HOME FIDERAL 5AVINGS 1 \$183,434.00 0.61% 0 HOME FIDERAL 5AVINGS 4 \$183,434.00 0.61% 0 HOME FIDERAL 5AVINGS 1 \$183,434.00 0.61% 0 HOME FINANCING 4 \$383,651.19 1.27% 0 HOME FIDERAL 5AVINGS 1 \$184,333.19 0.61% 0 HOME FINANCING 4 \$383,651.19 1.27% 0 HONESDALE NATIONAL 1 \$184,333.19 0.61% 0 HOME BANK THE 1 \$190,069.19 0.63% 0 HOME BANK THE 1 \$184,333.19 0.61% 0 HOWA BANKERS MORTGAGE 1 \$98,582.50 0.33% 0 HOWA BANKERS MO	L.L.C. 2 \$248,527,44 0.82% 0 \$0.00	L.L.C. 2 \$248,321,44 0.82% \$0.00 NA	LL.C. 2 \$248,27.44 0.82% 0 \$0.00 NA 0 COLUMBIA EQUITIES 1 \$204,814.63 0.68% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP CORTRUST BANK 2 \$248,774.88 0.82% 0 \$0.00 NA 0 DEAN COOPERATIVE 4 \$846,595.57 2.8% 0 \$0.00 NA 0 DEAN COOPERATIVE 5 \$1,570,675.56 5.2% 0 \$0.00 NA 0 DEAN COOPERATIVE 6 \$1,570,675.56 5.2% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT 15 \$1,570,675.56 5.2% 0 \$0.00 NA 0 DEWOLFE NEW ENGLAND MORTGAGE 5 \$1,082,435.82 3.58% 0 \$0.00 NA 0 SERVICES FAA EMPLOYEES CREDIT UNION 1 \$175,840.88 0.58% 0 \$0.00 NA 0 FIRST INTERSTATE 3 \$377,158.70 1.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$172,843.56 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 2 \$186,502.88 0.62% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 5 \$81,157.76 2.69% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$811,157.76 2.69% 0 \$0.00 NA 0 FIRST NATION BANK 5 \$811,157.76 2.69% 0 \$0.00 NA 0 GRADINER SAVINGS INSTITUTION FSB 1 \$134,874.81 0.45% 0 \$0.00 NA 0 HANCOCK MORTGAGE 4 \$504,288.25 1.67% 0 \$0.00 NA 0 HANCOCK MORTGAGE 4 \$504,288.25 1.67% 0 \$0.00 NA 0 HANCOCK MORTGAGE 4 \$504,288.25 1.67% 0 \$0.00 NA 0 HANCOCK MORTGAGE 4 \$504,288.25 1.67% 0 \$0.00 NA 0 HANCOCK MORTGAGE 4 \$504,288.25 1.67% 0 \$0.00 NA 0 HANCOCK MORTGAGE 4 \$383,651.19 1.27% 0 \$0.00 NA 0 HANCOCK MORTGAGE 4 \$383,651.19 1.27% 0 \$0.00 NA 0 HANCOKE MORTGAGE 4 \$383,651.19 1.27% 0 \$0.00 NA 0 HANCOCK MORTGAGE 1 \$184,333.19 0.61% 0 \$0.00 NA 0 HANCOCK MORTGAGE 1 \$184,333.19 0.61% 0 \$0.00 NA 0 HANCOCK MORTGAGE 1 \$184,333.19 0.61% 0 \$0.00 NA 0 HANCOCK MORTGAGE 1 \$184,333.19 0.61% 0 \$0.00 NA 0 HANCOCK MORTGAGE 1 \$184,333.19 0.61% 0 \$0.00 NA 0 HANCOCK MORTGAGE 1 \$184,333.19 0.61% 0 \$0.00 NA 0 HANCOCK MORTGAGE 1 \$184,333.19 0.61% 0 \$0.00 NA 0 HANCOCK MORTGAGE 1 \$184,333.19 0.61% 0 \$0.00 NA 0 HANCOCK MORTGAGE 1 \$184,333.19 0.61% 0 \$0.00 NA 0 HANCOCK MORTGAGE 1 \$184,333.19 0.61% 0 \$0.00 NA 0 HANCORDAL BANK THE 1 \$184,333.19 0.61% 0 \$0.00 NA 0 HANCORDAL BANK THE 1 \$184,333.19 0.61% 0 \$0.00 NA 0 HANCORDAL BANK THE 1 \$184,333.19 0.61% 0 \$0.00 NA 0 HA

1	\$124,886.94	0.41% 0	\$0.00	NA	9 \$
2	\$440,595.00	1.46% 0	\$0.00	NA	0 \$
1	\$126,235.75	0.42% 0	\$0.00	NA	0 \$
5	\$916,538.62	3.03% 0	\$0.00	NA	9 \$
6	\$1,142,779.19	3.78% 0	\$0.00	NA	9 \$
6	\$1,433,503.20	4.75% 0	\$0.00	NA	9 \$
1	\$29,972.88	0.1% 0	\$0.00	NA	0 \$
1	\$108,401.88	0.36% 0	\$0.00	NA	9
3	\$517,526.25	1.71% 0	\$0.00	NA	0 \$
4	\$843,934.44	2.79% 0	\$0.00	NA	9
1	\$155,717.13	0.52%	\$0.00	NA	9
2	\$364,850.81	1.21% 0	\$0.00	NA	9
1	\$149,864.38	0.5% 0	\$0.00	NA	9 \$
1	\$121,187.63	0.4% 0	\$0.00	NA	9 \$
1	\$146,700.00	0.49% 0	\$0.00	NA	9 \$
5	\$1,123,974.94	3.72% 0	\$0.00	NA	9 \$
4	\$725,543.76	2.4% 0	\$0.00	NA	9
1	\$160,000.00	0.53% 0	\$0.00	NA	9
1	\$149,564.63	0.5% 0	\$0.00	NA	0 \$
4	\$947,663.94	3.14% 0	\$0.00	NA	9
	1 5 6 6 1 1 1 2 1 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$440,595.00 1 \$126,235.75 5 \$916,538.62 6 \$1,142,779.19 6 \$1,433,503.20 1 \$29,972.88 1 \$108,401.88 3 \$517,526.25 4 \$843,934.44 1 \$155,717.13 2 \$364,850.81 1 \$149,864.38 1 \$149,864.38 1 \$149,864.38 1 \$149,864.38 1 \$149,564.63 4 \$725,543.76 1 \$160,000.00 1 \$149,564.63	2 \$440,595.00 1.46% 0 1 \$126,235.75 0.42% 0 5 \$916,538.62 3.03% 0 6 \$1,142,779.19 3.78% 0 6 \$1,433,503.20 4.75% 0 1 \$29,972.88 0.1% 0 1 \$108,401.88 0.36% 0 3 \$517,526.25 1.71% 0 4 \$843,934.44 2.79% 0 1 \$155,717.13 0.52% 0 2 \$364,850.81 1.21% 0 1 \$149,864.38 0.5% 0 1 \$121,187.63 0.4% 0 1 \$146,700.00 0.49% 0 5 \$1,123,974.94 3.72% 0 4 \$725,543.76 2.4% 0 1 \$160,000.00 0.53% 0 1 \$149,564.63 0.5% 0	2 \$440,595.00	2 \$440,595.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16% 0	\$0.00	NA 0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73% 0	\$0.00	NA 0	\$
	TIERONE BANK	1	\$161,600.00	0.53% 0	\$0.00	NA 0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39% 0	\$0.00	NA 0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61% 0	\$0.00	NA 0	9
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65% 0	\$0.00	NA 0	\$
	WORLD SAVINGS BANK	2	\$233,784.81	0.77% 0	\$0.00	NA 0	\$
	Unavailable	37	\$5,494,522.70	18.2% 0	\$0.00	NA 0	\$
Total		199	\$30,209,998.53	100% 0	\$0.00	0	\$
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22% 0	\$0.00	NA 0	\$
	ANCHORBANK SSB	7	\$1,129,872.56	2.26% 0	\$0.00	NA 0	\$
	ASSOCIATED MORTGAGE INC.	8	\$861,054.86	1.72% 0	\$0.00	NA 0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26% 0	\$0.00	NA 0	\$
	BANK CALUMET, N.A.	1	\$85,051.88	0.17% 0	\$0.00	NA 0	\$
	BANK FIRST NATIONAL	2	\$165,098.69	0.33% 0	\$0.00	NA 0	\$
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41% 0	\$0.00	NA 0	\$
	BANK OF NEWPORT	1	\$174,841.75	0.35% 0	\$0.00	NA 0	9
	BANK OF THE CASCADES	2	\$259,041.88	0.52% 0	\$0.00	NA 0	\$
	BENCHMARK BANK	1	\$239,788.25	0.48% 0	\$0.00	NA 0	9
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46% 0	\$0.00	NA 0	\$
	BUSEY BANK FSB	3	\$286,882.41	0.57% 0	\$0.00	NA 0	\$

CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	\$0.00	NA	0 \$
CITYWIDE BANK	2	\$364,528.06	0.73% 0	\$0.00	NA	0 \$
CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16% 0	\$0.00		
COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02% 0	\$0.00	NA	0 \$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62% 0	\$0.00	NA	0 \$
CORTRUST BANK	1	\$136,325.00	0.27%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	\$0.00	NA	0 \$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57% 0	\$0.00	NA	0 \$
DOVENMUEHLE FUNDING, INC.	2	\$338,556.00	0.68%	\$0.00	NA	0 \$
EAST WEST BANK	1	\$156,611.69	0.31%	\$0.00	NA	0 \$
EASTERN BANK	1	\$56,948.47	0.11%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	0 \$
EXTRACO MORTGAGE	1	\$124,190.31	0.25%	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	\$0.00	NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45% 0	\$0.00	NA	0 \$
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	2	\$185,831.81	0.37%	\$0.00	NA	0 \$
FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29% 0	\$0.00	NA	0 \$

5	\$1,066,648.01	2.14% 0	\$0.00	NA	0 5
7	\$1,052,067.12	2.11% 0	\$0.00	NA	0 8
1	\$111,000.00	0.22% 0	\$0.00	NA	0 5
1	\$139,077.19	0.28% 0	\$0.00	NA	0 5
2	\$270,631.13	0.54% 0	\$0.00	NA	0 5
1	\$144,672.25	0.29% 0	\$0.00	NA	0 5
1	\$68,238.25	0.14% 0	\$0.00	NA	0 5
1	\$219,591.38	0.44% 0	\$0.00	NA	0 8
2	\$273,614.88	0.55% 0	\$0.00	NA	0 5
1	\$155,858.94				
1	\$155,159.56				
2	\$249,776.75	0.5% 0	\$0.00	NA	0 5
2	\$367,266.07	0.74% 0	\$0.00	NA	0 5
1	\$124,387.44	0.25% 0	\$0.00	NA	0 5
1	\$234,787.50	0.47% 0	\$0.00	NA	0 8
4	\$797,877.63	1.6% 0	\$0.00	NA	0 5
7	\$707,234.88	1.42% 0	\$0.00	NA	0 5
1	\$52,953.24	0.11% 0	\$0.00	NA	0 5
8	\$1,437,690.50	2.88% 0	\$0.00	NA	0 5
1	\$125,589.06	0.25% 0	\$0.00	NA	0 5
1	\$173,842.69	0.35% 0	\$0.00	NA	0 8
1	\$150,000.00	0.3% 0	\$0.00	NA	0 5
6	\$691,018.39	1.38% 0	\$0.00	NA	0 5
	7 1 1 1 2 1 1 1 2 1 1 1 4 7 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,052,067.12 1 \$111,000.00 1 \$139,077.19 2 \$270,631.13 1 \$144,672.25 1 \$68,238.25 1 \$219,591.38 2 \$273,614.88 1 \$155,858.94 1 \$155,159.56 2 \$249,776.75 2 \$367,266.07 1 \$124,387.44 1 \$234,787.50 4 \$797,877.63 7 \$707,234.88 1 \$52,953.24 8 \$1,437,690.50 1 \$125,589.06 1 \$173,842.69 1 \$150,000.00	7 \$1,052,067.12 2.11% 0 1 \$111,000.00 0.22% 0 1 \$139,077.19 0.28% 0 2 \$270,631.13 0.54% 0 1 \$144,672.25 0.29% 0 1 \$68,238.25 0.14% 0 2 \$273,614.88 0.55% 0 1 \$155,858.94 0.31% 0 2 \$249,776.75 0.5% 0 2 \$367,266.07 0.74% 0 1 \$124,387.44 0.25% 0 1 \$234,787.50 0.47% 0 4 \$797,877.63 1.6% 0 7 \$707,234.88 1.42% 0 8 \$1,437,690.50 2.88% 0 1 \$125,589.06 0.25% 0 1 \$173,842.69 0.35% 0 1 \$150,000.00 0.3% 0	7 \$1,052,067.12 2.11% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$139,077.19 0.28% 0 \$0.00 2 \$270,631.13 0.54% 0 \$0.00 1 \$144,672.25 0.29% 0 \$0.00 1 \$68,238.25 0.14% 0 \$0.00 1 \$219,591.38 0.44% 0 \$0.00 2 \$273,614.88 0.55% 0 \$0.00 1 \$155,858.94 0.31% 0 \$0.00 2 \$249,776.75 0.5% 0 \$0.00 2 \$367,266.07 0.74% 0 \$0.00 1 \$124,387.44 0.25% 0 \$0.00 4 \$797,877.63 1.6% 0 \$0.00 4 \$797,877.63 1.6% 0 \$0.00 7 \$707,234.88 1.42% 0 \$0.00 8 \$1,437,690.50 2.88% 0 \$0.00 1 \$125,589.06 0.25% 0 \$0.00 1 \$173,842.69 0.35% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00	7 \$1,052,067.12 2.11% 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 1 \$139,077.19 0.28% 0 \$0.00 NA 2 \$270,631.13 0.54% 0 \$0.00 NA 1 \$144,672.25 0.29% 0 \$0.00 NA 1 \$68,238.25 0.14% 0 \$0.00 NA 1 \$219,591.38 0.44% 0 \$0.00 NA 2 \$273,614.88 0.55% 0 \$0.00 NA 2 \$273,614.88 0.55% 0 \$0.00 NA 1 \$155,858.94 0.31% 0 \$0.00 NA 2 \$249,776.75 0.5% 0 \$0.00 NA 2 \$367,266.07 0.74% 0 \$0.00 NA 1 \$124,387.44 0.25% 0 \$0.00 NA 4 \$797,877.63 1.6% 0 \$0.00 NA 7 \$707,234.88 1.42% 0 \$0.00 NA 1 \$52,953.24 0.11% 0 \$0.00 NA 8 \$1,437,690.50 2.88% 0 \$0.00 NA 1 \$125,589.06 0.25% 0 \$0.00 NA 1 \$173,842.69 0.35% 0 \$0.00 NA

MERCHANTS NATIONAL BANK OF WINONA						
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09% 0	\$0.00	NA	0 5
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46% 0	\$0.00	NA	0 5
MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13% 0	\$0.00	NA	0 5
MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02% 0	\$0.00	NA	0 5
MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77% 0	\$0.00	NA	0 8
MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65% 0	\$0.00	NA	0 5
NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26% 0	\$0.00	NA	0 5
NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39% 0	\$0.00	NA	0 5
NORTH FORK BANK	1	\$171,378.69	0.34% 0	\$0.00	NA	0 9
NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58% 0		NA	
OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6% 0	\$0.00	NA	0 8
PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	\$0.00	NA	0 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36% 0	\$0.00	NA	0 5
PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95% 0	\$0.00	NA	0 5
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95% 0	\$0.00	NA	0 8
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	\$0.00	NA	0 8
SEATTLE SAVINGS BANK	3	\$762,809.76	1.53% 0	\$0.00	NA	0 5
SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38% 0	\$0.00	NA	0 5
SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19% 0	\$0.00	NA	0 5
	1	\$143,869.81	0.29% 0	\$0.00	NA	0 5

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
	ST. MARYS BANK	2	\$378,657.31	0.76% 0	\$0.00	NA 0	\$
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1% 0	\$0.00	NA 0	\$
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14% 0	\$0.00	NA 0	\$
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28% 0	\$0.00	NA 0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07% 0	\$0.00	NA 0	\$
	TEXAS BANK	2	\$434,416.38	0.87% 0	\$0.00	NA 0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58% 0	\$0.00	NA 0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35% 0	\$0.00	NA 0	\$
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41% 0	\$0.00	NA 0	\$
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88% 0	\$0.00	NA 0	\$
	Unavailable	62	\$7,796,534.44	15.45% 0	\$0.00	NA 0	\$
Total		341	\$50,025,008.00	100% 0	\$0.00	0	\$
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16% 0	\$0.00	NA 0	\$
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26% 0	\$0.00	NA 0	\$
	AF BANK	1	\$137,000.00	0.18% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32% 0	\$0.00	NA 0	\$

AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	3	\$433,044.13	0.57% 0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19% 0	\$0.00	NA	0 \$
ANCHORBANK SSI	B 5	\$778,413.75	1.02% 0	\$0.00	NA	0 \$
ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$220,500.00	0.29% 0	\$0.00	NA	0 \$
BANKFINANCIAL	FSB 1	\$252,244.63	0.33% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$264,800.00	0.35% 0	\$0.00	NA	0 \$
BAY LOAN BROKE INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	ERS 1	\$275,000.00	0.36% 0	\$0.00	NA	0 \$
BREMER FINANCIA CORPORATION	AL 3	\$474,983.07	0.62% 0	\$0.00	NA	0 \$
BROCKTON CREDI UNION	TT 10	\$1,769,661.50	2.32% 0	\$0.00	NA	0 \$
BRYN MAWR TRUS COMPANY THE	ST 8	\$1,526,540.44	2% 0	\$0.00	NA	0 \$
BUTTE COMMUNIT BANK	ГҮ 2	\$348,750.00	0.46% 0	\$0.00	NA	0 \$
CAPE COD FIVE CE SAVINGS BANK	ENTS 9	\$1,661,438.39	2.17% 0	\$0.00	NA	0 \$
CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08% 0	\$0.00	NA	0 \$
CARROLLTON BAY	NK 1	\$129,898.63	0.17% 0	\$0.00	NA	0 \$
CENTRAL MORTG. COMPANY	AGE 2	\$324,577.75	0.42% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$201,000.00	0.26%	\$0.00	NA	0 \$
CENTURY MORTG CORPORATION	AGE 1	\$234,834.13	0.31% 0	\$0.00	NA	0 \$
CITIZENS BANK OF		\$153,900.00	0.2% 0	\$0.00	NA	0 \$
CITIZENS STATE B OF CORTEZ	ANK 1	\$154,000.00	0.2% 0	\$0.00	NA	0 \$
	1	\$227,000.00	0.3% 0	\$0.00	NA	0 \$

CITY LINE MORTGAGE CORPORATION							
CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18% 0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59% 0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$161,500.00	0.21% 0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$
CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37% 0	\$0.00	NA	0	\$
CROWN BANK, N.A.	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$137,650.00	0.18% 0	\$0.00	NA		\$
DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17% 0	\$0.00	NA		\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26% 0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$297,767.50	0.39% 0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26% 0	\$0.00	NA	0	\$
EVERTRUST BANK	2	\$391,323.25	0.51% 0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	6	\$951,518.94	1.25% 0	\$0.00	NA		\$
FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95		\$0.00	NA		\$
FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12% 0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25% 0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68% 0	\$0.00	NA	0	\$
FIRST COUNTY BANK	4	\$718,699.56	0.94% 0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE	3	\$835,700.00	1.09% 0	\$0.00	NA		\$
CORPORATION FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19% 0	\$0.00	NA	0	\$
	1	\$286,750.50	0.38% 0	\$0.00	NA	0	\$

1	\$152,637.13	0.2% 0	\$0.00	NA	0	\$
1	\$131,882.00	0.17% 0	\$0.00	NA	0	\$
2	\$370,460.69	0.48% 0	\$0.00	NA	0	\$
5	\$1,152,154.70	1.51% 0	\$0.00	NA	0	\$
1	\$130,000.00		·		Ш	\$
51	\$10,235,092.45	13.39% 0	\$0.00	NA	0	\$
2	\$341,645.82	0.45% 0	\$0.00	NA	0	\$
3	\$434,893.63	0.57% 0	\$0.00	NA	0	\$
1	\$189,851.75	0.25% 0	\$0.00	NA	0	\$
1	\$217,338.56	0.28% 0	\$0.00	NA	0	\$
1	\$169,876.94	0.22% 0	\$0.00	NA	0	\$
1	\$150,194.56	0.2% 0	\$0.00	NA	0	\$
2	\$439,939.25	0.58%	\$0.00	NA	0	\$
1	\$220,700.00	0.29% 0	\$0.00	NA	0	\$
1	\$164,871.25	0.22% 0	\$0.00	NA	0	\$
1	\$161,189.75	0.21% 0	\$0.00	NA	0	\$
3	\$639,949.06	0.84% 0	\$0.00	NA	0	\$
1	\$131,147.56	0.17% 0	\$0.00	NA	0	\$
5	\$714,056.06	0.93% 0	\$0.00	NA	0	\$
2	\$280,000.00	0.37% 0	\$0.00	NA	0	\$
1	\$255,850.25	0.33% 0	\$0.00	NA	0	\$
1	\$150,682.31	0.2% 0	\$0.00	NA	0	\$
13	\$2,110,002.19	2.76% 0	\$0.00	NA	0	\$
	5 1 51 2 3 1 1 1 1 1 3 1 5 2 1	1 \$131,882.00 2 \$370,460.69 5 \$1,152,154.70 1 \$130,000.00 51 \$10,235,092.45 2 \$341,645.82 3 \$434,893.63 1 \$189,851.75 1 \$217,338.56 1 \$169,876.94 1 \$150,194.56 2 \$439,939.25 1 \$220,700.00 1 \$164,871.25 1 \$161,189.75 3 \$639,949.06 1 \$131,147.56 5 \$714,056.06 2 \$280,000.00 1 \$255,850.25 1 \$150,682.31	1 \$131,882.00 0.17% 0 2 \$370,460.69 0.48% 0 5 \$1,152,154.70 1.51% 0 1 \$130,000.00 0.17% 0 51 \$10,235,092.45 13.39% 0 2 \$341,645.82 0.45% 0 3 \$434,893.63 0.57% 0 1 \$189,851.75 0.25% 0 1 \$217,338.56 0.28% 0 1 \$169,876.94 0.22% 0 1 \$150,194.56 0.2% 0 2 \$439,939.25 0.58% 0 1 \$164,871.25 0.22% 0 1 \$161,189.75 0.21% 0 3 \$639,949.06 0.84% 0 1 \$131,147.56 0.17% 0 5 \$714,056.06 0.93% 0 2 \$280,000.00 0.37% 0 1 \$255,850.25 0.33% 0 1 \$150,682.31 0.2% 0	1 \$131,882.00 0.17% 0 \$0.00 2 \$370,460.69 0.48% 0 \$0.00 5 \$1,152,154.70 1.51% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 51 \$10,235,092.45 13.39% 0 \$0.00 2 \$341,645.82 0.45% 0 \$0.00 3 \$434,893.63 0.57% 0 \$0.00 1 \$189,851.75 0.25% 0 \$0.00 1 \$217,338.56 0.28% 0 \$0.00 1 \$169,876.94 0.22% 0 \$0.00 1 \$150,194.56 0.2% 0 \$0.00 2 \$439,939.25 0.58% 0 \$0.00 1 \$220,700.00 0.29% 0 \$0.00 1 \$164,871.25 0.22% 0 \$0.00 1 \$161,189.75 0.21% 0 \$0.00 1 \$131,147.56 0.17% 0 \$0.00 2 \$280,000.00 0.37% 0 \$0.00 2 \$2280,000.00 0.37% 0 \$0.00 1 \$150,682.31 0.2% 0 \$0.00 <	1 \$131,882.00 0.17% 0 \$0.00 NA 2 \$370,460.69 0.48% 0 \$0.00 NA 5 \$1,152,154.70 1.51% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 2 \$341,645.82 0.45% 0 \$0.00 NA 3 \$434,893.63 0.57% 0 \$0.00 NA 1 \$189,851.75 0.25% 0 \$0.00 NA 1 \$169,876.94 0.22% 0 \$0.00 NA 1 \$150,194.56 0.2% 0 \$0.00 NA 1 \$120,700.00 0.29% 0 \$0.00 NA 1 \$164,871.25 0.25% 0 \$0.00 NA 1 \$161,189.75 0.21% 0 \$0.00 NA 1 \$131,147.56 0.17% 0 \$0.00 NA 1 \$150,682.31 0.2% 0 \$0.00 NA	1 \$131,882.00 0.17% 0 \$0.00 NA 0 2 \$370,460.69 0.48% 0 \$0.00 NA 0 5 \$1,152,154.70 1.51% 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 51 \$10,235,092.45 13.39% 0 \$0.00 NA 0 2 \$341,645.82 0.45% 0 \$0.00 NA 0 3 \$434,893.63 0.57% 0 \$0.00 NA 0 1 \$189,851.75 0.25% 0 \$0.00 NA 0 1 \$217,338.56 0.28% 0 \$0.00 NA 0 1 \$169,876.94 0.22% 0 \$0.00 NA 0 2 \$439,939.25 0.58% 0 \$0.00 NA 0 1 \$164,871.25 0.25% 0 \$0.00 NA 0 1 \$161,189.75 0.21% 0 \$0.00 NA 0 1 \$161,189.75 0.21% 0 \$0.00 NA 0 1 \$131,147.56 0.17% 0 \$0.00 NA 0 5 \$714,056.06 0.93% 0 \$0.00 NA 0 2 \$280,000.00 0.37% 0 \$0.00 NA 0 1 \$255,850.25 0.33% 0 \$0.00 NA 0

JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98% 0	\$0.00	NA)
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33% 0	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39% 0	\$0.00	NA)
LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49% 0	\$0.00	NA)
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19% 0	\$0.00	NA)
LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36% 0	\$0.00	NA	
MAJOR MORTGAGE	1	\$142,993.75	0.19% 0	\$0.00	NA ()
MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44% 0	\$0.00	NA)
MCHENRY SAVINGS BANK	1	\$141,489.50	0.19% 0	\$0.00	NA)
MECHANICS SAVINGS BANK	2	\$396,255.76	0.52% 0	\$0.00	NA)
MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36% 0	\$0.00	NA)
MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28% 0	\$0.00	NA)
MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28% 0	\$0.00	NA)
MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45% 0	\$0.00	NA)
MERCHANTS BANK	1	\$180,658.94	0.24% 0	\$0.00	NA ()
MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19% 0	\$0.00	NA)
MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36% 0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64% 0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43% 0	\$0.00	NA)
MID-STATE BANK	1	\$300,465.38	0.39% 0	\$0.00	NA ()
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17% 0	\$0.00	NA)
MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42% 0	\$0.00	NA ()
MISSION HILLS MORTGAGE	6	\$1,179,236.57	1.54% 0	\$0.00	NA)

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	CORPORATION								
	IORTGAGE CENTER, LC	2	\$352,692.63	0.46%	0	\$0.00	NA	0	\$
N	IT. MCKINLEY IUTUAL SAVINGS SANK	1	\$159,875.13	0.21%	0	\$0.00	NA	0	\$
	ORTHERN OHIO NVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	0	\$
N	ORTHWESTERN ORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	0	\$
	ORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	0	\$
	REGON FEDERAL REDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$
	REGON TELCO REDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	0	\$
	AVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	0	\$
P	EOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	0	\$
	EOPLES TRUST AND AVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	0	\$
N	ERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	0	\$
S	HH MORTGAGE ERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	0	\$
F	OLICE AND FIRE EDERAL CREDIT INION	3	\$548,309.44	0.72%	0	\$0.00	NA	0	\$
N	RIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$
C	UAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	0	\$
	EDWOOD CREDIT	1	\$161,873.56			\$0.00			\$
	OCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
S N C	AFEWAY IORTHWEST ENTRAL CREDIT INION	1	\$130,897.75	0.17%	0	\$0.00	NA	0	\$
	BC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$
S	EATTLE SAVINGS SANK	9				\$0.00			\$
S	KY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	0	\$
								_	

SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	\$0.00	NA	0 \$
ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	\$0.00	NA	0 \$
STAR FINANCIAL GROUP, INC.	1	\$149,985.75	0.2%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	\$0.00	NA	0 \$
STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	\$0.00	NA	0 \$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	\$0.00	NA	0 \$
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	\$0.00	NA	0 \$
THE PARK BANK	4	\$701,800.00	0.92%	\$0.00	NA	0 \$
THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19% 0	\$0.00	NA	0 \$
TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	\$0.00	NA	0 \$
UNIONBANK	2	\$352,865.81	0.46%	\$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$409,832.25	0.54%			
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$180,500.00	0.24%	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	\$0.00	NA	0 \$
	1	\$133,895.44	0.18%	\$0.00	NA	0 \$

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	VT DEVELOPMENT CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06% (\$0.00	NA	\$
	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	\$0.00	NA	\$
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	\$0.00	NA	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	\$0.00	NA	\$
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	\$0.00	NA	\$
	Unavailable	26	\$4,574,695.62	5.18%	\$0.00	NA () \$
Total		412	\$77,000,594.00	100%	\$0.00	(\$
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	\$0.00	NA) \$
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	\$0.00	NA	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	\$0.00	NA	\$
	B1 II (II						
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	\$0.00	NA	\$
	AMERICA FIRST	14	\$1,699,454.89 \$153,068.06	0.97% (
	AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT				\$0.00	NA) \$

AMERIHOME MORTGAGE CORPORATION	1	\$159,200.00	0.09% 0	\$0.00	NA	0 \$
ANCHORBANK SSB	42	\$5,053,761.01	2.89% 0	\$0.00	NA	0 \$
ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19% 0	\$0.00	NA	9 \$
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39% 0	\$0.00	NA	5 \$
AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15% 0	\$0.00	NA	9 \$
BANK CALUMET, N.A.	1	\$87,249.63	0.05% 0	\$0.00	NA	0 \$
BANK CENTER FIRST	2	\$206,295.25	0.12% 0	\$0.00	NA	0 \$
BANK OF LENOX	1	\$104,000.00	0.06% 0	\$0.00	NA	_
BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8% 0	\$0.00	NA	
BANK OF STANLY	2	\$289,150.75	0.17% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	5	\$643,823.50	0.37% 0	\$0.00	NA	9 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16% 0	\$0.00	NA	9 \$
BANKIOWA	1	\$85,426.38	0.05% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45% 0	\$0.00	NA	9 \$
BAXTER CREDIT UNION	1	\$131,084.19	0.07%	\$0.00	NA	9 \$
BENCHMARK BANK	2	\$245,188.62	0.14% 0	\$0.00	NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1% 0	\$0.00	NA	\$
BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31% 0	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29% 0	\$0.00	NA	9 \$
BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08% 0	\$0.00	NA	9 \$
BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1% 0	\$0.00	NA	9 \$
BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15% 0	\$0.00	NA	\$
BUSEY BANK FSB	4	\$550,211.48	0.31% 0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$195,831.25	0.11% 0	\$0.00	NA	\$
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69% 0	\$0.00	NA	\$
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03% 0			
	3	\$411,348.44	0.23% 0	\$0.00	NA	9

CAPITAL CENTER, L.L.C.							
CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65% 0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	3	\$348,126.44	0.2% 0	\$0.00	NA	0	\$
CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22% 0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02% 0	· ·		Ш	\$
CITYWIDE BANK	1	\$158,613.31	0.09% 0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14% 0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$154,000.00	0.09% 0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16% 0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	. 16	\$2,379,601.48	1.36% 0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	6	\$945,520.88	0.54% 0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42% 0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$224,000.00	0.13% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25					\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41% 0	\$0.00	NA	0	\$
EAST WEST BANK	3	\$549,477.94	0.31% 0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	3	\$437,221.32	0.25% 0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	7	\$795,288.38	0.45% 0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1% 0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13% 0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23% 0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06% 0	\$0.00	NA	0 \$
FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47% 0	\$0.00	NA	0 \$
FINANCIAL PARTNER CREDIT UNION	RS 15	\$2,156,481.63	1.23% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$300,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST CITIZENS BAN & TRUST COMPANY OF SC	К 3	\$419,584.34	0.24% 0	\$0.00	NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41% 0	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$249,557.63	0.14% 0	\$0.00	NA	0 \$
FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22% 0	\$0.00	NA	
FIRST FEDERAL BAN	K 2	\$230,299.37	0.13% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50		\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66% 0	\$0.00	NA	0 \$
FIRST MERCANTILE BANK	1	\$181,290.69	0.1% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39% 0	\$0.00	NA	
	1	\$118,895.00	0.07% 0	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF HUDSON						
FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61% 0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08% 0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14% 0	\$0.00	NA 0	
FREMONT BANK	10	\$1,841,972.07	1.05% 0	\$0.00	NA 0	
FULTON BANK	3	\$320,313.04	0.18% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09% 0	\$0.00	NA 0	,
GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08% 0	\$0.00	NA 0	
GRANITE BANK	1	\$79,931.06	0.05% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE	1	\$139,879.44	0.08% 0	\$0.00	NA 0	,
HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21% 0	\$0.00	NA 0	,
HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	4	\$559,096.31	0.32% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$274,763.19	0.16% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03% 0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14% 0	\$0.00	NA 0	
HUMBOLDT BANK	2	\$424,833.25	0.24% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08% 0	\$0.00	NA 0	
JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES	5	\$970,115.27	0.55% 0	\$0.00	NA 0	

INC.						Ш	
KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06% 0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$90,422.06	0.05% 0	\$0.00	NA	0	\$
LEESPORT BANK	1	\$104,902.75	0.06% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58% 0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17% 0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04% 0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04% 0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27% 0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19% 0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03% 0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08% 0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05% 0	\$0.00	NA	0	\$
MERCHANTS BANK	7	\$1,039,192.06	0.59% 0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$59,600.00	0.03% 0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25% 0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23% 0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4% 0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT	4	\$935,106.56	0.53% 0	\$0.00	NA	0	\$

UNION	UNION						
MID-PENN BANK	FEDERAL CREDIT	2	\$368,557.00	0.21% 0	\$0.00	NA	0 \$
MID-STATE BANK	 	1	\$54,625.00	0.03% 0	\$0.00	NA	0 \$
MISSION HILLS MORTGAGE 13 \$2,245,796.81 1.28% 0 \$0.00 NA 0 \$0.0	MID-STATE BANK	4		0.33% 0	\$0.00		
MORTGAGE COMPANY 4 \$/85,623.82 0.45% 0 \$0.00 NA 0 \$3	MISSION HILLS MORTGAGE	13	·				
BANK		4	\$785,623.82	0.45% 0	\$0.00	NA	0 \$
MORTGAGE CENTERS 1 \$216,216.75 0.12% 0 \$0.00 NA 0 \$1 NC.		2	\$137,000.00	0.08% 0	\$0.00	NA	0 \$
ASSOCIATES INC. 2 \$206,723.09 0.12% 0 \$0.00 NA 0 \$1	MORTGAGE CENTERS	1	\$216,216.75	0.12% 0	\$0.00	NA	0 \$
BANK S \$745,523.95 0.43% 0 \$0.00 NA 0 \$		2	\$206,723.09	0.12% 0	\$0.00	NA	0 \$
SAVINGS BANK		5	\$745,523.95	0.43% 0	\$0.00	NA	0 \$
BANK S \$867,350.37 0.5% 0 \$0.00 NA 0 \$3 NORTH FORK BANK 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$3 NORTH SHORE BANK, A CO-OPERATIVE 2 \$371,671.69 0.21% 0 \$0.00 NA 0 \$3 NORTHERN OHIO INVESTMENT 1 \$42,363.49 0.02% 0 \$0.00 NA 0 \$3 NORTHWESTERN MORTIGAGE COMPANY 1 \$107,500.00 0.06% 0 \$0.00 NA 0 \$3 NWA FEDERAL CREDIT UNION 14 \$2,024,322.01 1.16% 0 \$0.00 NA 0 \$3 NA 0		1	\$68,441.00	0.04% 0	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE 2 \$371,671.69 0.21% 0 \$0.00 NA 0 \$3 \$4 \$4 \$3 \$4 \$4 \$4 \$4		5	\$867,356.37	0.5% 0	\$0.00	NA	0 \$
A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT 1 \$42,363.49 0.02% 0 \$0.00 NA 0	NORTH FORK BANK	1	\$100,000.00	$0.06\% \ 0$	\$0.00	NA	0 \$
INVESTMENT 1 \$42,363.49 0.02% 0 \$0.00 NA 0 \$5 \$1.00 NA 0 \$1 \$107,500.00 0.06% 0 \$0.00 NA 0 \$1 \$107,500.00 0.06% 0 \$1.00 NA 0 \$1 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	A CO-OPERATIVE	2	\$371,671.69	0.21% 0	\$0.00	NA	0 \$
MORTGAGE COMPANY 1 \$107,500.00 0.00% 0 \$0.00 NA 0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	INVESTMENT	1	\$42,363.49	0.02% 0	\$0.00	NA	0 \$
CREDIT UNION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA 14 \$2,024,322.01 1.16% 0 \$0.00 NA 0		1	\$107,500.00	0.06% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL 14 \$3,031,190.65 1.73% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT UNION 2 \$311,430.00 0.18% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT UNION 50.00 OREGON TELCO CREDIT UNION 50.00 OREGON TELCO 50		14	\$2,024,322.01	1.16% 0	\$0.00	NA	0 \$
CREDIT UNION 2 \$311,430.00 0.18% 0 \$0.00 NA 0 \$311,430.00 0.18% 0 \$311,430.00 0.18% 0 \$311,430.00 0.18% 0 \$311,430.00 0.18% 0 \$311,430.00 0.18% 0 \$311,430.00 0.18% 0 \$311,430.00 0.18% 0 \$311,430.00 0.18% 0 \$311,430.00 0.18% 0 \$311,430.00 0.18% 0 \$311,430.00 0.18% 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0.18% 0 \$311,430.00 0.18% 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311,430.00 0 \$311	TEACHERS FEDERAL	14	\$3,031,190.65	1.73% 0	\$0.00	NA	0 \$
STATE EMPLOYEES 4 \$539,875.19 0.31% 0 \$0.00 NA 0 SCREDIT UNION PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA 1 \$120,490.94 0.07% 0 \$0.00 NA 0 SCREDIT UNION SOUTH CAROLINA		2	\$311,430.00	0.18% 0	\$0.00	NA	0 \$
SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA 1 \$120,490.94 0.07% 0 \$0.00 NA 0	STATE EMPLOYEES	4	\$539,875.19	0.31% 0	\$0.00	NA	0 \$
1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$	SAVINGS AND LOAN ASSOCIATION OF	1	\$120,490.94	0.07% 0	\$0.00	NA	0 \$
		1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$

1	\$80,611.63	0.05%	\$0.00	NA	0 \$
3	\$393,349.56	0.22%	\$0.00	NA	0 \$
1	\$166,000.00	0.09%	\$0.00	NA	0 \$
4	\$682,809.63	0.39%	\$0.00	NA	0 \$
4	\$964,040.44	0.55%	\$0.00	NA	0 \$
1	\$48,000.00	0.03%	\$0.00	NA	0 \$
7	\$911,526.38	0.52%	\$0.00	NA	0 \$
2	\$424,805.88	0.24%	\$0.00	NA	0 \$
1	\$196,000.00	0.11%	\$0.00	NA	0 \$
2	\$188,584.94	0.11%	\$0.00	NA	
6	\$505,123.12	0.29%	\$0.00	NA	
5	\$1,103,407.12	0.63%	\$0.00	NA	0 \$
1	\$274,513.31	0.16%	\$0.00	NA	0 \$
5	\$535,824.19	0.31%	\$0.00	NA	0 \$
1	\$187,830.00	0.11%	\$0.00	NA	0 \$
2	\$322,638.94	0.18%	\$0.00	NA	0 \$
8	·				
1	\$143,876.00	0.08%	\$0.00	NA	0 \$
12	·				
6	\$598,579.31	0.34%	\$0.00	NA	0 \$
2	\$326,518.63	0.19%	\$0.00	NA	0 \$
1	\$180,000.00	0.1%	\$0.00	NA	0 \$
13	\$1,993,993.95	1.14%	\$0.00	NA	0 \$
	1 4 4 1 7 2 1 2 6 5 1 2 8 1 12 6 2 1	3 \$393,349.56 1 \$166,000.00 4 \$682,809.63 4 \$964,040.44 1 \$48,000.00 7 \$911,526.38 2 \$424,805.88 1 \$196,000.00 2 \$188,584.94 6 \$505,123.12 5 \$1,103,407.12 1 \$274,513.31 5 \$535,824.19 1 \$187,830.00 2 \$322,638.94 8 \$1,110,291.18 1 \$143,876.00 12 \$1,722,038.88 6 \$598,579.31 2 \$326,518.63 1 \$180,000.00	3 \$393,349.56 0.22% 0 1 \$166,000.00 0.09% 0 4 \$682,809.63 0.39% 0 4 \$964,040.44 0.55% 0 7 \$911,526.38 0.52% 0 2 \$424,805.88 0.24% 0 1 \$196,000.00 0.11% 0 2 \$188,584.94 0.11% 0 6 \$505,123.12 0.29% 0 5 \$1,103,407.12 0.63% 0 1 \$274,513.31 0.16% 0 5 \$535,824.19 0.31% 0 1 \$187,830.00 0.11% 0 2 \$322,638.94 0.18% 0 8 \$1,110,291.18 0.63% 0 1 \$143,876.00 0.08% 0 1 \$1,722,038.88 0.98% 0 1 \$1,722,038.88 0.98% 0 1 \$1,722,038.88 0.98% 0 1 \$1,722,038.88 0.98% 0 1 \$1,722,038.88 0.98% 0 1 \$1,722,038.88 0.98% 0 1 \$1,722,038.88 0.98% 0 1 \$1,722,038.88 0.98% 0	3 \$393,349.56 0.22% 0 \$0.00 1 \$166,000.00 0.09% 0 \$0.00 4 \$682,809.63 0.39% 0 \$0.00 4 \$964,040.44 0.55% 0 \$0.00 1 \$48,000.00 0.03% 0 \$0.00 7 \$911,526.38 0.52% 0 \$0.00 2 \$424,805.88 0.24% 0 \$0.00 2 \$188,584.94 0.11% 0 \$0.00 2 \$188,584.94 0.11% 0 \$0.00 5 \$1,103,407.12 0.63% 0 \$0.00 5 \$535,824.19 0.31% 0 \$0.00 1 \$187,830.00 0.11% 0 \$0.00 2 \$322,638.94 0.18% 0 \$0.00 8 \$1,110,291.18 0.63% 0 \$0.00 1 \$143,876.00 0.08% 0 \$0.00 2 \$326,518.63 0.19% 0 \$0.00 2 \$326,518.63 0.19% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00	3 \$393,349.56 0.22% 0 \$0.00 NA 1 \$166,000.00 0.09% 0 \$0.00 NA 4 \$682,809.63 0.39% 0 \$0.00 NA 4 \$964,040.44 0.55% 0 \$0.00 NA 1 \$48,000.00 0.03% 0 \$0.00 NA 7 \$911,526.38 0.52% 0 \$0.00 NA 2 \$424,805.88 0.24% 0 \$0.00 NA 2 \$188,584.94 0.11% 0 \$0.00 NA 5 \$1,103,407.12 0.63% 0 \$0.00 NA 1 \$274,513.31 0.16% 0 \$0.00 NA 1 \$187,830.00 0.11% 0 \$0.00 NA 2 \$322,638.94 0.18% 0 \$0.00 NA 1 \$143,876.00 0.08% 0 \$0.00 NA 1 \$1,722,038.88 0.98% 0 \$0.00 NA 2 \$326,518.63 0.19% 0 \$0.00 NA

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	\$0.00	NA	\$
STURDY SAVINGS BANK	1	\$92,000.00	0.05%	\$0.00	NA	\$
SUBURBAN MORTGAGE COMPAN OF NEW MEXICO	IY 1	\$275,000.00	0.16% (\$0.00	NA	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%(\$0.00	NA(\$
TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	\$0.00	NA	\$
TELEPHONE CREDIT UNION N.H.	1	\$68,000.00	0.04%	\$0.00	NA	\$
TEXAS BANK	4	\$463,372.13	0.26%	\$0.00	NA () \$
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15% (\$0.00		
THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	\$0.00	NA	\$
THE GOLDEN 1 CRED	IT 6	\$986,796.13	0.56%	\$0.00	NA	\$
THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	\$0.00	NA	\$
THE SUTTON STATE BANK	1	\$289,750.31	0.17%	\$0.00	NA	\$
TIERONE BANK	8	\$1,399,476.25	0.8%	\$0.00	NA (\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	Y 1	\$191,834.69	0.11%(\$0.00	NA	\$
TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	\$0.00	NA	\$
TRAVIS CREDIT UNIC	N 2	\$246,000.00	0.14%	\$0.00	NA () \$
TURNER YOUNG INVESTMENT COMPANY	1					
U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	\$0.00	NA	\$
UNIONBANK	1	\$78,082.69	0.04%	\$0.00	NA () \$
UNITED BANK AND TRUST COMPANY	1					
UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	\$0.00	NA	\$

	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36% 0	\$0.00	NA 0	\$
	VALLEY BANK & TRUST	1	\$97,600.00	0.06% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29% 0	\$0.00	NA 0	\$
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88% 0	\$0.00	NA 0	\$
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71% 0	\$0.00	NA 0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71% 0	\$0.00	NA 0	\$
	Unavailable	169	\$23,154,491.76	13.23% 0	\$0.00	NA 0	\$
Total		1,217	\$175,154,871.00	100% 0	\$0.00	0	\$
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25% 0	\$0.00	NA 0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95% 0	\$0.00	NA 0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4% 0	\$0.00	NA 0	\$
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14% 0	\$0.00	NA 0	\$
	ANCHORBANK SSB	26	\$2,885,491.75	2.3% 0	\$0.00	NA 0	\$
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36% 0	\$0.00	NA 0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47% 0	\$0.00	NA 0	\$

BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$83,711.13	0.07% 0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59% 0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$445,899.19	0.36% 0	\$0.00	NA	0	9
BANK OF THE CASCADES	8	\$1,429,877.19	1.14% 0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2% 0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	3	\$516,634.44	0.41% 0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$87,800.00	0.07% 0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08%	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$104,646.56	0.08%	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$157,995.50	0.13% 0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14% 0	\$0.00	NA	0	\$
BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09% 0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55% 0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19% 0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37% 0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64% 0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	4	\$673,812.81	0.54% 0	\$0.00	NA	0	•
CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13% 0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06% 0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49% 0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	8	\$955,233.20	0.76% 0	\$0.00	NA	0	\$
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MORTGAGE GROUP						
COMMUNITY BANK & TRUST CO.	1	\$34,877.07	0.03% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION	5	\$569,754.88	0.45% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07% 0	\$0.00	NA	0 \$
CORNELL FINGERLAKES CREDIT UNION	2	\$273,350.00	0.22% 0	\$0.00	NA	O S
CORTRUST BANK	2	\$131,085.09	0.1% 0	\$0.00	NA	0 \$
CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26% 0		NA	
CROWN BANK, N.A.	1	\$100,656.38	0.08% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	2	\$321,000.00	0.26% 0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77% 0	\$0.00	NA	0 \$
DOVENMUEHLE FUNDING, INC.	2	\$152,477.66	0.12% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27% 0	\$0.00	NA	0 \$
EAST WEST BANK	5	\$549,609.94	0.44% 0	\$0.00	NA	0 \$
EASTERN BANK	2	\$341,426.50	0.27% 0	\$0.00	NA	0 \$
ENVISION CREDIT UNION	6	\$499,289.67	0.4% 0	\$0.00	NA	0 \$
EVERTRUST BANK	1	\$114,608.75	0.09% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15% 0	\$0.00	NA	0 \$
FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11% 0	\$0.00	NA	0 \$
FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$167,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	8	\$857,547.31	0.68% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32% 0	\$0.00	NA	0 5
	1	\$51,324.79	0.04% 0	\$0.00	NA	0 \$

FIRST FEDERAL SAVINGS BANK							
FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71% 0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$86,704.00	0.07% 0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14% 0	\$0.00	NA	0	\$
FREMONT BANK	30	\$5,227,730.47	4.17% 0	\$0.00	NA	0	\$
FULTON BANK	14	\$1,335,710.38	1.07% 0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4% 0	\$0.00	NA	0	\$
GRANITE BANK	5	\$421,632.42	0.34% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69% 0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6% 0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77% 0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31% 0	\$0.00	NA	0	\$

HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	\$0.00	NA	0 \$
HUMBOLDT BANK	1	\$74,736.50	0.06% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06% 0			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17% 0	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64% 0	\$0.00	NA	0 \$
IRWIN UNION BANK, FSB	1	\$149,495.06	0.12% 0	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54% 0	\$0.00	NA	0 \$
JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39% 0	\$0.00	NA	0 \$
KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$59,467.00	0.05% 0	\$0.00	NA	0 \$
LEESPORT BANK	1	\$110,016.31	0.09% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$61,789.07	0.05% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06% 0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22% 0	\$0.00	NA	0 \$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06% 0	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09% 0	\$0.00	NA	0 \$
MERCHANTS BANK	4	\$543,647.93	0.43% 0	\$0.00	NA	0 \$
MERCHANTS NATIONAL BANK OF	6	\$765,772.52	0.61% 0	\$0.00	NA	0 \$

WINONA							
MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13% 0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05% 0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47% 0	\$0.00	NA	0	\$
MID-PENN BANK	4	\$437,629.21	0.35% 0	\$0.00	NA	0	\$
MID-STATE BANK	2	\$249,149.38	0.2% 0		NA		\$
MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06% 0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66% 0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32% 0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$97,000.00	0.08% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$114,600.31	0.09% 0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14% 0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08% 0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11% 0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61% 0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38% 0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2% 0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18% 0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES	7	\$710,218.83	0.57% 0	\$0.00	NA	0	\$

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CREDIT UNION						
PHH MORTGAGE						
SERVICES	5	\$932,926.75	0.74% 0	\$0.00	NA	0 \$
CORPORATION		•				
PRIMEWEST						
MORTGAGE	1	\$111,618.94	0.09% 0	\$0.00	NA	0 \$
CORPORATION						
PROVIDENT FUND	OING 2	\$504 415 50	0.470/.0	\$0.00	NIA	0 ¢
ASSOCIATES, L.P.	3	\$584,415.50	0.47% 0	\$0.00	NA	0 \$
QUAKER CITY BA	NK 1	\$90,690.38	0.07% 0	\$0.00	NA	0 \$
ROCKLAND TRUS'	Γ	Φ 22 6 105 00	0.100/.0	ΦΩ ΩΩ	D.T.A.	Λ Φ
COMPANY	1	\$236,185.00	0.19% 0	\$0.00	NA	0 \$
SABINE STATE BA	NK 4	¢262 214 20	0.2007.0	ΦΩ ΩΩ	NTA	0 6
AND TRUST COMP	PANY 4	\$362,314.29	0.29% 0	\$0.00	NA	0 \$
SAFEWAY						
NORTHWEST	1	\$77,734.63	0.06% 0	\$0.00	NA	0 \$
CENTRAL CREDIT		\$11,134.03	0.00%	\$0.00	NA	U \$
UNION						
SAVINGS BANK O	F	\$230,197.12	0.18% 0	\$0.00	NA	0 \$
MENDOCINO COU	NTY 2	\$230,197.12	0.1670	\$0.00	NA	U \$
SEATTLE SAVINGS	$S = \begin{bmatrix} 3 \end{bmatrix}$	\$439,496.70	0.35% 0	\$0.00	NA	0 \$
BANK	3	\$439,490.70	0.33%	\$0.00	NA	U \$
SECURITY MORTO	GAGE 2	\$188,628.63	0.15% 0	\$0.00	NA	0 \$
CORPORATION	2	\$100,020.03	0.13%	\$0.00	NA	U \$
SHREWSBURY STA	ATE 1	\$96,566.75	0.08% 0	\$0.00	NA	0 \$
BANK	1	\$90,300.73	0.08%	\$0.00	NA	0 \$
SKY FINANCIAL	2	\$176,714.19	0.14% 0	\$0.00	NA	0 \$
GROUP	2	\$170,714.19	0.14%	\$0.00	NA	0 \$
SPACE COAST CRE	EDIT 4	\$245,022,45	0.28% 0	\$0.00	NT A	0 \$
UNION	4	\$345,932.45	0.28%	\$0.00	NA	0 \$
ST. FRANCIS BANI	\mathcal{K} 2	\$291,192.82	0.23% 0	\$0.00	NA	0 \$
FSB	2	\$291,192.62	0.23%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$
STANDARD						
MORTGAGE	10	\$1,200,331.26	0.96% 0	\$0.00	NA	0 \$
CORPORATION						
STANFORD FEDER	RAL 1	\$170,000,00	0.1407.0	\$0.00	NT A	0 6
CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$
STAR FINANCIAL	1	\$32,000.00	0.03% 0	\$0.00	NA	0 \$
GROUP, INC.	1	\$52,000.00	0.03%0	φυ.υυ	INA	v 3
STATE BANK OF	2	\$174,450.00	0.14% 0	\$0.00	TA T A	0 6
LACROSSE		\$174,430.00	0.14%	\$0.00	NA	0 \$
STATE BANK OF T	THE 2	\$260 111 04	0.21% 0	\$0.00	NT A	O 6
LAKES		\$260,111.94	0.21%	\$0.00	NA	0 \$
STATE EMPLOYEE	ES 1	\$47.466.00	0.0407.0	φ Λ ΛΛ	NT A	0 •
CREDIT UNION	1	\$47,466.93	0.04% 0	\$0.00	NA	0 \$
STERLING CAPITA	L 7	\$7 7 7 / / 10 00	0.58% 0	\$0.00	N.T.A.	0 6
MORTGAGE COME	PANY /	\$724,418.80	0.36% 0	\$0.00	NA	0 \$

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15% 0	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04% 0	\$0.00	NA	0 \$
TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	\$0.00	NA	0 \$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71% 0	\$0.00	NA	0 \$
TEXAS BANK	5	\$913,431.13	0.73% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16% 0	\$0.00	NA	0 \$
TIB-THE INDEPENDENT BANKERSBANK	8	\$1,132,377.31	0.9% 0	\$0.00	NA	0 \$
TIERONE BANK	2	\$196,198.00	0.16%	\$0.00	NA	0 \$
TINKER CREDIT UNION	12	\$1,023,317.25	0.82% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15% 0	\$0.00	NA	0 \$
TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	\$0.00	NA	0 \$
U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$64,776.49	0.05% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$177,227.31	0.14% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24% 0	\$0.00	NA	0 \$
VALLEY BANK & TRUST	2	\$150,370.84	0.12% 0	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$483,186.44	0.39% 0	\$0.00	NA	0 \$

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1	EXPRESS				1		
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	\$0.00	NA	\$
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	\$0.00	NA	\$
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	\$0.00	NA 0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	\$0.00	NA 0	\$
	Unavailable	133		12.94%	1	NA 0	1
Total		989	\$125,260,673.70	100%	\$0.00	0	\$
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$1,940,229.94	0.49% (0 \$0.00	NA 0) \$
	1ST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54% (\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	\$0.00	NA	\$
	AF BANK	1	\$59,804.45	0.01%	0 \$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	\$0.00	NA	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	\$0.00	NA 0	\$
	AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%			
	AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0 \$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	\$0.00	NA	\$

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AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	2	\$133,807.71	0.03% 0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04% 0	\$0.00	NA	0 \$
ANCHORBANK SSB	67	\$6,823,957.87	1.71%	\$0.00	NA	0 \$
ASIA BANK, N.A.	1	\$260,000.00	0.07%	\$0.00	NA	0 \$
ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7% 0	\$0.00	NA	0 \$
ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	\$0.00	NA	
AUBURNBANK	6	\$464,169.51	0.12%	\$0.00	NA	0 \$
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	\$0.00	NA	0 \$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	\$0.00	NA	0 \$
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	\$0.00	NA	0 \$
BANK CENTER FIRST	1	\$101,258.00	0.03%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	11	\$976,041.46	0.24%	\$0.00	NA	0 \$
BANK OF AKRON	1	\$73,500.00	0.02%		NA	
BANK OF LENOX	5	\$437,992.60	0.11%	\$0.00	NA	
BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97% 0		NA	
BANK OF NEWPORT	1	\$133,218.94	0.03% 0			0 \$
BANK OF STANLY	1	\$78,466.75	0.02%	\$0.00	NA	0 \$
BANK OF THE CASCADES	5	\$653,249.31	0.16%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	\$0.00	NA	0 \$
BANKFINANCIAL FSB	4	\$385,409.82	0.1%	\$0.00	NA	0 \$
BANKIOWA	1	\$35,880.12	0.01%	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	10	\$1,029,127.77	0.26% 0	\$0.00	NA	0 \$
BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	\$0.00	NA	0 \$
BENCHMARK BANK	7	\$848,830.51	0.21%	\$0.00	NA	0 \$

BETHPAGE FEDER CREDIT UNION	AL 2	\$254,164.00	0.06%	\$0.00	NA	0 \$
BLACKHAWK CRE UNION	DIT 21	\$1,569,008.53	0.39% 0	\$0.00	NA	0 \$
BLUE BALL NATIO BANK	NAL 5	\$607,170.69	0.15% 0	\$0.00	NA	0 \$
BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01% 0	\$0.00	NA	0 \$
BREMER FINANCIA CORPORATION	AL 4	\$345,779.56	0.09%	\$0.00	NA	0 \$
BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	\$0.00	NA	0 \$
BROCKTON CREDI UNION	T 36	\$3,454,314.01	0.86%	\$0.00	NA	0 \$
BRYN MAWR TRUS COMPANY THE	ST 16	\$2,304,840.38	0.58% 0	\$0.00	NA	0 \$
BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03% 0	\$0.00	NA	0 \$
BUSEY BANK FSB	9	\$745,137.42	0.19% 0	\$0.00	NA	0 \$
CAPE COD CO-OPERATIVE BA	NK 1	\$251,160.81	0.06% 0	\$0.00	NA	0 \$
CAPE COD FIVE CE SAVINGS BANK	ENTS 37	\$5,072,735.17	1.27% 0	\$0.00	NA	0 \$
CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41% 0	\$0.00	NA	0 \$
CARROLLTON BAN	NK 4	\$361,934.45	0.09% 0	\$0.00	NA	0 \$
CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05% 0	\$0.00	NA	
CBC FEDERAL CRE UNION	EDIT 4	\$471,287.39	0.12% 0	\$0.00	NA	0 \$
CENTRAL BANK O PROVO	F 3	\$291,036.24	0.07% 0	\$0.00	NA	0 \$
CENTRAL MORTGA COMPANY	AGE 35	\$3,682,144.85	0.92%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	\$0.00	NA	0 \$
CENTRAL STATE BANK	3	\$351,453.82	0.09%	\$0.00	NA	0 \$
CENTURY MORTG. CORPORATION	AGE 1	\$99,667.00	0.02% 0	\$0.00	NA	0 \$
CITIZENS BANK OI CAMPBELL COUNT	1 4	\$347,639.62	0.09% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNI	ON 46	\$4,610,636.92	1.15% 0	\$0.00	NA	0 \$
	1	\$34,985.60	0.01% 0	\$0.00	NA	0 \$

CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04% 0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$199,341.06		·		Ш	\$
CITYWIDE BANK	2	\$378,631.19	0.09% 0	\$0.00	NA	0	\$
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03% 0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$66,000.00	0.02% 0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03% 0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22% 0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,259,050.97	0.32% 0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	2	\$98,676.57	0.02% 0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03% 0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12% 0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	7	\$665,013.67	0.17% 0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03% 0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05% 0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$75,333.13	0.02% 0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12% 0	\$0.00	NA	0	\$

CORNBELT BANK	2	\$132,476.09	0.03% 0	\$0.00	NA	0 \$
CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41% 0	\$0.00	NA	0 \$
CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09% 0	\$0.00	NA	0 \$
CORTRUST BANK	4	\$348,470.50	0.09% 0	\$0.00	NA	0 \$
COTTAGE SAVINGS BANK	2	\$402,645.63	0.1% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE CO.	4	\$366,938.03	0.09% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,071,676.55	0.52% 0	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26% 0	\$0.00	NA	0 \$
CREDIT UNION OF THE PACIFIC	1	\$169,433.88	0.04% 0	\$0.00	NA	
CROWN BANK, N.A.	1	\$145,060.56	0.04% 0		NA	
CUNA CREDIT UNION	19	\$2,208,607.93	0.55% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$95,000.00	0.02% 0	\$0.00	NA	0 \$
DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04% 0	\$0.00	NA	0 \$
DENALI STATE BANK	5	\$625,227.94	0.16% 0	\$0.00	NA	0 \$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02% 0	\$0.00	NA	0 \$
DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4% 0	\$0.00	NA	0 \$
EAST WEST BANK	18	\$3,501,170.71	0.88% 0	\$0.00	NA	0 \$
EASTERN BANK	5	\$593,868.75	0.15% 0	\$0.00	NA	0 \$
ENVISION CREDIT UNION	5	\$315,299.43	0.08% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	2	\$131,250.00	0.03% 0	\$0.00	NA	0 \$
EVANS NATIONAL BANK	4	\$228,045.56	0.06% 0	\$0.00	NA	0 \$
EVERTRUST BANK	1	\$139,528.75	0.03% 0	\$0.00	NA	0 \$
EXTRACO MORTGAGE	19	\$1,435,719.49	0.36% 0	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52% 0	\$0.00	NA	0 \$
	13	\$1,417,743.66	0.35% 0	\$0.00	NA	0 \$

FALL RIVER FIVE CENTS SAVINGS BANK							
FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02% 0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02% 0	\$0.00	NA	0	\$
FARMINGTON SAVINGS BANK	2	\$159,774.25	0.04% 0	\$0.00	NA	0	\$
FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05% 0	\$0.00	NA	0	\$
FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37% 0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01% 0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03% 0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	4	\$387,538.50	0.1% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$97,677.15	0.02% 0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05% 0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$307,672.91	0.08% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$119,014.25					\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	\$0.00	NA	0	9
	5	\$368,031.70	0.09% 0	\$0.00	NA	0	S

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FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO				
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