FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 08 of 68

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Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	·		Assets that We ubject of Den		R	ssets that epurchase eplaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0			0	\$0.
Total			98	\$15,019,729.88	100%	0	\$0.00		0	\$0.
31390BEU8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$4,208,112.87	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,208,112.87	100%	0	\$0.00		0	\$0.
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$0.
Total			57	\$8,167,384.74	100%	0	\$0.00		0	\$0.
31390BEX2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,013,584.56	100%	0	\$0.00		0	\$0.
31390BEY0	_	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,195,945.86	100%	0	\$0.00		0	\$0.
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31390BEZ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,350,899.41	100%	0	\$0.00	NA	0	\$0.
Total			81	\$11,350,899.41	100%	0	\$0.00		0	\$0.
31390BFC7		Unavailable	8	, ,					0	
Total			8	\$1,412,700.00	100%	0	\$0.00		0	\$0.
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$879,804.54		_			1	
Total			12	\$1,154,954.54	100%	0	\$0.00		0	\$0.
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31390BNW4	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0	\$0.
Total	011111100111111111111111111111111111111	99	\$15,125,205.25	100%	0	\$0.00		0	\$0.
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31390BNX2	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100%	0	\$0.00	NA	0	\$0.
Total		65	\$10,002,136.90	100%	0	\$0.00		0	\$0.
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31390BP28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA	0	\$0.
Total		21	\$2,012,325.25	100%	0	\$0.00		0	\$0.
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31390BP69	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$0.
Total		116	\$23,516,558.68	100%	0	\$0.00		0	\$0.
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31390BP77	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$0.
Total		99	\$20,300,279.84	100%	0	\$0.00		0	\$0.
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31390BP85	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0	\$0.
Total		173	\$34,955,092.84	100%	0	\$0.00		0	\$0.
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31390BP93	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0	\$0.
Total		144	\$26,702,350.38	100%	0	\$0.00		0	\$0.
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31390BPA0	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA	0	\$0.
Total		224	\$44,425,633.24	100%	0	\$0.00		0	\$0.
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31390BPB8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$0.

	Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$0.
Total	Onu , unuois	194	\$38,102,200.24	100%	-	\$0.00		0	\$0.
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31390BPC6	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$0.
Total		317	\$62,357,014.79	100%	0	\$0.00		0	\$0.
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31390BPF9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$0.
Total		82	\$15,582,107.49	100%	0	\$0.00		0	\$0.
		\longmapsto			4			4	
31390BPG7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA	0	\$0.
Total		164	\$28,763,998.86	100%	0	\$0.00		0	\$0.
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31390BPL6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$0.
Total		122	\$20,678,017.60	100%	0	\$0.00		0	\$0.
		\longmapsto			4	\longrightarrow		4	
31390BPM4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,139,590.52			\$0.00	NA	0	\$0.
Total		97	\$16,209,929.25	100%	0	\$0.00		0	\$0.
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31390BPN2	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$0.
Total		180	\$30,459,912.23	100%	0	\$0.00		0	\$0.
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31390BPP7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56			\$0.00	NA	Ш	\$0.
	Unavailable	43	\$6,582,556.19		\vdash	\$0.00	NA	0	\$0.
Total		145	\$22,597,220.75	100%	0	\$0.00		0	\$0.
31390BPQ5	CHASE MANHATTAN MORTGAGE	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0	\$0.

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	Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0	\$0.
Total		93	\$15,122,318.29	100%	0	\$0.00		0	\$0.
31390BPT9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$0.
Total		34	\$2,363,275.52	100%	0	\$0.00		0	\$0.
31390BPU6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$0
Total		317	\$21,015,582.97	100%	0	\$0.00		0	\$0.
31390BPV4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$0.
Total		231	\$14,508,830.24	100%	0	\$0.00		0	\$0.
31390BPW2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%		\$0.00	NA	0	\$0.
	Unavailable	48	\$2,813,718.24	67.46%		\$0.00	NA	0	\$0
Total		70	\$4,170,901.73	100%	0	\$0.00		0	\$0.
31390BPX0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0
Total		55	\$5,479,586.44	100%	0	\$0.00		0	\$0
31390BPY8	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$14,548,331.86	44.64%		\$0.00	NA	0	\$0
Total		331	\$32,588,900.81	100%	0	\$0.00		0	\$0
31390BQ35	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%		\$0.00	NA		\$0
m , 1	Unavailable	13	\$1,285,044.28	71.11%		\$0.00	NA		\$0
Total		18	\$1,807,044.28	100%	U	\$0.00		0	\$0
31390BQ43		39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION					Ī		
<u> </u>	Unavailable	39	\$3,759,174.70	49.47% 0	\$0.00	NA	0	\$0.
Total		78	\$7,598,933.33	 	\$0.00		0	\$0.
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31390BQ50	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8% 0	\$0.00	NA	. 0	\$0.
	Unavailable	9	\$890,795.13	29.2% 0	\$0.00	NA	. 0	\$0.
Total		31	\$3,050,880.40	100% 0	\$0.00		0	\$0.
31390BQ68	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02		\$0.00	NA	.0	\$0.
	Unavailable	11	\$815,445.56	72.9% 0	\$0.00	NA	.0	\$0.
Total		16	\$1,118,574.58	100% 0	\$0.00		0	\$0.
31390BQ76	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41% 0	\$0.00	NA	.0	\$0.
	Unavailable	35	\$2,497,464.00	59% 0	\$0.00	NA	0	\$0.
Total		61	\$4,232,781.74	 	\$0.00		0	\$0.
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31390BQ84	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04% 0	\$0.00	NA	.0	\$0.
	Unavailable	18	\$1,007,577.19	46.96% 0	\$0.00	NA	. 0	\$0.
Total		35	\$2,145,470.84	100% 0	\$0.00		0	\$0.
31390BQ92	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4% 0	\$0.00	NA	.0	\$0.
	Unavailable	22	\$1,150,318.01		\$0.00	NA	0	\$0.
Total		27	\$1,427,193.01	100% 0	\$0.00		0	\$0 .
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31390BQG6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1% 0	\$0.00	NA	.0	\$0
	Unavailable	6	\$1,189,161.73	27.9% 0	\$0.00	NA	. 0	\$0.
Total		29	\$4,262,914.59		\$0.00		0	\$0.
31390BQH4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11% 0	\$0.00	NA	.0	\$0
	Unavailable	12	\$1,536,531.79	46.89% 0	\$0.00	NA	0	\$0
Total		24	\$3,276,816.48	 	\$0.00		0	\$0

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31390BQJ0	CHASE MANHATTAN MORTGAGE	13	\$1,854,528.68	66.94% 0	\$0.00	NA	0	\$0.
313900030	MORTGAGE CORPORATION	1.5	\$1,0 <i>5</i> 4, <i>52</i> 0.00	00.54 /0 0	φυ.υυ			φυ.
	Unavailable	5	\$916,066.22	33.06% 0	\$0.00	NA	0	\$0.
Total		18	\$2,770,594.90	100% 0	\$0.00		0	\$0.
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31390BQN1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3% 0	·	NA	0	\$0.
	Unavailable	7	\$1,794,259.51	44.7% 0	1	NA	0	\$0.
Total		20	\$4,013,795.51	100% 0	\$0.00		0	\$0.
31390BQP6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$358,697.76	32.22% 0	\$0.00	NA	0	\$0.
Total		9	\$1,113,398.11	100% 0	\$0.00		0	\$0.
31390BQS0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,492,498.12	75.1% 0	\$0.00	NA	0	\$0.
Total		41	\$5,981,708.04	100% 0	\$0.00		0	\$0.
31390BQT8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,623,711.78	86.72% 0	\$0.00	NA	0	\$0.
Total		63	\$8,790,777.13	100% 0	\$0.00		0	\$0.
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31390BQV3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86% 0	\$0.00	NA	0	\$0.
	Unavailable	68	\$8,797,446.84	87.14% 0		NA	0	\$0.
Total		75	\$10,095,906.11	100% 0	\$0.00		0	\$0.
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31390BQW1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16% 0	\$0.00	NA	0	\$0.
	Unavailable	101	\$11,777,084.43	93.84% 0	\$0.00	NA	0	\$0.
Total		105	\$12,550,534.50	100% 0	\$0.00		0	\$0.
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31390BQX9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$133,528.99	12.25% 0	\$0.00	NA	0	\$0.

Total		8	\$1,089,794.20	100%	0	\$0.00		0	\$0.
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31390BQY7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0	\$0.
Total		43	\$6,323,598.68	100%	0	\$0.00		0	\$0.
31390BQZ4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0	\$0.
Total		28	\$4,153,239.42	100%	0	\$0.00		0	\$0.
31390BR42	NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0	\$0.
Total		7	\$609,634.38	100%	0	\$0.00		0	\$0.
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31390BR59	NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	Ц	\$0.00	NA	0	\$0.
Total		9	\$504,026.55	100%	0	\$0.00		0	\$0.
31390BR67	NEXSTAR FINANCIAL CORPORATION	7	\$1,068,564.81	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,068,564.81	100%	0	\$0.00		0	\$0.
31390BR75	NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,226,600.37	100%	0	\$0.00		0	\$0.
31390BR83	NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$0.
Total		7	\$606,647.59	100%	0	\$0.00		0	\$0.
31390BR91	NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,852,848.16	100%	0	\$0.00		0	\$0.
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31390BRD2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,758,882.13	86.54%		·	NA	0	\$0.
	Unavailable	4	\$584,881.89	13.46%	-	\$0.00	NA	0	\$0.
Total		23	\$4,343,764.02	100%	0	\$0.00		0	\$0.
31390BRF7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,320,189.21	52.58%	0	\$0.00	NA	0	\$0.

									
	Unavailable	44	\$8,404,407.22	47.42%	-	\$0.00	NA	0	\$0
Total		92	\$17,724,596.43	100%	0	\$0.00		0	\$0
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31390BRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0	\$0
Total		73	\$10,495,409.22	100%	0	\$0.00		0	\$0
31390BSB5	WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,051,817.14	100%	0	\$0.00		0	\$0
31390BSC3	WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,019,003.67	100%	0	\$0.00		0	\$0
31390BSG4	Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,608,443.86	100%	0	\$0.00		0	\$0
31390BSH2	Unavailable	306	\$52,542,115.32	100%	Λ	\$0.00	NA	0	\$0
Total	Chavanaoic	306	\$52,542,115.32 \$52,542,115.32	100%	-	\$0.00	IVA	0	\$0 \$0
Total		300	Ψ32,342,113.32	100 /	U	φυ.υυ		U	Ψ
31390BSJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$0
Total		39	\$2,718,440.61	100%	0	\$0.00		0	\$0
31390BSK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%		\$0.00	NA		\$0
	Unavailable	130	\$20,427,859.35	98.46%	\vdash	\$0.00	NA	0	\$0
Total		132	\$20,746,911.14	100%	0	\$0.00		0	\$0
31390BSL3	Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,561,453.04	100%	0	\$0.00		0	\$0
31390BSM1	Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$0
Total		72	\$4,686,320.68	100%	0	\$0.00		0	\$0
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31390BSN9	Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$0

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31390BSP4	Unavailable	18	\$1,096,962.81	100%	_	\$0.00	NA		\$0.
Total		18	\$1,096,962.81	100%	0	\$0.00		0	\$0.
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31390BST6	Unavailable	122	\$17,820,490.84	100%		\$0.00	NA	_	\$0
Total		122	\$17,820,490.84	100%	0	\$0.00		0	\$0.
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31390BSW9	Unavailable	8	\$1,698,882.44	100%		\$0.00	NA		\$0.
Total		8	\$1,698,882.44	100%	0	\$0.00		0	\$0.
31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$0.
Total		40	\$4,867,312.99	100%	0	\$0.00		0	\$0.
								Ш	
31390BSY5	Unavailable	19	\$1,857,419.61	100%		\$0.00	NA	0	\$0.
Total		19	\$1,857,419.61	100%	0	\$0.00		0	\$0.
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31390BV54	Unavailable	25	\$2,879,187.72	100%		\$0.00	NA	_	\$0.
Total		25	\$2,879,187.72	100%	0	\$0.00		0	\$0.
31390BV62	Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,296,223.90	100%	0	\$0.00		0	\$0.
31390BVH8	BANK ONE,NA	21	\$3,283,185.70			\$0.00	NA		\$0.
	Unavailable	78	\$14,778,120.05	81.82%		\$0.00	NA	_	\$0.
Total		99	\$18,061,305.75	100%	0	\$0.00		0	\$0.
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$0.
	Unavailable	289	\$58,106,616.98			\$0.00	NA		\$0.
Total		483	\$92,314,377.61	100%		\$0.00		0	\$0.
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$0.
51370B V E 7	Unavailable	19	\$1,350,242.65	26.92%		\$0.00	NA NA		\$0.
Total	Chavanaoic	75	\$5,016,545.19	100%		\$0.00		0	\$0.
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31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$952,600.18	28.2%		\$0.00	NA		\$0.
Total	1 111	55	\$3,378,288.27	100%		\$0.00		0	\$0.
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31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,513,761.90	42.58%		\$0.00	NA		\$0.
Total		106	\$10,599,678.42	100%		\$0.00		0	\$0.
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31390BVP0	BANK ONE,NA	16	\$1,583,460.48	69.07%	0	\$0.00	NA	O	\$0.

	Unavailable	7	\$709,132.40	30.93%	0	\$0.00	NA	0	\$0.
Total	Churanaci	23	\$2,292,592.88	t t	-			0	\$0.
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31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$10,427,006.46				NA		\$0.
Total		99	\$18,104,569.65		_			0	\$0.
31390BVR6	BANK ONE,NA	33	\$5,390,930.41	33.32%	_		NA		\$0.
	Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA	.0	\$0.
Total		84	\$16,179,536.93	100%	0	\$0.00	!	0	\$0.
31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	.0	\$0.
Total		13	\$1,017,100.86	100%	0	\$0.00		0	\$0.
31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	.0	\$0.
	Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	.0	\$0.
Total		48	\$5,669,540.38	100%	0	\$0.00		0	\$0.
31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59			·	NA	Ц	\$0.
	Unavailable	20	\$1,348,777.82	1	-		NA		\$0.
Total		26	\$1,664,504.41	100%	0	\$0.00		0	\$0.
31390BW61	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64				NA	Ц	\$0.
	Unavailable	20	\$2,949,234.32	1	-		NA		\$0.
Total		33	\$4,915,330.96	100%	0	\$0.00	'	0	\$0.
31390BW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62				NA	Ц	\$0.
	Unavailable	69	\$9,864,959.32	1	-		NA	11	\$0.
Total		142	\$19,691,902.94	100%	1	\$0.00		0	\$0.
31390BW87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38		Ц		NA		\$0.
	Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$0.

Total		41	\$6,299,156.69	100%	\$0.00		0	\$0
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31390BWA2	Unavailable	8	\$1,064,226.10	100%	\$0.00	NA	0	\$0
Total		8	\$1,064,226.10	100%	\$0.00		0	\$0.
31390BWD6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13% (\$0.00	NA	.0	\$0.
	Unavailable	96	\$14,281,629.16	70.87%	\$0.00	NA	0	\$0.
Total		137	\$20,150,575.65	100%	0 \$0.00		0	\$0.
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31390BWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97% (NA	.0	\$0.
	Unavailable	150	\$18,300,254.85	89.03%	0 \$0.00	NA	0	\$0.
Total		172	\$20,554,158.67	100%	\$0.00		0	\$0.
31390BWF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32% (\$0.00	NA	0	\$0.
	Unavailable	227	\$13,716,449.99	80.68%	0 \$0.00	NA	0	\$0.
Total		283	\$17,001,192.97	100%			0	\$0.
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31390BWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25% (\$0.00	NA	.0	\$0.
	Unavailable	127	\$13,493,416.77	65.75%	\$0.00	NA	0	\$0.
Total		198	\$20,523,569.65	100%	\$0.00		0	\$0.
31390BWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00			NA	0	\$0.
	Unavailable	100	\$15,540,340.25	76.81%	0 \$0.00	NA	0	\$0.
Total		128	\$20,233,350.25	100%	90.00		0	\$0.
31390BWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,143,746.34					\$0.
	Unavailable	59	\$12,100,554.84	59.77% (0 \$0.00	NA	0	\$0.
Total		99	\$20,244,301.18	100%	\$0.00		0	\$0.
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31390BWL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0	\$0.
Total		180	\$20,261,474.20	100%	0	\$0.00		0	\$0.
31390BWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0	\$0.
Total		98	\$20,650,960.37	100%	0	\$0.00		0	\$0.
31390BWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0	\$0.
Total		152	\$20,496,953.84	100%	0	\$0.00		0	\$0.
31390BWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,790,857.37	80.36%	0	\$0.00	NA	0	\$0.
Total		10	\$2,228,507.37	100%	0	\$0.00		0	\$0.
31390BWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0	\$0.
Total		65	\$10,710,530.17	100%	0	\$0.00		0	\$0.
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31390BWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$12,033,057.21	60.44%		\$0.00	NA	0	\$0.
Total		142	\$19,910,543.04	100%	0	\$0.00		0	\$0.
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31390BWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$0.
Total		12	\$1,631,116.75	100%	0	\$0.00		0	\$0.

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31390BWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18% 0	\$0.00	NA 0	\$0
	Unavailable	93	\$14,120,615.81	66.82% 0	\$0.00	NA 0	\$0
Total		141	\$21,132,310.69	100% 0	\$0.00	0	\$0.
31390BX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00		\$0.00	NA 0	
	Unavailable	60	\$15,184,845.66		\$0.00	NA 0	
Total		80	\$20,385,695.66	100% 0	\$0.00	0	\$0.
	WASHINGTON MUTUAL BANK, FA						
31390BX37	(FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16% 0	\$0.00	NA 0	\$0.
	Unavailable	117	\$15,395,248.54	74.84% 0	\$0.00	NA 0	\$0
Total		156	\$20,570,124.09	100% 0	\$0.00	0	\$0.
31390BX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77% 0	\$0.00	NA 0	\$0
	Unavailable	67	\$13,848,634.07	68.23% 0	\$0.00	NA 0	\$0
Total		101	\$20,297,130.91	100% 0	\$0.00	0	\$0.
31390BX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$4,809,897.30	70.8% 0	\$0.00	NA 0	\$0
Total		71	\$6,793,652.71	100% 0	\$0.00	0	\$0.
31390BX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44		\$0.00	NA 0	
	Unavailable	73	\$11,230,494.94		\$0.00	NA 0	
Total		105	\$16,535,370.38	100% 0	\$0.00	0	\$0.
31390BX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$3,367,999.28	78.33% 0	\$0.00	NA 0	\$0.

Total		32	\$4,300,015.30	100%	0 \$0.0	0	0	\$0.
31390BX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0 \$0.0	0 NA	0	\$0.
	Unavailable	101	\$13,786,031.50	78.34%	0 \$0.0	0 NA	0	\$0.
Total		136	\$17,597,986.34	100%	0 \$0.0	0	0	\$0.
31390BX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0 \$0.0	0 NA	0	\$0.
	Unavailable	65	\$9,328,794.41	69.58%	0 \$0.0	0 NA	0	\$0.
Total		89	\$13,406,741.20	100%	0 \$0.0	0	0	\$0.
31390BXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0 \$0.00	0 NA	0	\$0.
	Unavailable	6	\$1,103,134.99	30.73%	0 \$0.0	0 NA	0	\$0.
Total		21	\$3,590,226.41	100%	0 \$0.0	0	0	\$0.
31390BXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0 \$0.0	0 NA	0	\$0.
	Unavailable	22	\$1,312,138.47	80.89%	0 \$0.0	0 NA	0	\$0.
Total		27	\$1,622,115.24	100%	0 \$0.0	0	0	\$0.
31390BXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,355,800.00			0 NA	0	\$0.
	Unavailable	2	\$263,296.58	16.26%			0	\$0.
Total		13	\$1,619,096.58	100%	0 \$0.0	0	0	\$0.
31390BXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0 \$0.0	0 NA	0	\$0.
	Unavailable	92	\$10,032,051.87	79.64%	0 \$0.0	0 NA	0	\$0.
Total		115	\$12,597,024.64	100%	0 \$0.0	0	0	\$0.
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31390BXF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0 \$0.00	0 NA	0	\$0.

	Unavailable	15	\$1,463,911.20	81.58%	0	\$0.00	NA	0	\$0.
Total	S	20	\$1,794,411.20		-	\$0.00		0	\$0.
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31390BXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	.0	\$0.
	Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	.0	\$0.
Total		23	\$3,096,405.66	100%	0	\$0.00		0	\$0.
31390BXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00			\$0.00	NA		\$0.
	Unavailable	15	\$827,836.39			\$0.00	NA		\$0.
Total	'	21	\$1,130,436.39	100%	0	\$0.00		0	\$0.
31390BXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00			\$0.00	NA		\$0.
	Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$0.
Total		76	\$4,601,423.26	100%	0	\$0.00		0	\$0.
31390BXK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	. 0	\$0.
	Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$0.
Total		189	\$11,445,636.64			\$0.00		0	\$0.
31390BXT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00			\$0.00	NA		\$0.
	Unavailable	70	\$7,488,747.04			\$0.00	NA	1 1	\$0.
Total	'	108	\$11,311,147.04	100%	0	\$0.00		0	\$0.
31390BXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	.0	\$0.
	Unavailable	96	\$13,683,443.07		+	\$0.00	NA	.0	\$0.
Total		141	\$20,286,723.30	100%	0	\$0.00		0	\$0.
31390BXW3	WASHINGTON MUTUAL BANK, FA	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$0.

	(FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	87	\$10,962,403.01	53.52%	\$0.00	NA	0	\$0
Total		155	\$20,482,870.70				0	\$0.
31390BXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54% (\$0.00	NA	0	\$0.
	Unavailable	83	\$15,239,019.36	73.46%	\$0.00	NA	0	\$0.
Total		114	\$20,743,741.87	100%	\$0.00		0	\$0.
31390BY28	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89% (\$0.00	NA	0	\$0.
	Unavailable	105	\$15,903,602.70	79.11%	\$0.00	NA	0	\$0.
Total		133	\$20,102,818.77	100%	\$0.00		0	\$0.
31390BY36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86% (\$0.00	NA	0	\$0.
	Unavailable	16	\$1,609,493.19	60.14%	\$0.00	NA	0	\$0.
Total		22	\$2,676,065.79		\$0.00		0	\$0.
31390BY44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25% (\$0.00	NA	0	\$0.
	Unavailable	89	\$15,590,475.21	74.75%	\$0.00	NA	0	\$0.
Total		110	\$20,857,975.21	100%	\$0.00		0	\$0.
31390BY51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00		·	NA	0	\$0.
	Unavailable	94	\$14,415,425.23	70.64%	\$0.00	NA	0	\$0.
Total		125	\$20,405,975.23	100%	\$0.00		0	\$0.
31390BY69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00				Ц	\$0.
	Unavailable	17	\$1,718,200.00	42.84%	\$0.00	NA	0	\$0.
Total		31	\$4,010,300.00	100%	\$0.00		0	\$0.

31390BY85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02	17.5% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,473,553.69	82.5% 0	\$0.00	NA	0	\$0.
Total		30	\$4,210,577.71	100% 0	\$0.00		0	\$0.
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31390BY93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59% 0	\$0.00	NA	0	\$0.
	Unavailable	114	\$14,804,944.02	73.41% 0	\$0.00	NA	0	\$0.
Total		151	\$20,166,142.95	100% 0	\$0.00		0	\$0.
31390BYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,083,687.54	67.94% 0	\$0.00	NA	0	\$0.
Total		66	\$8,953,929.70	100% 0	\$0.00		0	\$0.
31390BYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17% 0	\$0.00	NA	0	\$0.
	Unavailable	61	\$15,004,858.53	73.83% 0	\$0.00	NA	0	\$0.
Total		83	\$20,323,376.58	100% 0	\$0.00		0	\$0.
31390BYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56% 0	\$0.00	NA		\$0.
	Unavailable	80	\$12,901,661.46	63.44% 0	\$0.00	NA	0	\$0.
Total		127	\$20,337,123.24	100% 0	\$0.00		0	\$0.
31390BYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13% 0	\$0.00	NA	0	\$0.
	Unavailable	155	\$16,344,147.56	80.87% 0	\$0.00	NA	0	\$0.
Total		192	\$20,211,524.29	100% 0	\$0.00		0	\$0.
31390BYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	15	\$4,468,604.39	22.06% 0	\$0.00	NA	0	\$0.
	MGMT, INC.)							
	Unavailable	53	\$15,788,642.05		\$0.00	NA		\$0.
Total		68	\$20,257,246.44	100% 0	\$0.00		0	\$0.

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31390BYG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74% 0	\$0.00	NA	0	\$0.
31390BYG7 Total 31390BYH5 Total 31390BYL6 Total 31390BYL6 Total 31390BYM4 Total Total	Unavailable	103	\$15,296,460.76	77.26% 0	\$0.00	NA	0	\$0.
Total	Chavanaole	133	\$19,798,925.53		\$0.00		0	\$0.
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31390BYH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67		\$0.00	NA		\$0.
	Unavailable	127	\$15,990,066.70		\$0.00	NA		\$0.
Total		161	\$20,252,938.37	100% 0	\$0.00		0	\$0.
31390BYJ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,895,632.71	29.76% 0	\$0.00	NA	0	\$0.
	Unavailable	65	\$13,911,633.84	70.24% 0	\$0.00	NA	0	\$0.
Total		99	\$19,807,266.55	100% 0	\$0.00		0	\$0.
31390BYL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84% 0	\$0.00	NA	0	\$0.
	Unavailable	93	\$15,955,634.73	79.16% 0	\$0.00	NA	0	\$0.
Total		117	\$20,156,878.91	100% 0	\$0.00		0	\$0.
31390BYM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74% 0	\$0.00	NA	0	\$0.
	Unavailable	87	\$12,707,642.11	63.26% 0	\$0.00	NA		\$0.
Total		132	\$20,088,971.96	100% 0	\$0.00		0	\$0.
31390BYN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76% 0	\$0.00	NA	0	\$0.
	Unavailable	304	\$17,104,384.59	79.24% 0	\$0.00	NA	0	\$0.
Total		384	\$21,584,741.29	100% 0	\$0.00		0	\$0.
31390BYP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71% 0	\$0.00	NA	0	\$0.
	Unavailable	71	\$13,749,591.10	66.29% 0	\$0.00	NA	0	\$0.

Total		105	\$20,741,301.10	100%	0 \$0.0	0	0	\$0.
31390BYQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0 \$0.0	0 NA	0 0	\$0.
	Unavailable	104	\$15,533,391.00	76.15%	0 \$0.0	0 NA	0	\$0.
Total		139	\$20,397,216.00	100%	0 \$0.0	0	0	\$0.
31390BYR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0 \$0.0	0 NA	0	\$0.
	Unavailable	167	\$8,714,584.39	82.5%	0 \$0.0	0 NA	0	\$0.
Total		202	\$10,563,023.78	100%	0 \$0.0	0	0	\$0.
31390BYS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0 \$0.0	0 NA	0	\$0.
	Unavailable	32	\$1,594,309.49	79.51%	0 \$0.0	0 NA	0	\$0.
Total		41	\$2,005,112.44	100%	0 \$0.0	0	0	\$0.
31390BYT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07%	0 \$0.0	0 NA	0	\$0.
	Unavailable	1	\$120,000.00	11.93%	0 \$0.0	0 NA	0	\$0.
Total		7	\$1,005,579.89	100%	0 \$0.0	0	0	\$0.
31390BYU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%			0	
	Unavailable	79	\$14,758,908.61	73.45%			0	\$0.
Total		111	\$20,092,808.61	100%	0 \$0.0	0	0	\$0.
31390BYV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0 \$0.0	0 NA	0	\$0.
	Unavailable	63	\$10,196,950.78	49.61%	0 \$0.0	0 NA	0	\$0.
Total		115	\$20,553,680.78	100%	0 \$0.0	0	0	\$0.
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31390BYW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0 \$0.0	0 NA	0	\$0.

	Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$0.
Total	S	151	\$21,204,602.00			\$0.00		0	\$0.
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31390BYX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA	.0	\$0.
	Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA	.0	\$0.
Total		123	\$20,477,875.00	100%	0	\$0.00	<u>-</u>	0	\$0.
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31390BYY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00			\$0.00	NA		\$0.
	Unavailable	55	\$8,996,580.00			\$0.00	NA		\$0.
Total		99	\$16,198,020.00	100%	0	\$0.00		0	\$0.
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31390BYZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0	\$0.
Total		84	\$11,164,065.00	100%	0	\$0.00		0	\$0.
31390BZA9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0	\$0.
Total		196	\$16,111,971.89			\$0.00		0	\$0.
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31390BZB7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	.0	\$0.
Total		187	\$19,786,422.85	100%	0	\$0.00		0	\$0.
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31390BZC5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	.0	\$0.
Total		40	\$3,464,289.64		+	\$0.00		0	\$0.
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31390BZE1	WASHINGTON MUTUAL BANK, FA	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0	\$0.

	(FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	143	\$14,578,083.05	72.64% 0	\$0.00	NA	0	\$0.
Total		196	\$20,068,640.02	100% 0	\$0.00		0	\$0.
31390BZF8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$11,476,573.18	57.16% 0	\$0.00	NA	0	\$0.
Total		111	\$20,078,220.27	100% 0	\$0.00		0	\$0.
31390BZG6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43		\$0.00	NA	0	\$0.
	Unavailable	98	\$10,531,476.19	80.73% 0	\$0.00	NA	0	\$0.
Total		124	\$13,046,033.62	100% 0	\$0.00		0	\$0.
31390BZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$121,500.00	10.55% 0	\$0.00	NA	0	\$0.
Total		6	\$1,152,161.57	100% 0	\$0.00		0	\$0.
31390C3X2	IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00		\$0.00	NA	Н-	\$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	\$0.
31390C3Y0	IRWIN MORTGAGE CORPORATION	36	\$4,872,564.00	34.31% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$9,328,970.00	65.69% 0	\$0.00	NA	0	\$0.
Total		99	\$14,201,534.00	100% 0	\$0.00		0	\$0.
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31390C3Z7	IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00		\$0.00	NA	Щ.	\$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	\$0.
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31390C4B9	IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71% 0	\$0.00	NA	Щ.	\$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	\$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	\$0

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31390C6L5	BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$0.
Total		54	\$5,196,031.94	100%	0	\$0.00		0	\$0.
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31390C6M3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%		\$0.00	NA	0	\$0.
	Unavailable	6	\$666,916.62	33.11%		\$0.00	NA	0	\$0.
Total		24	\$2,014,242.72	100%	0	\$0.00		0	\$0.
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31390C6P6	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$0.
Total		13	\$1,650,952.45	100%	0	\$0.00		0	\$0.
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31390C6Q4	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$0.
Total		40	\$4,260,507.88	100%	0	\$0.00		0	\$0.
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31390C6R2	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$0.
Total		251	\$35,806,141.49	100%	0	\$0.00		0	\$0.
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31390C6V3	WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$0.
Total	O Nu vanuo i C	99	\$17,734,487.87	100%		\$0.00	1111	0	\$0.
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31390C6Z4	GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0	\$0.
Total		53	\$4,133,804.90	100%	0	\$0.00		0	\$0.
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31390C7A8	GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$0.
Total		45	\$2,908,451.95	100%	0	\$0.00		0	\$0.
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31390C7B6	GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0	\$0.

Total		11	\$418,419.38	100%	0	\$0.00		0	\$0.
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31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,911,002.88	100%	0	\$0.00		0	\$0.
31390C7J9	PATHFINDER BANK	23	\$2,263,874.79	100%	H		NA		\$0.
Total		23	\$2,263,874.79	100%	0	\$0.00		0	\$0.
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31390C7K6	REPUBLIC BANK	27	\$2,819,050.16	100%	Н		NA		\$0.
Total		27	\$2,819,050.16	100%	V	\$0.00		0	\$0.
31390CA89	CHEVY CHASE	5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK FSB	7	·			¢0.00		Н	
Total	Unavailable	12	\$1,426,965.90	67.06%			NA		\$0.
Total		12	\$2,128,048.40	100%	U	\$0.00		0	\$0.
31390CA97	CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0	\$0.
Total		30	\$5,312,075.47	100%	0	\$0.00		0	\$0.
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31390CAA4	Unavailable	32	\$3,373,160.21	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.
Total		32	\$3,373,160.21	100%	0	\$0.00		0	\$0.
31390CAC0	Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA	0	\$0.
Total		58	\$3,905,750.12	100%	H	\$0.00		0	\$0.
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31390CAD8	Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA	0	\$0.
Total		71	\$4,766,314.09	100%	0	\$0.00		0	\$0.
31390CAE6	Unavailable	257	\$16,731,432.75	100%			NA	_	\$0.
Total		257	\$16,731,432.75	100%	U	\$0.00		0	\$0.
31390CAF3	Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA	0	\$0.
Total	o na vanaore	145	\$8,932,180.37	100%		\$0.00		0	\$0.
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31390CAG1	Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,009,263.31	100%	0	\$0.00		0	\$0.
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31390CAH9	WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,514,004.58	51.45%	m		NA	0	\$0.
Total		82	\$12,661,794.96	100%	0	\$0.00		0	\$0.
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31390CAJ5	WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA	0	\$0.

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	Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0	\$0.
Total		555	\$82,943,371.36	100%	0	\$0.00		0	\$0.
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31390CAK2	Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA	0	\$0.
Total		457	\$70,949,962.17	100%	0	\$0.00		0	\$0.
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31390CAL0	WASHINGTON	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0	\$0.
3137001120	MUTUAL BANK, FA				4	·		Ш	
	Unavailable	316	\$46,806,091.25	67.71%	-	\$0.00	NA	m	\$0.
Total		483	\$69,128,973.77	100%	0	\$0.00		0	\$0.
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31390CAM8	WASHINGTON	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$0.
	MUTUAL BANK, FA Unavailable	178	¢25 420 201 00	86.54%	Λ	\$0.00	NA	Λ	\$0.
Total	Unavanable	206	\$25,428,381.98 \$29,383,966.33	100%		\$0.00 \$0.00	NA	ο Ο	\$0.
1 Otal		200	\$49,363,900.33	100%	U	\$0.00		V	Φ U.
31390CAN6	Unavailable	20	\$2,420,105.62	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoie	20	\$2,420,105.62	100%	_	\$0.00	11/1	0	\$0.
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	WASHINGTON	1.0	** *** ***			40.00			
31390CAQ9	MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$0.
Total		20	\$1,320,395.86	100%	0	\$0.00		0	\$0.
31390CAR7	WASHINGTON	137	¢0 770 401 52	72.42%	0	\$0.00	NΙΛ	$^{\circ}$	\$0.
51590CAR7	MUTUAL BANK, FA	137	\$8,778,491.52	12.42%	U	\$0.00	NA	U	Φ U.
	Unavailable	48	\$3,342,428.29	27.58%	_	\$0.00	NA	0	\$0.
Total		185	\$12,120,919.81	100%	0	\$0.00		0	\$0.
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31390CAS5	WASHINGTON	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$0.
	MUTUAL BANK, FA		· · ·					Ш	
m	Unavailable	272	\$18,055,045.52	75.19%	_	\$0.00	NA		\$0.
Total		367	\$24,012,513.47	100%	U	\$0.00		0	\$0.
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31390CAT3	WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	Λ	\$0.
Total	Chavanaoic	139	\$8,527,790.01	100%	_	\$0.00	NA	0	\$0.
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31390CAU0	Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$0.
Total	Onu variable	58	\$3,271,498.83	100%	_	\$0.00	11/1	0	\$0.
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	UNION FEDERAL	† †			Ħ			Ħ	
31390CB39	BANK OF	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$0.
	INDIANAPOLIS								
	Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$0.

Total		85	\$15,758,697.26	100%	0	\$0.00		0	\$0.
31390CB47	UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$0.
Total		594	\$95,394,860.99	100%	0	\$0.00		0	\$0.
31390CB54	UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$15,856,056.73	35.94%	-	\$0.00	NA	0	\$0.
Total		350	\$44,114,061.24	100%	0	\$0.00		0	\$0.
31390CB62	UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,138,150.00	44.09%	-	\$0.00	NA	0	\$0.
Total		19	\$2,581,650.00	100%	0	\$0.00		0	\$0.
31390CB96	UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%		\$0.00	NA		\$0.
m . 1	Unavailable	6	\$916,075.00	61.67%		\$0.00	NA		\$0
Total		11	\$1,485,425.00	100%	V	\$0.00		0	\$0.
31390CBA3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	Ш	\$0.00	NA	Ш	\$0.
	Unavailable	12	\$2,433,129.77	36.77%		\$0.00	NA		\$0.
Total		44	\$6,617,686.54	100%	0	\$0.00		0	\$0.
31390CBB1	CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,828.59	84.67%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$314,079.57	15.33%	-	\$0.00	NA	0	\$0
Total		19	\$2,048,908.16	100%	0	\$0.00		0	\$0
31390CBC9	WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$0
Total		174	\$32,637,873.50	100%	0	\$0.00		0	\$0.
31390CBD7	WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$0
	Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$0
Total		731	\$144,888,865.81	100%	0	\$0.00		0	\$0
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31390CBJ4		15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$0
Total		113	\$20,760,416.43	100%	0	\$0.00		0	\$0
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31390CBM7	WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99			\$0.00	NA	0	\$0
	Unavailable	482	\$99,163,240.89		_	\$0.00	NA	0	\$0
Total		975	\$189,136,572.88	100%	0	\$0.00		0	\$0
31390CBN5	WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%		\$0.00	NA		\$0
	Unavailable	152	\$31,868,352.71	39%	-	\$0.00	NA	0	\$0
Total		411	\$81,717,306.82	100%	0	\$0.00		0	\$0.
31390CBP0	WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$11,655,337.08			\$0.00	NA	0	\$0.
Total		241	\$44,376,919.68	100%	0	\$0.00		0	\$0.
31390CBR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$0.
Total		14	\$1,832,508.89	100%	0	\$0.00		0	\$0.
31390CBS4	Unavailable	155	\$29,465,917.87	100%		\$0.00	NA	0	\$0.
Total		155	\$29,465,917.87	100%	0	\$0.00		0	\$0.
31390CBT2	WASHINGTON MUTUAL BANK, FA	99				\$0.00	NA		\$0.
T-4.1	Unavailable	186	\$35,249,834.07	66.45%		\$0.00	NA		\$0.
Total		285	\$53,045,212.60	100%	U	\$0.00		0	\$0.
31390CBU9	WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,293,164.73	9.32%		\$0.00	NA	0	\$0.
Total		73	\$13,879,162.39	100%	0	\$0.00		0	\$0.
31390CBZ8	Unavailable	6	\$1,226,217.74			\$0.00	NA	0	\$0.
Total		6	\$1,226,217.74	100%	0	\$0.00		0	\$0.
31390CC20	COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,720,215.95	95.31%	_	\$0.00	NA	_	\$0.
Total		33	\$3,903,321.05	100%	0	\$0.00	ļ	0	\$0

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2120000029	COUNTRYWIDE HOME	17	\$2 255 259 50	24 640%	0	00.00	NI A	0	\$0
31390CC38	LOANS, INC.		\$3,355,358.50	24.64%		\$0.00	NA	Ш	\$0.
<u> </u>	Unavailable	49	\$10,264,262.49	75.36%		\$0.00	NA		\$0.
Total		66	\$13,619,620.99	100%	0	\$0.00		0	\$0.
31390CCA2	UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0	\$0.
Total		20	\$2,678,250.00	100%	0	\$0.00		0	\$0.
31390CCB0	UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA	0	\$0.
Total		14	\$1,737,550.00	100%	0	\$0.00		0	\$0.
31390CCF1	Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,679,029.98	100%	0	\$0.00		0	\$0.
31390CCG9	Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,998,322.42	100%		\$0.00	·	0	\$0.
31390CCQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0	\$0.
Total		86	\$10,016,841.94	100%	0	\$0.00		0	\$0.
31390CCS3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%		\$0.00	NA		\$0.
	Unavailable	447	\$27,737,208.26	92.46%		\$0.00	NA		\$0.
Total		486	\$30,000,544.70	100%	0	\$0.00		0	\$0.
31390CCT1	COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00	27.88%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,208,738.22	72.12%	0	\$0.00	NA	0	\$0.
Total		11	\$1,675,938.22	100%	0	\$0.00		0	\$0.
31390CCU8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%		\$0.00	NA		\$0.
	Unavailable	11	\$1,802,518.99	32%	_	\$0.00	NA		\$0.
Total		37	\$5,633,618.99	100%	0	\$0.00		0	\$0.
31390CCW4	COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$0.

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Unavailable		\$830,535.36						\$0
	11	\$1,089,926.06	100%	U	\$0.00		U	\$0
COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$0
Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$0
	67	\$8,023,647.93	100%	0	\$0.00		0	\$0.
Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$0
	4	\$313,780.27	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$0
Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$0.
	74	\$8,121,727.32	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00		Ш	\$0.00	NA	0	\$0.
Unavailable	100	\$10,872,215.92			\$0.00			\$0.
	152	\$15,763,580.92	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$0.
Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$0.
	78	\$15,177,234.89	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$0.
Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$0.
	79	\$14,394,794.92	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$0.
Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$0.
	33	\$6,174,648.35		_	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA	0	\$0.
Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA	0	\$0.
	47	\$8,560,673.54	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA	0	\$0.
Unavailable	37	\$4,962,371.05		_	\$0.00		-	\$0.
	95	\$12,810,229.50	100%	0	\$0.00		0	\$0.
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	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 54 Unavailable 4 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 COUNTRYWIDE HOME LOANS, INC. Unavailable 100 152 COUNTRYWIDE HOME LOANS, INC. Unavailable 68 COUNTRYWIDE HOME LOANS, INC. Unavailable 68 COUNTRYWIDE HOME LOANS, INC. Unavailable 68 COUNTRYWIDE HOME LOANS, INC. Unavailable 70 COUNTRYWIDE HOME LOANS, INC. Unavailable 70 COUNTRYWIDE HOME LOANS, INC. Unavailable 70 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 COUNTRYWIDE HOME LOANS, INC. Unavailable 37	11 \$1,089,926.06	11 \$1,089,926.06 100%	COUNTRYWIDE HOME LOANS, INC. 13 \$1,256,112.12 15.66% 0 \$8,023,647.93 100% 0 \$100 0 \$10.00	11 \$1,089,926.06 100% \$0.00	11 \$1,089,926.06 100% 0 \$0.00	11 \$1,089,926.06 100% 0 \$0.00 0

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31390CFN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$0.
Total		89	\$14,542,743.12	100%	0	\$0.00		0	\$0.
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31390CFU5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA	0	\$0.
Total		82	\$15,444,065.00	100%	0	\$0.00		0	\$0.
31390CG42	COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA	.0	\$0.
	Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0	\$0.
Total		58	\$10,033,646.13	100%	0	\$0.00		0	\$0.
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31390CG59	COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0	\$0.
Total		116	\$22,457,365.36	100%	0	\$0.00		0	\$0.
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31390CG67	COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA	0	\$0.
Total		121	\$22,309,855.94	100%	0	\$0.00		0	\$0.
								Ш	
31390CG75	COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0	\$0.
Total		68	\$11,619,961.99	100%	0	\$0.00		0	\$0.
31390CGC4	COUNTRYWIDE HOME	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0	\$0.
313700001	LOANS, INC.				₩.			Ш	
TD 4.1	Unavailable	49	\$4,784,405.58	61.94%	_	\$0.00	NA		\$0.
Total		80	\$7,724,717.61	100%	U	\$0.00		0	\$0.
31390CGD2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0	\$0.
Total	Ondvandore	49	\$8,544,154.23	100%	\vdash	\$0.00	1171	0	\$0.
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31390CGE0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0	\$0.
Total		98	\$9,389,129.09	100%	0	\$0.00		0	\$0.
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31390CGF7	COUNTRYWIDE HOME	8	\$811,870.31	10%	0	\$0.00	NA	0	\$0.

	LOANS, INC.								
	Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0	\$0.
Total		71	\$8,115,341.59	100%	0	\$0.00		0	\$0.
31390CGG5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0	\$0.
Total		94	\$9,321,625.44	100%	0	\$0.00		0	\$0.
31390CGH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$0.
Total		33	\$6,751,881.85	100%	0	\$0.00		0	\$0.
31390CGJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$478,850.00	9.45%	0	\$0.00	NA	0	\$0.
_	Unavailable	29	\$4,589,068.39	90.55%	0	\$0.00	NA	0	\$0.
Total		32	\$5,067,918.39	100%	0	\$0.00		0	\$0.
31390CGT7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$0.
Total		17	\$2,966,734.68	100%	0	\$0.00		0	\$0.
31390CGU4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA	0	\$0.
_	Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA	0	\$0.
Total		29	\$4,634,329.17	100%	0	\$0.00		0	\$0.
31390CGV2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	Ш	\$0.00	NA		\$0.
	Unavailable	2	\$335,673.50	5.75%		\$0.00	NA	0	\$0.
Total		42	\$5,836,693.71	100%	0	\$0.00		0	\$0.
31390CGW0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$0.
Total		143	\$25,000,873.22	100%	0	\$0.00		0	\$0.
31390CGY6	COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	Ш	\$0.00	NA	0	\$0.
	Unavailable	135	\$9,261,665.15	69.02%		\$0.00	NA		\$0.
Total		197	\$13,418,077.52	100%	0	\$0.00		0	<u>\$0.</u>
31390CH25	COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA	0	\$0.

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	Unavailable	37	\$2,609,421.48			NA	0	\$0.
Total		45	\$3,042,571.48	100%	\$0.00		0	\$0.
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31390CH33	COUNTRYWIDE HOME	26	\$1,077,294.75	21.26% (\$0.00	NA	0	\$0.
3137001133	LOANS, INC.		· ·		·		Ш	
	Unavailable	86	\$3,989,526.97	78.74% (NA	0	\$0.
Total		112	\$5,066,821.72	100%	\$0.00		0	\$0.
	COLINED VIVIDE HOME						Н	
31390CH41	COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,810,524.41	83.97% (\$0.00	NA	0	\$0.
Total	Chavanaore	39	\$3,346,994.41	100%		11/11	0	\$0.
10441		55	Ψο,ο 10,>> 11.11	100 /0	φο.σο			ΨΟ
2420007770	COUNTRYWIDE HOME	7.0	*** *** ****	27.11.00	40.00	27.		
31390CH58	LOANS, INC.	50	\$2,330,256.22	35.11%	\$0.00	NA	0	\$0.
	Unavailable	91	\$4,307,689.75	64.89% (\$0.00	NA	0	\$0.
Total		141	\$6,637,945.97	100%	\$0.00		0	\$0.
31390CH66	COUNTRYWIDE HOME	9	\$753,250.00	12.54% (\$0.00	NA		\$0.
51590C1100	LOANS, INC.		\$755,250.00	12.54 /0 (\$0.00	INA		
	Unavailable	54	\$5,252,190.57	87.46% (_	NA	0	\$0.
Total		63	\$6,005,440.57	100%	\$0.00		0	\$0.
31390CH74	COUNTRYWIDE HOME	11	\$772,839.00	16.91% (\$0.00	NA	0	\$0.
	LOANS, INC. Unavailable	38	\$3,796,634.34	83.09% (\$0.00	NA	0	\$0.
Total	Onavanable	49	\$4,569,473.34	100%		INA	0	\$0.
Total		77	φ+,502,473.54	100 /0	φυ.υυ			φυ
	COUNTRYWIDE HOME						H	
31390CHG4	LOANS, INC.	41	\$7,027,792.35	28.11%	\$0.00	NA	0	\$0.
	Unavailable	97	\$17,976,597.17	71.89% (\$0.00	NA	0	\$0.
Total		138	\$25,004,389.52	100%	\$0.00		0	\$0.
31390CHH2	COUNTRYWIDE HOME	24	\$2,019,602.11	18.24% (\$0.00	NA	0	\$0.
51390C1112	LOANS, INC.		\$2,019,002.11				Ш	
	Unavailable	98	\$9,054,898.28	81.76%	_	NA	1 1	\$0.
Total		122	\$11,074,500.39	100%	\$0.00		0	\$0.
31390CHQ2	COUNTRYWIDE HOME	18	\$3,499,445.00	21.25%	\$0.00	NA	0	\$0.
_	LOANS, INC.	67	¢12.067.242.41	70 750/ (\$0.00	NT A		¢0
Total	Unavailable	67 95	\$12,967,342.41	78.75% (1	NA		\$0.
Total		85	\$16,466,787.41	100%	\$0.00		0	\$0.
	COUNTRYWIDE HOME						+	
31390CHR0	LOANS, INC.	30	\$5,794,076.14	33.99% (\$0.00	NA	0	\$0.
	Unavailable	57	\$11,252,410.79	66.01% (\$0.00	NA	0	\$0.

Total		87	\$17,046,486.93	100%	0	\$0.00		0	\$0.
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31390CHW9	COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%		\$0.00	NA	0	\$0.
	Unavailable	203	\$39,135,916.63	78.27%		\$0.00	NA	_	\$0.
Total		269	\$50,002,966.90	100%	0	\$0.00		0	\$0.
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31390CHZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00			\$0.00	NA		\$0.
	Unavailable	48	\$2,258,171.14	73.33%		\$0.00	NA		\$0.
Total		66	\$3,079,649.14	100%	0	\$0.00		0	\$0.
	COUNTRYWIDE HOME							H	
31390CJ23	LOANS, INC.	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$10,966,761.18	55.9%	_	\$0.00	NA	1 1	\$0.
Total		199	\$19,617,374.21	100%	0	\$0.00		0	\$0.
31390CJ31	COUNTRYWIDE HOME LOANS, INC.	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$0.
Total		54	\$10,904,154.42	100%	_	\$0.00	·	0	\$0.
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31390CJ49	COUNTRYWIDE HOME LOANS, INC.	13	\$1,832,940.00	14.58%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$10,737,818.07	85.42%	0	\$0.00	NA	0	\$0.
Total		82	\$12,570,758.07	100%	0	\$0.00		0	\$0.
31390CJ64	COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$0.
Total		191	\$13,004,374.49	100%	0	\$0.00		0	\$0.
	COUNTRYWIDE HOME				+			${\mathbb H}$	
31390CJ80	LOANS, INC.	16	\$2,901,071.44	19.93%		\$0.00	NA		\$0.
	Unavailable	64	\$11,653,544.61	80.07%		\$0.00	NA		\$0.
Total		80	\$14,554,616.05	100%	0	\$0.00		0	\$0.
31390CJ98	COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$0.
Total		87	\$16,601,014.94	100%	0	\$0.00		0	\$0.
31390CJC1	COUNTRYWIDE HOME	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$0.
	LOANS, INC.					·			
Total	Unavailable	79 10 4	\$7,737,785.15 \$10,357,385,15			\$0.00	NA	0	\$0.
Total		104	\$10,257,385.15	100%	V	\$0.00		ΙV	\$0 .

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	COUNTRYWIDE HOME							
31390CJF4	LOANS, INC.	31	\$5,056,103.00	51.68%	0 \$0.00	NA	0	\$0.
	Unavailable	24	\$4,726,444.88	48.32%	0 \$0.00	NA	0	\$0.
Total		55	\$9,782,547.88	100%	\$0.00		0	\$0.
31390СЈН0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,112,230.00	40.34%	0 \$0.00	NA	0	\$0.
	Unavailable	51	\$9,041,200.84	59.66%	0 \$0.00	NA	0	\$0.
Total		86	\$15,153,430.84	100%	0 \$0.00		0	\$0.
31390CJK3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95%	0 \$0.00	NA	0	\$0.
	Unavailable	53	\$9,624,907.88	73.05%	0 \$0.00	NA	0	\$0.
Total		71	\$13,175,437.88	100%	0 \$0.00		0	\$0.
31390CJL1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39%	0 \$0.00	NA	0	\$0.
	Unavailable	51	\$9,816,867.23	60.61%	0 \$0.00	NA	0	\$0.
Total		88	\$16,196,896.43	100%	0 \$0.00		0	\$0.
31390CJW7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,571,833.75	45.71%	0 \$0.00	NA	0	\$0.
	Unavailable	29	\$5,428,948.60	54.29%	0 \$0.00	NA	0	\$0.
Total		56	\$10,000,782.35	100%	90.00		0	\$0.
31390CJZ0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0 \$0.00	NA	0	\$0.
	Unavailable	44	\$6,179,440.10	47.78%	0 \$0.00	NA	0	\$0.
Total		97	\$12,932,737.51	100%	90.00		0	\$0.
31390CK21	COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0 \$0.00	NA	0	\$0.
	Unavailable	58	\$10,589,732.78	69.11%	0 \$0.00	NA	0	\$0.
Total		83	\$15,322,762.78	100%	0 \$0.00		0	\$0.
31390CK39	COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0 \$0.00	NA	0	\$0.
	Unavailable	64	\$12,145,216.21	65.83%	0 \$0.00	NA	0	\$0.
Total		98	\$18,448,656.21	100%	\$0.00		0	\$0.
31390CKH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20		·	NA	0	\$0.
	Unavailable	84	\$15,090,815.31	75.45%	0 \$0.00	NA	0	\$0.
Total		119	+ , - > - ,	100%			<u> </u>	\$0.

31390CKJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89% 0	\$0.00	NA	0 \$
	Unavailable	60	\$8,886,144.92	79.11% 0	\$0.00	NA	0 \$
Total		75	\$11,232,507.93	100% 0	\$0.00		0 \$
31390CKK1	COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85% 0	\$0.00	NA	0 \$
	Unavailable	218	\$35,053,476.30	71.15% 0	\$0.00	NA	0 \$
Total		300	\$49,268,597.32	100% 0	\$0.00		0 \$
31390CKN5	Unavailable	86	\$9,632,706.40	100% 0	\$0.00	NA	0 \$
Total		86	\$9,632,706.40	100% 0	\$0.00		0 \$
31390CKP0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12% 0	\$0.00	NA	0 \$
	Unavailable	145	\$9,279,656.11	80.88% 0	\$0.00	NA	0 \$
Total		181	\$11,473,259.06	100% 0	\$0.00		0 \$
	COUNTRYWIDE HOME		4				
31390CKR6	LOANS, INC.	13	\$1,222,537.00		\$0.00	NA	
	Unavailable	87	\$10,200,700.34	89.3% 0	\$0.00	NA	
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% 0	\$0.00	NA	0 \$
	Unavailable	36	\$6,221,891.05	47.22% 0	\$0.00	NA	0 \$
Total		90	\$13,175,609.70	100% 0	\$0.00		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 \$
Total		159	\$10,858,644.25	100% 0	\$0.00		0 \$
31390CL79	COUNTRYWIDE HOME LOANS, INC.	64	\$4,154,573.88	29.89% 0	\$0.00	NA	0 \$
	Unavailable	153	\$9,742,835.53		\$0.00	NA	
Total		217	\$13,897,409.41	100% 0	\$0.00		0 \$
31390CL87	COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31% 0	\$0.00	NA	0 \$
	Unavailable	72	\$9,410,909.79	92.69% 0	\$0.00	NA	0 \$

Total		79	\$10,153,459.79	100% 0	\$0.00		0	\$0.
31390CL95	COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45% 0	\$0.00	NA	0	\$0.
	Unavailable	83	\$8,251,070.64		\$0.00	NA	0	\$0.
Total		106	\$10,504,824.74	100% 0	\$0.00		0	\$0.
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31390CLB0	Unavailable	55	\$7,633,068.06		\$0.00	NA		\$0.
Total		55	\$7,633,068.06	100% 0	\$0.00		0	\$0.
31390CLP9	Unavailable	7	\$1,048,250.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,048,250.00	100% 0	\$0.00		0	\$0.
31390CLZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$161,861.58	8.85% 0	\$0.00	NA	0	\$0.
Total		12	\$1,827,944.78	100% 0	\$0.00		0	\$0.
31390CMD5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63% 0	\$0.00	NA	0	\$0.
	Unavailable	116	\$13,644,760.60	82.37% 0	\$0.00	NA	0	\$0.
Total		146	\$16,564,572.95	100% 0	\$0.00		0	\$0.
31390CME3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71% 0	\$0.00	NA	0	\$0.
	Unavailable	98	\$11,799,518.99	83.29% 0	\$0.00	NA	0	\$0.
Total		120	\$14,166,863.99	100% 0	\$0.00		0	\$0.
31390CMG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,961,650.00	47.57% 0	\$0.00	NA	0	\$0.
Total		79	\$10,430,660.00	100% 0	\$0.00		0	\$0.
31390CMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04% 0	\$0.00	NA	0	\$0.
	Unavailable	113	\$7,838,274.09	62.96% 0	\$0.00	NA	0	\$0.
Total		183	\$12,448,818.36	100% 0	\$0.00		0	\$0.
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31390CMJ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00		\$0.00	NA		\$0.
	Unavailable	90	\$15,308,973.07	87.49% 0	\$0.00	NA		\$0.
Total		102	\$17,498,213.07	100% 0	\$0.00		0	\$0.
31390CML7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,327,164.36	64.22% 0	\$0.00	NA	0	\$0.

Total		68	\$12,966,175.36	100%	0 \$0.00		0	\$0
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31390CMM5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93		·		Ш	\$0
	Unavailable	74	\$13,822,543.31	67.49%	_	NA	0	\$0
Total		108	\$20,481,771.24	100%	0 \$0.00		0	\$0
31390CMN3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00		·			\$0
	Unavailable	81	\$16,137,539.49	68.89%		NA	0	\$0
Total		121	\$23,425,695.49	100%	90.00		0	\$0
31390CNA0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,966.40	49.32%	0 \$0.00	NA	0	\$0
	Unavailable	10	\$1,633,865.24	50.68%	1	NA	0	\$0
Total		22	\$3,223,831.64	100%	0 \$0.00		0	\$0.
31390CNP7	COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0 \$0.00	NA	0	\$0.
	Unavailable	522	\$72,278,311.26	86.95%	0 \$0.00	NA	0	\$0.
Total		601	\$83,129,550.41	100%	0 \$0.00		0	\$0.
31390CNQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,447,356.00	6.1%	0 \$0.00	NA	0	\$0.
	Unavailable	403	\$53,085,144.82	93.9%	0 \$0.00	NA	0	\$0.
Total		438	\$56,532,500.82	100%	0 \$0.00		0	\$0.
31390CNR3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44%	0 \$0.00	NA	0	\$0.
	Unavailable	38	\$7,073,360.09	64.56%		NA		\$0.
Total		63	\$10,955,652.09	100%	0 \$0.00		0	\$0.
31390CNS1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93	33.26%	0 \$0.00	NA	0	\$0.
	Unavailable	61	\$10,703,945.53	66.74%		NA	0	\$0.
Total		95	\$16,037,268.46	100%	0 \$0.00		0	\$0.
31390CNT9	COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96%	0 \$0.00	NA	0	\$0.
	Unavailable	296	\$41,200,923.82	77.04%		NA	0	\$0.
Total		394	\$53,479,121.73	100%	0 \$0.00		0	\$0
31390CNV4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38%	0 \$0.00	NA	0	\$0.
	Unavailable	58	\$10,617,001.64	87.62%	0 \$0.00	NA	0	\$0
Total		67	\$12,116,919.14				0	\$0

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21200000000	COUNTRYWIDE HOME	20	Φ2.457.004.00	20.224	$\prod_{i=1}^{n}$	\$2.00	NI A		ΦΩ.
31390CNX0	LOANS, INC.	20	\$3,457,084.00	20.23%	Ш	\$0.00	NA	Ш	\$0.
	Unavailable	72	\$13,627,696.07	79.77%	_	\$0.00	NA	T	\$0.
Total		92	\$17,084,780.07	100%	0	\$0.00		0	\$0.
31390CNY8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$0.
Total		92	\$17,403,286.76	100%	0	\$0.00		0	\$0.
31390CPC4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	0	\$0.
Total		86	\$10,577,351.78	100%	0	\$0.00		0	\$0.
31390CPX8	COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA	0	\$0.
Total	LOTINO, INC.	1	\$71,569.00	100%	0	\$0.00		0	\$0.
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31390CQL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$428,032.31	18.86%	—	\$0.00	NA	0	\$0.
Total		15	\$2,269,480.60	100%	0	\$0.00		0	\$0.
31390CVE3	COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	0	\$0.
Total		47	\$3,035,255.44	100%	0	\$0.00		0	\$0.
31390CVK9	COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$17,795,125.49	60.08%	-	\$0.00	NA	0	\$0.
Total		185	\$29,619,975.14	100%	0	\$0.00		0	\$0.
31390CVL7	COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0	\$0.
Total		2,310	\$379,687,699.29	100%	0	\$0.00		0	\$0.
31390CVM5	COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	Н	\$0.00	NA	0	\$0.
	Unavailable	2,326	\$397,252,361.15	69.69%		\$0.00	NA	TT	\$0.
Total		3,414	\$570,015,286.58	100%	0	\$0.00		0	\$0.
31390CVN3	COUNTRYWIDE HOME	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$0.

	LOANS, INC.		J	r I	11		I	11	
	Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0	\$0
Total		391	\$61,769,039.19		++	\$0.00		0	\$0.
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31390CVP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73		1	\$0.00	NA	Ш.	\$0.
	Unavailable	84	\$11,086,793.92	90.07%	-	\$0.00	NA	0	\$0.
Total		95	\$12,309,375.65	100%	0	\$0.00	!	0	\$0.
31390CVT0	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	13	\$3,620,350.00	88.7%	0	\$0.00	NA	0	\$0.
Total		20	\$4,081,641.00		+	\$0.00		0	\$0.
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31390CVU7	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00		₩.	\$0.00	NA	ш	\$0.
	Unavailable	9	\$2,308,750.00		++-	\$0.00	NA		\$0.
Total		13	\$2,805,250.00	100%	0	\$0.00	!	0	\$0.
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31390CVV5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29		Ш	\$0.00	NA	₩	\$0.
-	Unavailable	2	\$120,000.00		+	\$0.00	NA		\$0.
Total		18	\$1,066,192.29	100%	0	\$0.00	!	0	\$0.
31390CW28	Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,706,456.52	100%	++-	\$0.00		0	\$0.
31390CW69	Unavailable	35	\$4,500,489.86		-	\$0.00	NA	0	\$0.
Total		35	\$4,500,489.86	100%	0	\$0.00		0	\$0.
31390CW77	Unavailable	19	\$2,463,364.59	100%		\$0.00	NA	0	\$0.
Total	Onavanaore	19	\$2,463,364.59		_	\$0.00		0	\$0.
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31390CW85	Unavailable	14	\$1,822,507.02	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,822,507.02	100%	-	\$0.00		0	\$0
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31390CW93	Unavailable	8	\$1,549,059.38 \$1,549,059.38		+	\$0.00	NA		\$0 \$0
<u>Total</u>	+	8	\$1,549,059.38	100%	+	\$0.00	!	0	\$0
31390CWE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00		Ш	\$0.00	NA	Ш	\$0
,	Unavailable	6	\$410,348.47		+	\$0.00	NA		\$0
Total		16	\$1,138,848.47	100%	0	\$0.00	'	0	\$0
31390CWH5		133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						,		
	Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$0.
Total		324	\$63,052,438.89	100%		\$0.00		0	\$0.
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31390CWJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA	.0	\$0.
	Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	.0	\$0.
Total		525	\$104,696,248.46	100%	0	\$0.00		0	\$0.
31390CWK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA	.0	\$0.
	Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	.0	\$0.
Total		51	\$9,384,676.75	100%	0	\$0.00		0	\$0.
31390CWL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	.0	\$0.
	Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	. 0	\$0.
Total		15	\$2,735,381.24	1		\$0.00		0	\$0.
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31390CWM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA	.0	\$0.
	Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0	\$0.
Total		124	\$26,867,585.48			\$0.00		0	\$0.
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31390CWN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,084,750.00	11.25%	0	\$0.00	NA	.0	\$0.
	Unavailable	42	\$8,557,870.53	88.75%	0	\$0.00	NA	.0	\$0.
Total		48	\$9,642,620.53	100%	0	\$0.00		0	\$0.
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31390CWQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA	.0	\$0.
	Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	. 0	\$0.
Total		15	\$2,364,705.00	100%	0	\$0.00		0	\$0.
								\prod	
31390CWR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	4.29%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,003,575.00	95.71%	0	\$0.00	NA	.0	\$0.
Total		6	\$1,048,575.00	100%	0	\$0.00		0	\$0.

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31390CWU6	AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA	0	\$0.
Total		203	\$33,345,573.63	100%	0	\$0.00		0	\$0.
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31390CWV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%		\$0.00	NA	0	\$0.
	Unavailable	165	\$29,391,359.11	65.24%	_	\$0.00	NA	t	\$0.
Total		265	\$45,052,267.80	100%	0	\$0.00		0	\$0.
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31390CWW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0	\$0.
Total		44	\$5,869,802.12	100%	0	\$0.00		0	\$0.
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31390CWX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0	\$0.
Total		43	\$6,892,308.88	100%	0	\$0.00		0	\$0.
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31390CWY8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA	0	\$0.
Total		17	\$2,955,261.60	100%	0	\$0.00		0	\$0.
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31390CXA9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA	0	\$0.
Total		21	\$3,150,643.92	100%	0	\$0.00		0	\$0.
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31390D4C5	CHARTER ONE BANK FSB	465	\$44,452,031.01	100%		\$0.00	NA	0	\$0.
Total		465	\$44,452,031.01	100%	0	\$0.00		0	\$0.
	CHARTER ONE BANK							H	
31390D4D3	FSB	293	\$21,526,607.61	100%	0	\$0.00	NA	0	\$0.
Total		293	\$21,526,607.61	100%	0	\$0.00		0	\$0.
	CHARTER ONE BANK		440				_	H	
31390D4H4	FSB	252	\$20,899,074.92	100%	0	\$0.00	NA	0	\$0.

Total		252	\$20,899,074.92	100%	0	\$0.00		0	\$0.
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31390DA38	REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA	0	\$0.
Total		238	\$28,417,825.64	100%	0	\$0.00	'	0	\$0.
	!	4			4		'	Ц.	
31390DA46	REPUBLIC BANK	22	\$2,148,252.62			\$0.00	NA		\$0.
Total		22	\$2,148,252.62	100%	0	\$0.00	!	0	\$0.
212000 461	DEDITIO DANIV	271	Φ20 076 421 21	100%	+	ΦΩ ΩΩ	NI A	1	
31390DA61	REPUBLIC BANK	271 271	\$30,276,431.31 \$30,276,431.31		++-	\$0.00 \$0.00	NA	0	\$0. \$0.
Total	+	2/1	\$30,276,431.31	100 70	屵	<u> </u>		1	Φυ.
31390DA79	REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA	0	\$0.
Total		233	\$25,258,863.30	-		\$0.00		0	\$0.
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31390DA95	NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$0.
Total		54	\$7,649,612.00	100%	0	\$0.00		0	\$0.
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31390DB60	COLONIAL SAVINGS FA	19	\$2,838,285.78		Ш_	\$0.00	NA	4	\$0.
	Unavailable	11	\$2,265,917.18			\$0.00	NA	0	\$0.
Total		30	\$5,104,202.96	100%	0	\$0.00	'	0	\$0.
31390DB78	COLONIAL SAVINGS FA	10	\$1,691,758.96	63.12%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$988,386.03	36.88%	0	\$0.00	NA	0	\$0.
Total		16	\$2,680,144.99	100%	0	\$0.00		0	\$0.
<u> </u>	!				4		'	4	
31390DB86	COLONIAL SAVINGS FA	4	\$495,414.85			\$0.00	NA		\$0.
	Unavailable	13	\$1,139,956.87			\$0.00	NA		\$0.
Total		17	\$1,635,371.72	100%	0	\$0.00	!	0	\$0.
31390DB94	COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0	\$0.
Total		19	\$1,787,323.30			\$0.00		0	\$0.
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31390DBB9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,972,474.87	68.01%	0	\$0.00	NA	0	\$0
Total		29	\$4,370,359.18	100%	0	\$0.00		0	\$0
31390DBC7	UNION FEDERAL BANK OF	51	\$7,357,287.38	52.09%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS		I						
	Unavailable	45	\$6,765,807.52	47.91%	0	\$0.00	NA	0	\$0
Total		96	\$14,123,094.90	100%	0	\$0.00		0	\$0
31390DBD5	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,057,488.56	46.57%	0	\$0.00	NA	0	\$0
Total		43	\$4,417,590.67	100%	0	\$0.00		0	\$0
31390DBE3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA	0	\$0
Total		16	\$1,045,474.55	100%	0	\$0.00		0	\$0.
31390DBF0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,025,218.62	51.88%	0	\$0.00	NA	0	\$0.
Total		14	\$1,976,200.53	100%	0	\$0.00		0	\$0.
31390DBJ2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$483,717.00	25.6%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,405,983.86	74.4%	0	\$0.00	NA	0	\$0.
Total		12	\$1,889,700.86	100%	0	\$0.00		0	\$0.
31390DBK9	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA	0	\$0
Total		61	\$9,032,860.49	100%	0	\$0.00		0	\$0.
31390DBL7	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA	0	\$0.
Total		33	\$3,842,043.11	100%	0	\$0.00		0	\$0.
31390DBN3	Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,719,902.29	100%	0	\$0.00		0	\$0
31390DCA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%		\$0.00	NA		\$0
	Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0	\$0

	47	\$7,256,284.04	100%	0	\$0.00		0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA	0	\$0
Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA	0	\$0
	35	\$4,091,588.50	100%	0	\$0.00		0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16%	0	\$0.00	NA	0	\$0
Unavailable	19	\$1,961,474.21	42.84%	0	\$0.00	NA	0	\$0
	40	\$4,578,615.91	100%	0	\$0.00		0	\$0.
	74	\$11,111,043.31	100%	0	\$0.00	NA	0	\$0
riozbii (os, ii (o)	74	\$11,111,043.31	100%	0	\$0.00		0	\$0.
LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA	0	\$0
	17	\$1,869,536.60	100%	0	\$0.00		0	\$0.
LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA	0	\$0
,	13	\$1,679,371.16	100%	0	\$0.00		0	\$0 .
LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,418,961.88	100%	0	\$0.00	NA	0	\$0
	21	\$3,418,961.88	100%	0	\$0.00		0	\$0.
LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA	0	\$0
	41	\$4,311,833.10	100%	0	\$0.00		0	\$0.
LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,105,096.44	100%	0	\$0.00	NA	0	\$0
	16	\$1,105,096.44	100%	0	\$0.00		0	\$0.
LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$0
	90	\$14,227,109.80	100%	0	\$0.00		0	\$0.
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LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA	0	\$0.
	44	\$5,499,710.14	100%	0	\$0.00		0	\$0.
	104	\$15,194,107.13	100%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 13 35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 13 \$1,683,413.63 \$4,091,588.50 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 19 \$1,961,474.21 40 \$4,578,615.91 LEHMAN BROTHERS HOLDINGS, INC. 74 \$11,111,043.31 LEHMAN BROTHERS HOLDINGS, INC. 17 \$1,869,536.60 LEHMAN BROTHERS HOLDINGS, INC. 13 \$1,679,371.16 LEHMAN BROTHERS HOLDINGS, INC. 21 \$3,418,961.88 LEHMAN BROTHERS HOLDINGS, INC. 21 \$3,418,961.88 LEHMAN BROTHERS HOLDINGS, INC. 21 \$3,418,961.88 LEHMAN BROTHERS HOLDINGS, INC. 41 \$4,311,833.10 LEHMAN BROTHERS HOLDINGS, INC. 41 \$5,499,710.14	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 13	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 13 \$1,683,413.63 41.14% 0 SOVEREIGN BANK, A FEDERAL SAVINGS 35 \$4,091,588.50 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 19 \$1,961,474.21 42.84% 0 40 \$4,578,615.91 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 74 \$11,111,043.31 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 17 \$1,869,536.60 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 13 \$1,679,371.16 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 13 \$1,679,371.16 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 14 \$3,418,961.88 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 21 \$3,418,961.88 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 41 \$4,311,833.10 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 41 \$5,499,710.14 100% 0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 13 \$1,683,413.63 41,14% 0 \$0.00 NA 0 NA 0

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

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	CHASE MANHATTAN							H	
31390DG81	MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$15,051,801.82	30.16%		\$0.00	NA		\$0.
Total		362	\$49,901,336.22	100%	0	\$0.00		0	\$0.
31390DG99	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0	\$0.
Total		303	\$42,891,503.83	100%	0	\$0.00		0	\$0.
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31390DGX6	Unavailable	8	\$501,592.02	100%		\$0.00	NA		\$0.
Total		8	\$501,592.02	100%	0	\$0.00		0	\$0.
31390DH49	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0	\$0.
Total		35	\$5,572,923.22	100%	0	\$0.00		0	\$0.
31390DH64	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0	\$0.
Total		161	\$33,895,053.44	100%	0	\$0.00		0	\$0.
31390DH72	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0	\$0.
Total		165	\$33,629,215.57	100%	0	\$0.00		0	\$0.
31390DH80	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0	\$0.
Total		170	\$35,076,605.45	100%	0	\$0.00		0	\$0.
31390DH98	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%		\$0.00	NA	Ц	\$0.
Total	Unavailable	98	\$18,402,725.90	53.23%		\$0.00	NA		\$0.
Total		180	\$34,574,437.00	100%	U	\$0.00		0	\$0.
31390DHA5		269	\$38,432,259.67	76.6%	0	\$0.00	NA	0	\$0.

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0	\$0.
Total		354	\$50,171,433.90	100%	_	\$0.00		0	\$0.
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31390DHB3	CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0	\$0.
Total		502	\$65,422,815.79	100%	0	\$0.00		0	\$0.
31390DHC1	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0	\$0.
Total		394	\$49,505,337.18	100%	0	\$0.00		0	\$0.
31390DHD9	CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0	\$0.
Total		521	\$62,646,131.04	100%	0	\$0.00		0	\$0.
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31390DHE7	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0	\$0.
Total		527	\$60,089,549.50	100%	0	\$0.00		0	\$0.
31390DHF4	CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0	\$0.
Total		559	\$55,925,863.96	100%	0	\$0.00		0	\$0 .
31390DHG2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0	\$0.
	Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0	\$0.
Total		522	\$43,953,484.56	100%	0	\$0.00		0	\$0 .
31390DНН0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,879,098.04	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	_	\$0.
Total		80	\$5,964,458.38	100%	0	\$0.00		0	\$0.

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31390DHJ6	Unavailable	18	\$1,013,239.27	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,013,239.27	100% 0	\$0.00		0	\$0 .
31390DJ96	WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,453,851.65	100% 0	\$0.00		0	\$0.
31390DJA3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23% 0	\$0.00	NA	0	\$0.
	Unavailable	64	\$12,542,083.59	32.77% 0	\$0.00	NA	0	\$0.
Total		195	\$38,273,832.43	100% 0	\$0.00		0	\$0.
31390DJB1	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44% 0	\$0.00	NA	0	\$0.
	Unavailable	89	\$16,830,183.27	37.56% 0	\$0.00	NA	0	\$0.
Total		231	\$44,812,834.90	100% 0	\$0.00		0	\$0.
31390DJC9	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$22,452,615.32	63.92% 0	·	NA	0	\$0.
	Unavailable	66	\$12,675,476.95	36.08% 0		NA		\$0.
Total		182	\$35,128,092.27	100% 0	\$0.00		0	\$0.
31390DJF2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,650,153.67	34.89% 0	\$0.00	NA	0	\$0.
Total		130	\$24,791,976.65	100% 0	\$0.00		0	\$0.
31390DJH8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59% 0	\$0.00	NA	0	\$0.
	Unavailable	68	\$12,996,082.68	43.41% 0	\$0.00	NA	0	\$0.
Total		158	\$29,940,942.15	100% 0	\$0.00		0	\$0.
31390DJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76% 0	\$0.00	NA	0	\$0.
	Unavailable	84	\$14,571,506.38	62.24% 0	\$0.00	NA	0	\$0.
Total		136	\$23,413,006.13	100% 0	\$0.00		0	\$0.
31390DJN5	BANK ONE,NA	4	\$473,888.40	2.39% 0	\$0.00	NA	0	\$0.
	Unavailable	101	\$19,328,428.38	97.61% 0		NA		\$0.
Total		105	\$19,802,316.78	100% 0			0	\$0.

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31390DJQ8	BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,413,394.37	98.02%		\$0.00	NA		\$0.
Total		51	\$9,603,114.18			\$0.00		0	\$0.
31390DK29	Unavailable	8	\$1,452,700.00	100%		\$0.00	NA		\$0.
31390DK29 Total	Unavanaoie	8	\$1,452,700.00 \$1,452,700.00			\$0.00 \$0.00		0	\$0. \$0.
10tai			\$1,434,700.00	100 /0	U	Φυ.υυ		-	φυ.
31390DK45	Unavailable	17	\$2,719,350.00		-	\$0.00	NA	0	\$0.
Total		17	\$2,719,350.00	100%	0	\$0.00		0	\$0.
31390DKA1	WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$0.
Total		68	\$11,631,127.72	100%	0	\$0.00		0	\$0.
31390DKB9	WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$0.
Total	,	418	\$69,648,159.21	100%	0	\$0.00		0	\$0.
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31390DKJ2	WASHINGTON MUTUAL BANK, FA	111	\$20,622,351.92	100%	0	\$0.00	NA	0	\$0.
Total		111	\$20,622,351.92	100%	0	\$0.00		0	\$0.
31390DKM5	NEXSTAR FINANCIAL CORPORATION	34	\$4,407,630.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,407,630.00	100%	0	\$0.00		0	\$0.
31390DKN3	NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,594,710.00	100%	0	\$0.00		0	\$0.
31390DKW3	Unavailable	44	\$7,645,191.59	100%		\$0.00	NA		\$0.
Total	Oliavaliaule	44	\$7,645,191.59			\$0.00 \$0.00		0	\$0.
31390DLJ1 Total	Unavailable	17 17	\$1,813,575.00 \$1,813,575.00			\$0.00 \$0.00	NA	0	\$0. \$0.
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31390DLK8	Unavailable	15	\$1,970,587.00			\$0.00	NA	0	\$0.
Total		15	\$1,970,587.00	100%	0	\$0.00		0	\$0.
31390DLQ5	Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,437,672.00	100%	0	\$0.00		0	\$0.
31390DN26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$0.

1	MGMT, INC.)						•	11	
	Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	. 0	\$0
Total		51	\$6,545,326.76		1 1	\$0.00		0	\$0.
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31390DNU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	.0	\$0.
Total		105	\$17,039,839.95	100%	0	\$0.00		0	\$0.
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31390DNV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	.0	\$0.
Total		140	\$20,742,332.00	100%	0	\$0.00		0	\$0.
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31390DNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	.0	\$0.
Total		101	\$15,556,466.88			\$0.00		0	\$0.
31390DNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	.0	\$0.
Total		62	\$6,725,776.32	100%		\$0.00		0	\$0.
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31390DNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	.0	\$0
Total		67	\$7,215,447.45	100%	0	\$0.00		0	\$0
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31390DNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA		\$0
Total		140	\$19,736,975.61	100%	0	\$0.00		0	\$0
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31390DQ49		22	\$2,064,892.42	79.66%		\$0.00	NA	lol .	\$0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	. 0	\$0.
Total		28	\$2,592,217.17	100%	_	\$0.00		0	\$0.
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31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35% (0	\$0.00	NA	0	\$0.
	Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	.0	\$0.
Total		20	\$2,170,958.63	100%	0	\$0.00		0	\$0.
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31390DQ64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46% (0	\$0.00	NA	.0	\$0.
	Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	.0	\$0.
Total		21	\$1,623,408.59		0	\$0.00		0	\$0.
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31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98% (0	\$0.00	NA	.0	\$0.
	Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$0.
Total		32	\$4,065,030.40			\$0.00		0	\$0.
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31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24% (0	\$0.00	NA	0	\$0.
	Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	. 0	\$0.
Total		44	\$5,255,145.00	100%	0	\$0.00		0	\$0.
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31390DQ98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78% (0	\$0.00	NA	0	\$0.
	Unavailable	1	\$78,000.00			\$0.00	NA	0	\$0.
Total		9	\$1,080,519.04	100%	0	\$0.00	'	0	\$0.
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31390DQF4	COLONIAL SAVINGS FA	9	\$584,363.01		Щ.	\$0.00	NA	44	\$0.
	Unavailable	6	\$1,107,688.71	65.46%	_	\$0.00	NA	.0	\$0.
Total		15	\$1,692,051.72	100%	0	\$0.00	!	0	\$0 .
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31390DQS6	Unavailable	13	\$1,610,314.68			\$0.00	NA	0	\$0
Total		13	\$1,610,314.68	100%	0	\$0.00		0	\$0
31390DRA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100% (0	\$0.00	NA	. 0	\$0

Total		18	\$1,359,253.00	100%	0	\$0.00		0	\$0
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31390DRB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,470,550.00	100%	0	\$0.00		0	\$0
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31390DRC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00			\$0.00	NA	Ш	\$0.
	Unavailable	3	\$266,047.23	19.15%		\$0.00	NA		\$0.
Total		12	\$1,389,047.23	100%	0	\$0.00		0	\$0.
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31390DRD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,560,600.00	100%	0	\$0.00		0	\$0.
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31390DRE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$0.
Total		10	\$1,401,050.00	100%	0	\$0.00		0	\$0.
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31390DRF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA	0	\$0.
Total		13	\$1,200,000.00	100%	0	\$0.00		0	\$0.
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31390DRH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,080,000.00	100%	0	\$0.00		0	\$0.
31390DRJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$256,500.00		-	\$0.00	NA	0	\$0.
Total		13	\$1,719,950.00	100%	0	\$0.00		0	\$0.
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31390DSN5	RBC CENTURA BANK	130	\$19,258,306.02	100%		\$0.00	NA		\$0.
Total		130	\$19,258,306.02	100%	0	\$0.00		0	\$0.
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31390DSP0	RBC CENTURA BANK	78	\$9,657,957.36			\$0.00	NA		\$0.
Total		78	\$9,657,957.36	100%	V	\$0.00		0	\$0.
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31390DT87	RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,738,544.94	100%	0	\$0.00		0	\$0.
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31390DT95	RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,069,130.92	100%	_	\$0.00		0	\$0.
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21200DXD4	WASHINGTON	1.4	Ф2 201 061 06	10.15%		Φ0.00	NT A		Φ0.
31390DXP4	MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	U	\$0.00	NA	O	\$0.
	Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$0.
Total		92	\$17,503,739.83	100%	0	\$0.00		0	\$0.
31390DXQ2	WASHINGTON	269	¢50 570 500 61	56.21%	^	\$0.00	NI A	$\overline{}$	\$0.
31390DAQ2	MUTUAL BANK, FA	209	\$50,578,588.61	30.21%	U	\$0.00	NA	U	Φ 0.
	Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$0.
Total		462	\$89,977,089.50	100%	0	\$0.00		0	\$0.
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31390DXR0	WASHINGTON	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$0.
51370D7110	MUTUAL BANK, FA					·		Ш	
	Unavailable	20	\$3,541,116.32	25.26%	т	\$0.00	NA	f	\$0.
Total		72	\$14,016,457.66	100%	0	\$0.00		0	\$0.
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31390DXS8	WASHINGTON	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$0.
	MUTUAL BANK	22	Φ4.502.040.66	17.100	_	¢0.00	D.T.A.		ΦΩ.
Total	Unavailable	23 149	\$4,502,940.66	17.12%	т	\$0.00	NA	m	\$0.
Total		149	\$26,295,029.67	100%	V	\$0.00		0	\$0.
31390DXT6	Unavailable	62	¢11 570 201 05	100%	^	\$0.00	NA		\$0.
	Unavanable		\$11,572,321.25	100%	Н	\$0.00		m	
Total		62	\$11,572,321.25	100%	V	\$0.00		0	\$0.
	WASHINGTON				H			H	
31390DXV1	MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,873,050.00	26.19%	n	\$0.00	NA	0	\$0.
Total	Chavanaoic	88	\$14,785,593.03	100%	-	\$0.00		0	\$0.
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	WASHINGTON				H			H	
31390DXX7	MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA	0	\$0.
Total		99	\$18,999,157.40	100%	-	\$0.00		0	\$0.
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2120057775	WASHINGTON	100	ΦΩΕ Ξ ΩΩ 1 Ξ Ω Ω	45.000		40.00	***		40
31390DXY5	MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	υ	\$0.00	NA	U	\$0.
	Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$0.
Total		281	\$55,613,592.59	100%	0	\$0.00		0	\$0.
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31390EEH1	MORTGAGE COMPANY	3	\$489,000.00	1.53%	U	\$0.00	NA	U	\$0.

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	Unavailable	197	\$31,518,238.22		\$0.00	NA		\$0.
Total		200	\$32,007,238.22	100% 0	\$0.00		0	\$0.
31390EEJ7	Unavailable	50	\$7,542,131.12	100% 0	\$0.00	NA		\$0.
Total		50	\$7,542,131.12	100% 0	\$0.00		0	\$0.
31390EG89	REPUBLIC BANK	169	\$21,824,799.82	100% 0	\$0.00	NA	0	\$0.
Total		169	\$21,824,799.82	100% 0	\$0.00		0	\$0.
31390EN73	WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$205,342.93	12.6% 0	\$0.00	NA	0	\$0.
Total		17	\$1,629,842.93	100% 0	\$0.00		0	\$0 .
31390ERH7	WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100% 0	\$0.00	NA	0	\$0.
Total	WIG TOTAL British, 171	15	\$3,116,593.90	100% 0	\$0.00		0	\$0.
31390ERJ3	WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100% 0	\$0.00	NA	0	\$0.
Total		661	\$166,575,601.94	100% 0	\$0.00		0	\$0.
31390ERN4	WORLD SAVINGS BANK	379	\$66,411,863.36	34.97% 0	\$0.00	NA	0	\$0.
	Unavailable	677	\$123,520,343.08	65.03% 0	\$0.00	NA	0	\$0.
Total		1,056	\$189,932,206.44	100% 0	\$0.00		0	\$0.
31390ERP9	WORLD SAVINGS BANK	261	\$47,840,003.91	26.27% 0	\$0.00	NA	0	\$0.
	Unavailable	745	\$134,247,327.38	73.73% 0	\$0.00	NA	0	\$0.
Total		1,006	\$182,087,331.29	100% 0	\$0.00		0	\$0.
31390ERQ7	WORLD SAVINGS BANK	81	\$16,449,857.47	6.26% 0	\$0.00	NA	0	\$0.
	Unavailable	1,277	\$246,494,067.65	93.74% 0	\$0.00	NA	0	\$0.
Total		1,358	\$262,943,925.12	100% 0	\$0.00		0	\$0.
31390ERR5	WORLD SAVINGS BANK	842	\$86,573,701.69	49.79% 0	\$0.00	NA	0	\$0.
	Unavailable	774	\$87,289,620.71	50.21% 0	\$0.00	NA	0	\$0.
Total		1,616	\$173,863,322.40	100% 0	\$0.00		0	\$0.
31390ERS3	WORLD SAVINGS BANK	613	\$61,312,026.98	50.96% 0	\$0.00	NA	0	\$0.
	Unavailable	540	\$59,002,389.14	49.04% 0	\$0.00	NA	0	\$0.
Total		1,153			\$0.00		0	\$0.

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31390ERT1	WORLD SAVINGS	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$0.
31390EK11	BANK				4			Ш	
	Unavailable	1,048	\$114,688,657.32	67.78%		\$0.00	NA		\$0.
Total		1,571	\$169,208,058.10	100%	0	\$0.00		0	\$0.
31390ERU8	WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0	\$0.
Total		1,779	\$233,963,241.53	100%	0	\$0.00		0	\$0.
31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$0.
Total		1,665	\$206,001,889.18	100%	0	\$0.00		0	\$0.
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$0.
Total		1,087	\$161,250,260.89	100%		\$0.00	·	0	\$0.
31390ERX2	WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1,056	\$179,060,496.26	96.81%	-	\$0.00	NA	0	\$0.
Total		1,092	\$184,965,234.33	100%	0	\$0.00		0	\$0.
31390EVD1	THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,068,174.27	76.14%	_	\$0.00	NA	0	\$0.
Total		27	\$2,716,189.60	100%	0	\$0.00		0	\$0.
31390EVE9	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA	0	\$0.
Total		42	\$5,148,768.32	100%	0	\$0.00		0	\$0.
31390EVF6	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%		\$0.00	NA	Ш	\$0.
	Unavailable	8	\$1,293,700.00	36.15%		\$0.00	NA	$\boldsymbol{\sqcap}$	\$0.
Total		30	\$3,578,880.75	100%	0	\$0.00		0	\$0.
31390EVG4	THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$0.

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	Unavailable	62	\$10,242,195.45	56.86%		\$0.00	NA	П	\$0.
Total		127	\$18,013,335.92	100%	0	\$0.00		0	\$0.
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31390EW32	NCB, FSB	59	\$6,138,126.96			\$0.00	NA		\$0.
Total		59	\$6,138,126.96	100%	0	\$0.00		0	\$0.
31390EW40	TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$0.
Total		3	\$129,002.69	100%	0	\$0.00		0	\$0.
31390EW73	CHARTER ONE BANK FSB	24	\$2,588,642.47	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,588,642.47	100%	0	\$0.00		0	\$0.
31390EW81	CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$0.
Total		425	\$63,749,544.17	100%	0	\$0.00		0	\$0.
31390EW99	CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$0.
Total		410	\$50,039,137.04	100%	0	\$0.00		0	\$0.
31390EWR9	Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA	n	\$0.
Total	Chavanaoic	15	\$2,024,361.40	100%		\$0.00		0	\$0.
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31390EWZ1	UTAH HOUSING CORPORATION	27	\$2,851,475.05	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,851,475.05	100%	0	\$0.00		0	\$0.
31390EXB3	CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$0.
Total		95	\$13,613,317.31	100%	0	\$0.00		0	\$0.
31390EXC1	CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$0.
Total		75	\$9,648,092.61	100%	0	\$0.00		0	\$0.
31390EXD9	CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,920,687.75	100%	0	\$0.00		0	\$0.
31390EXE7	CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$0.
Total		69	\$10,636,753.73	100%	0	\$0.00		0	\$0.

31390EXF4	CHARTER ONE BANK	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$0.
	FSB							Н	
Total		600	\$100,967,404.45	100%	U	\$0.00		0	\$0
31390EXG2	CHARTER ONE BANK FSB	21	\$1,280,326.39	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,280,326.39	100%	0	\$0.00		0	\$0
31390EXH0	CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$0
Total		602	\$99,696,652.12	100%	0	\$0.00		0	\$0.
31390EXJ6	CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$0.
Total		99	\$6,526,132.35	100%	0	\$0.00		0	\$0.
31390EXK3	CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$0.
Total		94	\$5,945,439.57	100%	0	\$0.00		0	\$0.
31390EXL1	CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$0.
Total		34	\$1,960,353.85	100%	0	\$0.00		0	\$0.
31390EXM9	CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$0.
Total		51	\$8,078,095.78	100%	0	\$0.00		0	\$0.
31390EXN7	CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,660,993.97	100%	0	\$0.00		0	\$0.
31390EXP2	CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,726,192.36	100%	0	\$0.00		0	\$0.
31390EXQ0	CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0	\$0.
Total		96	\$9,240,071.18	100%	0	\$0.00		0	\$0.
31390EXR8	CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0	\$0.
Total		234	\$19,741,272.78	100%	0	\$0.00		0	\$0.
31390EXS6	CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$0.
Total		86	\$5,964,898.46	100%	0	\$0.00		0	\$0

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31390EXT4	CHARTER ONE BANK	17	\$1,297,871.80	100%	0	\$0.00	NA	0	\$0.
	FSB				Ш			Н	
Total		17	\$1,297,871.80	100%	U	\$0.00		0	\$0.
31390EXU1	CHARTER ONE BANK FSB	21	\$1,621,761.15	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,621,761.15	100%	0	\$0.00		0	\$0.
31390EXV9	CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$0.
Total		118	\$9,860,834.84	100%	0	\$0.00		0	\$0.
31390EXW7	CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	Щ	\$0.00	NA	Н	\$0.
Total		244	\$20,705,481.47	100%	0	\$0.00		0	\$0.
31390EXX5	CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$0.
Total		142	\$12,250,826.07	100%	0	\$0.00		0	\$0.
31390EXY3	CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	Щ	\$0.00	NA	0	\$0.
Total		33	\$2,071,668.26	100%	0	\$0.00		0	\$0.
31390FD71	Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	21	\$3,402,592.05	100%		\$0.00		0	\$0.
31390FD89	Unavailable	106	\$15,488,637.17	100%		\$0.00	NA		\$0.
Total		106	\$15,488,637.17	100%	0	\$0.00		0	\$0.
31390FE21	Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	28	\$4,279,678.22	100%		\$0.00		0	\$0.
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31390FE39	Unavailable	253	\$46,491,163.97	100%		\$0.00	NA		\$0.
Total		253	\$46,491,163.97	100%	0	\$0.00		0	\$0.
31390FE47	Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$0.
Total		170	\$23,780,000.32	100%		\$0.00		0	\$0.
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31390FE54	Unavailable	510	\$87,471,748.59	100%		\$0.00	NA	-	\$0.
Total		510	\$87,471,748.59	100%	0	\$0.00		0	\$0.
31390FE70	Unavailable	27	\$3,876,906.11	100%	0	\$0.00	NA	0	\$0.
Total	C ita i aliacit	27	\$3,876,906.11	100%		\$0.00		0	\$0.
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31390FEB1	LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	0	\$0.
Total		118	\$20,429,094.71	100%	0	\$0.00		0	\$0.
31390FEL9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,949,335.36	100%	0	\$0.00		0	\$0.
31390FEP0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	Ш	\$0.00	NA	0	\$0.
Total		21	\$3,039,568.97	100%	0	\$0.00		0	\$0.
31390FEQ8	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,340,809.99	100%	0	\$0.00		0	\$0.
31390FES4 Total	Unavailable	9 9	\$1,535,622.02 \$1,535,622.02	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0. \$0.
31390FET2 Total	Unavailable	59 59	\$8,638,263.37 \$8,638,263.37	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0. \$0.
31390FEU9	Unavailable	106 106	\$12,710,084.51 \$12,710,084.51	100% 100%	0	\$0.00	NA		\$0. \$0.
Total		100	\$12,710,084.51	100%	U	\$0.00		U	Ф U.
31390FFA2	Unavailable	44	\$5,271,696.11	100%	-	\$0.00	NA	0	\$0.
Total		44	\$5,271,696.11	100%	0	\$0.00		0	\$0.
31371KP21	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%		\$0.00	NA	Ш	\$0.
	AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	15	\$2,379,198.07	2.01%	-	\$0.00	NA		\$0.
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$995,534.02 \$281,000.00	0.84%		\$0.00	NA NA		\$0. \$0.
	CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$0.

8	\$699,608.19	0.59%	\$0.00	NA	0 \$0.
2	\$182,500.00	0.15%	\$0.00	NA	0 \$0.
47	\$4,978,766.83	4.21%	\$0.00	NA	0 \$0.
1	\$247,500.00	0.21%	\$0.00	NA	0 \$0.
1	\$57,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$99,656.14	0.08%	\$0.00	NA	0 \$0.
3	\$440,656.14	0.37%	\$0.00	NA	0 \$0.
2	\$235,750.00	0.2%	\$0.00	NA	0 \$0.
5	\$651,230.61	0.55%	\$0.00	NA	0 \$0.
1	\$242,608.80	0.21%	\$0.00	NA	0 \$0.
5	\$628,128.00	0.53%	\$0.00	NA	0 \$0.
20	\$2,165,503.29	1.83%	\$0.00	NA	0 \$0.
3	\$188,762.46	0.16%	\$0.00	NA	0 \$0.
44	\$6,307,876.59	5.33%	\$0.00	NA	0 \$0.
2	\$288,150.00	0.24%	\$0.00	NA	0 \$0.
1	\$173,000.00	0.15%	\$0.00	NA	0 \$0.
7	\$835,325.93	0.71%	\$0.00	NA	0 \$0.
1	\$133,997.92	0.11% (\$0.00	NA	0 \$0.
31	\$5,097,934.00	4.31%	\$0.00	NA	0 \$0.
36	\$7,061,950.00	5.97%	\$0.00	NA	0 \$0.
	2 47 1 1 1 3 2 5 1 5 20 3 44 2 1 7	2 \$182,500.00 47 \$4,978,766.83 1 \$247,500.00 1 \$57,000.00 1 \$99,656.14 3 \$440,656.14 2 \$235,750.00 5 \$651,230.61 1 \$242,608.80 5 \$628,128.00 20 \$2,165,503.29 3 \$188,762.46 44 \$6,307,876.59 2 \$288,150.00 1 \$173,000.00 7 \$835,325.93 1 \$133,997.92	2 \$182,500.00 0.15% 0 47 \$4,978,766.83 4.21% 0 1 \$247,500.00 0.21% 0 1 \$57,000.00 0.05% 0 1 \$99,656.14 0.08% 0 2 \$235,750.00 0.2% 0 5 \$651,230.61 0.55% 0 1 \$242,608.80 0.21% 0 5 \$628,128.00 0.53% 0 20 \$2,165,503.29 1.83% 0 20 \$2,165,503.29 1.83% 0 20 \$2,165,503.29 1.83% 0 21 \$188,762.46 0.16% 0 44 \$6,307,876.59 5.33% 0 2 \$288,150.00 0.24% 0 1 \$173,000.00 0.15% 0 7 \$835,325.93 0.71% 0 1 \$133,997.92 0.11% 0	2 \$182,500.00 0.15% 0 \$0.00 47 \$4,978,766.83 4.21% 0 \$0.00 1 \$247,500.00 0.21% 0 \$0.00 1 \$57,000.00 0.05% 0 \$0.00 1 \$99,656.14 0.08% 0 \$0.00 2 \$235,750.00 0.2% 0 \$0.00 2 \$235,750.00 0.2% 0 \$0.00 1 \$242,608.80 0.21% 0 \$0.00 5 \$628,128.00 0.53% 0 \$0.00 20 \$2,165,503.29 1.83% 0 \$0.00 44 \$6,307,876.59 5.33% 0 \$0.00 2 \$288,150.00 0.24% 0 \$0.00 1 \$173,000.00 0.15% 0 \$0.00 7 \$835,325.93 0.71% 0 \$0.00 1 \$133,997.92 0.11% 0 \$0.00 31 \$5,097,934.00 4.31% 0 \$0.00	2 \$182,500.00 0.15% 0 \$0.00 NA 47 \$4,978,766.83 4.21% 0 \$0.00 NA 1 \$247,500.00 0.21% 0 \$0.00 NA 1 \$57,000.00 0.05% 0 \$0.00 NA 1 \$99,656.14 0.08% 0 \$0.00 NA 3 \$440,656.14 0.37% 0 \$0.00 NA 2 \$235,750.00 0.2% 0 \$0.00 NA 5 \$651,230.61 0.55% 0 \$0.00 NA 1 \$242,608.80 0.21% 0 \$0.00 NA 5 \$628,128.00 0.53% 0 \$0.00 NA 20 \$2,165,503.29 1.83% 0 \$0.00 NA 3 \$188,762.46 0.16% 0 \$0.00 NA 44 \$6,307,876.59 5.33% 0 \$0.00 NA 1 \$173,000.00 0.24% 0 \$0.00 NA 1 \$173,000.00 0.15% 0 \$0.00 NA 1 \$173,000.00 0.15% 0 \$0.00 NA 1 \$133,997.92 0.11% 0 \$0.00 NA

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	PULTE MORTGAGE CORPORATION DBA	2	\$462,872.00	0.39%	0 \$0.00	NA (\$0.
_	DEL WEB FINANCE		¥ · · · · · · · · · · · · · · · · · · ·	0.02	7		1
	RATE ONE HOME	2	\$333,171.74	0.28%	0 \$0.00	NA	\$0.
-	LOANS INC. RBMG INC.	1	\$200,308.85	0.17%			
	REGIONS MORTGAGE,	10					
	INC.	40	\$5,137,962.30	4.34%	0 \$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%		NA	\$0.
	WEBSTER BANK	3		0.22%	1	1 1	
	Unavailable	387	\$54,469,971.62	46.09%		1 1	
Total		850	\$118,268,550.93	100%	90.00	1 1	\$0.
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45%	0 \$0.00	NA	\$0.
<u> </u>	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		0.41%	0 \$0.00	NA (\$0.
	BANKFINANCIAL FSB	7	\$997,876.00	0.15%		1	
		63	\$5,276,029.39	0.79%	0 \$0.00	NA	\$0.

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

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171	\$18,568,301.17	2.79%	\$0.00	NA	0 \$0.
48	\$5,898,123.27	0.89%	\$0.00	NA	0 \$0.
29	\$3,020,255.00	0.45%	\$0.00	NA	0 \$0.
133	\$17,727,232.97	2.66%	\$0.00	NA	0 \$0.
1	\$93,000.00	0.01%	\$0.00	NA	0 \$0.
11	\$1,286,565.23	0.19%	\$0.00	NA	0 \$0.
15	\$1,995,097.74	0.3%	\$0.00	NA	0 \$0.
13	\$1,821,710.00	0.27%	\$0.00	NA	0 \$0.
3	\$391,847.95	0.06%	\$0.00	NA	0 \$0.
3	\$582,732.00	0.09%	\$0.00	NA	0 \$0.
7	\$576,497.95	0.09%	\$0.00	NA	0 \$0.
20	\$2,857,487.75	0.43%	\$0.00	NA	0 \$0.
8	\$1,342,602.04	0.2%	\$0.00	NA	0 \$0.
333	\$56,023,471.33	8.42%	\$0.00	NA	0 \$0.
71	\$9,667,382.94	1.45% 0	\$0.00	NA	0 \$0.
8	\$611,829.00	0.09%	\$0.00	NA	0 \$0.
1	\$80,000.00	0.01%	\$0.00	NA	0 \$0.
277	\$27,231,277.06	4.09%	\$0.00	NA	0 \$0.
3	\$336,701.71	0.05%	\$0.00	NA	0 \$0.
26	\$3,102,742.34	0.47%	\$0.00	NA	0 \$0.
17	\$1,046,875.38	0.16%	\$0.00	NA	0 \$0.
6	\$768,044.76	0.12%	\$0.00	NA	0 \$0.
5	\$466,440.00	0.07%	\$0.00	NA	0 \$0.
	48 29 133 1 11 15 13 3 7 20 8 333 71 8 1 277 3 26 17 6	48 \$5,898,123.27 29 \$3,020,255.00 133 \$17,727,232.97 1 \$93,000.00 11 \$1,286,565.23 15 \$1,995,097.74 13 \$1,821,710.00 3 \$391,847.95 3 \$582,732.00 7 \$576,497.95 20 \$2,857,487.75 8 \$1,342,602.04 333 \$56,023,471.33 71 \$9,667,382.94 8 \$611,829.00 1 \$80,000.00 277 \$27,231,277.06 3 \$336,701.71 26 \$3,102,742.34 17 \$1,046,875.38 6 \$768,044.76	48 \$5,898,123.27 0.89% 0 29 \$3,020,255.00 0.45% 0 133 \$17,727,232.97 2.66% 0 1 \$93,000.00 0.01% 0 11 \$1,286,565.23 0.19% 0 15 \$1,995,097.74 0.3% 0 13 \$1,821,710.00 0.27% 0 3 \$391,847.95 0.06% 0 3 \$582,732.00 0.09% 0 7 \$576,497.95 0.09% 0 20 \$2,857,487.75 0.43% 0 8 \$1,342,602.04 0.2% 0 33 \$56,023,471.33 8.42% 0 71 \$9,667,382.94 1.45% 0 8 \$611,829.00 0.09% 0 1 \$80,000.00 0.01% 0 277 \$27,231,277.06 4.09% 0 3 \$336,701.71 0.05% 0 26 \$3,102,742.34 0.47% 0 17 \$1,046,875.38 0.16% 0 6 \$768,044.76 0.12% 0	48 \$5,898,123.27 0.89% 0 \$0.00 29 \$3,020,255.00 0.45% 0 \$0.00 1 \$93,000.00 0.01% 0 \$0.00 11 \$1,286,565.23 0.19% 0 \$0.00 15 \$1,995,097.74 0.3% 0 \$0.00 3 \$391,847.95 0.06% 0 \$0.00 7 \$576,497.95 0.09% 0 \$0.00 8 \$1,342,602.04 0.2% 0 \$0.00 3 \$56,023,471.33 8.42% 0 \$0.00 1 \$9,667,382.94 1.45% 0 \$0.00 20 \$2,857,487.75 0.09% 0 \$0.00 8 \$611,829.00 0.09% 0 \$0.00 277 \$27,231,277.06 4.09% 0 \$0.00 28 \$3,102,742.34 0.47% 0 \$0.00 6 \$768,044.76 0.12% 0 \$0.00	48 \$5,898,123.27 0.89% 0 \$0.00 NA 29 \$3,020,255.00 0.45% 0 \$0.00 NA 133 \$17,727,232.97 2.66% 0 \$0.00 NA 1 \$93,000.00 0.01% 0 \$0.00 NA 11 \$1,286,565.23 0.19% 0 \$0.00 NA 15 \$1,995,097.74 0.3% 0 \$0.00 NA 3 \$391,847.95 0.06% 0 \$0.00 NA 3 \$391,847.95 0.06% 0 \$0.00 NA 7 \$576,497.95 0.09% 0 \$0.00 NA 8 \$1,342,602.04 0.2% 0 \$0.00 NA 33 \$56,023,471.33 8.42% 0 \$0.00 NA 8 \$611,829.00 0.09% 0 \$0.00 NA 8 \$611,829.00 0.09% 0 \$0.00 NA 8 \$611,829.00 0.09% 0 \$0.00 NA 20 \$2,857,272.06 4.09% 0 \$0.00 NA 21 \$80,000.00 0.01% 0 \$0.00 NA 22 \$27,231,277.06 4.09% 0 \$0.00 NA 23 \$336,701.71 0.05% 0 \$0.00 NA 24 \$3,102,742.34 0.47% 0 \$0.00 NA 25 \$3,102,742.34 0.47% 0 \$0.00 NA 26 \$3,102,742.34 0.47% 0 \$0.00 NA

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

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GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	\$0.00	NA 0	\$0.
HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	\$0.00	NA 0	\$0.
HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%(\$0.00	NA 0	\$0.
HOMEBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56% (\$0.00	NA 0	\$0.
HOMESTREET BANK	6	\$594,421.31	0.15% (0 \$0.00	NA 0	\$0.
IRWIN MORTGAGE CORPORATION	3	\$255,500.00				\$0.
IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94% (\$0.00	NA 0	\$0.
M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	\$0.00	NA 0	\$0.
MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	\$0.00	NA 0	\$0.
MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	\$0.00	NA 0	\$0.
NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	\$0.00	NA 0	\$0.
NCB, FSB	8	\$526,915.66	0.13%	0 \$0.00	NA 0	\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	\$0.00	NA 0	\$0.
NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	\$0.00	NA 0	\$0.
OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	\$0.00	NA 0	\$0.
PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	\$0.00	NA 0	\$0.
PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	\$0.00	NA 0	\$0.
PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	\$0.00	NA 0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	\$0.00	NA 0	\$0.
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81% (\$0.00	NA 0	\$0.
RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	\$0.00	NA 0	\$0.
REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	\$0.00	NA 0	\$0.
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9 9							
	REPUBLIC BANK	6	\$827,600.00	0.2% 0	\$0.00	NA (\$0
	SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2% 0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65% 0	\$0.00	NA	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07% 0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12% 0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29% 0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24% 0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05% 0	\$0.00	NA	\$0.
	USAA FEDERAL SAVINGS BANK	5	\$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 MORTGAGE COMPANY	3	\$354,740.53	0.09% 0	\$0.00	NA	\$0
	Unavailable	1,754	\$215,730,924.11	53.25% 0	\$0.00	NA (\$0
Total		3,562	\$404,939,754.15	100% 0	\$0.00	0	\$0.
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88% 0	\$0.00	NA	\$0.
	AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	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 CORPORATION	292	\$40,818,962.05	7.41% 0	\$0.00	NA	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03% 0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91% 0	\$0.00	NA (\$0.
	COLONIAL SAVINGS FA	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 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		\$0.00	NA	\$0.
		11	\$1,093,150.00	0.2% 0	\$0.00	NA	\$0.

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AGE						
AY FUNDING FIFIED	1	\$72,000.00	0.01%	\$0.00	NA 0	\$0.
	283	\$39,283,305.75	7.13%	\$0.00	NA 0	\$0.
NTY BANK SSB	20	\$3,077,768.51	0.56%	\$0.00	NA 0	\$0.
NTIAL	13	\$1,843,818.99	0.33%	\$0.00	NA 0	\$0.
	25	\$2,998,540.69	0.54%	\$0.00	NA 0	\$0.
IIA NATIONAL	36	\$3,449,603.19	0.63%	\$0.00	NA 0	\$0.
	4	\$526,993.94	0.1%	\$0.00	NA 0	\$0.
AGE	1	\$124,809.94	0.02%	\$0.00	NA 0	\$0.
	15	\$2,284,500.00	0.41%	\$0.00	NA 0	\$0.
MORTGAGE	11	\$1,165,426.14	0.21%	\$0.00	NA 0	\$0.
DE FINANCIAL	9	\$1,390,043.05	0.25%	\$0.00	NA 0	\$0.
	33	\$3,954,488.18	0.72%	\$0.00	NA 0	\$0.
AGE	7	\$971,949.09	0.18%	\$0.00	NA 0	\$0.
AGEAMERICA	9	\$1,049,316.52	0.19%	\$0.00	NA 0	\$0.
	247	\$28,184,097.34	5.12%	\$0.00	NA 0	\$0.
	2	\$198,855.11	0.04%	\$0.00	NA 0	\$0.
ORTGAGE	1	\$183,100.00	0.03%	\$0.00	NA 0	\$0.
	4	\$528,770.30	0.1%	\$0.00	NA 0	\$0.
	6	\$1,044,650.00	0.19%	\$0.00	NA 0	\$0.
MORTGAGE RATION DBA	6	\$821,170.17	0.15% (\$0.00	NA 0	\$0.
THE STATE OF	ATIONWIDE GAGE RATION AY FUNDING GIFIED GAGE SERVICES MORTGAGE RATION NTY BANK SSB NTY NTIAL IG, INC. OOD STREET NG I, LLC VIA NATIONAL STAR GAGE SERVICES, WORTGAGE RATION OORTGAGE CE INC. UTH SAVINGS OORTGAGE RATION OORTGAGE RATION OORTGAGE OORTGA	FAGE RATION TAY FUNDING SIFIED GAGE SERVICES MORTGAGE RATION NTY BANK SSB 20 NTY NTIAL IG, INC. DOD STREET IG I, LLC VIA NATIONAL STAR GAGE SERVICES, A SANC GAGE RATION FORTGAGE RATION MORTGAGE RATION DE FINANCIAL ORTGAGE RATION TORTGAGE RATION ORTGAGE RATION TORTGAGE RATION ORTGAGE RATION TORTGAGE TORTGAGE	AGE RATION AY FUNDING SIFIED 1 \$72,000.00 AGE SERVICES MORTGAGE RATION 283 \$39,283,305.75 NTY BANK SSB 20 \$3,077,768.51 NTY NTIAL 13 \$1,843,818.99 IG, INC. DOD STREET GI, LLC IIA NATIONAL 36 \$3,449,603.19 STAR AGE SERVICES, 4 \$526,993.94 SANC AGE SERVICES, 4 \$526,993.94 SANC BAGE 1 \$124,809.94 AGE SERVICES, 4 \$52,284,500.00 MORTGAGE 11 \$1,165,426.14 DE FINANCIAL 9 \$1,390,043.05 ORTGAGE 33 \$3,954,488.18 ET STREET AGE 7 \$971,949.09 AGE AND STREET SIGNED S	AY FUNDING AY FUNDING AY FUNDING AY FUNDING AGE SERVICES MORTGAGE RATION NTY BANK SSB 20 \$3,077,768.51 0.56% NTY NTIAL 13 \$1,843,818.99 0.33% AG, INC. DOD STREET AG, ILC ANATIONAL 36 S3,449,603.19 0.63% AGE SERVICES, 4 \$526,993.94 0.1% ANC AGE SERVICES, AGE SERVICES	AGE RATION AY FUNDING SIFIED AGE SERVICES MORTGAGE RATION NTY BANK SSB 20 \$3,077,768.51 0.56% 0 \$0.00 NTY BANK SSB 20 \$3,047,768.51 0.56% 0 \$0.00 STAR 36,1 LC 25 \$2,998,540.69 0.54% 0 \$0.00 STAR 36,4 SSERVICES	AGE RATION AY FUNDING JIFIED AY FUNDING JIFIED AGE SERVICES MORTGAGE RATION NTY RATION NTY BANK SSB 20 \$3,077,768.51 0.56% 0 \$0.00 NA 0 NTY NTIAL 13 \$1,843,818.99 0.33% 0 \$0.00 NA 0 NA 0 NA 0 NTY NTIAL 13 \$1,843,818.99 0.33% 0 \$0.00 NA 0

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RBC CENTURA BANK	11	\$742,888.91	0.13% 0	\$0.00	NA 0	\$0.
RBMG INC.	1	\$264,475.67	0.05% 0	\$0.00	NA 0	\$0.
REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48% 0	\$0.00	NA 0	\$0.
SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17% 0	\$0.00	NA 0	\$0.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18% 0	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59% 0	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54% 0	\$0.00	NA 0	\$0.
TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16% 0	\$0.00	NA 0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52% 0	\$0.00	NA 0	\$0.
TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3% 0	\$0.00	NA 0	\$0.
TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	\$0.00	NA 0	\$0.
U.S. BANK N.A.	11	\$857,215.98	0.16% 0	\$0.00	NA 0	\$0.
UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54% 0	\$0.00	NA 0	\$0.
UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07% 0	\$0.00	NA 0	\$0.
UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02% 0	\$0.00	NA 0	\$0.
UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07% 0	\$0.00	NA 0	\$0.
WACHOVIA BANK, NA	23	\$2,941,952.03	0.53% 0	\$0.00	NA 0	\$0.
WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89% 0	\$0.00	NA 0	\$0.
WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64% 0	\$0.00	NA 0	\$0.
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2% 0	\$0.00	NA 0	\$0.
Unavailable	2,200	\$283,227,036.11	51.47% 0	\$0.00	NA 0	\$0.

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Total		4,346	\$550,615,851.07	100%	0 \$0.0	0	0 \$0.
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0 \$0.00) NA	0 \$0.
	AMSOUTH BANK	1	\$138,627.58	0.03%	0 \$0.0) NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0 \$0.00) NA	0 \$0.
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0 \$0.00) NA	0 \$0.
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0 \$0.0) NA	0 \$0.
	BANK ONE,NA	1	\$91,973.74	0.02%	0 \$0.0) NA	0 \$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0 \$0.00) NA	0 \$0.
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0 \$0.0) NA	0 \$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0 \$0.00) NA	0 \$0.
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0 \$0.00) NA	0 \$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0 \$0.00) NA	0 \$0.
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0 \$0.00) NA	0 \$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0 \$0.00) NA	0 \$0.
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0 \$0.0	0 NA	0 \$0.
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0 \$0.00) NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0 \$0.00) NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0 \$0.00) NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0 \$0.00) NA	0 \$0
<u> </u>	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0 \$0.00) NA	0 \$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0 \$0.00) NA	0 \$0
		3	\$548,150.00	0.13%	0 \$0.00) NA	0 \$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.

SUNSHINE MORTGAGE CORPORATION SUNTRUST	5	¹		\leftarrow			Щ	
		\$775,200.00	0.18%	0	\$0.00	NA	.0	\$0.
MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	.0	\$0.
TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	10			Ш	\$0.00		Ш	\$0.
U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	0	\$0.
USAA FEDERAL SAVINGS BANK	7	\$802,854.55		Ш	\$0.00	NA	.0	\$0.
WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	. 0	\$0.
WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0	\$0.
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	. 0	\$0.
Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0	\$0.
	2,563	. / /		-	\$0.00		0	\$0.
				\prod				
ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0	\$0.
AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0	\$0.
BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00			\$0.
BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0	\$0.
BANK ONE,NA	8	\$540,582.73		\mathbf{r}	\$0.00		\mathbf{T}	\$0.
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00			\$0.
BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0	\$0.
BISHOPS GATE RESIDENTIAL	40			m	\$0.00		1 1	\$0.
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA BANK, NA WACHOVIA BANK, NA WACHOVIA BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE	CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 1,322 2,563 ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK OF HAWAII BANK ORE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE 8 8 10 8 8 4 10 10 10 10 10 10 10 10 10	CORPORATION 2 \$370,200.00 THE HUNTINGTON MORTGAGE COMPANY 8 \$1,013,667.11 TRUSTCORP MORTGAGE COMPANY 8 \$1,038,742.76 TRUSTMARK NATIONAL BANK 10 \$1,674,041.68 U.S. BANK N.A. 2 \$307,858.50 UNIVERSAL MORTGAGE CORPORATION 7 \$802,854.55 USAA FEDERAL SAVINGS BANK 7 \$802,854.55 WACHOVIA MORTGAGE CORPORATION 2 \$288,000.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 6 \$842,598.93 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 5 \$845,564.70 Unavailable 1,322 \$225,751,100.28 ALLIANCE MORTGAGE COMPANY (NERO) 79 \$13,288,344.61 AMSOUTH BANK 38 \$4,846,943.66 BANCMORTGAGE FINANCIAL CORPORATION 110 \$16,320,508.51 BANK OF HAWAII 97 \$18,435,664.42 BANK ONE,NA 8 \$540,582.73 BANKERS GUARANTEE TITLE AND TRUST COMPANY 2 \$1,308,499.33 BISHOPS GATE <td>CORPORATION 2 \$3/0,200.00 0.09% THE HUNTINGTON MORTGAGE COMPANY 8 \$1,013,667.11 0.24% TRUSTCORP MORTGAGE COMPANY 8 \$1,038,742.76 0.25% TRUSTMARK NATIONAL BANK 10 \$1,674,041.68 0.4% U.S. BANK N.A. 2 \$307,858.50 0.07% UNIVERSAL MORTGAGE 2 \$261,850.00 0.06% CORPORATION USAA FEDERAL SAVINGS BANK 7 \$802,854.55 0.19% WACHOVIA BANK, NA 84 \$15,621,543.15 3.7% WACHOVIA MORTGAGE 2 \$288,000.00 0.07% CORPORATION 2 \$288,000.00 0.07% WASHINGTON MUTUAL BANK, FA 6 \$842,598.93 0.2% WASHINGTON MUTUAL BANK, FA 5 \$845,564.70 0.2% MORTGAGE 7 \$13,288,344.61 0.64% ALLIANCE MORTGAGE COMPANY (NERO) 79 \$13,288,344.61 0.64% BANCONGTIGAGE FINANCIAL 110 \$16,320,508.51 0.79% BANK OF HAWAII 97</td> <td> CORPORATION</td> <td> CORPORATION</td> <td>CORPORATION THE HUNTINGTON MORTGAGE COMPANY RUSTCORP MORTGAGE COMPANY RUSTCORP MORTGAGE COMPANY RUSTMARK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA GFKA NAMCO ASSET MGMT, INC.) Unavailable 1,322 S225,751,100.28 S3,422,018,782,88 0,000 NA S0.00 NA S0.00 NA S0.00 NA NA S44,846,943.66 NA S0.00 NA S0.00 NA NA S540,582,73 NA S0.00 NA NA SO.00 NA NA NA SO.00 NA NA NA SHANCMACO ASSET MGMT, INC.) MASOUTH BANK SA SAVINGS BANK SA SAVINGS BANK SAVINGS SAVI</td> <td> CORPORATION 2 \$370,200.00 0.09% 0 \$0.00 NA NA </td>	CORPORATION 2 \$3/0,200.00 0.09% THE HUNTINGTON MORTGAGE COMPANY 8 \$1,013,667.11 0.24% TRUSTCORP MORTGAGE COMPANY 8 \$1,038,742.76 0.25% TRUSTMARK NATIONAL BANK 10 \$1,674,041.68 0.4% U.S. BANK N.A. 2 \$307,858.50 0.07% UNIVERSAL MORTGAGE 2 \$261,850.00 0.06% CORPORATION USAA FEDERAL SAVINGS BANK 7 \$802,854.55 0.19% WACHOVIA BANK, NA 84 \$15,621,543.15 3.7% WACHOVIA MORTGAGE 2 \$288,000.00 0.07% CORPORATION 2 \$288,000.00 0.07% WASHINGTON MUTUAL BANK, FA 6 \$842,598.93 0.2% WASHINGTON MUTUAL BANK, FA 5 \$845,564.70 0.2% MORTGAGE 7 \$13,288,344.61 0.64% ALLIANCE MORTGAGE COMPANY (NERO) 79 \$13,288,344.61 0.64% BANCONGTIGAGE FINANCIAL 110 \$16,320,508.51 0.79% BANK OF HAWAII 97	CORPORATION	CORPORATION	CORPORATION THE HUNTINGTON MORTGAGE COMPANY RUSTCORP MORTGAGE COMPANY RUSTCORP MORTGAGE COMPANY RUSTMARK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA GFKA NAMCO ASSET MGMT, INC.) Unavailable 1,322 S225,751,100.28 S3,422,018,782,88 0,000 NA S0.00 NA S0.00 NA S0.00 NA NA S44,846,943.66 NA S0.00 NA S0.00 NA NA S540,582,73 NA S0.00 NA NA SO.00 NA NA NA SO.00 NA NA NA SHANCMACO ASSET MGMT, INC.) MASOUTH BANK SA SAVINGS BANK SA SAVINGS BANK SAVINGS SAVI	CORPORATION 2 \$370,200.00 0.09% 0 \$0.00 NA NA

MORTGAGE TRUST						
BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05% 0	\$0.00	NA 0	\$(
CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02% 0	\$0.00	NA 0	\$(
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01% 0	\$0.00	NA 0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17% 0	\$0.00	NA 0	\$0
CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26% 0	\$0.00	NA 0	\$0
CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05% 0	\$0.00	NA 0	\$(
COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72% 0	\$0.00	NA 0	\$0
CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03% 0	\$0.00	NA 0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02% 0	\$0.00	NA 0	\$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	\$
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	Š
HOLYOKE CREDIT UNION	2	\$376,900.00	0.02% 0	\$0.00	NA 0	S
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		==	\$0.00	NA		\$0
INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	o	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	115	\$12,927,585.34	0.62%	o	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0	\$0.
NCB, FSB	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	77	\$11,003,383.23	0.53%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	0	\$0.
PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0	\$0.
PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	411	\$62,151,545.03	3%	0	\$0.00	NA	0	\$0.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0	\$0.

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DENAL NATIONAL MONTGA	AGE A	330CIATION FAI	ALAIL IVIAL	_	- FUIII ADS	-13G/A		
TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0	\$0.
UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	0	\$0.
UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0	\$0.
USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0	\$0.
WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE CORPORATION	10							\$0.
WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$0.
WASHTENAW MORTGAGE COMPANY		\$279,771.86		Н			Н	\$0.
Unavailable	5,753	· · · · · ·		$\boldsymbol{\vdash}$		NA	0	\$0.
	12,638	\$2,069,656,059.24	100%	0	\$0.00		0	\$0.
AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$0.
ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$0.
AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$0.
BANCMORTGAGE FINANCIAL CORPORATION	43							\$0.
BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$0.
BANK ONE,NA	31	\$3,195,525.49		_				\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00						\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$0
CORPORATION	133		`	4	`		`—	
	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK 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 FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNION PLANTERS MORTGAGE, INC. UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA BANK, NA 323 WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 5,753 AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK 19 BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII 2 BANK ONE,NA 31 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNION PLANTERS MORTGAGE, INC. UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA BANK, NA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable DIAGAS \$2,069,656,059.24 AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANK DIAGAS \$2,069,652.39 CORPORATION AMSOUTH BANK BANK DIAGAS \$2,069,652.39 CORPORATION AMSOUTH BANK BANK DIAGAS \$2,069,652.49 AEGIS MORTGAGE COMPANY (NERO) AMSOUTH BANK BANK DIAGAS \$2,069,652.49 AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANK DIAGAS \$2,069,652.39 CORPORATION BANK OF HAWAII BANK OF HAWAII BANK ONE,NA BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION BANK ONE,NA BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY BS597,785.72	TRUSTMARK 99 \$12,315,861.46 0.6%	TRUSTMARK 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 MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE CORPORATION Unavailable 5,753 \$981,654,047.98 47.43% Unavailable 4 8870,000.00 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0 0.14% 0 0 0.14% 0 0 0.14% 0 0 0.14% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NATIONAL BANK 99 \$12,315,861.46 0.6% 0 \$0.00	TRUSTMARK NATIONAL BANK NATIONAL BANK U. S. MORTGAGE CORP. UNION PLANTERS MORTGAGE, INC. UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE 3 CORPORATION USA FEDERAL SAVINGS BANK WACHOVIA BANK, NA WASHINGTON MUTUAL BANK, FA WASHIRGAGE Unavailable 5,753 SP81,654,047.98 47.43% 0 80.00 NA WACHORGAGE CORPORATION UNASHINGTOGGE UNASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MORTGAGE UNASHINGTON MORTGAGE UNIVERSAL M	TRUSTMARK NATIONAL BANK NATIONAL BANK U. S. MORTGAGE CORP. UNION PLANTERS MORTGAGE, INC. UNION PLANTERS MORTGAGE, INC. UNION PLANTERS MORTGAGE, INC. UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE MORTGAGE UNIVERSAL MORTGAGE SAL SAVINGS BANK WACHOVIA MORTGAGE SAL MORTGAGE SAL SAVINGS BANK WACHOVIA MORTGAGE SAL MORTGAGE SAL SAL MORTGAGE SAL SAL MORTGAGE SAL SAL SAL SAL MORTGAGE SAL SAL SAL SAL SAL SAL SAL SAL SAL SA

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

MORTGAGE ACCESS CORP.DBA WEICHER FINANCIAL SERVICE	T 12	\$1,970,522.50	0.31% 0	\$0.00	NA 0	\$0.
MORTGAGEAMERIC.	A 59	\$5,175,210.81	0.8%	\$0.00	NA 0	\$0.
NATIONAL CITY MORTGAGE COMPAI	NY 192	\$24,235,051.96	3.76% 0	\$0.00	NA 0	\$0.
NCB, FSB	19	\$2,003,409.14	0.31% 0	\$0.00	NA 0	\$0.
NORTH AMERICAN SAVINGS BANK F.S.E	3. 25	\$3,006,141.60	0.47% 0	\$0.00	NA 0	\$0.
NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09% 0	\$0.00	NA 0	\$0.
OLYMPIA MORTGAG CORPORATION	E 2	\$462,824.48	0.07% 0	\$0.00	NA 0	\$0.
PLYMOUTH SAVING BANK	S 20	\$2,611,444.16	0.41% 0	\$0.00	NA 0	\$0.
PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02% 0	\$0.00	NA 0	\$0.
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97% 0	\$0.00	NA 0	\$0.
RBC CENTURA BANK	ζ 10	\$632,691.63	0.1% 0	\$0.00	NA 0	\$0.
RBMG INC.	1	\$124,000.00	0.02% 0	\$0.00	NA 0	\$0.
REGIONS MORTGAGINC.	E, 71	\$9,022,384.47	1.4% 0	\$0.00	NA 0	\$0.
REPUBLIC BANK	7	\$717,917.28	0.11% 0	\$0.00	NA 0	\$0.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	A 126	\$19,404,741.42	3.01% 0	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON MORTGAGE COMPAI	NY 18	\$1,287,565.13	0.2% 0	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47% 0	\$0.00	NA 0	\$0.
TRUSTCORP MORTGAGE COMPAI	NY 69	\$5,749,919.62	0.89% 0	\$0.00	NA 0	\$0.
TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28% 0	\$0.00	NA 0	\$0.
U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45% 0	\$0.00	NA 0	\$0.
UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09% 0	\$0.00	NA 0	\$0.
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22% 0	\$0.00	NA 0	\$0.
USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07% 0	\$0.00	NA 0	\$0.
WACHOVIA BANK, N	IA 46	\$5,145,194.16	0.8% 0	\$0.00	NA 0	\$0.

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	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	\$0.00	NA 0	\$0.
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	\$0.00	NA 0	\$0.
	Unavailable	2,445	\$343,331,436.40	53.26%	\$0.00	NA 0	\$0.
Total		4,855	\$644,349,596.80	100%	90.00	0	\$0.
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0 \$0.00	NA 0	\$0.
	AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99%	0 \$0.00	NA 0	\$0.
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0 \$0.00	NA 0	\$0.
	BANK ONE,NA	1	\$103,292.10	0.04%		NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	CHASE MANHATTAN MORTGAGE	47	\$7,396,256.99	3.01%			
	37	\$4,845,982.26	1.97%	\$0.00	NA 0	\$0.	
	COLUMBIA NATIONAL INC.	2	\$247,373.91	0.1%		NA 0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	\$0.00	NA 0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	\$0.00	NA 0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	\$0.00	NA 0	\$0.
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	\$0.00	NA 0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	\$0.00	NA 0	\$0.
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	\$0.00	NA 0	\$0.
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0 \$0.00	NA 0	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%			
		9	\$1,232,499.13	0.5%	\$0.00	NA 0	\$0.

M&T MORTGAGE CORPORATION						
MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07% 0	\$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3% 0	\$0.00	NA 0	\$0
PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	\$0.00	NA 0	\$0
PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	\$0.00	NA 0	\$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2% 0	\$0.00	NA 0	\$0
RBC CENTURA BANK	13	\$1,722,856.31	0.7%	\$0.00	NA 0	\$0
REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%			
REPUBLIC BANK	2	\$195,643.03	0.08%	\$0.00	NA 0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28% 0			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11% 0	\$0.00	NA 0	\$0
SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17% 0	\$0.00	NA 0	\$0
TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11% 0	\$0.00	NA 0	\$0
THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82% 0	\$0.00	NA 0	\$0
THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04% 0	\$0.00	NA 0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06% 0	\$0.00	NA 0	\$0
TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04% 0	·		
U.S. BANK N.A.	1	\$80,338.30	0.03%	\$0.00	NA 0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23% 0	\$0.00	NA 0	\$0
UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72% 0	\$0.00	NA 0	\$0
WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	\$0.00	NA 0	\$0
WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56% 0			
	46	\$5,193,737.74	2.11%	\$0.00	NA 0	\$0

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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	\$0.00	NA 0	\$0.
	Unavailable	794	\$117,538,979.71	47.84% 0	\$0.00	NA 0	\$0.
Total		1,710	\$245,671,693.85	100% 0	\$0.00	0	\$0.
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57% 0	\$0.00	NA 0	\$0.
	BANK ONE,NA	2	\$357,886.50	1.7% 0	\$0.00	NA 0	\$0.
	BANKNORTH, NA	2	\$180,900.00	0.86% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	7	\$981,875.44	4.66% 0	\$0.00	NA 0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32% 0	\$0.00	NA 0	\$0.
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72% 0	\$0.00	NA 0	\$0.
HOMEBAN MORTGAG	HOMEBANC MORTGAGE CORPORATION	1	\$152,897.63	0.73% 0	\$0.00	NA 0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43% 0	\$0.00	NA 0	\$0.
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63% 0	\$0.00	NA 0	\$0.
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56% 0	\$0.00	NA 0	\$0.
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01% 0	\$0.00	NA 0	\$0.
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82% 0	\$0.00	NA 0	\$0.
	RBC CENTURA BANK	12	\$1,815,068.25	8.61% 0	\$0.00	NA 0	\$0.
	REPUBLIC BANK	3	\$465,108.99	2.21% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61% 0	\$0.00	NA 0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A.	1	\$299,521.98	1.42% 0	\$0.00	NA 0	\$0.

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

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	NCB, FSB	16	\$1,413,043.77	1.09% 0	\$0.00	NA (\$0.
	NVR MORTGAGE	3	\$668,508.00	0.52% 0	\$0.00	NA (\$0.
	FINANCE INC. POPULAR MORTGAGE,		. ,				1
	INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53% 0	\$0.00	NA	\$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22% 0	\$0.00	NA(\$0.
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48% 0	\$0.00	NA	\$0.
	RBC CENTURA BANK	14	\$967,445.56	0.75% 0	\$0.00	NA (\$0.
	REGIONS MORTGAGE, INC.	3	\$224,605.98	0.17% 0	\$0.00	NA	\$0.
	REPUBLIC BANK	6	\$319,524.27	0.25% 0	\$0.00	NA (\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73% 0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27% 0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21% 0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82% 0	\$0.00	NA	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66% 0	\$0.00	NA (\$0.
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96% 0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26% 0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84% 0	\$0.00	NA (\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32% 0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57% 0	\$0.00	NA	\$0.
	Unavailable	563	\$70,341,110.48	54.44% 0	\$0.00	NA (\$0.
Total		1,056	\$129,279,932.57	100% 0	\$0.00	(\$0.
31371KRD5		14	\$1,040,900.00	2.43% 0	\$0.00	NA	\$0.

AEGIS MORTGAGE CORPORATION						
ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43% 0	\$0.00	NA 0	\$0.
AMSOUTH BANK	1	\$42,508.44	0.1% 0	\$0.00	NA 0	\$0.
BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25% 0	\$0.00	NA 0	\$0.
BANK OF AMERICA NA	8	\$575,345.00	1.34% 0	\$0.00	NA 0	\$0.
CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46% 0	\$0.00	NA 0	\$0.
COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32% 0	\$0.00	NA 0	\$0.
COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83% 0	\$0.00	NA 0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37% 0	\$0.00	NA 0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08% 0	\$0.00	NA 0	\$0.
GUARANTY BANK SSB	8	\$565,477.75	1.32% 0	\$0.00	NA 0	\$0.
GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6% 0	\$0.00	NA 0	\$0.
HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28% 0	\$0.00	NA 0	\$0.
HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66% 0	\$0.00	NA 0	\$0.
HOMEBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61% 0	\$0.00	NA 0	\$0.
INDYMAC BANK, FSB	4	\$327,900.00	0.77% 0	\$0.00	NA 0	\$0.
IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24% 0	\$0.00	NA 0	\$0.
IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34% 0	\$0.00	NA 0	\$0.
M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28% 0	\$0.00	NA 0	\$0.
MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15% 0	\$0.00	NA 0	\$0.
NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47% 0	\$0.00	NA 0	\$0.
OHIO SAVINGS BANK	1	\$62,313.97	0.15% 0	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR	9	\$812,624.12	1.9% 0	\$0.00	NA 0	\$0.

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HOME MORTGAGE

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

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 COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	\$0.00	NA	\$0.
 COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1% (\$0.00	NA	\$0.
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	\$0.00	NA	\$0.
GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	\$0.00	NA	\$0.
GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43%	\$0.00	NA	\$0.
HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	\$0.00	NA	\$0.
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	\$0.00	NA	\$0.
HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	\$0.00	NA	\$0.
IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	\$0.00	NA	\$0.
NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	\$0.00	NA	\$0.
RBC CENTURA BANK	2	\$54,902.19	0.05%	\$0.00	NA	\$0.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17% (\$0.00	NA	\$0.
THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	\$0.00	NA	\$0.
THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	\$0.00	NA	\$0.
U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	\$0.00	NA	\$0.
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	\$0.00	NA	\$0.
 UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	\$0.00	NA	\$0.
WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	\$0.00	NA	\$0.
WASHINGTON MUTUAL BANK, FA	12	\$1,717,230.60	1.54%	\$0.00	NA	\$0.

	(FKA NAMCO ASSET MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	0	\$0.
Total		1,026	\$111,674,802.28	100%	0	\$0.00		0	\$0.
31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,313,482.99	52.68%	0	\$0.00	NA	0	\$0.
Total		40	\$2,493,175.50	100%	0	\$0.00		0	\$0.
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0	\$0.
Total		105	\$9,740,095.67	100%	0	\$0.00		0	\$0.
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31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76			\$0.00	NA	Н	\$0.
Total		23	\$1,445,173.76	100%	0	\$0.00		0	\$0.
31371KRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	\$0.
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Total		32	\$4,463,699.58	100% 0	\$0.00		0 \$0.
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31371KRM5	COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63% 0	\$0.00	NA	0 \$0.
	Unavailable	166	\$24,157,713.13	27.37% 0	\$0.00	NA	0 \$0.
Total		607	\$88,276,998.80	100% 0	\$0.00		\$0.
31371KRN3	COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16% 0	\$0.00	NA	\$0.
	Unavailable	195	\$25,374,319.11	65.84% 0	\$0.00	NA	0 \$0.
Total		307	\$38,541,825.53	100% 0	\$0.00	(0 \$0.
31371KRP8	AMSOUTH BANK	1	\$96,057.80	1.9% 0	\$0.00	NA	0 \$0.
	BANK ONE,NA	1	\$300,700.00	5.93% 0	\$0.00	NA	0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37% 0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25% 0	\$0.00	NA	0 \$0.
	OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27% 0	\$0.00	NA	0 \$0.
	PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66% 0	\$0.00	NA	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,645.01	1.97% 0	\$0.00	NA	\$0.
	RBC CENTURA BANK	2	\$269,559.96	5.32% 0	\$0.00	NA	0 \$0.
	REPUBLIC BANK	3	\$440,188.99	8.69% 0		NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62% 0	\$0.00	NA	\$0.
	Unavailable	18	\$2,788,925.30	55.02% 0	\$0.00	NA	0 \$0.
Total		35	\$5,067,532.12	100% 0	\$0.00		0 \$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 \$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12% 0			
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23% 0	\$0.00	NA	0 \$0.
	OHIO SAVINGS BANK	1	\$99,337.80	1.69% 0	\$0.00	NA	0 \$0.
	RBC CENTURA BANK	2	\$137,582.23	2.34% 0		NA	
	REPUBLIC BANK	4	\$402,139.46	6.85% 0		NA	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56% 0			

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	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	\$0.00	NA	0 \$0.
	Unavailable	20	\$3,533,338.55	60.15%	\$0.00	NA	0 \$0.
Total		38	\$5,873,148.91	100%			0 \$0.
31371KRR4	COUNTRYWIDE HOME LOANS, INC.	7	\$666,500.00	5.6%	\$0.00	NA	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72% (\$0.00	NA	0 \$0.
	HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44% (\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	\$0.00	NA	0 \$0.
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	\$0.00	NA	0 \$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72% (\$0.00	NA	0 \$0.
	Unavailable	64	\$7,780,848.15	65.41% (\$0.00	NA	0 \$0.
Total		102	\$11,896,471.25	100%	\$0.00		0 \$0.
31371KRS2	Unavailable	32	\$2,655,469.40	100% (\$0.00	NA	0 \$0.
Total		32	\$2,655,469.40	100%	\$0.00		0 \$0.
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	\$0.00	NA	0 \$0.
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	\$0.00	NA	0 \$0.
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	\$0.00	NA	0 \$0.
	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	\$0.00	NA	0 \$0.
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34% (\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE	6	\$553,282.44	3.65%	\$0.00	NA	0 \$0.

ĺ	CORPORATION	Ī		ļ	1				
	WASHINGTON		\$467.705.14	2.000		Φ0.00	NI A		ΦΩ.
	MUTUAL BANK	5	\$467,795.14	3.08%	O	\$0.00	NA	U	\$0.
	WASHINGTON	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$0.
<u> </u>	MUTUAL BANK, FA		Ψυυν,200.00	3.00 /	Ц	Ψ0.00	1111	Ц	Ψ0.
	WASHINGTON								
	MUTUAL BANK, FA (FKA NAMCO ASSET	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$0.
	MGMT, INC.)								
	WASHINGTON				П			Ħ	
	MUTUAL FEDERAL	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK				Ц			Ц	
	Unavailable	66	\$6,980,664.35	46.02%	-	\$0.00	NA	0	\$0.
Total		155	\$15,172,661.68	100%	0	\$0.00		0	\$0.
31371RE36	CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$0.
515711CL55	HARWOOD STREET		·		П				
	FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL	3	\$320,780.17	9.74%	0	\$0.00	NA	0	\$0.
<u> </u>	BANK		·		Ш	·		Ш	
	Unavailable	15	\$1,400,704.13	42.51%	$\boldsymbol{\vdash}$		NA	0	\$0.
Total		35	\$3,295,046.72	100%	0	\$0.00		0	\$0.
31371RE44	CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET	2							
	FUNDING I, LLC	2	\$197,078.88	2%	Ш	\$0.00	NA	Ш	\$0.
	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON	7	\$714,806.57	7.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE COMPANY		·		Ш	·		Ш	
	Unavailable	53	\$5,761,826.11	58.57%	-	\$0.00	NA		\$0.
Total		96	\$9,836,518.54	100%	U	\$0.00		0	\$0.
31371RE69	CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET	1	·					П	
	FUNDING I, LLC	1	\$64,950.53	3.30%	U	Φ 0.00	NA	U	\$0.
	REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON	5	\$530,069.11	29.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE COMPANY		·		Ш			Ш	
	Unavailable	4	\$383,621.96		-	· ·	NA	_	\$0.
Total		19	\$1,815,169.83	100%	U	\$0.00		0	\$0.
31371RE77	BANK ONE,NA	3	\$296,035.25	11.55%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$105,908.74	4.13%		i	NA		\$0.
	HARWOOD STREET	1	\$115,907.23	4.52%	۸	\$0.00	NA		\$0.
	FUNDING I, LLC	1	\$113,907.23		Щ	·		Ш	Φ0.
	REPUBLIC BANK	6	\$518,165.73	20.22%	0	\$0.00	NA	П	\$0.
		4	\$313,139.96	12.22%	Λl	\$0.00	NA	0	\$0.

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	12	\$1,213,816.84	47.36%	0	\$0.00	NA	0	\$0
Total		27	\$2,562,973.75	100%	0	\$0.00		0	\$0
								Ш	
31371RE85	HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$0.
Total		15	\$1,182,916.08	100%	0	\$0.00		0	\$0.
								Ш	
31371RE93	CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$0.
Total		50	\$4,892,844.71	100%	0	\$0.00		0	\$0.
31371REV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$0.
Total		49	\$5,756,332.07	100%	0	\$0.00		0	\$0.
31371REY8	HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$0.
Total		23	\$2,076,280.97	100%	0	\$0.00		0	\$0.
31371RFA9	HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,438,388.07	66.08%	n	\$0.00	NA	0	\$0.
Total	Chavanaoic	79	\$9,743,094.50	100%			111.	0	\$0.
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31371RFF8	CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$0.
Total		24	\$2,479,719.43	100%	0	\$0.00		0	\$0.
31371RFL5	CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	Н	·	NA	-	\$0.
	Unavailable	3	\$314,812.84	35.01%	Н	\$0.00	NA	0	\$0.
Total		10	\$899,116.17	100%	0	\$0.00		0	\$0.
					Ц				
31371RFM3	CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA	0	\$0.
Total		8	\$911,549.10	100%	0	\$0.00		0	\$0.
31376JY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$0.
Total		137	\$23,131,092.66	100%	0	\$0.00		0	\$0.
31376JY37	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	2	\$363,700.00	0.45%	Ц		NA	Ш	\$0.
	BANK CALUMET, N.A.	1	\$198,000.00	0.25%	-		NA	-	\$0.
	BANK OF HAWAII	4	\$621,117.63	0.78%	H		NA	$\boldsymbol{-}$	\$0.
	BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.

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3	\$436,708.31	0.55%	\$0.00	NA 0	\$0.
1	\$184,840.69	0.23%	\$0.00	NA 0	\$0.
1	\$108,000.00	0.13%	\$0.00	NA 0	\$0.
2	\$440,000.00	0.55%	\$0.00	NA 0	\$0.
4	\$663,020.31	0.83%	\$0.00	NA 0	\$0.
3	\$392,000.00	0.49%	\$0.00	NA 0	\$0.
1	\$130,000.00	0.16% (\$0.00	NA 0	\$0.
2	\$222,000.00	0.28%	\$0.00	NA 0	\$0.
1	\$173,584.69	0.22%	\$0.00	NA 0	\$0.
1	\$144,880.88	0.18% (\$0.00	NA 0	\$0.
1	\$103,000.00	0.13%	\$0.00	NA 0	\$0.
4	\$522,000.00	0.65%	\$0.00	NA 0	\$0.
1	\$210,000.00	0.26%	\$0.00	NA 0	\$0.
1	\$159,858.81	0.2%	\$0.00	NA 0	\$0.
1	\$108,000.00	0.13%	\$0.00	NA 0	\$0.
1	\$165,000.00	0.21%	\$0.00	NA 0	\$0.
1	\$275,000.00	0.34%	\$0.00	NA 0	\$0.
1	\$119,200.00	0.15% (\$0.00	NA 0	\$0.
2	·				\$0.
2	\$439,700.00	0.55%	\$0.00	NA 0	\$0.
10	\$966,630.00	1.21% (\$0.00	NA 0	\$0.
1	\$80,250.00	0.1%	\$0.00	NA 0	\$0.
	1 1 1 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,840.69 1 \$108,000.00 2 \$440,000.00 4 \$663,020.31 3 \$392,000.00 1 \$130,000.00 2 \$222,000.00 1 \$173,584.69 1 \$144,880.88 1 \$103,000.00 4 \$522,000.00 1 \$159,858.81 1 \$108,000.00 1 \$165,000.00 1 \$165,000.00 1 \$275,000.00 1 \$119,200.00 2 \$238,952.99 2 \$439,700.00	1 \$184,840.69 0.23% 1 \$108,000.00 0.13% 2 \$440,000.00 0.55% 4 \$663,020.31 0.83% 3 \$392,000.00 0.49% 1 \$130,000.00 0.16% 2 \$222,000.00 0.22% 1 \$173,584.69 0.22% 1 \$144,880.88 0.18% 1 \$103,000.00 0.13% 4 \$522,000.00 0.65% 1 \$210,000.00 0.26% 1 \$159,858.81 0.2% 1 \$108,000.00 0.13% 1 \$165,000.00 0.21% 1 \$275,000.00 0.34% 2 \$238,952.99 0.3% 2 \$439,700.00 0.55% 10 \$966,630.00 1.21%	1 \$184,840.69 0.23% 0 \$0.00 1 \$108,000.00 0.13% 0 \$0.00 2 \$440,000.00 0.55% 0 \$0.00 4 \$663,020.31 0.83% 0 \$0.00 3 \$392,000.00 0.49% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 2 \$222,000.00 0.28% 0 \$0.00 1 \$173,584.69 0.22% 0 \$0.00 1 \$144,880.88 0.18% 0 \$0.00 1 \$103,000.00 0.13% 0 \$0.00 4 \$522,000.00 0.65% 0 \$0.00 1 \$210,000.00 0.26% 0 \$0.00 1 \$159,858.81 0.2% 0 \$0.00 1 \$108,000.00 0.13% 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 1 \$275,000.00 0.34% 0 \$0.00 2 \$238,952.99 0.3% 0 \$0.00 2 \$439,700.00 0.55% 0 \$0.00 10 \$966,630.00 1.21% 0 \$0.00	1 \$108,000.00 0.13% 0 \$0.00 NA 0 2 \$440,000.00 0.55% 0 \$0.00 NA 0 4 \$663,020.31 0.83% 0 \$0.00 NA 0 3 \$392,000.00 0.49% 0 \$0.00 NA 0 1 \$130,000.00 0.16% 0 \$0.00 NA 0 2 \$222,000.00 0.28% 0 \$0.00 NA 0 1 \$173,584.69 0.22% 0 \$0.00 NA 0 1 \$144,880.88 0.18% 0 \$0.00 NA 0 1 \$159,858.81 0.2% 0 \$0.00 NA 0 1 \$159,858.81 0.2% 0 \$0.00 NA 0 1 \$159,858.81 0.2% 0 \$0.00 NA 0 1 \$165,000.00 0.13% 0 \$0.00 NA 0 1 \$165,000.00 0.21% 0 \$0.00 NA 0 1 \$173,000.00 0.13% 0 \$0.00 NA 0 1 \$159,858.81 0.2% 0 \$0.00 NA 0 1 \$159,858.81 0.2% 0 \$0.00 NA 0 1 \$159,858.81 0.2% 0 \$0.00 NA 0 1 \$108,000.00 0.13% 0 \$0.00 NA 0 1 \$159,858.81 0.2% 0 \$0.00 NA 0 1 \$165,000.00 0.15% 0 \$0.00 NA 0 2 \$238,952.99 0.3% 0 \$0.00 NA 0 2 \$238,952.99 0.3% 0 \$0.00 NA 0 2 \$439,700.00 0.55% 0 \$0.00 NA 0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.24%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$81,482.06	0.1%	\$0.00	NA	90.
EXTRACO MORTGAGE	1	\$110,600.00	0.14%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14% 0	\$0.00	NA(\$0.
FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48% 0	\$0.00	NA	\$0.
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%	\$0.00	NA	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37% 0	\$0.00	NA	\$0.
FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	\$0.
FULTON BANK	11	\$1,362,754.28	1.7%	\$0.00	NA	\$0.
GRANITE BANK	1	\$187,900.00	0.23%	\$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	0.21% 0	\$0.00	NA	\$0.
HUMBOLDT BANK	1	\$115,000.00	0.14%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE	1	\$160,000.00	0.2%	\$0.00	NA	\$0.

CORPORATION						
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	\$0.00	NA 0	\$0.
KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	\$0.00	NA 0	\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	\$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	\$0.00	NA 0	\$0.
MERCHANTS BANK	8	\$1,301,682.20	1.63%	\$0.00	NA 0	\$0.
MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00				
MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	\$0.00	NA 0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	\$0.00	NA 0	\$0.
MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	2	\$229,100.00	0.29%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	\$0.00	NA 0	\$0
NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	\$0.00	NA 0	\$0
NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	\$0.00	NA 0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	\$0.00	NA 0	\$0
	1	\$129,191.75	0.16%	\$0.00	NA 0	\$0

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

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	WASHINGTON CREDIT UNION							
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35% 0	\$0.00	NA	0	\$0.
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$223,798.75	0.28% 0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$288,000.00	0.36% 0	\$0.00	NA		\$0.
	Unavailable	27	\$4,255,015.44	5.34% 0	\$0.00	NA	0	\$0.
Total		483	\$80,013,650.69	100% 0	\$0.00		0	\$0.
31376JYS2	IST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93% 0	\$0.00	NA		\$0.
<u> </u>	ANCHORBANK SSB	1	\$109,897.56	0.36% 0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28% 0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14% 0	\$0.00	NA		\$0.
<u> </u>	BUSEY BANK FSB	5	\$360,501.22	1.19% 0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18% 0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82% 0	\$0.00	NA		\$0.
	CITYWIDE BANK	1	\$149,764.44	0.5% 0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68% 0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82% 0	\$0.00	NA		\$0.
	CORTRUST BANK	2	\$244,878.38	0.81% 0	\$0.00	NA	0	\$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	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58% 0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57% 0	\$0.00	NA	0	\$0

						
FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62% 0	\$0.00	NA 0	\$0.
FREMONT BANK	5	\$811,157.76	2.69% 0	\$0.00	NA 0	\$0.
FULTON BANK	8	\$796,906.37	2.64% 0	\$0.00		1
GARDINER SAVINGS	4					
INSTITUTION FSB	1	\$134,874.81	0.45% 0	\$0.00	NA 0	\$0.
GRANITE BANK	2	\$252,768.50	0.84% 0	\$0.00	NA 0	\$0.
HANCOCK MORTGAGE	4	\$504,288.25	1.67% 0	\$0.00	NA 0	\$0.
COMPANY	.4	ΦJUT,200.25	1.07 /0.0	ψυ.υυ	17/1	ψ0.
HIBERNIA NATIONAL	2	\$190,069.19	0.63% 0	\$0.00	NA 0	\$0.
BANK		7 - /				
HOME FEDERAL	1	\$183,434.00	0.61% 0	\$0.00	NA 0	\$0.
SAVINGS BANK						
HOME FINANCING CENTER INC.	4	\$383,651.19	1.27% 0	\$0.00	NA 0	\$0.
HONESDALE						
NATIONAL BANK THE	2	\$132,877.89	0.44% 0	\$0.00	NA 0	\$0.
HUDSON NATIONAL		* : = 1 = 2 = 10				
BANK THE	1	\$184,333.19	0.61% 0	\$0.00	NA 0	\$0.
IOWA BANKERS						
MORTGAGE	1	\$98,582.50	0.33% 0	\$0.00	NA 0	\$0.
CORPORATION						
IRWIN UNION BANK	1	\$185,155.88	0.61% 0	\$0.00	NA 0	\$0.
AND TRUST COMPANY	1	Φ105,155.00	0.01 /00	φυ.υυ	IVA U	ψ0.
JEFFERSON						
MORTGAGE SERVICES	1	\$124,886.94	0.41% 0	\$0.00	NA 0	\$0.
INC.						
LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46% 0	\$0.00	NA 0	\$0.
MERCANTILE						
NATIONAL BANK OF	1	\$126,235.75	0.42% 0	\$0.00	NA 0	\$0.
INDIANA	1	Ψ120,233.75	0.1270	Ψ0.00	11110	Ψ0.
MERCHANTS						
NATIONAL BANK OF	5	\$916,538.62	3.03% 0	\$0.00	NA 0	\$0.
WINONA						
MID AMERICA			_			Ţ
FEDERAL SAVINGS	6	\$1,142,779.19	3.78% 0	\$0.00	NA 0	\$0.
BANK						
MID-ATLANTIC	ا					
FEDERAL CREDIT	6	\$1,433,503.20	4.75% 0	\$0.00	NA 0	\$0.
UNION	1	*20.072.00	0.10/.0	Φ0.00	N TA 0	Φ0
MID-PENN BANK	1	\$29,972.88	0.1% 0	\$0.00	NA 0	\$0.
MIDWEST FINANCIAL	1	\$108,401.88	0.36% 0	\$0.00	NA 0	\$0.
CREDIT UNION						
MISSION HILLS MORTGAGE	3	\$517,526.25	1.71% 0	\$0.00	NA 0	\$0.
CORPORATION	3	\$317,320.23	1./1%	\$0.00	NAU	φυ.
COM ORTHOR	4	\$843,934.44	2.79% 0	\$0.00	NA 0	\$0.
		ΨΟΊΟ,ΣΟΙΙΙΙ	2.17/0	Ψ0.00	1111	Ψ0.

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	MITCHELL MORTGAGE COMPANY						Ī	
	NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52% 0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21% 0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5% 0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4% 0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49% 0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4% 0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53% 0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5% 0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14% 0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16% 0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73% 0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$161,600.00	0.53% 0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65% 0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$233,784.81	0.77% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,494,522.70	18.2% 0		NA	0	\$0.
		199	\$30,209,998.53	100% 0	\$0.00		0	\$0.
0.0		3	\$374,269.32	0.75% 0	\$0.00	NA	0	\$0.

Total

1ST TRUST BANK FOR SAVINGS						
AMARILLO NATIONAL BANK	2	\$232,807.62	0.47% 0	\$0.00	NA 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22% 0	\$0.00	NA 0	\$0.
ANCHORBANK SSB	7	\$1,129,872.56	2.26% 0	\$0.00	NA 0	\$0.
ASSOCIATED MORTGAGE INC.	8	\$861,054.86	1.72% 0	\$0.00	NA 0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26% 0	\$0.00	NA 0	\$0.
BANK CALUMET, N.A.	1	\$85,051.88	0.17% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	2	\$165,098.69	0.33% 0	\$0.00	NA 0	\$0.
BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41% 0	\$0.00	NA 0	\$0.
BANK OF NEWPORT	1	\$174,841.75	0.35% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	2	\$259,041.88	0.52% 0	\$0.00	NA 0	\$0.
BENCHMARK BANK	1	\$239,788.25	0.48% 0	\$0.00	NA 0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46% 0	\$0.00	NA 0	\$0.
BUSEY BANK FSB	3	\$286,882.41	0.57% 0	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25% 0	\$0.00	NA 0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.
CITYWIDE BANK	2	\$364,528.06	0.73% 0	\$0.00	NA 0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.
COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02% 0	\$0.00	NA 0	\$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	1	\$136,325.00	0.27% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4% 0	\$0.00	NA 0	\$0.
DEWOLFE NEW ENGLAND MORTGAGE	7	\$1,282,762.38	2.57% 0	\$0.00	NA 0	\$0.

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SERVICES						
DOVENMUEHLE	2	\$338,556.00	0.68% 0	\$0.00	NA 0	\$0
FUNDING, INC.	2	. ,				
EAST WEST BANK	1	\$156,611.69	0.31% 0	\$0.00	NA 0	\$0
EASTERN BANK	1	\$56,948.47	0.11% 0	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0
EXTRACO MORTGA	GE 1	\$124,190.31	0.25% 0	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	2	\$160,108.57	0.32% 0	\$0.00	NA 0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45% 0	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BA	NK 2	\$185,831.81	0.37% 0	\$0.00	NA 0	\$0
FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	N 1	\$143,869.81	0.29% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54% 0	\$0.00	NA 0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29% 0	\$0.00	NA 0	\$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14% 0	\$0.00	NA 0	\$0
FREEDOM MORTGA CORP.	AGE 1	\$219,591.38	0.44% 0	\$0.00	NA 0	\$0
FREMONT BANK	2	\$273,614.88	0.55% 0	\$0.00	NA 0	\$0
FULTON BANK	1	\$155,858.94	0.31% 0	\$0.00	NA 0	\$0
	1	\$155,159.56	0.31% 0	\$0.00	NA 0	\$0

2	\$249,776.75	0.5%	\$0.00	NA 0	\$0.
2	\$367,266.07	0.74%	\$0.00	NA 0	\$0.
1	\$124,387.44	0.25%	\$0.00	NA 0	\$0.
1	\$234,787.50	0.47%	\$0.00	NA 0	\$0.
4	\$797,877.63	1.6%	\$0.00	NA 0	\$0.
7	\$707,234.88	1.42%	\$0.00	NA 0	\$0.
1	\$52,953.24	0.11%	\$0.00	NA 0	\$0.
8	\$1,437,690.50	2.88%	\$0.00	NA 0	\$0.
1	\$125,589.06	0.25%	\$0.00	NA 0	\$0.
1	\$173,842.69	0.35%	\$0.00	NA 0	\$0.
1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.
6	\$691,018.39	1.38%	\$0.00	NA 0	\$0.
6	\$1,044,706.56	2.09%	\$0.00	NA 0	\$0.
1	\$229,792.06	0.46%	\$0.00	NA 0	\$0.
1	\$64,942.65	0.13%	\$0.00	NA 0	\$0.
5	\$1,006,361.12	2.02%	\$0.00	NA 0	\$0.
3	\$382,612.07	0.77%	\$0.00	NA 0	\$0.
2	\$324,600.82	0.65%	\$0.00	NA 0	\$0.
1	\$129,882.44	0.26%	\$0.00	NA 0	\$0.
1	\$195,827.06	0.39%	\$0.00	NA 0	\$0.
	2 1 1 4 7 1 8 1 1 1 6 6	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 6 \$691,018.39 6 \$1,044,706.56 1 \$229,792.06 1 \$64,942.65 5 \$1,006,361.12 3 \$382,612.07 2 \$324,600.82 1 \$129,882.44	2 \$249,776.75 0.3% 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 1 \$52,953.24 0.11% 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 6 \$691,018.39 1.38% 0 6 \$1,044,706.56 2.09% 0 1 \$229,792.06 0.46% 0 1 \$64,942.65 0.13% 0 5 \$1,006,361.12 2.02% 0 2 \$324,600.82 0.65% 0 1 \$129,882.44 0.26% 0	2 \$367,266.07 0.74% 0 \$0.00 1 \$124,387.44 0.25% 0 \$0.00 1 \$234,787.50 0.47% 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 0.3% 0 \$0.00 6 \$691,018.39 1.38% 0 \$0.00 1 \$229,792.06 0.46% 0 \$0.00 1 \$44,706.56 2.09% 0 \$0.00 1 \$64,942.65 0.13% 0 \$0.00 2 \$324,600.82 0.65% 0 \$0.00 1 \$129,882.44 0.26% 0 \$0.00	2 \$249,776.75 0.5% 0 \$0.00 NA 0 2 \$367,266.07 0.74% 0 \$0.00 NA 0 1 \$124,387.44 0.25% 0 \$0.00 NA 0 1 \$234,787.50 0.47% 0 \$0.00 NA 0 4 \$797,877.63 1.6% 0 \$0.00 NA 0 7 \$707,234.88 1.42% 0 \$0.00 NA 0 8 \$1,437,690.50 2.88% 0 \$0.00 NA 0 1 \$125,589.06 0.25% 0 \$0.00 NA 0 1 \$173,842.69 0.35% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 6 \$691,018.39 1.38% 0 \$0.00 NA 0 6 \$1,044,706.56 2.09% 0 \$0.00 NA 0 1 \$229,792.06 0.46% 0 \$0.00 NA 0 5 \$1,006,361.12 2.02% 0 \$0.00 NA 0 2 \$324,600.82 0.65% 0 \$0.00 NA 0 1 \$129,882.44 0.26% 0 \$0.00 NA 0

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NEWFIELD NATIONAL BANK						
NORTH FORK BANK	1	\$171,378.69	0.34% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	\$0.00	NA 0	\$0.
OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6% 0	\$0.00	NA 0	\$0.
PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95% 0	\$0.00	NA 0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95% 0	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24% 0	\$0.00	NA 0	\$0.
SEATTLE SAVINGS BANK	3	\$762,809.76	1.53% 0	\$0.00	NA 0	\$0.
SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38% 0	\$0.00	NA 0	\$0.
SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19% 0	\$0.00	NA 0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29% 0	\$0.00	NA 0	\$0.
ST. MARYS BANK	2	\$378,657.31	0.76% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72% 0	\$0.00	NA 0	\$0.
STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1% 0	\$0.00	NA 0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28% 0	\$0.00	NA 0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45% 0	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07% 0	\$0.00	NA 0	\$0.
TEXAS BANK	2	\$434,416.38	0.87% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58% 0		NA 0	\$0.

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0 \$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0 \$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0 \$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0 \$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0 \$0.00	NA 0	\$0.
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0 \$0.00	NA 0	\$0.
	Unavailable	62	\$7,796,534.44	15.45%	0 \$0.00	NA 0	\$0.
Total		341	\$50,025,008.00	100%	0 \$0.00	0	\$0.
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31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	0 \$0.00	NA 0	\$0.
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0 \$0.00	NA 0	\$0.
	AF BANK	1	\$137,000.00	0.18%	0 \$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0 \$0.00	NA 0	\$0.
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0 \$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0 \$0.00	NA 0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0 \$0.00	NA 0	\$0.
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0 \$0.00	NA 0	\$0.
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0 \$0.00	NA 0	\$0.
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0 \$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0 \$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0 \$0.00	NA 0	\$0.
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0 \$0.00	NA 0	\$0.
		3	\$474,983.07	0.62%	0 \$0.00	NA 0	\$0.
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BREMER FINANCIAL CORPORATION							
BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$129,898.63	0.17%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$201,000.00	0.26%	\$0.00	NA	0	\$0.
CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	\$0.00	NA	0	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	\$0.00	NA	0	\$0.
CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	\$0.00	NA	0	\$0.
CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	\$0.00	NA	0	\$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59% (\$0.00	NA	О	\$0.
COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	\$0.00	NA	0	\$0.
CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	\$0.00	NA	0	\$0.
CROWN BANK, N.A.	1	\$180,000.00	0.24%	\$0.00	NA	0	\$0.
CUNA CREDIT UNION	1	\$137,650.00	0.18%		NA	H	\$0.
DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%				\$0.
DEWOLFE NEW ENGLAND MORTGAGE	1	\$300,000.00	0.39%	\$0.00	NA	0	\$0.

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SERVICES			Ш			
DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26% 0	\$0.00	NA 0	\$0.
EAST WEST BANK	1	\$297,767.50	0.39% 0	\$0.00	NA 0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26% 0	\$0.00	NA 0	\$0.
EVERTRUST BANK	2	\$391,323.25	0.51% 0	\$0.00	NA 0	\$0.
EXTRACO MORTGAGE	6	\$951,518.94	1.25% 0	\$0.00	NA 0	\$0.
FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93% 0	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25% 0	\$0.00	NA 0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68% 0	\$0.00	NA 0	\$0.
FIRST COUNTY BANK	4	\$718,699.56	0.94% 0	\$0.00	NA 0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09% 0	\$0.00	NA 0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST MERCANTILE BANK	1	\$286,750.50	0.38% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,882.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51% 0	\$0.00	NA 0	\$0.
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.
FREMONT BANK	51	\$10,235,092.45	13.39% 0	\$0.00	NA 0	\$0.
FULTON BANK	2	\$341,645.82	0.45% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57% 0	\$0.00	NA 0	\$0.
GRANITE BANK	1	\$189,851.75	0.25% 0	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28% 0	\$0.00	NA 0	\$0.
GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22% 0	\$0.00	NA 0	\$0.

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GUARANTY RESIDENTIAL LENDING, INC.	1	\$150,194.56	0.2%	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	\$0.00	NA 0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	\$0.00	NA 0	\$0.
HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	\$0.00	NA 0	\$0.
HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	\$0.00	NA 0	\$0.
HOME STATE BANK	3	\$639,949.06	0.84%	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	\$0.00	NA 0	\$0.
HUMBOLDT BANK	5	\$714,056.06	0.93%	0 \$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	\$0.00	NA 0	\$0.
INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	\$0.00	NA 0	\$0.
IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	\$0.00	NA 0	\$0.
JAMES B. NUTTER ANI COMPANY	13	\$2,110,002.19	2.76%	\$0.00	NA 0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	\$0.00	NA 0	\$0.
LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	\$0.00	NA 0	\$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19% (\$0.00	NA 0	\$0.
LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	\$0.00	NA 0	\$0.
MAJOR MORTGAGE	1	\$142,993.75	0.19%	0 \$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	\$0.00	NA 0	\$0.
MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	\$0.00	NA 0	\$0.
MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	\$0.00	NA 0	\$0.

MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	\$0.00	NA 0	\$0.
MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28% 0	\$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK	1	\$180,658.94	0.24% 0	\$0.00	NA 0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19% 0		NA 0	\$0.
MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64% 0	\$0.00	NA 0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43% 0	\$0.00	NA 0	\$0.
MID-STATE BANK	1	\$300,465.38	0.39% 0	\$0.00	NA 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	\$0.00	NA 0	\$0.
MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	\$0.00	NA 0	\$0.
MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	\$0.00	NA 0	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33% 0	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71% 0	\$0.00	NA 0	\$0.
OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28% 0	\$0.00	NA 0	\$0.
OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22% 0	\$0.00	NA 0	\$0.
PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15% 0	\$0.00	NA 0	\$0.
PEOPLES BANK	2	\$514,160.38	0.67% 0	\$0.00	NA 0	\$0.
PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23% 0		NA 0	\$0.
	3	\$543,241.50	0.71% 0	\$0.00	NA 0	\$0.

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

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

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	COMPANY						
	Unavailable	26	\$4,574,695.62	5.18% 0	\$0.00	NA 0	\$0.
Total		412	\$77,000,594.00	100% 0	\$0.00	0	\$0.
31376JYV5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15% 0	\$0.00	NA 0	\$0.
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68% 0	\$0.00	NA 0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$159,200.00	0.09% 0	\$0.00	NA 0	\$0.
	ANCHORBANK SSB	42	\$5,053,761.01	2.89% 0	\$0.00	NA 0	\$0.
	ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19% 0	\$0.00	NA 0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15% 0	\$0.00	NA 0	\$0.
	BANK CALUMET, N.A.	1	\$87,249.63	0.05% 0	\$0.00	NA 0	\$0.
	BANK CENTER FIRST	2	\$206,295.25	0.12% 0	\$0.00	NA 0	\$0.
	BANK OF LENOX	1	\$104,000.00	0.06% 0	\$0.00	NA 0	\$0.
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	2	\$289,150.75	0.17% 0	\$0.00	NA 0	\$0.
	BANK OF THE CASCADES	5	\$643,823.50	0.37% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16% 0	\$0.00	NA 0	\$0.
					. 1		

\$85,426.38

0.05% 0

BANKIOWA

\$0.

NA 0

\$0.00

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	10	\$786,311.86	0.45%	0	\$0.00	NA	0	\$0.
TER CREDIT	1	\$131,084.19	0.07%	0	\$0.00	NA	0	\$0.
CHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	0	\$0.
	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	5	\$538,225.40	0.31%	0	\$0.00	NA	0	\$0.
	15	\$2,250,129.88	1.29%	0	\$0.00	NA	0	\$0.
	1	\$143,879.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$172,847.31	0.1%	0	\$0.00	NA	0	\$0.
IPANY THE	9			Ш			Ц	\$0.
	4	\$550,211.48	0.31%	0	\$0.00	NA	0	\$0.
	1	\$195,831.25	0.11%	0	\$0.00	NA	0	\$0.
	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0	\$0.
INGS AND LOAN	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
· ·	3	\$411,348.44	0.23%	0	\$0.00	NA	0	\$0.
	7	\$1,137,303.81	0.65%	0	\$0.00	NA	0	\$0.
	3	\$348,126.44	0.2%	0	\$0.00	NA	0	\$0.
	3	\$389,660.68	0.22%	0	\$0.00	NA	0	\$0.
	1	\$34,171.27	0.02%	0	\$0.00	NA	0	\$0.
WIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	0	\$0.
	2	\$245,223.38	0.14%	0	\$0.00	NA	0	\$0.
	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.
•	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.
KING COMPANY COLUMBIA RIVER	16	\$2,379,601.48	1.36%	0	\$0.00	NA	0	\$0.
IMUNITY CREDIT ON	6	\$945,520.88	0.54%	0	\$0.00	NA	0	\$0.
	IPANY ITON SAVINGS K UMBIA EQUITIES UMBIA RIVER KING COMPANY COLUMBIA RIVER TGAGE GROUP	DIT UNION TER CREDIT ON CHMARK BANK EFICIAL MUTUAL INGS BANK E BALL NATIONAL K ING EMPLOYEES DIT UNION MER FINANCIAL PORATION OGEWATER INGS BANK N MAWR TRUST IPANY THE EY BANK FSB TE COMMUNITY K E COD FIVE CENTS INGS BANK INGS AND LOAN OCIATION TAL CENTER, C TRAL PACIFIC K TURY MORTGAGE PORATION INGS BANK TWIDE BANK TWIDE BANK TWIDE MORTGAGE IPANY TON TON TRAL PACIFIC K TURY MORTGAGE PORATION LSEA GROTON INGS BANK TWIDE MORTGAGE IPANY TON SAVINGS K UMBIA RIVER KING COMPANY COLUMBIA RIVER ETGAGE GROUP IMUNITY CREDIT IN 16	DIT UNION 10 \$786,311.86 TER CREDIT 1 \$131,084.19 CHMARK BANK 2 \$245,188.62 EFICIAL MUTUAL 1 \$175,000.00 ING EMPLOYEES 15 \$2,250,129.88 DIT UNION 15 \$2,250,129.88 MER FINANCIAL 1 \$143,879.00 DGEWATER 1 \$172,847.31 INGS BANK 1 \$172,847.31 INGS BANK 1 \$195,831.25 EY BANK FSB 4 \$550,211.48 TE COMMUNITY 1 \$195,831.25 E COD FIVE CENTS 8 \$1,210,966.88 E SAVINGS BANK 1 \$60,000.00 UTAL CENTER, 3 \$411,348.44 E COD FIVE CENTS 3 \$411,348.44 E FEDERAL CREDIT 7 \$1,137,303.81 TRAL PACIFIC 3 \$348,126.44 K 3 \$348,126.44 TURY MORTGAGE 3 \$348,126.44 TWIDE BANK 1 \$158,613.31	DIT UNION TER CREDIT DIN TER CREDIT DIN CHMARK BANK 2 \$245,188.62 0.14% EFICIAL MUTUAL INGS BANK 1 \$175,000.00 0.1% EBALL NATIONAL K ING EMPLOYEES DIT UNION MER FINANCIAL PORATION OGEWATER INGS BANK 1 \$172,847.31 0.1% MAWR TRUST IPANY THE EY BANK FSB 4 \$550,211.48 0.31% E COD FIVE CENTS INGS BANK E SAVINGS BANK INGS AND LOAN DITAL CENTER, CE FEDERAL CREDIT DIN TRAL PACIFIC K TURY MORTGAGE PORATION TRAL PACIFIC K TURY MORTGAGE PORATION TON SAVINGS BANK 1 \$131,084.19 0.007% 0.14% 1 \$175,000.00 0.15% 1 \$1,137,300.80 1.29% 1	DIT UNION TER CREDIT DIN THAL PACIFIC K TURY MORTGAGE PORATION TER CAMPANY COLUMBIA RIVER KING COMPANY COLUMBIA RIVER KING COMPANY COLUMBIA RIVER KING COMPANY COLUMBIA RIVER KING COMPANY COLUMBIA RIVER CTGAGE BANK TIST5,000.00 D.14% 0 S245,520,88 D.14% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.014	DIT UNION	DIT UNION	DIT UNION TER CREDIT DIN TER CREDIT DIN 1 \$131,084.19 0.07% 0 \$0.00 NA 0 RAD CHMARK BANK 2 \$245,188.62 0.14% 0 \$0.00 NA 0 REFICIAL MUTUAL INGS BANK 5 \$538,225.40 0.31% 0 \$0.00 NA 0 REFICIAL MATIONAL K S REPLOYEES REP

	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42%	\$0.00	NA	0 \$0.
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	\$0.00	NA	0 \$0.
	DESERT SCHOOLS		, ,				
]	FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	\$0.00	NA	0 \$0.
]	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44		·		
	EAST WEST BANK	3	\$549,477.94	0.31%	\$0.00	NA	0 \$0.
I	ENVISION CREDIT UNION	3	\$437,221.32		·		
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	\$0.00	NA	0 \$0.
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	\$0.00	NA	0 \$0.
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.
	FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	\$0.00	NA	0 \$0.
]	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41% (\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$249,557.63	0.14%	\$0.00	NA	0 \$0.
l l	FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK	2	\$230,299.37	0.13%	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN	7	\$1,140,013.50			1	_

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ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66% 0	\$0.00	NA 0	\$0.
FIRST MERCANTILE BANK	1	\$181,290.69	0.1% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61% 0	\$0.00	NA 0	\$0.
FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08% 0	\$0.00	NA 0	\$0.
FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	\$0.00	NA 0	\$0.
FREMONT BANK	10	\$1,841,972.07	1.05% 0	\$0.00	NA 0	\$0.
FULTON BANK	3	\$320,313.04	0.18% 0	\$0.00	NA 0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	\$0.00	NA 0	\$0.
GRANITE BANK	1	\$79,931.06	0.05% 0	\$0.00	NA 0	\$0.
GROUP ONE MORTGAGE	1	\$139,879.44	0.08% 0	\$0.00	NA 0	\$0.
HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21% 0	\$0.00	NA 0	\$0.
HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45% 0	\$0.00	NA 0	\$0.
	16	\$1,872,664.39	1.07% 0	\$0.00	NA 0	\$0.

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HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	4	\$559,096.31	0.32% 0	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$274,763.19	0.16% 0	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	\$0.00	NA 0	\$0.
HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14% 0	\$0.00	NA 0	\$0.
HUMBOLDT BANK	2	\$424,833.25	0.24%	\$0.00	NA 0	\$0.
INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13% 0	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	\$0.00	NA 0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	\$0.00	NA 0	\$0.
JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41% 0	\$0.00	NA 0	\$0.
JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	\$0.00	NA 0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	5	\$970,115.27	0.55% 0	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06% 0	\$0.00	NA 0	\$0.
LEA COUNTY STATE BANK	1	\$90,422.06	0.05% 0	\$0.00	NA 0	\$0.
LEESPORT BANK	1	\$104,902.75	0.06%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58% 0	\$0.00	NA 0	\$0.
MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17% 0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04% 0	\$0.00	NA 0	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27% 0	\$0.00	NA 0	\$0.
MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19% 0	\$0.00	NA 0	\$0.

MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03% 0	\$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 UNION	4	\$935,106.56	0.53% 0	\$0.00	NA (\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21% 0	\$0.00	NA	\$0.
 MID-PENN BANK	1	\$54,625.00	0.03% 0	\$0.00	NA (\$0.
MID-STATE BANK	4	\$575,409.51	0.33% 0	\$0.00	NA (\$0.
MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28% 0	\$0.00	NA (\$0.
MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$137,000.00	0.08% 0	\$0.00	NA	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12% 0	\$0.00	NA (\$0.
MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12% 0	\$0.00	NA	\$0.
MUTUAL SAVINGS BANK	5	\$745,523.95	0.43% 0	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04% 0	\$0.00	NA	\$0.
	5	\$867,356.37	0.5% 0	\$0.00	NA (\$0.

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NEWTOWN S BANK	SAVINGS							
NORTH FOR	K BANK	1	\$100,000.00	0.06%	0	\$0.00	NA 0	\$0.
NORTH SHO A CO-OPERA BANK	·	2	\$371,671.69	0.21%	0	\$0.00	NA 0	\$0.
NORTHERN INVESTMEN COMPANY		1	\$42,363.49	0.02%	0	\$0.00	NA 0	\$0.
NORTHWEST MORTGAGE		1	\$107,500.00	0.06%	0	\$0.00	NA 0	\$0.
NWA FEDER CREDIT UNI		14	\$2,024,322.01	1.16%	0	\$0.00	NA 0	\$0.
ORANGE CO TEACHERS F CREDIT UNI	EDERAL	14	\$3,031,190.65	1.73%	0	\$0.00	NA 0	\$0.
OREGON TEI CREDIT UNI		2	\$311,430.00	0.18%	0	\$0.00	NA 0	\$0.
PENNSYLVA STATE EMPI CREDIT UNI	OYEES	4	\$539,875.19	0.31%	0	\$0.00	NA 0	\$0.
PEOPLES FEI SAVINGS AN ASSOCIATIO SOUTH CAR	ID LOAN ON OF	1	\$120,490.94	0.07%	0	\$0.00	NA 0	\$0.
PEOPLES TR SAVINGS BA		1	\$100,000.00	0.06%	0	\$0.00	NA 0	\$0.
PHH MORTG SERVICES CORPORATIO		1	\$80,611.63	0.05%	0	\$0.00	NA 0	\$0.
POLICE AND FEDERAL CF UNION		3	\$393,349.56	0.22%	0	\$0.00	NA 0	\$0.
PORT WASH STATE BANI		1	\$166,000.00	0.09%	0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATIO		4	\$682,809.63	0.39%	0	\$0.00	NA 0	\$0.
PROVIDENT ASSOCIATES		4	\$964,040.44	0.55%	0	\$0.00	NA 0	\$0.
PUTNAM SA BANK	VINGS	1	\$48,000.00	0.03%	0	\$0.00	NA 0	\$0.
RIDGEWOOI BANK	SAVINGS	7	\$911,526.38	0.52%	0	\$0.00	NA 0	\$0.
ROCKLAND COMPANY	TRUST	2	\$424,805.88	0.24%	0	\$0.00	NA 0	\$0.
ROUNDBAN	K	1	\$196,000.00	0.11%	0	\$0.00	NA 0	\$0.
S&T BANK		2	\$188,584.94	0.11%		\$0.00	NA 0	\$0.
ROUNDBAN	K	1 2						

SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29% 0	\$0.00	NA	0 \$0.
SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63% 0	\$0.00	NA	0 \$0.
SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16% 0	\$0.00	NA	0 \$0.
SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31% 0	\$0.00	NA	0 \$0.
SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	\$0.00	NA	0 \$0.
SOLVAY BANK	2	\$322,638.94	0.18%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$143,876.00	0.08%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98% 0	\$0.00	NA	0 \$0.
STAR FINANCIAL GROUP, INC.	6	\$598,579.31	0.34%	\$0.00	NA	0 \$0.
STATE BANK OF LACROSSE	2	\$326,518.63	0.19% 0	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1% 0	\$0.00	NA	0 \$0.
STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36% 0	\$0.00	NA	0 \$0.
STURDY SAVINGS BANK	1	\$92,000.00	0.05%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16% 0	\$0.00	NA	0 \$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28% 0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67% 0	\$0.00	NA	0 \$0.
TELEPHONE CREDIT UNION N.H.	1	\$68,000.00	0.04% 0	\$0.00	NA	0 \$0.
TEXAS BANK	4	\$463,372.13	0.26%	\$0.00	NA	0 \$0.
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57% 0	\$0.00	NA	0 \$0.
	6	\$986,796.13	0.56%	\$0.00	NA	0 \$0.

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THE GOLDEN 1 CREDIT UNION						
THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39% 0	\$0.00	NA 0	\$0.
THE SUTTON STATE BANK	1	\$289,750.31	0.17% 0	\$0.00	NA 0	\$0.
TIERONE BANK	8	\$1,399,476.25	0.8% 0	\$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11% 0	\$0.00	NA 0	\$0.
TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	2	\$246,000.00	0.14% 0	\$0.00	NA 0	\$0.
TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15% 0	\$0.00	NA 0	\$0.
U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24% 0	\$0.00	NA 0	\$0.
UNIONBANK	1	\$78,082.69	0.04%	\$0.00	NA 0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	\$0.00	NA 0	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36% 0	\$0.00	NA 0	\$0.
VALLEY BANK & TRUST	1	\$97,600.00	0.06%	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29% 0	\$0.00	NA 0	\$0.
WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15% 0	\$0.00	NA 0	\$0.
WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	\$0.00	NA 0	\$0.
WORLD SAVINGS BANK	57	\$8,252,764.15	4.71% 0	\$0.00	NA 0	\$0.
YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71% 0	\$0.00	NA 0	\$0.
Unavailable	169	\$23,154,491.76	13.23% 0	\$0.00	NA 0	\$0.

Total		1,217	\$175,154,871.00	100%	0	\$0.00		0	\$0.
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA	0	\$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$83,711.13	0.07%	Ш		NA	0	\$0.
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%				_	\$0.
	BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08%	0	\$0.00	NA	0	\$0.
		1	\$104,646.56	0.08%	0	\$0.00	NA	0	\$0.

BOTTOMLINE MORTGAGE, INC.						
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 MORTGAGE GROUP	8	\$955,233.20	0.76% 0	\$0.00	NA	\$0.
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	\$0.
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	\$0.00	NA	\$0.
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	\$0.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77% 0	\$0.00	NA	\$0.
	2	\$152,477.66	0.12% 0	\$0.00	NA (\$0.

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DOVENMUEHLE FUNDING, INC.						
DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27%	\$0.00	NA 0	\$0.
EAST WEST BANK	5	\$549,609.94	0.44%	\$0.00	NA 0	\$0.
EASTERN BANK	2	\$341,426.50	0.27%			\$0.
ENVISION CREDIT UNION	6	\$499,289.67	0.4%			\$0.
EVERTRUST BANK	1	\$114,608.75	0.09%	\$0.00	NA 0	\$0.
F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	\$0.00	NA 0	\$0.
FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	\$0.00	NA 0	\$0.
FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18% 0	\$0.00	NA 0	\$0.
FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	\$0.00	NA 0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK	8	\$857,547.31	0.68%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	\$0.00	NA 0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	\$0.00	NA 0	\$0.

FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$86,704.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14% 0	\$0.00	NA 0	\$0.
FREMONT BANK	30	\$5,227,730.47	4.17% 0	\$0.00	NA 0	\$0.
FULTON BANK	14	\$1,335,710.38	1.07% 0	\$0.00	NA 0	\$0.
GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4% 0	\$0.00	NA 0	\$0.
GRANITE BANK	5	\$421,632.42	0.34% 0	\$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69% 0	\$0.00	NA 0	\$0.
HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6% 0	\$0.00	NA 0	\$0.
HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1% 0	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77% 0	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31% 0	\$0.00	NA 0	\$0.
HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04% 0	\$0.00	NA 0	\$0.
HUMBOLDT BANK	1	\$74,736.50	0.06% 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06% 0	\$0.00	NA 0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06% 0	\$0.00	NA 0	\$0.
INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07% 0	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17% 0	\$0.00	NA 0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64% 0	\$0.00	NA 0	\$0.
IRWIN UNION BANK, FSB	1	\$149,495.06	0.12% 0	\$0.00	NA 0	\$0.
JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54% 0	\$0.00	NA 0	\$0.
	1	\$106,237.31	0.08% 0	\$0.00	NA 0	\$0.

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JEFFERSON MORTGAGE SERVICES INC.						
KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39% (\$0.00	NA 0	\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73% (\$0.00	NA 0	\$0.
LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	\$0.00	NA 0	\$0.
LEESPORT BANK	1	\$110,016.31	0.09%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	\$0.00	NA 0	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	\$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	\$0.00	NA 0	\$0.
MERCHANTS BANK	4	\$543,647.93	0.43%	\$0.00	NA 0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	\$0.00	NA 0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	\$0.00	NA 0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	\$0.00	NA 0	\$0.
MID-PENN BANK	4	\$437,629.21	0.35%	\$0.00	NA 0	\$0.
MID-STATE BANK	2	\$249,149.38	0.2%	\$0.00	NA 0	\$0.
MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	\$0.00	NA 0	\$0.
MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66% (\$0.00	NA 0	\$0.
MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	1	\$97,000.00	0.08%	\$0.00	NA 0	\$0.

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·	1	\$114,600.31	0.09%	0 \$0.00	NA 0	\$0.
CLEARING	2	\$173,550.94	0.14%	0 \$0.00	NA 0	\$0.
MUTUAL SAVINGS	1	\$160,000.00	0.13%	0 \$0.00	NA 0	\$0.
	1	\$99,659.75	0.08%	0 \$0.00	NA 0	\$0.
	1	\$139,518.56	0.11%	0 \$0.00	NA 0	\$0.
	5	\$763,527.45	0.61%	0 \$0.00	NA 0	\$0.
A CO-OPERATIVE	1	\$86,697.63	0.07%	0 \$0.00	NA 0	\$0.
	1	\$48,436.41	0.04%	0 \$0.00	NA 0	\$0.
	10	\$1,733,413.82	1.38%	0 \$0.00	NA 0	\$0.
TEACHERS FEDERAL	2	\$251,897.19	0.2%	0 \$0.00	NA 0	\$0.
	1	\$229,217.50	0.18%	0 \$0.00	NA 0	\$0.
STATE EMPLOYEES	7	\$710,218.83	0.57%	0 \$0.00	NA 0	\$0.
SERVICES	5	\$932,926.75	0.74%	0 \$0.00	NA 0	\$0.
MORTGAGE	1	\$111,618.94	0.09%	0 \$0.00	NA 0	\$0.
	3	\$584,415.50	0.47%	0 \$0.00	NA 0	\$0.
·	1	\$90,690.38	0.07%	0 \$0.00	NA 0	\$0.
	1	·				
	4	\$362,314.29	0.29%	0 \$0.00	NA 0	\$0.
SAFEWAY NORTHWEST CENTRAL CREDIT	1	\$77,734.63	0.06%	0 \$0.00	NA 0	\$0.
	2	\$230,197.12	0.18%	0 \$0.00	NA 0	\$0.
	MORTGAGE CENTER, LC MORTGAGE CLEARING CORPORATION MT. MCKINLEY MUTUAL SAVINGS BANK NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NWA FEDERAL CREDIT UNION DRANGE COUNTY CEACHERS FEDERAL CREDIT UNION DREGON FEDERAL CREDIT UNION DENNSYLVANIA STATE EMPLOYEES CREDIT UNION PH MORTGAGE CORPORATION PRIMEWEST CENTRAL CREDIT JNION CASION COUNTY MARGEN CONTRAL CREDIT JNION CASION COUNTY MARGEN COUNTY MARGEN CONTRAL CREDIT JNION CASION COUNTY MARGEN MARGE	MORTGAGE CLEARING CORPORATION MT. MCKINLEY MUTUAL SAVINGS BANK NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NWA FEDERAL CREDIT UNION DRANGE COUNTY CEACHERS FEDERAL CREDIT UNION DREGON FEDERAL CREDIT UNION DREGON FEDERAL CREDIT UNION DENNSYLVANIA CTATE EMPLOYEES CORPORATION DRIMEWEST MORTGAGE CORPORATION DRIMEWEST COMPANY SABINE STATE BANK AND TRUST COMPANY MAFEWAY MORTHWEST CENTRAL CREDIT JINION SAVINGS BANK OF 2	S114,600.31	S114,600.31 0.09%	S114,600.31 0.09% 0 \$0.00	1

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SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0 \$0.00	NA 0	\$0.
SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0 \$0.00	NA 0	\$0.
SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0 \$0.00	NA 0	\$0.
SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0 \$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0 \$0.00	NA 0	\$0.
ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0 \$0.00	NA 0	\$0.
ST. MARYS BANK	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0 \$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0 \$0.00	NA 0	\$0.
STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0 \$0.00	NA 0	\$0.
STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0 \$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0 \$0.00	NA 0	\$0.
STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0 \$0.00	NA 0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0 \$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0 \$0.00	NA 0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0 \$0.00	NA 0	\$0.
SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0 \$0.00	NA 0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0 \$0.00	NA 0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0 \$0.00	NA 0	\$0.
TEXAS BANK	5	\$913,431.13	0.73%	0 \$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$101,652.94				
THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0 \$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00	NA 0	\$0.

	THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16% 0	\$0.00	NA	0 \$0
	TIB-THE INDEPENDENT BANKERSBANK	8	\$1,132,377.31	0.9% 0	\$0.00	NA	0 \$0
	TIERONE BANK	2	\$196,198.00	0.16% 0	\$0.00	NA	0 \$0
	TINKER CREDIT UNION	12	·		\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15% 0	\$0.00	NA	0 \$0
	TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94		\$0.00		
<u> </u>	TRAVIS CREDIT UNION	2	\$282,420.75	0.23% 0	\$0.00	NA	0 \$0
	U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$64,776.49	0.05% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	2	\$177,227.31	0.14% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24% 0	\$0.00	NA	0 \$0
	VALLEY BANK & TRUST	2	\$150,370.84	0.12% 0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39% 0	\$0.00	NA	0 \$0
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85		\$0.00		
	Unavailable	133	\$16,206,613.27	12.94% 0	\$0.00	NA	1 1
Total		989	\$125,260,673.70	100% 0	\$0.00	- 	0 \$0
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW	12	\$1,940,229.94	0.49% 0	\$0.00	NA	0 \$0

JERSEY, INC.						
1ST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13% 0	\$0.00	NA	\$0.
ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54% 0	\$0.00	NA (\$0.
ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11% 0	\$0.00	NA (\$0.
AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06% 0	\$0.00	NA	\$0.
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	\$0.00	NA (\$0.
ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72% 0	\$0.00	NA	\$0.
ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	7	\$608,212.51	0.15% 0	\$0.00	NA	\$0.
AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44% 0	\$0.00	NA	\$0.
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	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25% 0	\$0.00	NA	\$0.
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	\$0.00	NA (\$0.
ASIA BANK, N.A.	1	\$260,000.00	0.07% 0	\$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	\$0.00	NA	\$0.
AUBURNBANK	6	\$464,169.51	0.12% 0	\$0.00	NA (\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08% 0		NA (\$0.
AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	\$0.00	NA	\$0.
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B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09% 0	\$0.00	NA 0	\$0.
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08% 0	\$0.00	NA 0	\$0.
BANK CENTER FIRST	1	\$101,258.00	0.03% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	11	\$976,041.46	0.24% 0	\$0.00	NA 0	\$0.
BANK OF AKRON	1	\$73,500.00	0.02% 0	\$0.00	NA 0	\$0.
BANK OF LENOX	5	\$437,992.60	0.11% 0	\$0.00	NA 0	\$0.
BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97% 0	\$0.00	NA 0	\$0.
BANK OF NEWPORT	1	\$133,218.94	0.03% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$78,466.75	0.02% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	5	\$653,249.31	0.16% 0	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6% 0	\$0.00	NA 0	\$0.
BANKFINANCIAL FSB	4	\$385,409.82	0.1% 0	\$0.00	NA 0	\$0.
BANKIOWA	1	\$35,880.12	0.01% 0	\$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	10	\$1,029,127.77	0.26% 0	\$0.00	NA 0	\$0.
BELMONT SAVINGS BANK	2	\$452,300.69	0.11% 0	\$0.00	NA 0	\$0.
 BENCHMARK BANK	7	\$848,830.51	0.21% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06% 0	\$0.00	NA 0	\$0.
BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39% 0	\$0.00	NA 0	\$0.
 BLUE BALL NATIONAL BANK	5	\$607,170.69	0.15% 0	\$0.00	NA 0	\$0.
BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01% 0	\$0.00	NA 0	\$0.
BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09% 0	\$0.00	NA 0	\$0.
BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06% 0	\$0.00	NA 0	\$0.
BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58% 0	\$0.00	NA 0	\$0.
BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03% 0	\$0.00	NA 0	\$0.
 BUSEY BANK FSB	9	\$745,137.42	0.19% 0	\$0.00	NA 0	\$0.
CAPE COD	4	\$251,160.81	0.06% 0	\$0.00	NA 0	\$0.

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

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2	\$98,676.57	0.02% 0	\$0.00	NA 0	\$0
1	\$132,615.44	0.03% 0	\$0.00	NA 0	\$0
4	\$490,976.38	0.12% 0	\$0.00	NA 0	\$0
7	\$665,013.67	0.17% 0	\$0.00	NA 0	\$0
2	\$126,506.05	0.03% 0	\$0.00	NA 0	\$0
3	\$336,413.82	0.08% 0	\$0.00	NA 0	\$0
2	\$189,967.02	0.05% 0	\$0.00	NA 0	\$0
8	\$561,752.81	0.14% 0	\$0.00	NA 0	\$0
1	\$75,333.13	0.02% 0	\$0.00	NA 0	\$0
3	\$478,973.32	0.12% 0	\$0.00	NA 0	\$0
2	\$132,476.09	0.03% 0	\$0.00	NA 0	\$0
15	\$1,656,843.38			NA 0	\$0
5	\$352,590.73	0.09% 0	\$0.00	NA 0	\$0
4	\$348,470.50	0.09% 0	\$0.00	NA 0	\$0
2	\$402,645.63	0.1% 0	\$0.00	NA 0	\$0
4	\$366,938.03	0.09% 0	\$0.00	NA 0	\$0
16	\$2,071,676.55	0.52% 0	\$0.00	NA 0	\$0
9	\$1,047,688.65	0.26% 0	\$0.00	NA 0	\$0
1	\$169,433.88	0.04% 0	\$0.00	NA 0	\$0
1	\$145,060.56	0.04% 0	\$0.00	NA 0	\$0
19	\$2,208,607.93	0.55% 0	\$0.00	NA 0	\$0
	1 4 7 7 2 3 3 2 8 1 1 5 5 4 2 4 16 9 1 1 1	1 \$132,615.44 4 \$490,976.38 7 \$665,013.67 2 \$126,506.05 3 \$336,413.82 2 \$189,967.02 8 \$561,752.81 1 \$75,333.13 3 \$478,973.32 2 \$132,476.09 15 \$1,656,843.38 5 \$352,590.73 4 \$348,470.50 2 \$402,645.63 4 \$366,938.03 16 \$2,071,676.55 9 \$1,047,688.65 1 \$169,433.88 1 \$145,060.56	1 \$132,615.44 0.03% 0 4 \$490,976.38 0.12% 0 7 \$665,013.67 0.17% 0 2 \$126,506.05 0.03% 0 3 \$336,413.82 0.08% 0 4 \$561,752.81 0.14% 0 1 \$75,333.13 0.02% 0 3 \$478,973.32 0.12% 0 2 \$132,476.09 0.03% 0 15 \$1,656,843.38 0.41% 0 5 \$352,590.73 0.09% 0 4 \$348,470.50 0.09% 0 2 \$402,645.63 0.1% 0 4 \$366,938.03 0.09% 0 9 \$1,047,688.65 0.26% 0 1 \$169,433.88 0.04% 0 1 \$145,060.56 0.04% 0	1 \$132,615.44 0.03% 0 \$0.00 4 \$490,976.38 0.12% 0 \$0.00 7 \$665,013.67 0.17% 0 \$0.00 2 \$126,506.05 0.03% 0 \$0.00 3 \$336,413.82 0.08% 0 \$0.00 2 \$189,967.02 0.05% 0 \$0.00 8 \$561,752.81 0.14% 0 \$0.00 1 \$75,333.13 0.02% 0 \$0.00 2 \$132,476.09 0.03% 0 \$0.00 2 \$132,476.09 0.03% 0 \$0.00 15 \$1,656,843.38 0.41% 0 \$0.00 5 \$352,590.73 0.09% 0 \$0.00 4 \$348,470.50 0.09% 0 \$0.00 2 \$402,645.63 0.1% 0 \$0.00 4 \$366,938.03 0.09% 0 \$0.00 9 \$1,047,688.65 0.26% 0 \$0.00 1 \$169,433.88 0.04% 0 \$0.00 1 \$145,060.56 0.04% 0 \$0.00	1 \$132,615.44 0.03% 0 \$0.00 NA 0 4 \$490,976.38 0.12% 0 \$0.00 NA 0 7 \$665,013.67 0.17% 0 \$0.00 NA 0 2 \$126,506.05 0.03% 0 \$0.00 NA 0 3 \$336,413.82 0.08% 0 \$0.00 NA 0 2 \$189,967.02 0.05% 0 \$0.00 NA 0 1 \$75,333.13 0.02% 0 \$0.00 NA 0 3 \$478,973.32 0.12% 0 \$0.00 NA 0 2 \$132,476.09 0.03% 0 \$0.00 NA 0 15 \$1,656,843.38 0.41% 0 \$0.00 NA 0 4 \$348,470.50 0.09% 0 \$0.00 NA 0 4 \$348,470.50 0.09% 0 \$0.00 NA 0 4 \$346,938.03 0.09% 0 \$0.00 NA 0 16 \$2,071,676.55 0.52% 0 \$0.00 NA 0 1 \$169,433.88 0.04% 0 \$0.00 NA 0

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1	\$95,000.00	0.02%	\$0.00	NA	0 \$0.
8	\$578,131.31	0.14% 0	\$0.00	NA	0 \$0.
1	\$177,924.44	0.04% 0	\$0.00	NA	0 \$0.
5	\$625,227.94	0.16% 0	\$0.00	NA	0 \$0.
Ε 1	\$99,332.19	0.02% 0	\$0.00	NA	0 \$0.
12	\$1,268,150.53	0.32% 0	\$0.00	NA	0 \$0.
18	\$1,582,207.01	0.4% 0	\$0.00	NA	0 \$0.
18	\$3,501,170.71	0.88% 0	\$0.00	NA	0 \$0.
5	\$593,868.75	0.15% 0	\$0.00	NA	0 \$0.
5	\$315,299.43	0.08% 0	\$0.00	NA	0 \$0.
2	\$131,250.00	0.03% 0	\$0.00	NA	0 \$0.
4	\$228,045.56	0.06% 0	\$0.00	NA	0 \$0.
1	\$139,528.75	0.03% 0	\$0.00	NA	0 \$0.
E 19	\$1,435,719.49	0.36% 0	\$0.00	NA	0 \$0.
12	\$2,080,401.81	0.52% 0	\$0.00	NA	0 \$0.
13	\$1,417,743.66	0.35% 0	\$0.00	NA	0 \$0.
1	\$86,716.44	0.02% 0	\$0.00	NA	0 \$0.
1	\$88,121.06	0.02% 0	\$0.00	NA	0 \$0.
2	\$159,774.25	0.04% 0	\$0.00	NA	0 \$0.
3	\$194,475.71	0.05% 0	\$0.00	NA	0 \$0.
2	\$269,759.94	0.07% 0	\$0.00	NA	0 \$0.
S 44	\$5,474,346.70	1.37% 0	\$0.00	NA	0 \$0.
1	\$41,864.59	0.01% 0	\$0.00	NA	0 \$0.
1	\$116,622.75	0.03% 0	\$0.00	NA	0 \$0.
4	\$387,538.50	0.1% 0	\$0.00	NA	0 \$0.
	1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$578,131.31 1 \$177,924.44 5 \$625,227.94 E 1 \$99,332.19 12 \$1,268,150.53 18 \$1,582,207.01 18 \$3,501,170.71 5 \$593,868.75 5 \$315,299.43 2 \$131,250.00 4 \$228,045.56 1 \$139,528.75 E 19 \$1,435,719.49 12 \$2,080,401.81 13 \$1,417,743.66 1 \$86,716.44 1 \$88,121.06 2 \$159,774.25 3 \$194,475.71 2 \$269,759.94 8 44 \$5,474,346.70 1 \$41,864.59 1 \$116,622.75	8 \$578,131.31 0.14% 0 1 \$177,924.44 0.04% 0 5 \$625,227.94 0.16% 0 2 \$1,268,150.53 0.32% 0 18 \$1,582,207.01 0.4% 0 18 \$3,501,170.71 0.88% 0 5 \$593,868.75 0.15% 0 5 \$315,299.43 0.08% 0 2 \$131,250.00 0.03% 0 4 \$228,045.56 0.06% 0 1 \$139,528.75 0.03% 0 2 \$1,435,719.49 0.36% 0 12 \$2,080,401.81 0.52% 0 13 \$1,417,743.66 0.35% 0 1 \$86,716.44 0.02% 0 1 \$88,121.06 0.02% 0 2 \$159,774.25 0.04% 0 2 \$159,774.25 0.04% 0 3 \$194,475.71 0.05% 0 2 \$269,759.94 0.07% 0 5 44 \$5,474,346.70 1.37% 0 1 \$41,864.59 0.01% 0 1 \$116,622.75 0.03% 0	8 \$578,131.31 0.14% 0 \$0.00 1 \$177,924.44 0.04% 0 \$0.00 5 \$625,227.94 0.16% 0 \$0.00 1 \$99,332.19 0.02% 0 \$0.00 12 \$1,268,150.53 0.32% 0 \$0.00 18 \$1,582,207.01 0.4% 0 \$0.00 18 \$3,501,170.71 0.88% 0 \$0.00 5 \$593,868.75 0.15% 0 \$0.00 2 \$131,250.00 0.03% 0 \$0.00 4 \$228,045.56 0.06% 0 \$0.00 2 \$1,435,719.49 0.36% 0 \$0.00 3 \$1,417,743.66 0.35% 0 \$0.00 4 \$86,716.44 0.02% 0 \$0.00 1 \$88,121.06 0.02% 0 \$0.00 2 \$159,774.25 0.04% 0 \$0.00 3 \$194,475.71 0.05% 0 \$0.00 2 \$269,759.94 0.07% 0 \$0.00 3 \$41,864.59 0.01% 0 \$0.00 1 \$41,864.59 0.01% 0 \$0.00	8 \$578,131.31

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0 \$0.00	NA 0	\$0.
FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	\$0.00	NA 0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	\$0.00	NA 0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0 \$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0 \$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$368,031.70	0.09%	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0 \$0.00	NA 0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF BAR HARBOR	1	\$45,000.00	0.01%	\$0.00	NA 0	\$0.

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FIRST NATIONAL BANK OF CARMI	1	\$34,316.58	0.01%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,267.38	0.05%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DANVILLE	3	\$209,034.00	0.05%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DECATUR	6	\$445,688.46	0.11%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$168,445.45	0.04%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0 \$0.00	NA 0	\$0.
FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0 \$0.00	NA 0	\$0.
FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%			\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0 \$0.00	NA 0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	2	\$293,053.50	0.07%	\$0.00	NA 0	\$0.
FREMONT BANK	105	\$16,725,419.64	4.18%	0 \$0.00	NA 0	\$0.
FULTON BANK	6	\$592,751.14		1		\$0.
GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85				\$0.
GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	\$0.00	NA 0	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	\$0.00	NA 0	\$0.
GRANITE BANK	21	\$2,444,712.44	0.61%	0 \$0.00	NA 0	\$0.
GREAT LAKES CREDIT UNION	3	\$313,939.63				
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1	\$151,310.56	0.04%	\$0.00	NA	0 \$0.
5	\$371,753.02	0.09%	\$0.00	NA	0 \$0.
2	\$336,147.63	0.08%	\$0.00	NA	0 \$0.
1	\$61,299.56	0.02%	\$0.00	NA	0 \$0.
E 20	\$1,569,071.36	0.39%	\$0.00	NA	0 \$0.
5	\$431,153.31	0.11%	\$0.00	NA	0 \$0.
3	\$446,868.22	0.11%	\$0.00	NA	0 \$0.
1	\$109,629.75	0.03%	\$0.00	NA	0 \$0.
1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.
5 1	\$171,566.75	0.04%	\$0.00	NA	0 \$0.
13	\$1,788,367.74	0.45%	\$0.00	NA	0 \$0.
14	\$1,455,222.17	0.36%	\$0.00	NA	0 \$0.
26	\$2,919,641.58	0.73%	\$0.00	NA	0 \$0.
4	\$611,669.82	0.15%	\$0.00	NA	0 \$0.
1	·				
2	\$181,404.13	0.05%	\$0.00	NA	0 \$0.
8	\$849,545.74	0.21%	\$0.00	NA	0 \$0.
1	\$45,051.09	0.01%	\$0.00	NA	0 \$0.
_ 1	\$64,835.16	0.02%	\$0.00	NA	0 \$0.
3	\$246,976.20	0.06%	\$0.00	NA	0 \$0.
2	\$430,453.13	0.11%	\$0.00	NA	0 \$0.
1	\$90,017.94	0.02%	\$0.00	NA	0 \$0.
38	\$3,536,796.62	0.88%	\$0.00	NA	0 \$0.
1	\$59,802.33	0.01%	\$0.00	NA	0 \$0.
4	\$367,933.61	0.09%	\$0.00	NA	0 \$0.
	2 1 E 20 5 3 1 1 1 1 1 1 1 2 8 1 1 2 8 1 1 3 1 4 3 1 4 1 3 1 4 1 1 1 1 1 1 1 1	\$ \$371,753.02 2 \$336,147.63 1 \$61,299.56 E 20 \$1,569,071.36 5 \$431,153.31 3 \$446,868.22 1 \$109,629.75 1 \$190,000.00 6 1 \$171,566.75 13 \$1,788,367.74 14 \$1,455,222.17 26 \$2,919,641.58 4 \$611,669.82 1 \$74,758.19 2 \$181,404.13 8 \$849,545.74 1 \$45,051.09 1 \$64,835.16 3 \$246,976.20 2 \$430,453.13 1 \$90,017.94 38 \$3,536,796.62 4 \$367,933.61	5 \$371,753.02 0.09% 2 \$336,147.63 0.08% 1 \$61,299.56 0.02% E 20 \$1,569,071.36 0.39% 5 \$431,153.31 0.11% 3 \$446,868.22 0.11% 1 \$109,629.75 0.03% 1 \$190,000.00 0.05% 3 \$1,788,367.74 0.45% 13 \$1,788,367.74 0.45% 14 \$1,455,222.17 0.36% 26 \$2,919,641.58 0.73% 4 \$611,669.82 0.15% 1 \$74,758.19 0.02% 2 \$181,404.13 0.05% 8 \$849,545.74 0.21% 1 \$45,051.09 0.01% 2 \$430,453.13 0.11% 1 \$90,017.94 0.02% 38 \$3,536,796.62 0.88% 4 \$59,802.33 0.01% 4 \$367,933.61 0.09%	\$ \$371,753.02	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

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

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

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MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	\$0.00	NA 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	\$0.00	NA 0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	\$0.00	NA 0	\$0.
MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	\$0.00	NA 0	\$0.
MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	\$0.00	NA 0	\$0.
MISSION HILLS MORTGAGE CORPORATION	26	\$3,713,269.45	0.93%	\$0.00	NA 0	\$0.
MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	4	\$515,523.45	0.13%	\$0.00	NA 0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	\$0.00	NA 0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$139,538.75	0.03%	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	\$0.00	NA 0	\$0.
MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	\$0.00	NA 0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	\$0.00	NA 0	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	\$0.00	NA 0	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	\$0.00	NA 0	\$0.
MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	\$0.00	NA 0	\$0.
NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	\$0.00	NA 0	\$0.
NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	\$0.00	NA 0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	\$0.00	NA 0	\$0.
NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	\$0.00	NA 0	\$0.
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	NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00			\$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$387,328.56	0.1%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,503,725.26	0.63%	0	\$0.00	NA	0	\$0.
	OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	0	\$0.
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	ROVIDENT FUNDING SSOCIATES, L.P.	6	\$1,125,271.83	0.28%	\$0.00	NA 0	\$0.
P ¹ E	UBLIC SERVICE MPLOYEES CREDIT NION	5	\$793,071.69	0.2% 0	\$0.00	NA 0	\$0.
Q	UAKER CITY BANK	1	\$109,637.56	0.03% 0	\$0.00	NA 0	\$0.
	EDWOOD CREDIT NION	1	\$74,750.25	0.02% 0	\$0.00	NA 0	\$0.
	OCKLAND TRUST OMPANY	2	\$482,000.00	0.12% 0	\$0.00	NA 0	\$0.
M	OCKY MOUNTAIN IORTGAGE COMPANY	2	\$176,522.88	0.04% 0	·		
	OUNDBANK	2	\$131,233.54	0.03% 0			
	&T BANK	6	\$523,958.04	0.13% 0	\$0.00	NA 0	\$0.
A	ABINE STATE BANK ND TRUST COMPANY	14	\$1,032,853.43	0.26% 0	\$0.00	NA 0	\$0.
N C	AFEWAY ORTHWEST ENTRAL CREDIT NION	2	\$129,074.71	0.03% 0	\$0.00	NA 0	\$0.
	AVINGS BANK OF ANBURY	4	\$511,945.94	0.13% 0	\$0.00	NA 0	\$0.
	AVINGS BANK OF IENDOCINO COUNTY	1	\$117,600.00	0.03% 0	\$0.00	NA 0	\$0.
T	AVINGS BANK OF HE FINGER LAKES SB	5	\$584,567.94	0.15% 0	\$0.00	NA 0	\$0.
S	BC MORTGAGE, LLC	1	\$170,000.00	0.04% 0	\$0.00	NA 0	\$0.
	EATTLE SAVINGS ANK	15	\$1,766,440.39	0.44% 0	\$0.00	NA 0	\$0.
C	ECURITY MORTGAGE ORPORATION	9	\$901,984.64	0.23% 0	\$0.00	NA 0	\$0.
В	HREWSBURY STATE ANK	6	\$841,205.30	0.21% 0	\$0.00	NA 0	\$0.
G	KY FINANCIAL ROUP	10	\$876,848.48	0.22% 0	\$0.00	NA 0	\$0.
C	OUTHERN OMMERCIAL BANK	2	\$110,300.69	0.03% 0	\$0.00	NA 0	\$0.
F	OUTHWEST AIRLINES EDERAL CREDIT NION	1	\$44,848.53	0.01% 0	\$0.00	NA 0	\$0.
	PACE COAST CREDIT NION	22	\$1,942,238.08	0.49% 0	\$0.00	NA 0	\$0.
	PENCER SAVINGS ANK	3	\$353,055.25	0.09% 0	\$0.00	NA 0	\$0.
	Γ. ANNES CREDIT NION	1	\$99,677.56	0.02% 0	\$0.00	NA 0	
		46	\$4,624,555.01	1.16% 0	\$0.00	NA 0	\$0.

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

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

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UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0 \$0.00	NA 0	\$0.
UNIONBANK	13	\$708,606.93	0.18%	0 \$0.00	NA 0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0 \$0.00	NA 0	\$0.
UNITED BANK OF UNION	2	\$102,792.45	0.03%	0 \$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0 \$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24%	0 \$0.00	NA 0	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0 \$0.00	NA 0	\$0.
VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0 \$0.00	NA 0	\$0.
VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0 \$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	\$0.00	NA 0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0 \$0.00	NA 0	\$0.
WASHINGTON CREDIT UNION	4	\$349,545.36	0.09%	0 \$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0 \$0.00	NA 0	\$0.
WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	0 \$0.00	NA 0	\$0.
WAUKESHA STATE BANK	4	\$511,082.69	0.13%	0 \$0.00	NA 0	\$0.
WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19%	0 \$0.00	NA 0	\$0.
WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	0 \$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04%	0 \$0.00	NA 0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	\$0.00	NA 0	\$0.
WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0 \$0.00	NA 0	\$0.
WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	\$0.00	NA 0	\$0.

	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0 \$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0 \$0.00) NA(\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41%	0 \$0.00) NA(0 \$0
	Unavailable	496	\$43,885,968.80	10.94%	0 \$0.00	NA (0 \$0
Total	'	3,849	\$400,052,675.00	100%	0 \$0.00	(0 \$0
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0 \$0.00) NA(0 \$0
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0 \$0.00	NA	\$0.
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0 \$0.00) NA(0 \$0.
	BANKFINANCIAL FSB	_1	\$25,482.00	0.3%		1	
	BANKUSA	1	\$99,223.81	1.17%			
	BRYN MAWR TRUST COMPANY THE CITYWIDE MORTGAGE COMPANY	5	\$324,772.28	3.84%			
		1	\$104,431.63	1.23%	0 \$0.00) NA (0 \$0
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0 \$0.00) NA	\$0
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0 \$0.00) NA	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0 \$0.00) NA(\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0 \$0.00) NA(0 \$0
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0 \$0.00) NA(\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0 \$0.00) NA(\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0 \$0.00) NA(0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0 \$0.00) NA (\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0 \$0.00) NA	\$0
	FREMONT BANK	6	\$499,695.19	5.91%	0 \$0.00	NA (0 \$0
		1	\$181,871.50	2.15%	0 \$0.00	NA (0 \$0

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

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	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	. 0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	.0	\$0.
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	. 0	\$0.
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$0.
Total		104	\$8,456,611.44	100%	0	\$0.00		0	\$0.
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31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0	\$0.
Total		41	\$7,060,129.52	100%	0	\$0.00		0	\$0.
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
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31377RWL0	PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$0.
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31377RWM8	PW FUNDING INC.	1	\$768,000.00	100%			NA	1 1	\$0.
Total		1	\$768,000.00	100%	0	\$0.00		0	\$0.
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31377RY95	PW FUNDING INC.	1	\$2,251,000.00	100%	_	·	NA	0	\$0.
Total		1	\$2,251,000.00	100%	0	\$0.00		0	\$0.
31386NHK7	THE LEADER	11	\$611,753.28	100%	0	\$0.00	NA	0	\$0.
	MORTGAGE COMPANY		,			·	1,11	Ĭ	
Total		11	\$611,753.28	100%	0	\$0.00		0	\$0.
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	\$0.
Total		7	\$352,429.82	100%	0	\$0.00		0	\$0.
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31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	\$0.
Total		11	\$638,544.63	100%	0	\$0.00		0	\$0.

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31386P2A0	BANK OF AMERICA NA	88	¢5 504 484 53	82.28%		\$0.00	NA		\$0.
31380P2AU	Unavailable	20	\$5,504,484.53 \$1,185,848,04	82.28% 17.72%	-	\$0.00	NA NA	-	\$0. \$0.
Total	Unavanable	108	\$1,185,848.04 \$6,690,332.57	100%	-	\$0.00 \$0.00		0 0	\$0. \$0.
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31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0	\$0.
Total		100	\$11,865,940.92	100%	0	\$0.00		0	\$0.
31386P2C6	BANK OF AMERICA NA	64	\$12,045,857.11	62.1%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,352,664.32	37.9%	_	\$0.00	NA		\$0.
Total		103	\$19,398,521.43	100%		\$0.00		0	\$0.
31386P2D4	BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	0	\$0.
D13001 2D+	Unavailable	12	\$2,558,230.80	40.8%		\$0.00	NA NA	-	\$0. \$0.
Total	Onavanaoic	30	\$6,270,741.57	100%	-	\$0.00 \$0.00		0	\$0.
2120602170	DANIZ OF AMEDICA NA	22	Φ2 517 560 21	07.260		\$0.00	NT A		\$0
31386P2K8	BANK OF AMERICA NA	23	\$3,517,569.21	97.36%	-	\$0.00	NA NA	-	\$0. \$0
Tetal	Unavailable	24	\$95,300.00	2.64%	-	\$0.00	NA	0 0	\$0. \$0.
Total		24	\$3,612,869.21	100%	U	\$0.00		U	<u></u> Φυ.
31386P2M4	BANK OF AMERICA NA	20	\$4,036,857.05	39.71%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,129,013.53	60.29%	-	\$0.00	NA	0	\$0.
Total		47	\$10,165,870.58	100%	0	\$0.00		0	\$0.
31386PJ95	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$437,134.69	12.48%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,066,028.78	87.52%	0	\$0.00	NA	0	\$0.
Total		18	\$3,503,163.47	100%	0	\$0.00		0	\$0.
31386PKA0	Unavailable	2	\$507,546.38	100%	0	\$0.00	NA	0	\$0.
Total	O Hu vulluo 10	2	\$507,546.38	100%		\$0.00		0	\$0.
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31386PZ22	BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$0.
Total		27	\$1,733,576.96	100%	0	\$0.00		0	\$0.
31386PZ30	BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,600,009.83	19.76%	-	\$0.00	NA	-	\$0.
Total		66	\$8,095,782.78	100%	-	\$0.00		0	\$0.
212267740	THE STATE OF THE STATE OF THE	100	*** * ** *	16 M	$\prod_{i=1}^{n}$	\$2.00	NT A	$\prod_{i=1}^{n}$	Φ0
31386PZ48	BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	-	\$0.00	NA NA		\$0.
70 4 1	Unavailable	85	\$18,653,328.53	47.54%		\$0.00	NA	0 0	\$0.
Total		188	\$39,233,641.57	100%	V	\$0.00		V	\$0.

31386PZ55	BANK OF AMERICA NA	81	\$5,221,445.18	83.38% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,041,051.97	16.62% 0	\$0.00	NA	0	\$0.
Total		97	\$6,262,497.15	100% 0	\$0.00		0	\$0.
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31386PZ63	BANK OF AMERICA NA	129	\$17,879,792.74	88.17% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,399,487.77	11.83% 0	\$0.00	NA	_	\$0.
Total		150	\$20,279,280.51	100% 0	\$0.00		0	\$0.
212267771	5.1377.07.13.67.13	0.0	#10.0 50 5 (1. 5 0	76000	\$0.00	27.1		40
31386PZ71	BANK OF AMERICA NA	98	\$19,053,761.78	56.2% 0	\$0.00	NA	-	\$0.
m 4 1	Unavailable	72	\$14,851,660.94	43.8% 0	\$0.00	NA		\$0.
Total		170	\$33,905,422.72	100% 0	\$0.00		0	\$0.
31386PZ97	BANK OF AMERICA NA	137	\$25,469,135.81	61.16% 0	\$0.00	NA	Λ	\$0.
513601 Z97	Unavailable	75	\$16,173,875.70	38.84% 0	\$0.00	NA NA	_	\$0.
Total	Chavanable	212	\$41,643,011.51	100% 0	\$0.00		0	\$0.
Total		212	φ+1,0+3,011.31	100 /6 0	Ψ0.00		U	φυ
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,198,214.04	100% 0	\$0.00		0	\$0.
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31386WK23	SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,904,441.09	60.19% 0	\$0.00	NA	0	\$0.
Total		70	\$8,148,564.50	100% 0	\$0.00		0	\$0.
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31386WK31	SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,973,691.16	71.51% 0	\$0.00	NA	0	\$0.
Total		26	\$2,760,080.59	100% 0	\$0.00		0	\$0.
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31386WKL1	SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,194,064.96	35.66% 0	\$0.00	NA	0	\$0.
Total		28	\$3,348,779.49	100% 0	\$0.00		0	\$0.
31386WKM9	SUNTRUST MORTGAGE INC.	72	\$9,060,193.50	100% 0	\$0.00	NA	0	\$0.
Total		72	\$9,060,193.50	100% 0	\$0.00		0	\$0.
31386WKN7	SUNTRUST MORTGAGE INC.	62	\$7,558,214.60	100% 0	\$0.00	NA	0	\$0.
Total		62	\$7,558,214.60	100% 0	\$0.00		0	\$0.
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31386WKP2	SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,402,433.72	42.95% 0	\$0.00	NA	0	\$0.
Total		64	\$7,921,720.89	100% 0	\$0.00		0	\$0.

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31386WKR8	SUNTRUST	18	\$2,162,598.08	70.38%	0	\$0.00	NA	0	\$0.
51360 W KK6	MORTGAGE INC.								
	Unavailable	9	\$910,055.11	29.62%	_	\$0.00	NA		\$0.
Total		27	\$3,072,653.19	100%	0	\$0.00		0	\$0.
31386WKS6	SUNTRUST MORTGAGE INC.	11	\$1,478,342.04	69.44%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$650,532.19			\$0.00	NA	0	\$0.
Total		16	\$2,128,874.23	100%	0	\$0.00		0	\$0.
31386WKT4	SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$2,949,932.47	48.94%	-	\$0.00	NA	0	\$0.
Total		106	\$6,027,467.71	100%	0	\$0.00		0	\$0.
31386WKU1	SUNTRUST MORTGAGE INC.	66	\$3,702,822.13	75.26%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,217,421.88	24.74%	0	\$0.00	NA	0	\$0.
Total		88	\$4,920,244.01	100%	0	\$0.00		0	\$0.
31386WKV9	SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,095,445.63	74.53%	0	\$0.00	NA	0	\$0.
Total		26	\$1,469,826.22	100%	0	\$0.00		0	\$0.
31386WKW7	SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA	0	\$0.
Total		42	\$2,193,423.57	100%	0	\$0.00		0	\$0.
31386WKX5	SUNTRUST MORTGAGE INC.	8	\$402,060.86	15.36%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$2,216,086.73	84.64%	0	\$0.00	NA	0	\$0.
Total		54	\$2,618,147.59	100%	0	\$0.00		0	\$0.
31386WKY3	SUNTRUST MORTGAGE INC.	5	\$320,257.42	19.15%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,352,040.28	80.85%	0	\$0.00	NA	0	\$0.
Total		31	\$1,672,297.70	100%	0	\$0.00		0	\$0.
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$0.
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	97	\$6,337,416.23	100%	_	\$0.00		0	\$0.
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31387NQG5	Unavailable	41	\$5,369,767.19		_	\$0.00	NA	_	\$0.
Total		41	\$5,369,767.19	100%	0	\$0.00		0	\$0.

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31387NQH3	Unavailable	15	\$2,088,611.87	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,088,611.87	100%	0	\$0.00		0	\$0.
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31387NQK6	Unavailable	36	\$5,100,037.90	100%	\vdash	\$0.00	NA	\vdash	\$0.
Total		36	\$5,100,037.90	100%	U	\$0.00		0	\$0.
31387NQL4	Unavailable	89	\$11,770,400.40	100%	0	\$0.00	NA	0	\$0.
Total		89	\$11,770,400.40	100%	0	\$0.00		0	\$0.
31387NQN0	Unavailable	35	\$4,659,955.77	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,659,955.77	100%	-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.
31387QGG9	GUILD MORTGAGE COMPANY	18	\$2,167,786.11	100%	0	\$0.00	NA	0	\$0.
Total	COMITAINT	18	\$2,167,786.11	100%	0	\$0.00		0	\$0.
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31387QGJ3	GUILD MORTGAGE COMPANY	85	\$14,188,625.62	91.38%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,338,600.00	8.62%	0	\$0.00	NA	0	\$0.
Гotal		92	\$15,527,225.62	100%	0	\$0.00		0	\$0.
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$0.
Total		284	\$50,609,179.83	100%	0	\$0.00		0	\$0.
31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%		\$0.00	NA		\$0.
	Unavailable	974	\$157,211,339.39	72.7%		\$0.00	NA		\$0.
Total		1,335	\$216,252,858.98	100%	0	\$0.00		0	\$0.
31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%		\$0.00	NA		\$0.
	Unavailable	121	\$13,176,984.55	94.78%	-	\$0.00	NA	tt	\$0.
Total		127	\$13,902,184.55	100%	0	\$0.00		0	\$0.
31387YZA4	FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%		\$0.00	NA	Ц	\$0.
	Unavailable	241	\$37,487,140.05	62.27%	_	\$0.00	NA	\boldsymbol{T}	\$0.
Total		408	\$60,198,952.87	100%	0	\$0.00		0	\$0.
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31387YZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9% 0	\$0.00	NA	0 \$0.
	Unavailable	394	\$56,461,687.50	54.1% 0	\$0.00	NA	0 \$0.
Total		777	\$104,362,841.63	100% 0	\$0.00		0 \$0.
Total		- , , ,	φ10 1,2 02,0 11.02	100 /0 0	Ψ0.00		Ψοι
31387YZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48% 0	\$0.00	NA	0 \$0.
	Unavailable	102	\$13,013,164.32	79.52% 0	\$0.00	NA	0 \$0.
Total		128	\$16,364,915.14	100% 0	\$0.00		0 \$0.
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31387YZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98% 0	\$0.00	NA	0 \$0.
	Unavailable	28	\$2,764,925.45	93.02% 0	\$0.00	NA	0 \$0.
Total		30	\$2,972,425.45	100% 0	\$0.00		0 \$0.
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31387YZE6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,260,184.54	31.42% 0	\$0.00	NA	0 \$0.
	Unavailable	38	\$4,932,435.41	68.58% 0	\$0.00	NA	0 \$0.
Total		53	\$7,192,619.95	100% 0	\$0.00		0 \$0.
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31388A3L6	THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100% 0	\$0.00	NA	0 \$0.
Total		3	\$307,897.19	100% 0	\$0.00		0 \$0.
31388AL28	HARWOOD STREET FUNDING I, LLC	25	\$2,099,456.60	100% 0	\$0.00	NA	0 \$0.
Total		25	\$2,099,456.60	100% 0	\$0.00		0 \$0.
31388ALX0	HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100% 0	\$0.00	NA	0 \$0.
Total		181	\$24,778,657.04	100% 0	\$0.00		0 \$0.
31388ALY8	HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100% 0	\$0.00	NA	0 \$0.
Total		143	\$15,858,645.43	100% 0	\$0.00		0 \$0.
31388ALZ5	HARWOOD STREET FUNDING I, LLC	41	\$6,203,897.50	100% 0	\$0.00	NA	0 \$0.
Total		41	\$6,203,897.50	100% 0	\$0.00		0 \$0.
31388AR55	HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100% 0	\$0.00	NA	0 \$0.
 	, -	10	\$1,858,663.13	100% 0	\$0.00		0 \$0.

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31388FAP8	THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA	0	\$0.
Total	WORTONGE COM II. I	3	\$189,594.97	100%	0	\$0.00		0	\$0.
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31388FAQ6	THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0	\$0.
Total		1	\$55,831.61	100%	0	\$0.00		0	\$0.
31388L4C1	NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,933,517.00	100%	0	\$0.00	_	0	\$0.
31388PF63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$0.
Total		17	\$764,933.12	100%	0	\$0.00		0	\$0.
31388PF97	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$0.
Total		8	\$441,834.36	100%	0	\$0.00		0	\$0.
31388PGA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$0.
Total		11	\$665,699.72	100%	0	\$0.00		0	\$0.
31388PK91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,123,479.13			\$0.00	NA		\$0.
	Unavailable	2	\$175,326.87	13.5%	0	\$0.00	NA		\$0.
Total		10	\$1,298,806.00		0	\$0.00		0	\$0.
31388PLA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,616,259.10	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,616,259.10	100%	0	\$0.00		0	\$0.
31388PLB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98			\$0.00	NA		\$0.
Total		12	\$1,592,764.98	100%	0	\$0.00		0	\$0.
31388PLD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,673,453.01	95.99%	0	\$0.00	NA	0	\$0.

	Unavailable	1	\$69,880.24	4.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,743,333.25	100%		\$0.00		0	\$0
31388Q5E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$0
Total		118	\$8,996,531.64	100%	0	\$0.00		0	\$0
31388Q5F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,484,103.69	70.68%	-	\$0.00	NA	0	\$0
Total		39	\$2,099,786.26	100%	0	\$0.00		0	\$0
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31388Q5G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$0
Total		32	\$1,740,619.02	100%	0	\$0.00		0	\$0
31388Q5N5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$0
Total		100	\$6,675,126.83	100%	0	\$0.00		0	\$0
31388QUS6	Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	50	\$5,596,484.14	100%	-	\$0.00	11/1	0	\$0 \$0
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31388QUT4	WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$0
Total		70	\$7,495,860.49	100%	0	\$0.00		0	\$0
31388RJY4	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,600.00	44.94%		\$0.00	NA		\$0
Total	Unavailable	8	\$1,305,560.31	55.06%		\$0.00	NA		\$0
Total		15	\$2,371,160.31	100%	V	\$0.00		0	\$0
31388RLQ8		50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	152	\$25,833,652.93	73.81%	0 \$0	0.00	NA	0	\$0.
Total	Chavanaoic	202	\$34,999,506.57	100%		.00	11/1	0	\$0.
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31388RLS4	WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0 \$0	0.00	NA	0	\$0.
	Unavailable	144	\$24,677,399.16	61.69%	0 \$0	0.00	NA	0	\$0.
Total		233	\$40,002,682.45	100%	0 \$0	.00		0	\$0.
31388RNA1	WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0 \$0	0.00	NA	0	\$0.
	Unavailable	117	\$20,091,694.10	50.25%	0 \$0	00.0	NA	0	\$0.
Total		234	\$39,986,725.72	100%	0 \$0	.00		0	\$0.
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31388RPX9	WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0 \$0	0.00	NA	0	\$0.
	Unavailable	14	\$2,167,595.84	44.9%	0 \$0	0.00	NA	0	\$0.
Total		31	\$4,827,689.18	100%	0 \$0	.00		0	\$0.
31388UW22	FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0 \$0	0.00	NA	O	\$0.
Total		94	\$9,957,779.80	100%	0 \$0	.00		0	\$0.
31388UWU0	FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0 \$0	0.00	NA	0	\$0.
Total		128	\$15,153,154.51	100%	0 \$0	.00		0	\$0.
31388UWV8	FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0 \$0	0.00	NA	0	\$0.
Total		102	\$9,597,013.21	100%	0 \$0	.00		0	\$0.
31388UWW6	FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0 \$0	0.00	NA	0	\$0.
Total		23	\$2,891,885.07	100%	0 \$0	.00		0	\$0.
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31388UWX4	FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0 \$0	0.00	NA	0	\$0.

Total		145	\$16,203,285.31	100%	0	\$0.00		0	\$0
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31388VCD8	KB HOME MORTGAGE COMPANY	9	\$997,291.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$997,291.37	100%	0	\$0.00		0	\$0
31388XG24	HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,019,239.81	31.08%	-	\$0.00	NA	0	\$0
Total		34	\$3,279,296.70	100%	0	\$0.00		0	\$0.
31388XG32	HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0	\$0.
Total		91	\$6,017,953.29	100%	0	\$0.00		0	\$0.
31388XGQ1	HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$10,798,015.27	27.69%	+	\$0.00	NA	0	\$0.
Total		269	\$39,001,555.15	100%	0	\$0.00		0	\$0.
31388XGR9	HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0	\$0.
Total		169	\$28,001,986.86	100%	0	\$0.00		0	\$0.
31388XGS7	HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0	\$0.
Total		281	\$41,501,609.90	100%	0	\$0.00		0	\$0.
31388XGT5	HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0	\$0.
Total		204	\$30,150,871.11	100%	0	\$0.00		0	\$0.
31388XGU2	HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$0.
Total		146	\$20,003,969.58	100%	0	\$0.00		0	\$0.
31388XGV0	HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,611,812.36			\$0.00	NA		\$0.
Total		79	\$10,542,598.56	100%	0	\$0.00		0	\$0.

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31388XGW8	HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	0	\$0.
Total		155	\$21,873,987.87	100%	0	\$0.00		0	\$0.
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31388XGX6	HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0	\$0.
Total		58	\$6,513,387.56	100%	0	\$0.00		0	\$0.
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31388XGY4	HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0	\$0.
Total		230	\$28,008,784.89	100%	0	\$0.00		0	\$0.
31388XGZ1	HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0	\$0.
Total		93	\$9,544,861.68	100%	0	\$0.00		0	\$0.
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31388YX23	CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	-	\$0.00	NA		\$0.
	Unavailable	7	\$1,449,214.48	26.01%	-	\$0.00	NA		\$0.
Total		38	\$5,571,190.87	100%	0	\$0.00		0	\$0.
31388YX49	CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	_	\$0.00	NA	-	\$0.
	Unavailable	202	\$39,265,011.10	35.83%		\$0.00	NA	î î	\$0.
Total		702	\$109,598,897.95	100%	0	\$0.00		0	\$0.
31388YX56	CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	-	\$0.00	NA	\vdash	\$0.
	Unavailable	515	\$88,692,243.28	37.79%	\vdash	\$0.00	NA		\$0.
Total		1,691	\$234,715,419.67	100%	0	\$0.00		0	\$0.
31388YX64	CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA	0	\$0.
Total		59	\$6,566,271.08	100%	0	\$0.00		0	\$0.
31388YXW7	CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,376,783.47	100%	0	\$0.00		0	\$0.
31388YXX5	CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$0.
Total		256	\$53,356,941.54	100%	0	\$0.00		0	\$0.
31388YXY3	CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$0.
	Unavailable	329	\$65,516,793.93	79.9%	-	\$0.00	NA		\$0.
Total		449	\$82,000,083.83	100%	0	\$0.00		0	\$0.
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31388YXZ0	CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$0.

	Unavailable	36	\$5,526,533.71	97.87% 0	\$0.00	NA	0	\$0.
Total	Chavanable	38	\$5,646,740.54	100% 0	\$0.00		0	\$0.
Total		50	ψ5,040,740.54	100 /0 0	ΨΟ.ΟΟ			ΨΟ
31389ADS9	CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,758,953.38	34.65% 0	\$0.00	NA	0	\$0.
Total		41	\$5,075,791.08	100% 0	\$0.00		0	\$0 .
31389AHZ9	CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$436,795.00	18.93% 0	\$0.00	NA	0	\$0.
Total		18	\$2,307,790.27	100% 0	\$0.00		0	\$0.
31389BKU4	UNION PLANTERS BANK NA	12	\$951,558.25	87.56% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$135,232.35	12.44% 0	\$0.00	NA	0	\$0.
Total		14	\$1,086,790.60	100% 0	\$0.00		0	\$0.
31389BKV2	UNION PLANTERS BANK NA	31	\$2,910,959.63	50.35% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,870,848.40	49.65% 0	\$0.00	NA	0	\$0.
Total		54	\$5,781,808.03	100% 0	\$0.00		0	\$0.
31389BKW0	UNION PLANTERS BANK NA	16	\$961,462.32	27.48% 0	\$0.00	NA		\$0.
T 4 1	Unavailable	26	\$2,537,629.32	72.52% 0	\$0.00	NA		\$0.
Total		42	\$3,499,091.64	100% 0	\$0.00		0	\$0.
31389CFQ7	THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100% 0	\$0.00	NA	0	\$0.
Total		6	\$435,412.67	100% 0	\$0.00		0	\$0.
31389CK32	AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100% 0	\$0.00	NA	0	\$0.
Total		22	\$1,366,294.45	100% 0	\$0.00		0	\$0.
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31389CK40	Unavailable	44	\$5,072,250.00	100% 0	\$0.00	NA	0	\$0.
Total		44	\$5,072,250.00	100% 0	\$0.00		0	\$0.
31389CK57	Unavailable	44	\$3,882,850.00	100% 0	\$0.00	NA	0	\$0.
Total		44	\$3,882,850.00	100% 0	\$0.00		0	\$0.
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31389CK73	Unavailable	48	\$8,499,250.00	100% 0	\$0.00	NA	0	\$0
Total		48	\$8,499,250.00	100% 0	\$0.00		0	\$0

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31389DHG5	FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA	0	\$0.
Total		62	\$10,260,105.78	100%	0	\$0.00		0	\$0.
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31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100%	_	\$0.00	NA	-	\$0.
Total		10	\$1,281,722.72	100%	0	\$0.00		0	\$0.
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$0.
Total		76	\$7,844,450.06	100%	0	\$0.00		0	\$0.
31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$0.
Total		14	\$1,267,878.51	100%	0	\$0.00		0	\$0.
31389FMN9	GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA	0	\$0.
Total		13	\$1,661,363.04	100%	0	\$0.00		0	\$0.
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$0.
Total		12	\$1,939,351.33	100%	0	\$0.00		0	\$0.
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$0.
Total		58	\$7,934,414.03	100%	0	\$0.00		0	\$0.
31389FWW8	UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,445,736.02	74.75%	_	\$0.00	NA	-	\$0.
Total		80	\$9,961,404.27	100%	0	\$0.00		0	\$0.
31389FWX6	UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,591,936.74	52.09%		\$0.00	NA	0	\$0.
Total		75	\$4,975,518.83	100%	0	\$0.00		0	\$0.
31389Н2Ј6	NVR MORTGAGE FINANCE INC.	44	\$8,499,413.18	100%	0	\$0.00	NA	0	\$0.
Total		44	\$8,499,413.18	100%	0	\$0.00		0	\$0.
31389H2K3	NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$0.

Total		49	\$9,999,434.00	100%	0	\$0.00		0	\$0.
31389H2L1	NVR MORTGAGE FINANCE INC.	71	\$14,998,794.00	100%	0	\$0.00	NA	0	\$0.
Total		71	\$14,998,794.00	100%	0	\$0.00		0	\$0.
31389Н2Р2	NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100%	0	\$0.00	NA	0	\$0.
Total		65	\$14,000,566.00	100%	0	\$0.00		0	\$0.
31389H2Q0	NVR MORTGAGE FINANCE INC.	19	\$3,212,212.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,212,212.00	100%	0	\$0.00		0	\$0.
31389НЕН7	U.S. BANK N.A. Unavailable	17 56	\$1,708,176.69 \$9,489,682.52	15.25% 84.75%	-		NA NA	-	\$0. \$0.
Total		73	\$11,197,859.21	100%	0	\$0.00		0	\$0.
31389НЕЈ3	U.S. BANK N.A. Unavailable	27 78	\$2,334,684.24 \$12,481,634.12	15.76% 84.24%	-		NA NA	-	\$0. \$0.
Total	C HWY WING IS	105	\$14,816,318.36	100%	-			0	\$0.
31389НЕМ6	U.S. BANK N.A. Unavailable	9	\$1,014,982.23 \$1,469,803.90	40.85%	$\boldsymbol{\vdash}$		NA NA	т	\$0. \$0.
Total	Unavanauc	17	\$2,484,786.13	100%	1	1	NA	0	\$0.
31389НЕР9	U.S. BANK N.A.	26	\$2,366,406.18	100%	_		NA		\$0.
Total		26	\$2,366,406.18	100%	V	\$0.00		0	\$0.
31389HEQ7 Total	U.S. BANK N.A.	24 24	\$2,076,263.68 \$2,076,263.68	100% 100 %			NA	0 0	\$0. \$0.
31389HER5 Total	U.S. BANK N.A.	19 19	\$1,692,478.13 \$1,692,478.13	100% 100%	+ 1	·	NA	0 0	\$0. \$0.
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31389HS74	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,130,367.08	100%	0	\$0.00		0	\$0.
31389HS82	THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%		·	NA	Н	\$0.
	Unavailable	2	\$137,208.14	5.02%			NA	0	\$0.
Total		40	\$2,730,790.60	100%	U	\$0.00		U	\$0.
31389НТЕ8	THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$0.

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	Unavailable	3	\$376,972.84	4.23%	-	\$0.00	NA	0	\$0.
Total		60	\$8,911,534.99	100%	0	\$0.00		0	\$0.
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31389HTF5	THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$0.
Total		69	\$4,435,902.86	100%	-	\$0.00		0	\$0.
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31389НТН1	THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA	0	\$0.
Total		76	\$6,759,855.93	100%	0	\$0.00		0	\$0.
31389НТЈ7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,932,089.13	64.13%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,080,715.65	35.87%	0	\$0.00	NA	0	\$0.
Total		20	\$3,012,804.78	100%	0	\$0.00		0	\$0.
31389HTK4	THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	0	\$0.
Total		65	\$7,155,428.56	100%	0	\$0.00		0	\$0.
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31389HX29	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,808,892.85	23.51%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$9,136,464.86	76.49%	0	\$0.00	NA	0	\$0.
Total		74	\$11,945,357.71	100%	-	\$0.00		0	\$0.
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31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$0.
Total		65	\$8,381,501.31	100%	0	\$0.00		0	\$0.
								Ц	
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$0.
Total		103	\$6,775,039.51	100%	0	\$0.00		0	\$0.
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$0.
Total		59	\$3,681,393.17	100%	-	\$0.00		0	\$0.
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31389HXU7	FIRST NATIONWIDE MORTGAGE	34	\$3,402,263.24	24.31%	0	\$0.00	NA	. 0	\$0.
	CORPORATION Unavailable	109	\$10,590,265.33	75.69%	n	\$0.00	NA	0	\$0
Total	Onavanaoio	143	\$13,992,528.57	100%	-	\$0.00	1 11 1	0	\$0.
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31389HXW3	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$0.
	Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$0.
Total		313	\$60,496,193.22	100%	0	\$0.00		0	\$0.
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31389HXX1	FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$0.
	Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$0
Total		384	\$75,232,422.89	100%	0	\$0.00		0	\$0.
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31389HXY9	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$2,013,100.00	7.26%	0	\$0.00	NA	Ц	\$0.
	Unavailable	145	\$25,710,610.05	92.74%	0	\$0.00	NA	0	\$0
Total		157	\$27,723,710.05	100%	0	\$0.00		0	\$0.
					Ц		'	\coprod	
31389HXZ6	Unavailable	15	\$2,385,135.25		++	\$0.00	NA	+	\$0.
Total		15	\$2,385,135.25	100%	0	\$0.00	'	0	\$0.
<u> </u>					4		!	4	
31389JCX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0	\$0
Total		62	\$9,132,195.07	100%	$\boldsymbol{ au}$	\$0.00		0	\$0
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31389JFT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0	\$0
Total		18	\$1,294,550.00	100%	0	\$0.00		0	\$0
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31389JFU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58		Ш	\$0.00	NA	Ц	\$0
	Unavailable	2	\$189,728.37		$\boldsymbol{ au}$	\$0.00	NA	+	\$0
Total		13	\$1,093,541.95	100%	0	\$0.00	!	0	\$0
31389JKS2		54	\$7,499,540.52	100%	0	\$0.00	NA	.0	\$0

	COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total		54	\$7,499,540.52	100%	0	\$0.00		0	\$0
31389JKT0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	0	\$0
Total		132	\$13,001,424.58	100%	0	\$0.00		0	\$0
31389JKU7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,999,580.01	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,999,580.01	100%	0	\$0.00		0	\$0
31389JKV5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	0	\$0.
Total		115	\$9,400,130.69	100%	0	\$0.00		0	\$0.
212001021	I In available	40	¢0 007 427 47	100%	0	\$0.00	NT A	0	\$0
31389JQ31 Total	Unavailable	49 49	\$8,897,427.47 \$8,897,427.47	100%	_	\$0.00 \$0.00	NA	0	\$0. \$0 .
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31389JQ49	Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0	\$0.
Total		145	\$26,444,601.21	100%	0	\$0.00		0	\$0.
31389JQ56	Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0	\$0
Total	o na vanasie	19	\$2,889,735.14	100%		\$0.00	1111	0	\$0
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31389JQ64	Unavailable	137	\$24,477,470.96	100%		\$0.00	NA	0	\$0
Total		137	\$24,477,470.96	100%	0	\$0.00		0	\$0
212001072	77 7111	10	Φ 2 740 002 05	1000	0	Φ0.00	NT A	0	Φ0
31389JQ72 Total	Unavailable	19 19	\$2,749,903.05 \$2,749,903.05	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		19	\$2,749,903.03	100%	U	\$U.UU		U	φU
31389JQ80	Unavailable	9	\$1,741,354.79	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,741,354.79	100%		\$0.00		0	\$0
31389JRD8	Unavailable	19	\$3,542,860.81	100%	_	\$0.00	NA		\$0
Total		19	\$3,542,860.81	100%	0	\$0.00		0	\$0
31389JY32	U.S. BANK N.A.	24	\$2,029,407.25	36.02%	0	\$0.00	NA	0	\$0
13070132	Unavailable	25	\$3,605,357.38	63.98%		\$0.00	NA		\$0
Total		49	\$5,634,764.63	100%		\$0.00		0	\$0
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31389JY57	U.S. BANK N.A.	9	\$1,326,371.60	55.75%	0	\$0.00	NA	0	\$0

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Total	Unavailable	6 15	\$1,052,635.37	100%		NA	0	\$0. \$0 .
Total		15	\$2,379,006.97	100%	\$0.00		V	φu
31389KDN8	BANK ONE,NA	10	\$2,174,601.23	4.95%	0 \$0.00	NA		\$0.
51309KDN0	Unavailable	215	\$41,780,129.78	95.05%		NA NA		\$0. \$0.
Total	Onavanable	225	\$43,954,731.01	100%		INA	0	\$0.
lotai		225	\$45,954,751.UI	100%	<u> </u>		V	φu
31389KDP3	BANK ONE,NA	3	\$544,749.25	2.69%	0 \$0.00	NA	0	\$0.
51367 KD 13	Unavailable	101	\$19,700,686.64	97.31%		NA NA		\$0.
Total	Chavanable	101	\$20,245,435.89	100%		IVA	0	\$0.
lotai		107	φ20,243,433.07	100 /6	φυ.υυ			φυ
31389L2A6	CITIMORTGAGE, INC.	46	\$8,256,513.76	47.38%	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,170,809.46			NA	-	\$0.
Total		95	\$17,427,323.22	100%			0	\$0.
			,					
31389L2C2	CITIMORTGAGE, INC.	58	\$8,068,026.34	77.1%	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,395,991.92	22.9%	\$0.00	NA	0	\$0.
Total		70	\$10,464,018.26	100%	\$0.00		0	\$0.
31389L2D0	CITIMORTGAGE, INC.	147	\$15,754,379.86	68.25%	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,330,555.29	31.75%	\$0.00	NA	0	\$0.
Total		187	\$23,084,935.15	100%	\$0.00		0	\$0 .
31389L2E8	CITIMORTGAGE, INC.	44	\$5,357,590.94	76.23%	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,670,687.65	23.77%	\$0.00	NA	0	\$0.
Total		52	\$7,028,278.59	100%	\$0.00		0	\$0 .
31389L2F5	CITIMORTGAGE, INC.	112	\$13,759,177.99	46.9%	_	NA	0	\$0.
	Unavailable	93	\$15,578,438.85	53.1%	\$0.00	NA	0	\$0.
Total		205	\$29,337,616.84	100%	\$0.00		0	\$0 .
212227 1776	CITTO CODE CALL DAG	444	#0.202.012. # 0	1000		27.1		40
31389L4E6	CITIMORTGAGE, INC.	111	\$8,382,813.59	100%	-	NA		\$0.
Total		111	\$8,382,813.59	100%	\$0.00		0	\$0.
31389L4R7	CITIMORTGAGE, INC.	58	\$10,648,522.75	60.24%	0 \$0.00	NA	Λ	\$0.
51369L4K7	Unavailable	34	\$7,027,221.68	39.76%		NA NA	${}^{+}$	\$0.
Total	Onavanable	92	\$17,675,744.43	100%		INA	0	\$0.
Total		72	φ17,073,744.43	100 /6	φυ.υυ			φυ
31389L4S5	CITIMORTGAGE, INC.	93	\$17,610,209.90	28.33%	\$0.00	NA	0	\$0.
2 2 2 2 1 3 2	Unavailable	209	\$44,551,379.60	71.67%		NA		\$0.
Total		302	\$62,161,589.50	100%	<u> </u>	2,12	0	\$0.
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31389LZ28	CITIMORTGAGE, INC.	514	\$84,685,959.86	34.6%	\$0.00	NA	0	\$0.
	Unavailable	755	\$160,090,870.16	65.4%		NA		\$0.
Total		1,269	\$244,776,830.02	100%			0	\$0.

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31389LZ36	CITIMORTGAGE, INC.	551	\$92,377,031.20	41.66%	0	\$0.00	NA	Ω	\$0
51569LZ50	Unavailable	657	\$129,383,273.86			\$0.00	NA NA		\$0; \$0;
Total	Chavanable	1,208	\$221,760,305.06			\$0.00	INA	0	\$0.
Total		1,200	φ221,700,303.00	100 /6	U	φυ.υυ		U	Ψυ
31389LZ44	CITIMORTGAGE, INC.	18	\$3,089,289.43	23.71%	0	\$0.00	NA	0	\$0
_	Unavailable	58	\$9,938,129.64	76.29%	0	\$0.00	NA	0	\$0
Total		76	\$13,027,419.07	100%	0	\$0.00		0	\$0.
31389LZ51	CITIMORTGAGE, INC.	12	\$1,092,197.35	41.4%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,546,127.13	58.6%	0	\$0.00	NA	0	\$0.
Total		23	\$2,638,324.48	100%	0	\$0.00		0	\$0.
31389LZ69	CITIMORTGAGE, INC.	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$0.
p10092209	Unavailable	93	\$19,057,165.51	65.76%		\$0.00	NA		\$0.
Total	Chavanacio	156	\$28,978,879.19		_	\$0.00	1,12	0	\$0.
31389LZ77	CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA	Ω	\$0
51369LZ11	Unavailable	105	\$19,284,212.60			\$0.00	NA NA	\vdash	\$0
Total	Chavanabic	218	\$35,947,154.42	100%	_	\$0.00	INA	0	\$0.
31389LZV4	CITIMORTGAGE, INC.	238	\$40,355,033.99			\$0.00	NA	0	\$0
	Unavailable	115	\$23,484,779.11	36.79%	_	\$0.00	NA	0	\$0.
Total		353	\$63,839,813.10	100%	0	\$0.00		0	\$0.
31389LZX0	CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA		\$0.
Total		57	\$10,786,400.65	100%	0	\$0.00		0	\$0.
31389LZY8	CITIMORTGAGE, INC.	143	\$26,324,182.28	95.47%	0	\$0.00	NA	Ω	\$0.
51307LZ10	Unavailable	6	\$1,249,470.08		_	\$0.00	NA		\$0.
Total	Onavanaore	149	\$27,573,652.36			\$0.00	1111	0	\$0.
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31389LZZ5	CITIMORTGAGE, INC.	39	\$6,783,030.70			\$0.00	NA NA		\$0
Total	Unavailable	30 69	\$6,011,632.16 \$12,794,662.86		-1	\$0.00 \$0.00	NA	n n	\$0. \$0 .
Total		0,5	\$12,774,002.00	100 /6		φυ.υυ		U	φυ.
31389MAK3	IRWIN MORTGAGE CORPORATION	5	\$626,000.00	14.34%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,738,163.58			\$0.00	NA	0	\$0.
Total		32	\$4,364,163.58	100%	0	\$0.00		0	\$0.
31389MAL1	IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	0	\$0.
Total		76	\$8,045,055.00	100%	0	\$0.00		0	\$0

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21200344340	IRWIN MORTGAGE	4	Ф222 550 00	10.20	0	\$0.00	NI A		\$0
31389MAM9	CORPORATION	4	\$323,550.00	10.3%		\$0.00	NA	Щ	\$0.
	Unavailable	26	\$2,817,192.44	89.7%		\$0.00	NA		\$0.
Total		30	\$3,140,742.44	100%	0	\$0.00		0	\$0.
31389MAN7	Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,085,200.00	100%	0	\$0.00		0	\$0.
31389MMD6	THE LEADER	4	\$313,366.91	100%	0	\$0.00	NA	0	\$0.
Total	MORTGAGE COMPANY	4	\$313,366.91	100%		\$0.00		0	\$0.
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31389MR33	THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$0.
Total		4	\$445,688.21	100%	0	\$0.00		0	\$0.
	THE LEADED				+			$oxed{+}$	
31389MR41	THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$0.
Total		7	\$621,765.73	100%	0	\$0.00		0	\$0.
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31389MXD4	NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%		\$0.00	NA	0	\$0.
Total		15	\$2,204,368.22	100%	0	\$0.00		0	\$0.
31389MXE2	NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$0.
Total		51	\$10,000,595.85	100%	0	\$0.00		0	\$0.
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31389MXF9	NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%		\$0.00	NA		\$0.
Total		70	\$10,000,104.91	100%	0	\$0.00		0	\$0.
31389MXG7	NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$0.
Total		105	\$17,501,433.70	100%	0	\$0.00		0	\$0.
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31389MXH5	NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$0.
Total		91	\$17,501,227.45	100%	0	\$0.00		0	\$0.
31389MXK8	NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$0.
Total	CHABIT CT.TOT.	77	\$14,999,301.53	100%	0	\$0.00		0	\$0.
31389MXQ5	SALEM FIVE MORTGAGE	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$0.

	CORPORATION	1 1							
Total		37	\$6,996,175.48	100%	0	\$0.00		0	\$0.
31389MZA8	SALEM FIVE MORTGAGE CORPORATION	23	\$3,017,992.27	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,017,992.27	100%	0	\$0.00		0	\$0.
31389NSC0	Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,715,894.55	100%	0	\$0.00		0	\$0.
								\vdash	
31389NSE6	Unavailable	127	\$26,622,194.20	100%	_	\$0.00	NA		\$0.
Total		127	\$26,622,194.20	100%	0	\$0.00		0	\$0.
31389NVE2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,999,868.87	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,999,868.87	100%	0	\$0.00		0	\$0.
31389NVF9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,000,061.92	100%	0	\$0.00		0	\$0.
31389NVG7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$3,000,253.86	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,000,253.86	100%	0	\$0.00		0	\$0.
31389NVH5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$0.
Total		58	\$9,500,558.59	100%	0	\$0.00		0	\$0.
31389NVJ1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0	\$0.
Total		112	\$18,001,059.40	100%	0	\$0.00		0	\$0.
31389NVL6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,500,116.00	100%	0	\$0.00		0	\$0.
		1						igdash	
31389PNA4	BANK ONE,NA	27	\$4,055,132.13	23.26%		\$0.00	NA		\$0.
	Unavailable	78	\$13,377,402.90	-	_	\$0.00	NA	-	\$0.
Total		105	\$17,432,535.03	100%	U	\$0.00		0	\$0.

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31389PNB2	BANK ONE,NA	117	\$22,535,511.05	48.58%	0 \$0.00	NA		\$0.
51369FND2	Unavailable	121	\$22,333,311.03				1 1	\$0. \$0.
Total	Onavanable	238	\$46,383,893.41	100%			0	\$0.
lotai		230	φ -10,303,093,-1 1	100 /0	υ φυ.υυ		۲	φυ
31389PND8	BANK ONE,NA	76	\$5,065,093.61	78.18%	0 \$0.00	NA	0	\$0.
	Unavailable	20	\$1,413,546.54	21.82%	0 \$0.00	NA	0	\$0.
Total		96	\$6,478,640.15	100%	0 \$0.00		0	\$0.
31389PNE6	BANK ONE,NA	69	\$4,346,397.56	84.16%	0 \$0.00	NA	0	\$0.
513071 NE0	Unavailable	13	\$818,163.52	15.84%			_	\$0.
Total	Chavanaoic	82	\$5,164,561.08				0	\$0.
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31389PNF3	BANK ONE,NA	83	\$8,659,556.49	53.55%	1 \$105,109.34	NA	0	\$0.
	Unavailable	70	\$7,510,124.25	46.45%	0 \$0.00	NA	0	\$0.
Total		153	\$16,169,680.74	100%	1 \$105,109.34		0	\$0.
31389PNG1	BANK ONE.NA	51	\$5,144,895.10	67.41%	0 \$0.00	NA		\$0.
513691 NO1	Unavailable	24	\$2,487,730.68				$\boldsymbol{ au}$	\$0.
Total	Chavanaoic	75	\$7,632,625.78				0	\$0.
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31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0 \$0.00	NA	0	\$0.
	Unavailable	73	\$15,622,831.01	64.37%	0 \$0.00	NA	0	\$0.
Total		117	\$24,270,857.97	100%	0 \$0.00		0	\$0.
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31389PNU0	BANK ONE,NA	108 147	\$20,614,018.68		·	1	\boldsymbol{T}	\$0. \$0.
Total	Unavailable	255	\$30,346,295.66 \$50,960,314.34	100%		1	0	\$0. \$0.
Total		255	\$50,900,314.34	100%	\$0.00		۲	ΦU .
31389PNV8	BANK ONE,NA	45	\$8,028,697.70	50.03%	0 \$0.00	NA	0	\$0.
	Unavailable	38	\$8,018,059.16	49.97%	0 \$0.00	NA	0	\$0.
Total		83	\$16,046,756.86	100%	0 \$0.00		0	\$0.
31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0 \$0.00	NA	0	\$0.
5130311(110	Unavailable	1	\$67,992.82	6.32%		1	-	\$0.
Total	Спачанаетс	13	\$1,075,953.04	100%			0	\$0.
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21200D027	WACHOVIA	22	¢1 270 207 01	17.710	φο οο	NT A		¢ο
31389PQ37	MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0 \$0.00	NA	U	\$0.
	Unavailable	98	\$5,939,625.68	82.29%	0 \$0.00	NA	0	\$0.
Total	Chavanaule	120	\$7,217,921.69			1	n	\$0.
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	WACHOVIA						Ħ	
31389PQ45	MORTGAGE	45	\$8,297,421.17	85.01%	0 \$0.00	NA	0	\$0.
	CORPORATION					[

	Unavailable	7	\$1,462,906.78	14.99%	0	\$0.00	NA	0	\$0.
Total	0 AM (WAWE - 2	52	\$9,760,327.95	100%	_	\$0.00		0	\$0.
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31389PQ52	WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,008,368.92	27.04%	_	\$0.00	NA	0	\$0.
Total		120	\$18,520,148.80	100%	0	\$0.00		0	\$0.
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31389PQ60	WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0	\$0.
Total		210	\$33,175,646.50	100%	0	\$0.00		0	\$0.
31389PQ78	WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$8,870,179.59	20.08%	_	\$0.00	NA		\$0.
Total		314	\$44,164,647.58	100%	0	\$0.00		0	\$0.
31389QJE9	PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,665,330.93	100%	0	\$0.00		0	\$0.
31389QJF6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%		\$0.00	NA	Ш	\$0.
Total		16	\$1,448,475.85	100%	0	\$0.00		0	\$0.
31389QJG4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%		\$0.00	NA	Ш	\$0.
Total		14	\$1,402,236.42	100%	0	\$0.00		0	\$0.
31389QJK5	PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%		\$0.00	NA	Ш	\$0.
Total		19	\$2,823,666.80	100%	0	\$0.00		0	\$0.
31389QMQ8	Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA		\$0.
Total	Unavanaoic	15	\$2,123,425.09 \$2,123,425.09	100%	-	\$0.00 \$0.00	11/7	0	\$0.
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31389QMR6	Unavailable	13	\$1,442,258.79	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,442,258.79	100%	_	\$0.00		0	\$0.
31389QPU6		5	\$293,270.66	100%		\$0.00	NA	0	\$0.

	THE LEADER						ı		
Total	MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00		0	\$0.
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31389QPW2	THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	.0	\$0.
Total		5	\$261,901.88	100%	0	\$0.00		0	\$0.
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31389QPX0	THE LEADER MORTGAGE COMPANY	6	\$263,600.18		Ш	\$0.00	NA	0	\$0.
Total		6	\$263,600.18	100%	0_	\$0.00		0	\$0.
31389QPY8	THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	.0	\$0.
Total		6	\$406,785.66	100%	0	\$0.00		0	\$0.
31389QQR2	WACHOVIA MORTGAGE CORPORATION	9	\$1,402,970.56	100%	0	\$0.00	NA	. 0	\$0.
Total		9	\$1,402,970.56	100%	0	\$0.00		0	\$0.
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31389QQS0	WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,977,443.32	27.1%		\$0.00	NA	0	\$0.
Total		81	\$10,987,905.81	100%	0	\$0.00	'	0	\$0.
					+		'	#	
31389QQT8	WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$6,369,578.69			\$0.00	NA		\$0.
Total		292	\$35,830,571.27	100%	0	\$0.00		0	\$0.
31389QQU5	WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29			\$0.00	NA	Ш	\$0.
	Unavailable	126	\$13,860,829.85			\$0.00	NA	0	\$0.
Total		163	\$18,524,893.14	100%	0_	\$0.00	'	0	\$0.
31389QQV3	WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20			\$0.00	NA		\$0.
- ·	Unavailable	134	\$12,690,829.44			\$0.00	NA		\$0.
Total		265	\$27,004,076.64	100%	0	\$0.00		0	\$0.
31389QS33	WACHOVIA MORTGAGE	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	Unavailable	179	\$31,209,237.51	83.88% 0	\$0.00	NA	0	\$0.
Total		222	\$37,206,306.56	100% 0	\$0.00		0	\$0.
31389QS41	WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84% 0	\$0.00	NA	0	\$0.
	Unavailable	271	\$41,310,723.34	87.16% 0	\$0.00	NA	0	\$0
Total		315	\$47,393,722.07	100% 0	\$0.00		0	\$0.
31389QS58	WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92% 0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,723,533.68	78.08% 0	\$0.00	NA	0	\$0
Total		115	\$17,576,511.28	100% 0	\$0.00		0	\$0.
31389QS74	WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96% 0	\$0.00	NA	0	\$0.
	Unavailable	62	\$9,283,359.11	92.04% 0	\$0.00	NA	0	\$0.
Total		69	\$10,086,141.11	100% 0	\$0.00		0	\$0.
31389QSZ2	WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13% 0		NA	Ш	\$0.
Total	Unavailable	138 160	\$8,580,542.39	86.87% 0 100% 0		NA	0	\$0. \$0 .
1 Otal		100	\$9,876,974.16	100% 0	\$0.00		U	Ф U.
31389QTA6	WACHOVIA MORTGAGE CORPORATION	3	\$595,180.24	46.94% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$672,810.56	53.06% 0	\$0.00	NA	0	\$0
Total		7	\$1,267,990.80	100% 0	\$0.00		0	\$0.
31389QTB4	WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,340,561.60	71.1% 0	†	NA	0	\$0.
Total		56	\$7,511,732.08	100% 0	\$0.00		0	\$0.
31389QTC2	WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27% 0		NA	Ш	\$0.
m ()	Unavailable	154	\$18,915,167.82	83.73% 0		NA	0	\$0.
Total		185	\$22,590,685.20	100% 0	\$0.00		0	\$0.
31389QUU0		31	\$4,477,011.06	63.74% 0	\$0.00	NA	0	\$0.

	NATIONAL CITY								
	MORTGAGE COMPANY	16	\$2.546.792.42	26.269		\$0.00	NT A		<u></u>
Total	Unavailable	16 47	\$2,546,783.43 \$7,023,794.49	36.26% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai	+	4/	\$1,043,134.47	100 70	U	Φυ.υυ		U	<u> </u>
31389QVJ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,098,295.59	100%	0	\$0.00		0	\$0
		\longrightarrow			Щ.			Щ	
31389R2T2	BANKNORTH, NA	217	\$28,766,538.57	100%		\$0.00	NA		\$0
Total		217	\$28,766,538.57	100%	0	\$0.00		0	\$0
31389R2W5	BANKNORTH, NA	32	\$4,466,128.80	100%	n	\$0.00	NA	n	\$0.
Total	DAIMIONIII, IVI	32	\$4,466,128.80	100%		\$0.00		0	\$0.
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31389R4F0	COLUMBIA NATIONAL INC.	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0	\$0
Total		18	\$2,612,014.82	100%	0	\$0.00		0	\$0.
		\longrightarrow			Щ.			$\!$	
31389R4G8	COLUMBIA NATIONAL INC.	95	\$15,585,469.89			\$0.00	NA		\$0
Total		95	\$15,585,469.89	100%	0	\$0.00		0	\$0.
 	COLUMBIA NATIONAL	\longrightarrow			\vdash			\vdash	
31389R4H6	COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$0
Total		84	\$11,975,857.56	100%	0	\$0.00		0	\$0
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31389R4K9	COLUMBIA NATIONAL INC.	9	\$1,508,050.00			\$0.00	NA		\$0
Total		9	\$1,508,050.00	100%	0	\$0.00		0	\$0
	COLUMBIA NATIONAL	\longrightarrow			\vdash			$oldsymbol{+}$	
31389R4M5	COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$0
Total	1110.	63	\$8,344,212.59	100%	0	\$0.00		0	\$0
31389R4N3	COLUMBIA NATIONAL INC.	26	\$2,857,172.35	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,857,172.35	100%	0	\$0.00		0	\$0
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31389R4P8	COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,793,581.11	100%	0	\$0.00		0	\$0
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31389R4Q6	COLUMBIA NATIONAL	36	\$4,459,405.49	100%	0	\$0.00	NA	0	\$0

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Total		36	\$4,459,405.49	100%	0	\$0.00		0	\$0
31389R4V5	COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,427,012.01	100%	0	\$0.00		0	\$0
31389R5Q5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,076,975.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,076,975.28	100%	0	\$0.00		0	\$0.
31389R5R3	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,094,779.02	100%	0	\$0.00		0	\$0.
31389R5T9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,180,127.56	100%	0	\$0.00		0	\$0.
31389R5U6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,525,296.69	100%	0	\$0.00		0	\$0.
31389R5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,528,256.77	100%	0	\$0.00		0	\$0.
31389R5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,060,037.00	100%	0	\$0.00		0	\$0.
31389R5X0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,368,150.00	100%	0	\$0.00		0	\$0.
31389R5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,318,658.65	100%	0	\$0.00		0	\$0.
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31389R5Z5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0 \$0.00	NA	0	\$0.
Total		9	\$1,154,933.83	100%	0 \$0.00		0	\$0.
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31389R6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0 \$0.00	NA	0	\$0.
Total		15	\$2,491,215.00	100%	0 \$0.00		0	\$0.
31389RT22	HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0 \$0.00	NA	0	\$0.
	Unavailable	20	\$3,624,213.26	36.24%	0 \$0.00	NA	0	\$0.
Total		53	\$10,001,569.31	100%	0 \$0.00		0	\$0.
31389RT30	Unavailable	55	\$10,000,582.22	100%	0 \$0.00	NA	0	\$0.
Total		55	\$10,000,582.22	100%	0 \$0.00		0	\$0.
31389RT48	HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0 \$0.00	NA	0	\$0.
	Unavailable	31	\$4,031,863.02	40.32%	0 \$0.00	NA	0	\$0.
Total		72	\$10,000,257.09	100%	0 \$0.00		0	\$0 .
31389RT55	HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0 \$0.00	NA	0	\$0.
	Unavailable	11	\$2,393,206.92	47.86%	0 \$0.00	NA	0	\$0.
Total		23	\$5,000,699.55	100%	0 \$0.00		0	\$0.
		7.0	40.000.004.00					+ 0
31389RT71	Unavailable	59	\$9,000,824.36			i e		\$0.
Total		59	\$9,000,824.36	100%	90.00		0	\$0.
31389RT89	HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0 \$0.00	NA	0	\$0.
	Unavailable	33	\$5,572,277.96	39.8%	0 \$0.00	NA	0	\$0.
Total		86	\$13,999,297.95		_		0	\$0.
31389RT97	HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0 \$0.00	NA	0	\$0.
	Unavailable	49	\$8,464,255.22	84.64%	0 \$0.00	NA	0	\$0.
Total		60	\$10,000,201.05	100%	0 \$0.00		0	\$0.
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31389RTY2	Unavailable	47	\$10,000,481.67	100%			1 1	\$0.
Total		47	\$10,000,481.67	100%	0 \$0.00		0	\$0.
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31389RTZ9	Unavailable	51	\$10,001,101.20			1		\$0
Total		51	\$10,001,101.20	100%	0 \$0.00		0	\$0.

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2120001142	HSBC MORTGAGE	22	¢2.004.120.62	40.070	0 0000	D.T.A.		Φ0
31389RUA2	CORPORATION (USA)	23	\$2,884,138.62	48.07%	·		Ш	\$0.
	Unavailable	18	\$3,116,176.78	51.93%		1		\$0.
Total		41	\$6,000,315.40	100%	0 \$0.00		0	\$0.
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0 \$0.00	NA	0	\$0.
	Unavailable	22	\$3,940,336.08	56.28%	0 \$0.00	NA	0	\$0.
Total		39	\$7,001,297.80	100%	\$0.00		0	\$0.
31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0 \$0.00	NA	0	\$0.
	Unavailable	30	\$4,787,197.33	59.84%	0 \$0.00	NA	0	\$0.
Total		51	\$8,000,657.18	100%	0 \$0.00		0	\$0.
31389RUD6	HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$338,072.96	59.64%	0 \$0.00	NA	0	\$0.
Total		8	\$566,861.84	100%	0 \$0.00		0	\$0.
31389RUF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0 \$0.00	NA	0	\$0.
	Unavailable	13	\$2,147,717.76	53.69%	0 \$0.00	NA	0	\$0.
Total		22	\$4,000,217.83	100%	0 \$0.00		0	\$0.
31389RUG9	HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0 \$0.00	NA	0	\$0.
	Unavailable	52	\$8,911,749.04	59.41%	0 \$0.00	NA	0	\$0.
Total		91	\$15,000,790.73	100%	0 \$0.00		0	\$0.
31389RUH7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0 \$0.00	NA	0	\$0.
	Unavailable	27	\$4,376,159.20	54.7%	0 \$0.00	NA	0	\$0.
Total		45	\$8,000,593.92	100%	0 \$0.00		0	\$0.
31389RUJ3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0 \$0.00	NA	0	\$0.
	Unavailable	24	\$5,066,184.43	50.66%	0 \$0.00	NA	0	\$0.
Total		54	\$10,000,753.45	100%	\$0.00		0	\$0.
31389RUK0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00		·	NA	0	\$0.
	Unavailable	12	\$2,359,889.67	59%	0 \$0.00	NA	0	\$0.
Total		27		100%			H	\$0.

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31389RUL8	HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0	\$0.
Total		67	\$10,000,040.80	100%	0	\$0.00		0	\$0.
31389RUN4	HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$0.
Total		102	\$17,231,697.71	100%	0	\$0.00		0	\$0.
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$0.
Total		59	\$10,000,699.16	100%	0	\$0.00		0	\$0.
31389RUQ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	\$0.
Total		59	\$9,999,728.21	100%	0	\$0.00		0	\$0.
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	84	\$15,000,753.50	100%	_	\$0.00	1171	0	\$0.
Total		04	Ψ13,000,733.30	100 /6	U	ψ0.00			ψ υ•
31389RUS3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,947,737.36	45.75%	_	\$0.00	NA	0	\$0.
Total		68	\$13,000,988.95	100%	0	\$0.00		0	\$0.
31389RUT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA	0	\$0.
Total		18	\$2,041,883.65	100%	0	\$0.00		0	\$0.
31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$0.
Total		27	\$4,999,273.28	100%	0	\$0.00		0	\$0.
31389RVA1	VALLEY NATIONAL BANK	6	\$1,006,888.07	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,006,888.07	100%	0	\$0.00		0	\$0.
31389RVB9	VALLEY NATIONAL BANK	6	\$1,005,900.00	100%	_	\$0.00	NA	0	\$0.
Total		6	\$1,005,900.00	100%	0	\$0.00		0	\$0.

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31389RVD5	VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA	0	\$0.
Total		8	\$993,463.51	100%	0	\$0.00		0	\$0.
31389RX43	INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$18,035,283.51	63.85%	0	\$0.00	NA	0	\$0.
Total		185	\$28,244,934.75	100%	0	\$0.00		0	\$0
31389RX50	Unavailable	24	\$2,983,038.60	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,983,038.60	100%	0	\$0.00		0	\$0.
31389RXS0	INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$0.
Total		50	\$7,776,223.99	100%	0	\$0.00		0	\$0.
31389RXU5	INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$15,141,238.84	94.7%		\$0.00	NA	-	\$0.
Total		114	\$15,988,896.62	100%	0	\$0.00		0	\$0.
31389RXW1	Unavailable	21	\$2,521,889.09	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,521,889.09	100%	0	\$0.00		0	\$0.
31389RXZ4	Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,222,488.73		-	\$0.00		0	\$0.
31389RYH3	INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	\$0.00	NA	Ω	\$0.
51307 K 1113	Unavailable	22	\$3,037,594.76			\$0.00	NA	-	\$0.
Total	Onavanaore	36	\$5,837,063.65	100%		\$0.00		0	\$0.
31389RYK6	INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0	\$0.
51369K1K0	Unavailable	12	\$2,113,450.00			\$0.00	NA NA		\$0.
Total	Chavanable	18	\$2,847,450.00			\$0.00		0	\$0.
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31389RYL4	INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,729,656.00			\$0.00	NA	$\boldsymbol{\vdash}$	\$0.
Total		28	\$3,126,612.31	100%	0	\$0.00		0	\$0.
31389RYN0	INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,090,887.38			\$0.00	NA	$\boldsymbol{\vdash}$	\$0.
Total		38	\$7,397,387.38			\$0.00		0	\$0.
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,278,345.00		\neg	\$0.00	NA	-	\$0.
Total		45	\$7,739,240.00			\$0.00		0	\$0.
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31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$0.
Total		135	\$24,162,663.00	100%	0	\$0.00		0	\$0.
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31389RYR1	Unavailable	39	\$5,078,172.00	100%	-	\$0.00	NA	f	\$0.
Total		39	\$5,078,172.00	100%	0	\$0.00		0	\$0.
-	FIRST BANC	+			H			H	
31389SB29	MORTGAGE	19	\$1,262,891.24	45.9%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,488,516.98	54.1%	0	\$0.00	NA	0	\$0.
Total	Onavanaore	27	\$2,751,408.22	100%	_	\$0.00	11/1	0	\$0.
Total			Ψ2,721,100,22	100 /6	Ĭ	ψυ.υυ		Ť	Ψ0•
21200GD11/2	FIRST BANC	10	Φ2.664.252.20	47.00		#0.00	27.4		Φ0
31389SBW3	MORTGAGE	19	\$2,664,353.29	47.8%	O	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0	\$0.
Total		31	\$5,574,056.79	100%	0	\$0.00		0	\$0.
31389SBX1	FIRST BANC	98	\$11,360,586.53	68.54%	Λ	\$0.00	NA	Λ	\$0.
513693 D X1	MORTGAGE				Н				
	Unavailable	24	\$5,215,092.02	31.46%	_	\$0.00	NA	0	\$0.
Total		122	\$16,575,678.55	100%	0	\$0.00		0	\$0.
					H			H	
31389SBY9	FIRST BANC	23	\$2,174,112.31	76.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE Unavailable	3	\$654,849.48	23.15%	_	\$0.00	NA	Λ	\$0.
Total	Unavanable	26	\$2,828,961.79	100%	-	\$0.00 \$0.00	NA	0	\$0.
Total		20	φ2,020,901.79	100 /0	۲	φυ.υυ		U	φυ.
	FIRST BANC				Ħ			H	
31389SBZ6	MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA	0	\$0.
Total		82	\$8,292,774.67	100%	0	\$0.00		0	\$0.
31389SCU6	HOMESIDE LENDING,	7	\$660,446.25	100%	٥	\$0.00	NA	0	\$0.
	INC.		·		Н		11/1		
Total		7	\$660,446.25	100%	0	\$0.00		0	\$0.
					H			H	
31389SQB3	THE LEADER	7	\$413,307.52	100%	0	\$0.00	NA	0	\$0.
Total	MORTGAGE COMPANY	7	¢412 207 52	1000		00.02		Λ	¢n
Total			\$413,307.52	100%	V	\$0.00		0	\$0.
	THE LEADER	+			H			H	
31389SQE7	MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$256,972.00	100%	0	\$0.00		0	\$0.
					Ħ	, , , , ,		Π	7.4
212000720	WASHINGTON	4	¢422.500.10	11.60%		Φ0.00	B.T.A		φo
31389ST20	MUTUAL BANK, FA	4	\$433,500.18	11.62%	U	\$0.00	NA	U	\$0.

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Unavailable		\$3,295,780.45			\$0.00	NA	0	\$0
	32	\$3,729,280.63	100%	0	\$0.00		0	\$0
NA CHIDICEON				\vdash			$oxed{+}$	
	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0	\$0
Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$0
	90	\$10,819,586.47	100%	0	\$0.00		0	\$0
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WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0	\$0
Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$0
	38	\$5,439,805.79	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0	\$0
Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0	\$0
	47	\$5,319,016.24	100%	0	\$0.00		0	\$0.
MUTUAL BANK, FA	7	\$608,711.65			\$0.00			\$0
Unavailable					-	NA	0	\$0
	30	\$2,811,879.85	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$0
Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$0
	17	\$1,378,120.15	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	9	\$616,464.91	64.82%	0	\$0.00	NA	0	\$0.
Unavailable	4	\$334,551.16	35.18%	0	\$0.00	NA	0	\$0.
	13	\$951,016.07		0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$0.
Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0	\$0.
	18	\$2,389,726.15	100%	0	\$0.00		0	\$0.
Unavailable	12	\$1,358,036.54	100%	0	\$0.00	NA	0	\$0.
	12	\$1,358,036.54			\$0.00			\$0.
UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0	\$0.00	NA	0	\$0
	17	\$2,368,298.03	24.33%		\$0.00	NA	\cap	\$0.
Unavailable	1/1	\$Z,3U0,Z90.U3I	24.33 /0	U	\$0.00	INA	U	ΨU
	WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable	WASHINGTON 16 16 17 16 17 18 18 18 18 18 19 12 12 12 12 12 12 12	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable 22 \$3,190,795.82 38 \$5,439,805.79 WASHINGTON MUTUAL BANK, FA Unavailable 24 \$3,033,817.83 WASHINGTON MUTUAL BANK, FA Unavailable 24 \$3,033,817.83 WASHINGTON MUTUAL BANK, FA Unavailable 23 \$2,203,168.20 WASHINGTON MUTUAL BANK, FA Unavailable 23 \$2,203,168.20 WASHINGTON MUTUAL BANK, FA Unavailable 16 \$1,289,696.35 17 \$1,378,120.15 WASHINGTON MUTUAL BANK, FA Unavailable 4 \$334,551.16 WASHINGTON MUTUAL BANK, FA Unavailable 4 \$334,551.16 WASHINGTON MUTUAL BANK, FA Unavailable 4 \$334,551.16 WASHINGTON MUTUAL BANK, FA Unavailable 15 \$2,091,374.24 WASHINGTON MUTUAL BANK, FA Unavailable 15 \$2,091,374.24 Unavailable 15 \$2,091,374.24 Unavailable 15 \$2,091,374.24 Unavailable 12 \$1,358,036.54 UNION PLANTERS BANK NA 72 \$7,366,584.22	32 \$3,729,280.63 100%	32 \$3,729,280.63 100% 0	WASHINGTON WAS	WASHINGTON MUTUAL BANK, FA 16 \$1.853,388.98 17.13% 0 \$0.00 NA	WASHINGTON MUTUAL BANK, FA 16 \$1,853,388.98 17.13% 0 \$0.00 NA 0 NA 0

31389TC42	UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,009,636.99	41.04%	0	\$0.00	NA	0	\$0
Total		108	\$9,769,921.58	100%	0	\$0.00		0	\$0
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31389TC59	UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,327,809.01	63.97%	0	\$0.00	NA	0	\$0
Total		110	\$9,892,247.78	100%	0	\$0.00		0	\$0
31389TC67	UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,617,473.89	68.69%	0	\$0.00	NA	0	\$0
Total		35	\$2,354,758.42	100%	0	\$0.00		0	\$0
31389TC83	UNION PLANTERS BANK NA	5	\$450,255.99	14.15%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,732,158.58	85.85%	0	\$0.00	NA	0	\$0
Total		24	\$3,182,414.57	100%	0	\$0.00		0	\$0
31389TC91	UNION PLANTERS	8	\$877,802.34	21.72%	0	\$0.00	NA	0	\$0
	BANK NA		•			·		Ш	
T-4-1	Unavailable	27	\$3,163,244.59	78.28%	-	\$0.00	NA	0 0	\$0
Total		35	\$4,041,046.93	100%	U	\$0.00		U	\$0
31389TDA7	UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,922,143.19	50.18%	0	\$0.00	NA	0	\$0
Total		83	\$9,809,671.08	100%	0	\$0.00		0	\$0
31389TDB5	UNION PLANTERS BANK NA	34	\$5,258,939.45	53.27%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,613,310.95	46.73%	0	\$0.00	NA	0	\$0
Total		62	\$9,872,250.40	100%	0	\$0.00		0	\$0
31389TDC3	UNION PLANTERS BANK NA	54	\$5,184,813.22	81.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,202,158.31	18.82%	0	\$0.00	NA	0	\$0
Total	Cha tanaoic	63	\$6,386,971.53	100%		\$0.00	11/1	0	\$0
			1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			7		Ħ	4.0
31389TDD1	UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,728,298.10	38.19%	0	\$0.00	NA	0	\$0
Total		109	\$9,761,847.39	100%	0	\$0.00		0	\$0
31389TDE9	UNION PLANTERS	73	\$6,444,679.30	66.09%	0	\$0.00	NA	0	\$0

	BANK NA		ļ	, 			ŗ	11	
	Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA	0	\$0.
Total		106	\$9,751,730.48	100%	0	\$0.00		0	\$0.
31389TDF6	UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA	0	\$0.
Total		115	\$11,542,515.07	100%	0	\$0.00		0	\$0.
31389TDG4	UNION PLANTERS BANK NA	49	\$7,061,424.02		Ш	\$0.00	NA	₩.	\$0.
	Unavailable	15	\$2,263,248.67	24.27%	++-	\$0.00	NA	0	\$0.
Total		64	\$9,324,672.69	100%	0_	\$0.00		0	\$0.
31389TEM0	USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA	0	\$0.
Total		101	\$10,868,891.88	100%	0	\$0.00		0	\$0.
31389TEN8	USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	0	\$0.00	NA	0	\$0.
Total		150	\$16,675,480.90	100%	0	\$0.00		0	\$0.
31389ТЕР3	USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,087,630.93	100%	0	\$0.00		0	\$0.
				1000	4	+0.00		#	
31389THL9	GUARANTY BANK	67	\$4,356,514.73			\$0.00	NA	0	\$0.
Total		67	\$4,356,514.73	100%	0	\$0.00		0	\$0.
31389TL59	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17		Ш	\$0.00	NA		\$0.
	Unavailable	39	\$6,790,852.46			\$0.00	NA		\$0.
Total		90	\$15,134,699.63	100%	0	\$0.00		0	\$0.
31389TL83	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,895,750.13		-	\$0.00	NA	0	\$0.
Total		64	\$10,000,899.99	100%	0_	\$0.00	!	0	\$0.
31389TL91	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42		Ш.	\$0.00	NA	Н-	\$0
	Unavailable	17	\$1,657,534.06			\$0.00	NA		\$0
Total		39	\$3,695,813.48	100%	0_	\$0.00		0	\$0
31389TMA7	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$0

		4.5	Φ 7 225 265 24	51.01%	40.00	27.4	_	Φ0
	Unavailable	45	\$7,335,265.24	51.21% 0	\$0.00	NA		\$0.
Total		95	\$14,323,096.66	100% 0	\$0.00		0	\$0.
31389TMB5	FIRST HORIZON HOME	72	\$4,461,759.73	69.04% 0	\$0.00	NA	0	\$0.
	LOAN CORPORATION	25	¢2,000,022,02	20.06%	¢0.00	NT A	0	¢Ω
m 4 1	Unavailable	35	\$2,000,923.92	30.96% 0	\$0.00	NA	-	\$0.
Total		107	\$6,462,683.65	100% 0	\$0.00		0	\$0.
	FIRST HORIZON HOME							
31389TMC3	LOAN CORPORATION	49	\$7,585,108.45	75.85% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,415,620.00	24.15% 0	\$0.00	NA	0	\$0.
Total	O MAT WITHOUT	66	\$10,000,728.45	100% 0	\$0.00		0	\$0.
			410,000,120,12	20070	Ψ 0.00			400
212005 (50	FIRST HORIZON HOME	0.2	Φ11 05C 050 05	72.7 68.0	фо. оо	27.4	0	Φ0
31389TME9	LOAN CORPORATION	82	\$11,856,978.95	73.76% 0	\$0.00	NA	O	\$0.
	Unavailable	30	\$4,219,171.39	26.24% 0	\$0.00	NA	0	\$0.
Total		112	\$16,076,150.34	100% 0	\$0.00		0	\$0.
31389TMF6	FIRST HORIZON HOME	10	\$1,155,144.00	72.2% 0	\$0.00	NA	0	\$0.
513691WIF0	LOAN CORPORATION	10	\$1,155,144.00	72.2700	φ υ. υυ	INA	U	φ0.
	Unavailable	3	\$444,750.00	27.8% 0	\$0.00	NA	0	\$0.
Total		13	\$1,599,894.00	100% 0	\$0.00		0	\$0.
							4	
31389TN24	TCF MORTGAGE	23	\$3,541,781.00	41.72% 0	\$0.00	NA	0	\$0.
	CORPORATION	20	Φ4 047 072 01	50.200	Φ0.00	NT A	0	Φ0
T-4-1	Unavailable	29	\$4,947,873.01	58.28% 0	\$0.00	NA		\$0.
Total		52	\$8,489,654.01	100% 0	\$0.00		0	\$0.
	TCF MORTGAGE							
31389TN32	CORPORATION	31	\$4,304,096.73	54.33% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,617,541.00	45.67% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	54	\$7,921,637.73	100% 0	\$0.00		0	\$0.
10001			ψ1,521,001110	100 /6 0	ΨΟΦΟ			ΨΟ
242000000000	TCF MORTGAGE	20		10.016	Φ0.00	27.1	_	40
31389TNK4	CORPORATION	28	\$4,638,993.46	19.84% 0	\$0.00	NA	O	\$0.
	Unavailable	110	\$18,742,083.22	80.16% 0	\$0.00	NA	0	\$0.
Total		138	\$23,381,076.68	100% 0	\$0.00		0	\$0.
31389TNL2	TCF MORTGAGE	4	\$576,032.93	4.89% 0	\$0.00	NA	0	\$0.
5136711 1 L2	CORPORATION		\$370,032.73		Ψ0.00		_	
	Unavailable	65	\$11,201,620.13	95.11% 0	\$0.00	NA		\$0.
Total		69	\$11,777,653.06	100% 0	\$0.00		0	\$0.
							4	
31389TNP3	TCF MORTGAGE	31	\$3,421,094.64	35.76% 0	\$0.00	NA	0	\$0.
	CORPORATION							
	Unavailable	50	\$6,145,897.67	64.24% 0	\$0.00	NA	U	\$0.

Total		81	\$9,566,992.31	100%	0	\$0.00		0	\$0.
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31389TNQ1	TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$0
Total		38	\$6,191,737.28	100%	0	\$0.00		0	\$0.
					H			H	
31389TNR9	TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	Ц	\$0.00	NA	Ш	\$0
	Unavailable	33	\$5,850,357.31	57.1%	-	\$0.00	NA	0	\$0
Total		60	\$10,246,125.14	100%	0	\$0.00		0	\$0.
31389TNS7	TCF MORTGAGE CORPORATION	16	\$2,292,227.35	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,922,059.30	72.09%	0	\$0.00	NA	0	\$0.
Total		49	\$8,214,286.65	100%		\$0.00		0	\$0.
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31389TNT5	TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$0.
Total		46	\$7,129,579.17	100%	0	\$0.00		0	\$0.
					Ц			H	
31389TNU2	TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	Ц	\$0.00	NA	Ш	\$0.
	Unavailable	8	\$795,314.68	41.53%		\$0.00	NA	0	\$0.
Total		17	\$1,914,914.68	100%	0	\$0.00		0	\$0.
31389TNW8	TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$0.
Total		37	\$2,537,126.46	100%	0	\$0.00		0	\$0.
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31389TNY4	TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	Ц	\$0.00	NA	Щ	\$0
	Unavailable	6	\$808,300.00	22.47%		\$0.00	NA	0	\$0.
Total		37	\$3,597,636.00	100%	0	\$0.00		0	\$0.
31389TNZ1	TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,876,769.29	49.67%	0	\$0.00	NA	0	\$0
Total		77	\$9,819,219.35	100%	0	\$0.00		0	\$0
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31389TPU0	Unavailable	37	\$5,975,550.86	100%	_	\$0.00	NA		\$0
Total		37	\$5,975,550.86	100%	V	\$0.00		0	\$0.
31389TQ21	CITIMORTGAGE, INC.	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$0.

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	Unavailable	2	\$328,725.80	22.99%	-	· ·	NA	0	\$0.
Total		13	\$1,430,102.21	100%	0	\$0.00		0	\$0.
					Ц			Ц	
31389TQ88	CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	_	\$0.00	NA	0	\$0.
	Unavailable	70	\$4,525,556.24	26.43%	_		NA	0	\$0.
Total		271	\$17,124,039.29	100%	0	\$0.00		0	\$0.
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31389TQ96	CITIMORTGAGE, INC.	7	\$393,455.57	19.93%		\$0.00	NA	-	\$0.
	Unavailable	26	\$1,580,770.30	80.07%	Н		NA		\$0.
Total		33	\$1,974,225.87	100%	0	\$0.00		0	\$0.
31389TQX3	CITIMORTGAGE, INC.	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$0.
010051 Q110	Unavailable	700	\$148,460,733.35	70.09%	-	\$0.00	NA	-	\$0.
Total	o navanaore	1,045	\$211,818,637.50	100%	-	\$0.00		0	\$0.
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31389TQZ8	CITIMORTGAGE, INC.	20	\$2,643,261.24	61.69%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,641,767.40	38.31%	0	\$0.00	NA	0	\$0.
Total		31	\$4,285,028.64	100%	0	\$0.00		0	\$0.
31389TRB0	CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$0.
Total		94	\$17,939,715.16	100%	0	\$0.00		0	\$0.
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31389TW40	SUNTRUST MORTGAGE INC.	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$0.
Total		70	\$11,100,861.12	100%	0	\$0.00		0	\$0.
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31389TW57	SUNTRUST MORTGAGE INC.	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$0.
Total		18	\$3,123,756.77	100%	0	\$0.00		0	\$0.
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31389TWC2	SUNTRUST MORTGAGE INC.	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$0.
Total		78	\$5,151,467.98	100%	0	\$0.00		0	\$0.
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31389TWD0	SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$0.
Total		50	\$3,240,724.64	100%	0	\$0.00		0	\$0.
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31389TWE8	SUNTRUST MORTGAGE INC.	4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$0.

Total		70	\$4,883,870.31	100%	0	\$0.00		0	\$0
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31389TWF5	SUNTRUST MORTGAGE INC.	55	\$3,404,165.85	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$773,615.41	18.52%	0	\$0.00	NA	0	\$0
Total		67	\$4,177,781.26	100%	0	\$0.00		0	\$0
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31389TWG3	SUNTRUST MORTGAGE INC.	36	\$2,436,621.35	71.99%		\$0.00	NA	Ш	\$0
	Unavailable	15	\$948,160.18	28.01%	\vdash	\$0.00	NA		\$0
Total		51	\$3,384,781.53	100%	0	\$0.00		0	\$0
31389TWJ7	SUNTRUST MORTGAGE INC.	6	\$793,090.85	11%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$0
Total		56	\$7,208,763.36	100%	0	\$0.00		0	\$0.
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31389TWK4	SUNTRUST MORTGAGE INC.	3	\$391,915.19	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0	\$0
Total		19	\$2,455,454.88	100%	0	\$0.00		0	\$0.
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31389TWL2	Unavailable	89	\$5,596,326.90	100%	_	\$0.00	NA		\$0
Total		89	\$5,596,326.90	100%	0	\$0.00		0	\$0.
31389TWM0	SUNTRUST MORTGAGE INC.	6	\$439,082.86	27.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0	\$0
Total		23	\$1,625,732.02	100%	0	\$0.00		0	\$0.
31389TWN8	SUNTRUST MORTGAGE INC.	2	\$96,169.80	2.63%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,558,237.77	97.37%		\$0.00	NA	0	\$0.
Total		58	\$3,654,407.57	100%	0	\$0.00		0	\$0.
31389TWP3	SUNTRUST MORTGAGE INC.	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$0.
Total		86	\$5,254,433.28	100%	0	\$0.00		0	\$0.
31389TWQ1	SUNTRUST MORTGAGE INC.	23	\$1,326,226.28	35.34%	0	\$0.00	NA	Ш	\$0
	Unavailable	42	\$2,426,344.88	64.66%		\$0.00	NA	0	\$0.
Total		65	\$3,752,571.16	100%	0	\$0.00		0	\$0.
31389TWR9		20	\$1,096,550.21	35.18%	0	\$0.00	NA	0	\$0

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	MORTGAGE INC.							Ш	
<u> </u>	Unavailable	36	\$2,020,636.95	64.82%	_	\$0.00	NA	0	\$0
Total		56	\$3,117,187.16	100%	0	\$0.00		0	\$0.
31389TWS7	SUNTRUST MORTGAGE INC.	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0	\$0
Total		27	\$3,629,995.06	100%	0	\$0.00		0	\$0.
31389TWT5	SUNTRUST MORTGAGE INC.	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,800,030.96	84.16%	-	\$0.00	NA	0	\$0.
<u>Total</u>		31	\$9,268,532.78	100%	0	\$0.00		0	\$0.
31389TWU2	SUNTRUST MORTGAGE INC.	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0	\$0.
Total		75	\$14,184,455.91	100%	0	\$0.00		0	\$0.
31389TWW8	SUNTRUST MORTGAGE INC.	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$0.
Total		63	\$10,991,542.92	100%	0	\$0.00		0	\$0.
31389TWX6	SUNTRUST MORTGAGE INC.	27	\$4,338,103.99	36.58%	Щ	\$0.00	NA	Ш	\$0.
	Unavailable	47	\$7,522,290.89	63.42%	-	\$0.00	NA	0	\$0
Total		74	\$11,860,394.88	100%	0	\$0.00		0	\$0.
31389TWY4	Unavailable	61	\$10,227,397.48	100%	0	\$0.00	NA	0	\$0.
Total		61	\$10,227,397.48	100%	0	\$0.00		0	\$0.
31389V2R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,992.63	1.68%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,434,434.53	98.32%	0	\$0.00	NA	0	\$0.
Total		44	\$5,527,427.16	100%	0	\$0.00		0	\$0.
31389V2S5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60			\$0.00	NA		\$0
	Unavailable	10	\$1,539,736.93	84.51%	-	\$0.00	NA	0	\$0
Total		12	\$1,822,048.53	100%	0	\$0.00		0	\$0.
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31389V4L8	WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,282,195.83	18.69%	0	\$0.00	NA	0	\$0.
Total		186	\$33,608,149.70	100%		\$0.00		0	\$0.
31389V5J2	WITMER FUNDING, LLC	15	\$3,025,045.83	68.38%	0	\$0.00	NA	Ш	\$0
	Unavailable	8	\$1,398,931.75	31.62%		\$0.00	NA		\$0
Total		23	\$4,423,977.58	100%	0	\$0.00		0	\$0.
31389V5K9	WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$21,540,059.70	66.03%		\$0.00	NA	0	\$0
Total		186	\$32,620,782.95	100%	0	\$0.00		0	\$0.
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31389V5L7	WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$0
Total		212	\$34,120,771.65	100%	0	\$0.00		0	\$0.
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31389V5M5	WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0	\$0
Total		193	\$29,923,299.65	100%	0	\$0.00		0	\$0.
31389V5N3	WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0	\$0.
Total		199	\$33,139,471.15	100%	0	\$0.00		0	\$0
31389V5P8	WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0	\$0
Total		171	\$31,611,652.82	100%	0	\$0.00		0	\$0
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31389V5Q6	WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$0
Total		194	\$30,805,093.81	100%	0	\$0.00		0	\$0.
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31389V5R4	WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$12,004,232.23	36.64%		\$0.00	NA	0	\$0
Total		205	\$32,764,038.96	100%	0	\$0.00		0	\$0
31389V5S2	WITMER FUNDING,	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0	\$0.

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	Unavailable	111	\$16,985,395.58	54.21%	0 \$0.00	NA	0	\$0.
Total		213	\$31,333,199.67	100%	0 \$0.00		0	\$0.
31389V5T0	WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0 \$0.00	NA	.0	\$0.
	Unavailable	130	\$25,546,506.39	75.48%	0 \$0.00	NA	0	\$0.
Total		178	\$33,845,976.40	100%	90.00		0	\$0.
31389V5U7	WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0 \$0.00	NA	0	\$0.
	Unavailable	85	\$9,462,851.47	77.94%	-		0	\$0.
Total		118	\$12,140,943.33	100%	90.00		0	\$0.
31389V5W3	WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0 \$0.00	NA	0	\$0.
	Unavailable	121	\$22,410,503.13				0	\$0.
Total		172	\$31,820,164.75	100%	0 \$0.00		0	\$0.
31389V5X1	WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0 \$0.00	NA	0	\$0.
	Unavailable	122	\$22,381,130.79	69.74%	0 \$0.00	NA	0	\$0.
Total		179	\$32,090,898.24	100%	0 \$0.00		0	\$0.
31389V5Y9	WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0 \$0.00	NA	0	\$0.
	Unavailable	112	\$21,014,567.56	66.77%	0 \$0.00	NA	0	\$0.
Total		172	\$31,473,342.64	100%	90.00		0	\$0.
31389V5Z6	WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0 \$0.00	NA	0	\$0.
	Unavailable	71	\$12,666,333.92	37.75%		NA	-	\$0.
Total		197	\$33,553,567.97	100%	90.00		0	\$0.
31389V6A0	WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0 \$0.00	NA	0	\$0.
	Unavailable	222	\$15,212,305.70	48.47%	0 \$0.00	NA	0	\$0.
Total		459	\$31,385,401.95	100%	90.00		0	\$0.
31389V6B8	WITMER FUNDING, LLC	74	\$12,497,967.03				0	\$0.
	Unavailable	123	\$21,092,332.56			NA	$\boldsymbol{ au}$	\$0.
Total		197	\$33,590,299.59	100%	90.00		0	\$0.
31389V6C6	WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0 \$0.00	NA	0	\$0.

	Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	143	\$10,370,478.97	100%	_	\$0.00	11/1	0	\$0.
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31389V6D4	WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$0.
Total		174	\$32,804,011.46	100%	0	\$0.00		0	\$0.
31389V6E2	WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$10,293,203.43	30.04%	_	\$0.00	NA	0	\$0.
Total		193	\$34,267,551.61	100%	0	\$0.00		0	\$0.
31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$22,490,803.30	66.31%		\$0.00	NA	0	\$0.
Total		190	\$33,919,026.57	100%	0	\$0.00		0	\$0.
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$19,561,051.58	61.03%		\$0.00	NA	0	\$0.
Total		183	\$32,049,258.71	100%	0	\$0.00		0	\$0.
31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$11,514,365.75	38.07%	_	\$0.00	NA	0	\$0.
Total		176	\$30,243,733.91	100%	0	\$0.00		0	\$0.
31389V6J1	WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA		\$0.
	Unavailable	246	\$15,374,991.91	52.76%		\$0.00	NA		\$0.
Total		467	\$29,140,236.83	100%	0	\$0.00		0	\$0.
31389V6K8	WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$7,641,982.52	43.46%		\$0.00	NA		\$0.
Total		255	\$17,584,276.28	100%	0	\$0.00		0	\$0.
31389V6L6	WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$13,967,281.36	43.62%		\$0.00	NA		\$0.
Total		187	\$32,022,862.34	100%	0	\$0.00		0	\$0.
31389V6M4	WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA	0	\$0.

Total		148	\$23,742,502.33	100% 0	\$0.00		0	\$0.
31389VR25	WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29% 0	\$0.00	NA	0	\$0
	Unavailable	280	\$45,817,467.46	95.71% 0	\$0.00	NA	0	\$0
Total		296	\$47,869,880.13	100% 0	\$0.00		0	\$0 .
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31389VR33	WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26% 0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,914,418.23	95.74% 0	\$0.00	NA	0	\$0
Total		114	\$16,623,364.23	100% 0	\$0.00		0	\$0 .
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31389VR58	WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85% 0	\$0.00	NA	0	\$0
	Unavailable	347	\$23,740,492.46		\$0.00	NA	0	\$0
Total		374	\$25,763,336.23	100% 0	\$0.00		0	\$0.
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31389VR66	WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84		\$0.00	NA	0	\$0
	Unavailable	355	\$22,405,172.70	89.92% 0	\$0.00	NA	0	\$0
Total		395	\$24,917,258.54	100% 0	\$0.00		0	\$0.
31389VRR0	WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28% 0	\$0.00	NA	0	\$0
	Unavailable	257	\$43,740,027.50	98.72% 0	\$0.00	NA	0	\$0.
Total		261	\$44,305,515.42	100% 0	\$0.00		0	\$0.
31389VRS8	WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87% 0	\$0.00	NA	0	\$0
	Unavailable	300	\$48,268,652.74	98.13% 0	\$0.00	NA	0	\$0.
Total		306	\$49,188,211.14	100% 0	\$0.00		0	\$0.
31389VRT6	WASHINGTON MUTUAL BANK, FA	11	\$1,492,988.68	3.05% 0	\$0.00	NA	0	\$0
	Unavailable	285	\$47,509,305.01	96.95% 0	\$0.00	NA	0	\$0.
Total		296	\$49,002,293.69	100% 0	\$0.00		0	\$0.
31389VRU3	WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71% 0	\$0.00	NA	0	\$0.
	Unavailable	269	\$44,224,033.44	89.29% 0	\$0.00	NA	0	\$0.
Total		304	\$49,529,475.29	100% 0	\$0.00		0	\$0.
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31389VRV1	WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49% 0	\$0.00	NA	0	\$0
	Unavailable	290	\$46,669,068.12	95.51% 0	\$0.00	NA	0	\$0.
Total		308	\$48,863,452.18	100% 0	\$0.00		0	\$0.

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21290VDV7	WASHINGTON	10	¢2 520 910 01	5.25% (\$0.00	NI A	0	\$0.
31389VRX7	MUTUAL BANK, FA	18	\$2,529,819.01		·		Ш	\$0.
	Unavailable	309	\$45,677,569.30				-	\$0.
Total		327	\$48,207,388.31	100%	\$0.00		0	\$0.
31389VRY5	WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77% (\$0.00	NA	0	\$0.
_	Unavailable	141	\$21,101,305.50	98.23%	\$0.00	NA	0	\$0.
Total		144	\$21,482,105.69	100%	\$0.00		0	\$0.
31389VRZ2	Unavailable	62	\$11,507,989.69	100% (0 \$0.00	NA	0	\$0.
Total	e na vanaore	62	\$11,507,989.69	100%			0	\$0.
Total		02	ψ11,507,707.07	100 /6	φυ.υυ			Ψυ
31389VS24	WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	\$0.00	NA	0	\$0.
	Unavailable	329	\$40,821,251.41	82.1%	\$0.00	NA	0	\$0.
Total		404	\$49,719,965.21	100%	\$0.00		0	\$0.
31389VS32	WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,006,816.42	79.41%	\$0.00	NA	0	\$0.
Total		56	\$6,304,691.31	100%	\$0.00		0	\$0.
31389VS40	WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	\$0.00	NA	0	\$0.
	Unavailable	222	\$21,868,475.60	73.22%	\$0.00	NA	0	\$0.
Total		322	\$29,866,460.11	100%	\$0.00		0	\$0.
31389VS57	WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	\$0.00			\$0.
	Unavailable	22	\$1,467,629.33	71.75%	\$0.00	NA	0	\$0.
Total		29	\$2,045,608.91	100%			0	\$0.
31389VS65	Unavailable	66	\$7,673,407.72	100% (0 \$0.00	NA	Ω	\$0.
Total	Chavanaoic	66	\$7,673,407.72	100%		1473	0	\$0.
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31389VS73	WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78% (\$0.00	NA	0	\$0.
	Unavailable	86	\$11,186,879.93	95.22%	\$0.00	NA	0	\$0.
Total		91	\$11,748,855.93	100%	\$0.00		0	\$0.
31389VS81	WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3% (0 \$0.00	NA	0	\$0.
	Unavailable	63	\$6,268,063.05	90.7% (0 \$0.00	NA	0	\$0.
Total		73	\$6,911,050.02				0	\$0.

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31389VSU2	MUTUAL BANK, FA	7	\$942,490.99	4.46%		\$0.00	NA	Ш	\$0.
	Unavailable	144	\$20,202,684.68	95.54%	_	\$0.00	NA	-	\$0.
Total		151	\$21,145,175.67	100%	0	\$0.00		0	\$0.
31389VSV0	WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0	\$0.00	NA	0	\$0.
	Unavailable	348	\$46,878,561.35	94.08%	0	\$0.00	NA	0	\$0.
Total		371	\$49,827,368.15	100%	0	\$0.00		0	\$0.
31389VSW8	WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$21,231,061.67	74.75%	_	\$0.00	NA	0	\$0.
Total		233	\$28,401,340.02	100%	0	\$0.00		0	\$0.
31389VSX6	WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$23,034,768.45	67.63%	0	\$0.00	NA	0	\$0.
Total		355	\$34,059,531.94	100%	0	\$0.00		0	\$0.
31389VSY4	WASHINGTON MUTUAL BANK, FA	8	\$562,631.26	26.23%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,582,143.73	73.77%	0	\$0.00	NA	0	\$0.
Total		33	\$2,144,774.99	100%	0	\$0.00		0	\$0.
31389VSZ1	WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$12,342,248.11	97.52%	0	\$0.00	NA	0	\$0.
Total		105	\$12,656,132.11	100%	0	\$0.00		0	\$0.
31389VT80	WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	\$0.
Total		105	\$15,104,239.79	100%	0	\$0.00		0	\$0.
31389VT98	WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$0.
Total		168	\$22,027,147.83	100%	0	\$0.00		0	\$0.
31389VUC9	WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%		\$0.00	NA	Ш	\$0.
	Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA	0	\$0.
Total		16	\$1,861,500.97	100%		\$0.00		0	\$0.

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31389VUD7	Unavailable	14	\$1,658,630.97	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,658,630.97	100% 0	\$0.00		0	\$0.
31389WAF2	WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63% 0	\$0.00	NA	0	\$0.
	Unavailable	64	\$9,126,262.01	78.37% 0	\$0.00	NA	0	\$0.
Total		83	\$11,645,386.75	100% 0	\$0.00		0	\$0.
31389WAJ4	WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2% 0	\$0.00	NA	0	\$0.
	Unavailable	114	\$16,500,566.66	74.8% 0	\$0.00	NA	0	\$0.
Total		164	\$22,059,881.43	100% 0	\$0.00		0	\$0.
31389WAL9	WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,993,687.92	70.2% 0	\$0.00	NA	0	\$0.
Total		24	\$2,840,129.04	100% 0	\$0.00		0	\$0.
31389WC45	Unavailable	40	\$6,648,576.56	100% 0	\$0.00	NA	0	\$0.
Total		40	\$6,648,576.56	100% 0	\$0.00		0	\$0.
31389WC52	Unavailable	108	\$17,444,003.99	100% 0	\$0.00	NA	0	\$0.
Total		108	\$17,444,003.99	100% 0	\$0.00		0	\$0.
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31389WC60	Unavailable	24	\$3,523,805.25	100% 0	\$0.00	NA	0	\$0.
Total		24	\$3,523,805.25	100% 0	\$0.00		0	\$0.
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31389WC78	Unavailable	27	\$4,755,080.43	100% 0	\$0.00	NA	0	\$0.
Total		27	\$4,755,080.43	100% 0	\$0.00		0	\$0.
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31389WDV4	Unavailable	44	\$7,224,340.39	100% 0	\$0.00	NA	0	\$0.
Total		44	\$7,224,340.39	100% 0	\$0.00		0	\$0.
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31389WDW2	WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32% 0	\$0.00	NA	0	\$0.
	Unavailable	187	\$32,137,494.24	99.68% 0	\$0.00	NA	0	\$0.
Total		188	\$32,240,340.88	100% 0	\$0.00		0	\$0.
31389WDX0	Unavailable	14	\$2,099,498.80	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,099,498.80	100% 0	\$0.00		0	\$0.
31389WDY8	Unavailable	18	\$2,448,676.29	100% 0	\$0.00	NA	0	\$0.
Total		18	\$2,448,676.29	100% 0	\$0.00		0	\$0.
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31389WEF8	Unavailable	32	\$4,039,063.24	100% 0	\$0.00	NA	0	\$0.
Total		32	\$4,039,063.24	100% 0	\$0.00		0	\$0.

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31389WGG4	ASTORIA FEDERAL SAVINGS AND LOAN	13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$0.
Total	ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00		0	\$0.
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31389WGH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$0.
Total		70	\$12,089,672.26	100%	0	\$0.00		0	\$0.
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31389WGJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,563,725.02	100%	0	\$0.00		0	\$0.
31389WGK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,456,600.00	100%	0	\$0.00		0	\$0.
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31389WGL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA	0	\$0.
Total		40	\$6,221,068.57	100%	0	\$0.00		0	\$0.
31389WL94	HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,569,800.00	100%	0	\$0.00		0	\$0.
31389WLQ6	Unavailable	60	\$9,436,805.77	100%	n	\$0.00	NA	n	\$0.
Total	Опичиниоте	60	\$9,436,805.77	100%	-	\$0.00		0	\$0.
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31389WLR4	Unavailable	123	\$20,060,029.08	100%	-	\$0.00	NA		\$0.
Total		123	\$20,060,029.08	100%	U	\$0.00		0	\$0.
31389X5N9	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	\$0.
Total		72	\$13,253,578.70	100%	0	\$0.00		0	\$0.
31389X5Q2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,272,648.32	46.23%	-	\$0.00	NA	0	\$0.
Total		108	\$20,057,937.95	100%	0	\$0.00		0	\$0.
31389X5R0		74	\$10,237,403.47	68.25%	0	\$0.00	NΙΛ	0	\$0.
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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	31	\$4,763,152.17	31.75%	0	\$0.00	NA	0	\$0.
Total		105	\$15,000,555.64	100%	-	\$0.00		0	\$0.
31389X5S8	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,753,662.88	67.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,246,482.92	32.46%	-	\$0.00	NA	0	\$0
Total		57	\$10,000,145.80	100%	0	\$0.00		0	\$0.
31389X5T6	FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,684,322.02	28.02%	-	\$0.00	NA	\vdash	\$0
Total		296	\$52,411,622.15	100%	0	\$0.00		0	\$0
31389X5U3	FIRST HORIZON HOME	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$0.
513071303	LOAN CORPORATION				\vdash			Ш	
T-4-1	Unavailable	46	\$6,834,694.47	45.72%	\vdash	\$0.00	NA		\$0
<u>Total</u>		114	\$14,949,942.06	100%	U	\$0.00		0	\$0.
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,215.89	100%	0	\$0.00		0	\$0.
31389X5X7	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,787,393.00	47.87%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,212,795.16	52.13%	0	\$0.00	NA	0	\$0.
Total		74	\$10,000,188.16	100%	0	\$0.00		0	\$0.
31389X5Z2	FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,373,212.24	35.82%	-	\$0.00	NA	0	\$0.
Total		123	\$15,000,512.22	100%	0	\$0.00		0	\$0.
31389X6A6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA	0	\$0.
Total		43	\$3,328,339.50	100%	0	\$0.00		0	\$0.
	FIRST HORIZON HOME	+			H			H	
31389X6B4	LOAN CORPORATION	52	\$8,530,190.00	37.56%	4	\$0.00	NA	Щ	\$0.
	Unavailable	78	\$14,178,543.61	62.44%	-	\$0.00	NA	0	\$0
Total		130	\$22,708,733.61	100%	U	\$0.00		0	\$0
31389X6C2	FIRST HORIZON HOME	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$0.

	LOAN CORPORATION				Ш				
	Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	\$0
Total		54	\$9,078,707.82	100%	0	\$0.00		0	\$0
31389X6H1	Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,315,575.22	100%	-	\$0.00	·	0	\$0.
31389X6J7	Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	18	\$1,130,110.83	100%		\$0.00	11/1	0	\$0.
31389X6K4	Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,112,479.36	100%	-	\$0.00		0	\$0.
31389X6T5	HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$0.
Total	,	153	\$27,224,043.07	100%	0	\$0.00		0	\$0.
31389X6U2	HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$0.
Total		455	\$66,221,403.94	100%	0	\$0.00		0	\$0.
31389X6V0	HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$0.
Total		361	\$65,538,468.92	100%	0	\$0.00		0	\$0.
31389X6W8	HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0	\$0.
Total		440	\$74,201,744.71	100%	0	\$0.00		0	\$0.
31389X6X6	HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA		\$0.
Total		46	\$8,127,682.78	100%	0	\$0.00		0	\$0.
31389X6Y4	HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$0.
Total		384	\$67,164,235.72	100%	0	\$0.00		0	\$0.
31389X6Z1	HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$0.
Total		330	\$49,421,165.80	100%	0	\$0.00		0	\$0.
31389X7A5	HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$0.
Total		112	\$7,675,406.25	100%	0	\$0.00		0	\$0.
31389X7B3		38	\$5,557,108.23	100%	0	\$0.00	NA	0	\$0.

	HARWOOD STREET FUNDING I, LLC								
Total	r civility i, Elec	38	\$5,557,108.23	100%	0	\$0.00		0	\$0.
31389X7D9	HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$0.
Total		105	\$13,264,227.46	100%	0	\$0.00		0	\$0.
31389XRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,800,656.09	100%	0	\$0.00		0	\$0.
31389XRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,311,667.20	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,311,667.20	100%	0	\$0.00		0	\$0.
31389XRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,927,199.14	100%	0	\$0.00		0	\$0.
31389XRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,678.56	89.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$873,910.86	10.81%	О	\$0.00	NA	0	\$0.
Total		42	\$8,086,589.42	100%	0	\$0.00		0	\$0.
31389XS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,804,934.50	100%	0	\$0.00		0	\$0.
31389XS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,059,482.63	100%		\$0.00	NA	0	\$0.
Total		22	\$3,059,482.63	100%	0	\$0.00		0	\$0.
31389XS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0	\$0.
Total		87	\$14,893,734.77	100%	0	\$0.00		0	\$0.
31389XS95		69	\$12,584,111.93	100%	0	\$0.00	NA	0	\$0.

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<u> </u>	MORTGAGE TRUST	$\downarrow \downarrow \downarrow$			\perp	·	4	
Total		69	\$12,584,111.93	100% 0	0 \$0.00	·	0	\$0.
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31389XT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43% 0	\$0.00	NA	.0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57% 0	0 \$0.00	NA	.0	\$0.
Total		89	\$15,161,720.76	100% 0	0 \$0.00		0	\$0.
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31389XT37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27% 0	0 \$0.00	NA	.0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73% 0	\$0.00	NA	.0	\$0.
Total		28	\$3,315,929.50	100% 0	0 \$0.00		0	\$0.
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31389XT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22% 0	0 \$0.00	NA	.0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78% 0	\$0.00	NA	.0	\$0.
Total		63	\$5,706,808.18	100% 0	0 \$0.00		0	\$0.
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31389XT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,774,396.94	78.89% 0	0 \$0.00	NA	.0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11% 0	\$0.00	NA	.0	\$0.
Total		47	\$4,784,409.02	100% 0	0 \$0.00	<u> </u>	0	\$0
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31389XT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24% 0	\$0.00	NA	.0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76% 0	\$0.00	NA	0	\$0
Total		32	\$3,300,905.24	100% 0	0 \$0.00	<u></u>	0	\$0
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31389XT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54% 0	\$0.00	NA	.0	\$0

	PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0 \$0.00	NA	0	\$0.
Total	CORPORATION	41	\$1,702,505.15	100%	0 \$0.00		0	\$0.
Total		1	Ψ1,702,505.15	100 /6	Ψ0.00		U	ΨΨ
31389XT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	\$0.00	NA	0	\$0.
Total		16	\$1,902,713.10	100%	0 \$0.00		0	\$0.
31389XT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%	0 \$0.00	NA	0	\$0.
Total		60	\$10,067,943.45	100%	0 \$0.00		0	\$0.
31389XTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$601,882.91	53.44%	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$524,413.44	46.56%	\$0.00	NA	0	\$0.
Total		9	\$1,126,296.35	100%	90.00		0	\$0.
31389XTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	\$0.00			\$0.
Total		13	\$1,964,832.09	100%	0 \$0.00		0	\$0.
31389XTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,207,997.43	49.71%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,222,013.44	50.29%	\$0.00	NA	0	\$0.
Total		19	\$2,430,010.87	100%	0 \$0.00		0	\$0.
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31389XTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,749,228.90	89.03%	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$708,147.54	10.97%	\$0.00	NA	0	\$0.

Total		39	\$6,457,376.44	100%	0	\$0.00		0	\$(
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31389XTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0	\$(
Total		121	\$14,796,829.73	100%	0	\$0.00		0	\$(
31389XTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0	\$0
Total		168	\$20,147,266.67	100%	0	\$0.00		0	\$(
31389XTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0	\$0
Total		170	\$19,768,370.96	100%	0	\$0.00		0	\$0
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31389XTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	О	\$0
Total		135	\$14,433,359.75	100%	0	\$0.00		0	\$0
31389XTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,877,332.33	100%	0	\$0.00		0	\$0
31389XTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	0	\$0
Total		98	\$14,944,486.00	100%	0	\$0.00		0	\$0
31389XUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,758,659.63	100%	0	\$0.00		0	\$0
31389XUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%		\$0.00	NA		\$0
Total		129	\$18,665,720.06	100%	0	\$0.00		0	\$0
31389XUC5	BISHOPS GATE RESIDENTIAL	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$0

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Total		26	\$4,116,242.69	100%	0	\$0.00		0	\$0
31389XUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA	0	\$0.
Total		12	\$1,100,302.50	100%	0	\$0.00		0	\$0.
31389XUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0	\$0.
Total		43	\$5,092,544.68	100%	0	\$0.00		0	\$0.
31389XUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	0	\$0.
Total		54	\$9,815,176.72	100%	0	\$0.00		0	\$0.
31389XUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,414,001.51	100%	0	\$0.00		0	\$0.
31389XUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,956,426.00	100%	0	\$0.00		0	\$0.
31389XUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08			\$0.00	NA		\$0.
Total		55	\$8,254,772.08	100%	0	\$0.00		0	\$0.
31389XUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,059,402.50	100%	0	\$0.00	NA	0	\$0.
Total		61	\$10,059,402.50	100%	0	\$0.00		0	\$0.
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31389XUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	\$0.00	NA	0	\$0.
Total		96	\$15,164,702.49	100%	\$0.00		0	\$0.
31389XY23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	\$0.00	NA	0	\$0.
Total		107	\$15,036,283.02	100%	\$0.00		0	\$0.
31389XY31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	\$0.00	NA	0	\$0.
Total		54	\$10,012,235.20	100%	\$0.00		0	\$0.
31389XY49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	\$0.00	NA	0	\$0.
Total		61	\$10,050,455.79	100%	90.00		0	\$0.
31389XY56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	\$0.00	NA	0	\$0.
Total		26	\$5,037,327.79	100%	90.00		0	\$0.
31389XY64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00			NA	0	\$0.
Total		55	\$10,130,759.12	100%	90.00		0	\$0.

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31389XY72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	\$0.00	NA	0	\$0.
Total		73	\$12,098,246.53	100%	0 \$0.00		0	\$0.
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31389XY80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47	100%	\$0.00	NA	0	\$0.
Total		100	\$19,938,514.47	100%	0 \$0.00		0	\$0.
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31389XYC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94	100%	\$0.00	NA	0	\$0.
Total		27	\$3,729,752.94	100%	0 \$0.00		0	\$0.
31389XYD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28	100%	0 \$0.00	NA	0	\$0.
Total		35	\$4,049,747.28	100%	0 \$0.00		0	\$0.
31389XYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0 \$0.00	NA	0	\$0.
Total		27	\$2,687,968.03	100%	0 \$0.00		0	\$0.
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31389XYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%		NA	0	\$0.
Total		29	\$3,399,953.31	100%	0 \$0.00		0	\$0.
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31389XYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	\$0.00	NA	0	\$0.
Total		60	\$5,538,262.71	100%	0 \$0.00		0	\$0.
31389XYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	\$0.00	NA	0	\$0.
Total		39	\$3,697,869.30	100%	0 \$0.00		0	\$0.
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31389XYL1	BISHOPS GATE RESIDENTIAL	19	\$2,401,062.50	100%	\$0.00	NA	0	\$0.

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Total		19	\$2,401,062.50	100%	0	\$0.00		0	\$0
31389XYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$0
Total		100	\$18,964,083.83	100%	0	\$0.00		0	\$0
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31389XYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,536,581.23	100%	0	\$0.00		0	\$0.
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31389XYQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,400,071.89	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,400,071.89	100%	0	\$0.00		0	\$0.
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31389XYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,715,923.24	88.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA	0	\$0.
Total		16	\$1,945,975.04	100%	0	\$0.00		0	\$0.
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31389XYV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,634,096.37	97.85%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA		\$0.
Total		16	\$1,670,025.90	100%	0	\$0.00		0	\$0.
31389XZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	О	\$0.00	NA	0	\$0.
Total		61	\$13,328,149.75	100%	0	\$0.00		0	\$0.
31389XZF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	0	\$0.
Total		14	\$1,688,700.41	100%	0	\$0.00		0	\$0.
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$0.
	30	\$3,183,879.52	100%	0	\$0.00		0	\$0.
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$0.
	16	\$1,087,349.00	100%	0	\$0.00		0	\$0.
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$0.
	49	\$9,291,160.75	100%	0	\$0.00		0	\$0.
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$0.
	152	\$10,137,977.72	100%	0	\$0.00		0	\$0.
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$0.
	113	\$6,643,214.13	100%	0	\$0.00		0	\$0.
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$0.
	38	\$2,007,545.40	100%	0	\$0.00		0	\$0.
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$0.
	25	\$1,705,700.00	100%	0	\$0.00		0	\$0.
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	О	\$0.00	NA	0	\$0.
	134	\$13,247,742.04	100%	0	\$0.00		0	\$0.
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 16 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 4 CORPORATION 49 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 152 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 113 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 113 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 38 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 134 MORTGAGE TRUST 134 MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 \$3,183,879.52 BISHOPS GATE RESIDENTIAL MORTGAGE 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31389XZX4	AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100% 0	\$0.00	NA	0	\$0
Total		91	\$14,998,697.47	100%	\$0.00		0	\$0 .
31389Y5Q0	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,550.00	3.4%	\$0.00	NA	0	\$0
	Unavailable	15	\$2,402,248.67	96.6%	1	NA	0	\$0
Total		16	\$2,486,798.67	100%	\$0.00		0	\$0.
31389YA84	PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	\$0.00	NA	0	\$0
Total		26	\$5,493,592.64	100%	\$0.00		0	\$0 .
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31389YBA8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	\$0.00	NA	0	\$0
Total		11	\$2,117,262.00	100%	\$0.00		0	\$0.
31389YDE8	PHH MORTGAGE SERVICES CORPORATION	16	\$3,061,400.71	100%	\$0.00	NA	0	\$0
Total		16	\$3,061,400.71	100%	\$0.00		0	\$0.
31389YKC4	USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80		·	NA	0	\$0
Total		22	\$2,462,785.80	100%	\$0.00		0	\$0.
31389YKD2	USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100% 0	\$0.00	NA	0	\$0
Total		44	\$5,137,937.57	100%	\$0.00		0	\$0.
31389YKE0	USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40		·	NA	0	\$0
Total		36	\$4,001,897.40	100%	\$0.00		0	\$0.
							$oxed{oxed}$	
31389YL74	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	·		Щ.	\$0
	Unavailable	22	\$4,948,053.00		1	NA		\$0
Total		54	\$10,000,528.21	100%	\$0.00		0	\$0.
31389YL82	FIRST HORIZON HOME	54	\$7,063,310.62	70.63% 0	\$0.00	NA	0	\$0
	LOAN CORPORATION Unavailable	22	\$2,936,900.56	29.37%	\$0.00	NA	0	\$0.
Total	Chavanaule	76	\$10,000,211.18			INA	0	\$0.

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31389YL90	LOAN CORPORATION	52	\$9,104,643.57	50.83%	·		Ш	\$0.
	Unavailable	46	\$8,805,961.95	49.17%	_		0	\$0.
Total		98	\$17,910,605.52	100%	90.00	0	0	\$0.
31389YMA6	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0 \$0.00) NA	.0	\$0.
	Unavailable	13	\$2,467,146.00	24.67%) NA	0	\$0.
Total		56	\$10,000,290.80	100%	90.00	0	0	\$0.
31389YMC2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0 \$0.00) NA	.0	\$0.
	Unavailable	13	\$2,275,538.70	58.96%	0 \$0.00) NA	0	\$0.
Total		27	\$3,859,473.18	100%	90.00	0	0	\$0.
31389YMD0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0 \$0.00) NA	.0	\$0.
	Unavailable	9	\$648,089.18	32.02%	0 \$0.00) NA	0	\$0.
Total		22	\$2,024,041.66	100%	0 \$0.00	0	0	\$0.
31389YME8	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0 \$0.00) NA	.0	\$0.
	Unavailable	14	\$2,746,162.58	27.46%	0 \$0.00) NA	0	\$0.
Total		52	\$10,000,181.65	100%	0 \$0.00	0	0	\$0.
31389YMF5	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,912,950.00	69.13%	0 \$0.00) NA	0	\$0.
	Unavailable	18	\$3,087,429.76	30.87%	0 \$0.00) NA	0	\$0.
Total		58	\$10,000,379.76	100%	90.00	D	0	\$0.
31389YMH1	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0 \$0.00) NA	0	\$0.
	Unavailable	34	\$6,583,731.42	49.33%	0 \$0.00) NA	0	\$0.
Total		75	\$13,345,752.14	100%	0 \$0.00	0	0	\$0.
31389YMJ7	FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0 \$0.00) NA	0	\$0.
	Unavailable	28	\$1,605,069.54	32.47%	0 \$0.00) NA	0	\$0.
Total		85	\$4,943,029.54	100%	\$0.00	0	0	\$0.
31389YMK4	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,946,529.19	59.46%	0 \$0.00) NA	0	\$0.
Total	Unavailable	31 75	\$4,053,708.51	40.54% 100%		1	0	\$0. \$0.

31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$0.
Total		55	\$5,000,001.44	100%	0	\$0.00		0	\$0.
31389YMN8	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,977,065.78	66.97%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,920,708.57	33.03%	0	\$0.00	NA	0	\$0.
Total		105	\$14,897,774.35	100%	0	\$0.00		0	\$0.
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$0.
Total		114	\$19,520,007.33	100%	0	\$0.00		0	\$0.
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0	\$0.
Total		24	\$2,051,310.28	100%	0	\$0.00		0	\$0.
31389YQF1	PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$0.
Total		8	\$1,318,581.06	100%	0	\$0.00		0	\$0.
31389YQG9	PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$0.
Total		123	\$20,712,156.42	100%	0	\$0.00		0	\$0.
31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$0.
Total		89	\$15,388,844.20	100%	0	\$0.00		0	\$0.
31389YQQ7	PRISM MORTGAGE COMPANY	13	\$2,061,992.73	88.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$266,250.00	11.44%	0	\$0.00	NA	0	\$0.
Total		15	\$2,328,242.73	100%	0	\$0.00		0	\$0.
31389YUB5	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$0.
Total		111	\$15,001,496.32	100%	0	\$0.00		0	\$0.
31390AA83	WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$0.

Unavailable	41	\$2 591 864 16	40 04%	O	\$0.00	NA	0	\$0.
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WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$0.
Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$0.
	255	\$16,872,800.77	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00		Ш	\$0.
Unavailable	11	\$739,376.41		-	\$0.00	NA	0	\$0.
	27	\$1,808,595.61	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	9	\$620,323.65		Ш	\$0.00		Н	\$0.
Unavailable	_			_		NA	0	\$0.
	20	\$3,051,102.59	100%	U	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$0.
Unavailable	313	\$51,569,054.79		-	\$0.00	NA	0	\$0.
	647	\$101,627,216.44	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$0.
Unavailable	184	\$33,022,294.68		-	\$0.00	NA	0	\$0.
	553	\$89,274,889.43	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	220			Ш	\$0.00		Ш	\$0.
Unavailable	104	\$19,754,091.20		-	\$0.00			\$0.
	324	\$56,395,729.82	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48		Ш	\$0.00		Ш	\$0.
Unavailable	13	\$2,146,567.70		_		NA	0	\$0.
	24	\$4,074,748.18	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99		Ш	\$0.00		Н	\$0.
Unavailable	62	\$10,833,765.85		++	\$0.00			\$0.
	110	\$17,347,081.84	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$0.
Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$0.
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL BANK, FA Unavailable 127 WASHINGTON MUTUAL BANK, FA Unavailable 17 26 WASHINGTON MUTUAL BANK, FA Unavailable 313 647 WASHINGTON MUTUAL BANK, FA Unavailable 184 553 WASHINGTON MUTUAL BANK, FA Unavailable 184 553 WASHINGTON MUTUAL BANK, FA Unavailable 104 324 WASHINGTON MUTUAL BANK, FA Unavailable 104 324 WASHINGTON MUTUAL BANK, FA Unavailable 13 24 WASHINGTON MUTUAL BANK, FA Unavailable 13 24 WASHINGTON MUTUAL BANK, FA Unavailable 13 24 WASHINGTON MUTUAL BANK, FA Unavailable 16 110 WASHINGTON MUTUAL BANK, FA Unavailable 62 110 WASHINGTON MUTUAL BANK, FA 100 WASHINGTON MUTUAL BANK, FA 110 WASHINGTON MUTUAL BANK, FA 100 WASHINGTON MUTUAL BANK, FA 100 MUTU	WASHINGTON WUTUAL BANK, FA Unavailable 13 \$2,146,567.70 24 \$4,074,748.18 WASHINGTON WASHINGTON WUTUAL BANK, FA Unavailable 62 \$10,833,765.85 110 \$17,347,081.84 WASHINGTON WUTUAL BANK, FA Unavailable 62 \$10,833,765.85 110 \$17,205,535.09 WASHINGTON WUTUAL BANK, FA Unavailable 62 \$10,833,765.85 110 \$17,205,535.09 WASHINGTON WUTUAL BANK, FA Unavailable 62 \$10,833,765.85 110 \$17,205,535.09 WASHINGTON WUTUAL BANK, FA Unavailable 62 \$10,833,765.85 110 \$17,205,535.09 WASHINGTON WUTUAL BANK, FA Unavailable 62 \$10,833,765.85 110 \$17,205,535.09 WASHINGTON WUTUAL BANK, FA Unavailable 62 \$10,833,765.85 110 \$17,205,535.09 WASHINGTON WUTUAL BANK, FA Unavailable 62 \$10,833,765.85 110 \$17,205,535.09 WASHINGTON WUTUAL BANK, FA Unavailable 62 \$10,833,765.85 110 \$17,205,535.09 WASHINGTON WUTUAL BANK, FA Unavailable 62 \$10,833,765.85 110 \$17,205,535.09 WASHINGTON WUTUAL BANK, FA Unavailable 62 \$10,833,765.85 110 \$17,205,535.09 MUTUAL BANK, FA Unavailable 62 \$10,833,765.85 110 \$17,205,535.09 MUTUAL BANK, FA Unavailable 100 \$17,205,535.09 MUTUAL BANK, FA Unavailable 100 \$17,205,535.09 MUTU	101 \$6,473,156.35 100%	101 \$6,473,156.35 100% 0	WASHINGTON WUTUAL BANK, FA 100 \$17,205,535.09 \$70,98% 0 \$0.00 \$	WASHINGTON MUTUAL BANK, FA MASHINGTON WASHINGTON MUTUAL BANK, FA MASHINGTON MUT	WASHINGTON MUTUAL BANK, FA MASHINGTON MUTUAL BANK, FA MASHINGTON MUT

Total		133	\$24,241,656.45	100%	0	\$0.00		0	\$0
31390ABK5	WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$0
Total		576	\$94,418,825.34	100%	0	\$0.00		0	\$0
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31390ABL3	WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$0
Total		132	\$22,673,495.00	100%	0	\$0.00		0	\$0
31390AF88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$2,832,367.33	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,832,367.33	100%	0	\$0.00		0	\$0
31390AFS4	WASHINGTON MUTUAL BANK	127	\$7,721,470.79	93.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA	0	\$0
Total		135	\$8,239,495.76	100%	0	\$0.00		0	\$0
31390AFT2	WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA	0	\$0
Total		70	\$4,292,084.70	100%	0	\$0.00		0	\$0
31390AFU9	WASHINGTON MUTUAL BANK	45	\$4,526,763.46	81.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,038,611.27	18.66%	_	\$0.00	NA	0	\$0
Total		53	\$5,565,374.73	100%	0	\$0.00		0	\$0
31390AFV7	WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA	0	\$0
Total		330	\$50,365,986.93	100%	0	\$0.00		0	\$0
31390AFW5	WASHINGTON MUTUAL BANK	104	\$15,437,353.86			\$0.00	NA	0	\$0
	Unavailable	12	\$1,724,248.63	10.05%	_1	\$0.00	NA		\$0
Total		116	\$17,161,602.49	100%	0	\$0.00		0	\$0
31390AHC7	FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,486,900.96	37.32%	0	\$0.00	NA	0	\$0
Total		225	\$44,173,082.73			\$0.00		0	\$0

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	FIRST HORIZON HOME						$oldsymbol{ec{ec{H}}}$	
31390AHD5	LOAN CORPORATION	50	\$5,586,785.51	55.87%	0 \$0.00	NA	0	\$0.
	Unavailable	35	\$4,413,551.17	44.13%	_	NA	0	\$0.
Total		85	\$10,000,336.68	100%	90.00		0	\$0.
31390AHE3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0 \$0.00	NA	0	\$0.
	Unavailable	23	\$4,291,322.64	28.61%	0 \$0.00	NA	0	\$0.
Total		81	\$15,000,230.44	100%	90.00		0	\$0.
31390AHG8	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0 \$0.00	NA	0	\$0.
	Unavailable	11	\$1,201,565.21	27.01%	0 \$0.00	NA	0	\$0.
Total		46	\$4,448,862.75	100%	\$0.00		0	\$0.
31390АНН6	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0 \$0.00	NA	0	\$0.
	Unavailable	9	\$528,311.75	13.32%	0 \$0.00	NA	0	\$0.
Total		47	\$3,964,825.05	100%	90.00		0	\$0.
31390AHK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0 \$0.00) NA	0	\$0.
	Unavailable	8	\$536,057.02	38.79%	0 \$0.00	NA	0	\$0.
Total		21	\$1,382,056.53	100%	\$0.00)	0	\$0.
31390AHL7	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0 \$0.00	NA	0	\$0.
	Unavailable	12	\$635,000.00	30.88%	0 \$0.00	NA	0	\$0.
Total		39	\$2,056,517.97	100%	\$0.00)	0	\$0.
31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0 \$0.00) NA	0	\$0.
	Unavailable	30	\$5,408,043.26	36.62%	0 \$0.00	NA	0	\$0.
Total		97	\$14,766,970.28	100%	90.00)	0	\$0.
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$1,671,163.89	25.75%	0 \$0.00	NA	0	\$0.
Total		39	\$6,489,571.89	100%	\$0.00		0	\$0.
31390AHQ6	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0 \$0.00	NA	0	\$0.
Total	Unavailable	24 68	\$3,674,882.98	36.75% 100%	_		0	\$0. \$0.

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31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$0.
Total		77	\$15,000,340.28	100%	0	\$0.00		0	\$0.
31390AJP6	FIRST HORIZON HOME	73	\$8,704,392.48	58.03%	0	\$0.00	NA	0	\$0.
0.10 % 0.10 1 0	LOAN CORPORATION							Ш	
Total	Unavailable	43	\$6,295,891.03	41.97% 100%	_	\$0.00	NA	0	\$0.
1 otai		116	\$15,000,283.51	100%	U	\$0.00		U	\$0.
21200 4 10 4	FIRST HORIZON HOME	20	Φ. 455 412 41	CA 5500		Φ0.00	NT 4		Φ0
31390AJQ4	LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	O	\$0.
	Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$0.
Total		58	\$10,000,447.83	100%	0	\$0.00		0	\$0.
	EIDGE HODIZON HOME				-			H	
31390AJR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$484,336.98	41.8%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$674,310.50	58.2%	0	\$0.00	NA	0	\$0.
Total	e na vanaere	10	\$1,158,647.48	100%		\$0.00	1111	0	\$0.
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31390AJU5	FIRST HORIZON HOME	114	\$11,165,820.21	72.33%	n	\$0.00	NA	0	\$0.
51390AJO3	LOAN CORPORATION				4			Ш	
	Unavailable	44	\$4,272,478.36	27.67%	-	\$0.00	NA	tt	\$0.
Total		158	\$15,438,298.57	100%	0	\$0.00		0	\$0.
	FIRST HORIZON HOME				+			+	
31390AJV3	LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$0.
Total		72	\$10,000,720.00	100%		\$0.00		0	\$0.
			,						
31390AJW1	FIRST HORIZON HOME	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0	\$0.
51370AJ W 1	LOAN CORPORATION							₩	
<u></u>	Unavailable	19	\$2,936,484.01	41.95%		\$0.00	NA	0	\$0.
Total		53	\$7,000,236.56	100%	0	\$0.00		0	\$0.
	FIRST HORIZON HOME				+			H	
31390AJX9	LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0	\$0.
Total		16	\$1,264,072.01	100%	_	\$0.00		0	\$0.
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31390AJY7	FIRST HORIZON HOME	20	\$2,056,796.70	68.47%	0	\$0.00	NA	0	\$0.
51370A317	LOAN CORPORATION				_			₩	
	Unavailable	13	\$947,118.62	31.53%		\$0.00	NA	0	\$0.
Total		33	\$3,003,915.32	100%	0	\$0.00		0	\$0.
31390B2A5	KB HOME MORTGAGE	7	\$1,507,890.00	100%		\$0.00	NA		\$0.

	COMPANY								
Total		7	\$1,507,890.00	100%	0	\$0.00		0	\$0
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31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,013,954.00	100%	0	\$0.00		0	\$0.
	TO THE LODGE OF				\vdash			arphi	
31390B2K3	KB HOME MORTGAGE COMPANY	8	\$1,239,962.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,239,962.00	100%	0	\$0.00		0	\$0.
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31390B2L1	KB HOME MORTGAGE COMPANY	34	\$6,691,819.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$6,691,819.00	100%	0	\$0.00		0	\$0.
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31390B6W3	WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	0	\$0.
	Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA	0	\$0.
Total		401	\$24,525,130.07	100%	0	\$0.00		0	\$0.
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31390B6X1	WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0	\$0.
	Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0	\$0.
Total		978	\$62,592,423.07	100%	0	\$0.00		0	\$0.
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31390B6Y9	WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	0	\$0.
Total		215	\$14,219,419.25	100%	0	\$0.00		0	\$0.
	WASHINGTON				\vdash			H	
31390B6Z6	MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	0	\$0.
Total		54	\$7,637,035.49	100%	0	\$0.00		0	\$0.
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31390B7A0	WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	0	\$0.
Total		317	\$50,677,349.73	100%	0	\$0.00		0	\$0.
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31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0	\$0.
	Unavailable	242	\$44,859,339.51	44.91%		\$0.00	NA	0	\$0.
Total		578	\$99,881,313.42	100%	0	\$0.00		0	\$0.
31390B7C6	WASHINGTON	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0	\$0.
D1370B7C0	WASHINGTON	750	Ψ12,π21,000.39	12.33/0		ψυ.υυ	11/1		4

I	MUTUAL BANK, FA		I						
	Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA	0	\$0.
Total		596	\$99,853,438.14	100%	0	\$0.00		0	\$0
31390B7D4	WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA	0	\$0
Total		380	\$61,738,454.93	100%		\$0.00		0	\$0.
31390BA57	Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,269.11	100%	_	\$0.00		0	\$0.
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,194,304.06	58.48%		\$0.00	NA		\$0
Total		59	\$8,882,667.98	100%	0	\$0.00		0	\$0.
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA		\$0
Total		108	\$17,044,429.93	100%	0	\$0.00		0	\$0
31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0	\$0
51390BAP3	Unavailable	73	\$10,936,350.00	73.26%		\$0.00	NA NA	_	\$0 \$0
Total	Chavanaoic	97	\$14,928,050.00	100%	-	\$0.00 \$0.00		0	\$0 \$0
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31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$0
Total		14	\$1,908,801.67	100%	0	\$0.00		0	\$0
31390BBF4	Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,384,469.98	100%	-	\$0.00		0	\$0.
31390BBG2	Unavailable	1	\$42,262.68	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaole	1	\$42,262.68	100%	_	\$0.00		0	\$0 \$0
21200000110	** '111		\$410.00¢.70	1000	0	фо оо	27.4		Φ.Ο.
31390BBH0 Total	Unavailable	5 5	\$419,906.79 \$419,906.79	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total			ψ412,200.72	100 /0	Ū.	ψ0.00		U	Ψ
31390BBK3	Unavailable	19	\$2,272,008.68	100%		\$0.00	NA		\$0
<u>Total</u>		19	\$2,272,008.68	100%	0	\$0.00		0	\$0
31390BBM9	UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,661,547.96		_	\$0.00	NA		\$0
Total		64	\$9,103,555.34	100%	0	\$0.00		0	\$0.
1 otal		64	\$9,103,555.34	100%	U	\$0.00			U

UNION PLANTERS	21	¢1 426 260 00	20.074		ΦΩ ΩΩ	ът▲		ΦΩ
BANK NA		\$1,426,260.80		Н.			₩	\$0.
Unavailable		\$3,618,946.29			\$0.00	NA	0	\$0.
	77	\$5,045,207.09	100%	0	\$0.00		0	\$0.
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	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0	\$0.
Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0	\$0.
	82	\$9,924,380.55	100%	0	\$0.00		0	\$0.
UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0	\$0.
Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0	\$0.
	59	\$9,736,053.83	100%	0	\$0.00		0	\$0.
UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0	\$0.
Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$0.
	69	\$9,803,813.54	100%	0	\$0.00		0	\$0.
UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0	\$0.
Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	.0	\$0.
	57	\$9,926,467.94	100%	0	\$0.00		0	\$0.
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UNION PLANTERS BANK NA	28	\$3,818,162.16	38.3%	0	\$0.00	NA	0	\$0.
Unavailable	35	\$6,151,940.26	61.7%	0	\$0.00	NA	0	\$0.
	63	\$9,970,102.42	100%	0	\$0.00		0	\$0.
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UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$0.
Unavailable	22	\$3,009,783.69			\$0.00	NA	0	\$0.
	37	\$5,413,724.39	100%	0	\$0.00		0	\$0.
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UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA	0	\$0.
Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA	0	\$0.
	49	\$7,024,603.64	100%	0	\$0.00		0	\$0.
TINION DE ANTIERS	+ +			\vdash			${\mathbb H}$	
BANK NA	11	\$789,797.34		Н.	\$0.00			\$0.
Unavailable	20	\$1,381,298.14			\$0.00	NA		\$0.
	31	\$2,171,095.48	100%	0	\$0.00		0	\$0.
				Ш			Ш	
	BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	BANK NA	BANK NA Unavailable Unavailable Unavailable Union Planters BANK NA Unavailable UNION Planters	BANK NA Unavailable BANK NA Unavailable BANK NA Unavailable BANK NA Unavailable UNION PLANTERS BANK NA Unavailable 37 \$6,674,131.00 67.24% 57 \$9,926,467.94 100% UNION PLANTERS BANK NA Unavailable 35 \$6,151,940.26 61.7% 63 \$9,970,102.42 100% UNION PLANTERS BANK NA Unavailable 28 \$3,818,162.16 38.3% Unavailable 35 \$6,151,940.26 61.7% 63 \$9,970,102.42 100% UNION PLANTERS BANK NA Unavailable 29 \$1,237,706.55 17.62% BANK NA Unavailable 40 \$5,786,897.09 \$2,38% 49 \$7,024,603.64 100% UNION PLANTERS BANK NA Unavailable 40 \$5,786,897.09 \$2,38% 49 \$7,024,603.64 100% UNION PLANTERS BANK NA Unavailable 40 \$1,381,298.14 63.62%	BANK NA Unavailable Union Planters BANK NA Union Planters BANK NA Unavailable S6 S7,834,079.89 F9,916,053.83 100% 0 UNION Planters BANK NA Unavailable S6 S7,834,079.89 F9,916,067 S3,252,336.94 S2,6674,131.00 G7,24% 0 UNION Planters BANK NA Unavailable S7 S9,926,467.94 100% 0 UNION Planters BANK NA Unavailable S5 S6,151,940.26 G1.7% 0 UNION Planters BANK NA Unavailable S5 S4,403,940.70 S5,660 UNION Planters BANK NA Unavailable S7 S2,403,940.70 S5,660 UNION Planters BANK NA Unavailable S5 S5,413,724.39 100% 0 UNION Planters BANK NA Unavailable S5,786,897.09 S2,38% 0 UNION Planters BANK NA Unavailable S5,788,9797.34 S6,38% 0 UNION Planters BANK NA Unavailable S5,788,9797.34 S6,38% 0 UNION Planters BANK NA Unavailable S5,789,797.34 S6,38% 0 UNION Planters BANK NA Unavailable S5,789,797.34 S6,38% 0 S7,024,603,64 S7,024,6	BANK NA Unavailable 56 \$3,618,946.29 71.73%0 \$0.00 77 \$5,045,207.09 100%0 \$0.00 \$0.00 UNION PLANTERS BANK NA Unavailable 68 \$8,302,905.36 82 \$9,924,380.55 100%0 \$0.00 UNION PLANTERS BANK NA Unavailable 42 \$7,082,769.49 72.75%0 \$0.00 UNION PLANTERS BANK NA Unavailable 56 \$7,834,079.89 79.91%0 \$0.00 UNION PLANTERS BANK NA Unavailable 56 \$7,834,079.89 79.91%0 \$0.00 UNION PLANTERS BANK NA Unavailable 37 \$6,674,131.00 \$0,00 UNION PLANTERS BANK NA Unavailable 37 \$5,6151,940.26 61,7%0 \$0.00 UNION PLANTERS BANK NA Unavailable 35 \$5,413,724.39 100%0 \$0,00 UNION PLANTERS BANK NA Unavailable 37 \$5,413,724.39 100%0 \$0,00 UNION PLANTERS BANK NA Unavailable 37 \$5,413,724.39 100%0 \$0,00 UNION PLANTERS BANK NA Unavailable 22 \$3,009,783.69 \$5,6%0 \$0.00 UNION PLANTERS BANK NA Unavailable 35 \$6,151,940.26 61,7%0 \$0.00 UNION PLANTERS BANK NA Unavailable 35 \$6,151,940.26 61,7%0 \$0.00 UNION PLANTERS BANK NA Unavailable 35 \$6,151,940.26 61,7%0 \$0.00 UNION PLANTERS BANK NA Unavailable 35 \$6,151,940.26 61,7%0 \$0.00 UNION PLANTERS BANK NA Unavailable 22 \$3,009,783.69 \$5,6%0 \$0.00 UNION PLANTERS BANK NA Unavailable 22 \$3,009,783.69 \$5,6%0 \$0.00 UNION PLANTERS BANK NA Unavailable 40 \$5,786,897.09 \$2,38%0 \$0.00 UNION PLANTERS BANK NA Unavailable 40 \$5,786,897.09 \$2,38%0 \$0.00 UNION PLANTERS BANK NA Unavailable 40 \$5,786,897.09 \$2,38%0 \$0.00 UNION PLANTERS BANK NA Unavailable 40 \$5,786,897.09 \$2,38%0 \$0.00 UNION PLANTERS BANK NA Unavailable 40 \$5,786,897.09 \$2,38%0 \$0.00 \$0.00 UNION PLANTERS BANK NA Unavailable 40 \$5,786,897.09 \$2,38%0 \$0.00 \$0.00 UNION PLANTERS BANK NA Unavailable 40 \$5,786,897.09 \$2,38%0 \$0.00 \$0.00	BANK NA	BANK NA

]]	BANK NA			1				
	Unavailable	30	\$6,829,872.52	67.7%	0 \$0.00	NA	0	\$0.
Total		45	\$10,088,611.83	100%	0 \$0.00		0	\$0.
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31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0 \$0.00	NA	0	\$0.
	Unavailable	51	\$6,035,702.22	61.99%		NA	0	\$0.
Total		83	\$9,737,005.13	100%	90.00		0	\$0.
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0 \$0.00	NA	0	\$0.
	Unavailable	41	\$2,452,276.07	51.37%	0 \$0.00	NA	0	\$0.
Total		81	\$4,773,326.19	100%	90.00		0	\$0.
31390BC71	UNION PLANTERS BANK NA	22	\$2,590,931.81	26.07%	0 \$0.00	NA	0	\$0.
	Unavailable	57	\$7,348,733.51	73.93%	0 \$0.00	NA	0	\$0.
Total		79	\$9,939,665.32	100%	0 \$0.00		0	\$0.
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0 \$0.00	NA	0	\$0.
	Unavailable	66	\$3,906,246.46	78.69%	\$0.00	NA	0	\$0.
Total		86	\$4,963,940.10	100%	90.00		0	\$0.
31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0 \$0.00	NA	0	\$0.
	Unavailable	67	\$8,187,224.69	81.18%	\$0.00	NA	0	\$0.
Total		83	\$10,084,902.52	100%	0 \$0.00		0	\$0.
31390BD21	UNION PLANTERS BANK NA	7	\$642,182.59	58.01%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$464,805.90	41.99%	0 \$0.00	NA	0	\$0.
Total		10	\$1,106,988.49	100%	0 \$0.00		0	\$0.
31390BD47	UNION PLANTERS BANK NA	24	\$3,662,777.53	37.33%	0 \$0.00	NA	0	\$0.
	Unavailable	32	\$6,149,206.01	62.67%	0 \$0.00	NA	0	\$0.
Total		56	\$9,811,983.54	100%	0 \$0.00		0	\$0.
31390BDA3	UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0 \$0.00	NA	0	\$0.
	Unavailable	22	\$2,509,953.54	81.11%		NA	$\boldsymbol{ au}$	\$0.
Total		27	\$3,094,341.17	100%	\$0.00		0	\$0.
31390BDC9	UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0 \$0.00	NA	0	\$0.

Unavailabla	50	\$7 505 301 64	78 83%	0	\$0.00	NΙΛ	n	\$0
Onavaliable						INA		\$0. \$0 .
	03	Ф 7,033,379.7 2	100 %	U	φυ.υυ		V	Φ U.
UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0	\$0.
Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$0.
	81	\$12,466,559.25	100%	0	\$0.00		0	\$0.
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BANK NA	27	\$3,680,656.10			\$0.00		H	\$0.
Unavailable	44	\$6,076,117.85			\$0.00	NA	0	\$0.
	71	\$9,756,773.95	100%	0	\$0.00		0	\$0.
UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0	\$0.
Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0	\$0.
	66	\$9,941,006.60	100%	0	\$0.00		0	\$0.
UNIONI DI ANIMEDIC	+ +			-			dash	
BANK NA	28	\$4,017,136.55			\$0.00		4	\$0.
Unavailable		· ·				NA	0	\$0.
	72	\$10,050,060.13	100%	0	\$0.00		0	\$0.
UNION PLANTERS BANK NA	25	\$4,402,496.91	44.38%	0	\$0.00	NA	0	\$0.
Unavailable	33	\$5,517,426.19	55.62%	0	\$0.00	NA	0	\$0.
	58	\$9,919,923.10	100%	0	\$0.00		0	\$0.
UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0	\$0.
Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0	\$0.
	63	\$9,973,117.73			\$0.00			\$0.
UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0	\$0.
Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0	\$0.
	79	\$9,647,871.73	100%	0	\$0.00		0	\$0.
UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0	\$0.
Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0	\$0.
	57	\$8,489,710.83	100%	0	\$0.00		0	\$0.
UNION PLANTERS BANK NA	35	\$4,303,554.43	43.3%	0	\$0.00	NA	0	\$0.
	43	\$5,635,837.49	56.7%	0	\$0.00	NA	0	\$0.
	BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	UNION PLANTERS BANK NA Unavailable 33 58 UNION PLANTERS BANK NA Unavailable 48 63 UNION PLANTERS BANK NA Unavailable 48 679 UNION PLANTERS BANK NA Unavailable 49 UNION PLANTERS BANK NA Unavailable 49 UNION PLANTERS BANK NA Unavailable 40 57 UNION PLANTERS BANK NA Unavailable 40 57 UNION PLANTERS BANK NA Unavailable 40 57	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA UNION PLANTERS	UNION PLANTERS BANK NA	UNION PLANTERS BANK NA Unavailable 33 \$5,517,426.19 \$5,62% 0 UNION PLANTERS BANK NA Unavailable 48 \$7,569,357.29 \$7,59% 0 UNION PLANTERS BANK NA Unavailable 48 \$7,569,357.29 \$7,59% 0 UNION PLANTERS BANK NA Unavailable 48 \$7,569,357.29 \$7,59% 0 UNION PLANTERS BANK NA Unavailable 48 \$7,569,357.29 \$7,59% 0 UNION PLANTERS BANK NA Unavailable 48 \$7,569,357.29 \$7,59% 0 UNION PLANTERS BANK NA Unavailable 48 \$5,457,118.93 \$6,56% 0 79 \$9,647,871.73 100% 0 UNION PLANTERS BANK NA Unavailable 40 \$5,815,274.07 68,5% 0 UNION PLANTERS BANK NA Unavailable 40 \$5,815,274.07 68,5% 0 UNION PLANTERS BANK NA Unavailable 40 \$5,815,274.07 68,5% 0 UNION PLANTERS BANK NA Unavailable 40 \$5,815,274.07 68,5% 0 UNION PLANTERS BANK NA Unavailable 40 \$5,815,274.07 68,5% 0 UNION PLANTERS BANK NA Unavailable 40 \$5,815,274.07 68,5% 0 UNION PLANTERS BANK NA Unavailable 40 \$5,815,274.07 68,5% 0 UNION PLANTERS BANK NA Unavailable 40 \$5,815,274.07 68,5% 0 UNION PLANTERS BANK NA Unavailable 40 \$5,815,274.07 68,5% 0 UNION PLANTERS BANK NA Unavailable 40 \$5,815,274.07 68,5% 0	UNION PLANTERS BANK NA 16 \$2,699,033.84 21.65% 0 \$0.00 17 \$12,466,559.25 100% 0 \$0.00 UNION PLANTERS BANK NA 18 \$12,466,559.25 100% 0 \$0.00 UNION PLANTERS BANK NA 19 \$2,628,286.73 26.44% 0 \$0.00 UNION PLANTERS BANK NA 19 \$2,628,286.73 26.44% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 47 \$7,312,719.87 73.56% 0 \$0.00 UNION PLANTERS BANK NA 28 \$4,017,136.55 39.97% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 44 \$6,032,923.58 60.03% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 44 \$6,032,923.58 60.03% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 33 \$5,517,426.19 55.62% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 48 \$7,593,37.29 75.9% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 48 \$7,569,357.29 75.9% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 48 \$7,569,357.29 75.9% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 48 \$7,569,357.29 75.9% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 48 \$7,569,357.29 75.9% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 49 \$5,457,118.93 56.56% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 40 \$5,47,118.93 56.56% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 40 \$5,47,118.93 56.56% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 40 \$5,47,118.93 56.56% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 40 \$5,47,118.93 56.56% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 40 \$5,815,274.07 68.5% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 40 \$5,815,274.07 68.5% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 40 \$5,815,274.07 68.5% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 40 \$5,815,274.07 68.5% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 40 \$5,815,274.07 68.5% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 40 \$5,815,274.07 68.5% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 40 \$5,815,274.07 68.5% 0 \$0.00 UNION PLANTERS BANK NA 35 \$4,303,554.43 43.3% 0 \$0.00	Color Colo	Color Colo

Total		78	\$9,939,391.92	100%	0	\$0.00		0	\$0.
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31390BDX3	UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0	\$0
Total		69	\$4,918,070.69	100%	0	\$0.00		0	\$0
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31390BDY1	UNION PLANTERS BANK NA	21	\$4,066,749.39		Ш	\$0.00	NA	Н	\$0.
	Unavailable	32	\$5,819,344.16	58.86%	-	\$0.00	NA		\$0
Total		53	\$9,886,093.55	100%	0	\$0.00		0	\$0.
31390BDZ8	UNION PLANTERS BANK NA	31	\$5,633,276.56	55.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,458,650.78	44.18%	0	\$0.00	NA	0	\$0
Total		53	\$10,091,927.34	100%	0	\$0.00		0	\$0.
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31390BE46	Unavailable	164	\$33,287,417.29	100%	_	\$0.00	NA		\$0
Total		164	\$33,287,417.29	100%	0	\$0.00		0	\$0
31390BE53	Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0	\$0
Total	Onuvanuore	159	\$22,644,427.88	100%	_	\$0.00	1111	0	\$0.
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31390BE61	Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0	\$0.
Total		146	\$27,324,842.27	100%	0	\$0.00		0	\$0.
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31390BE87	Unavailable	89 89	\$17,866,232.35	100% 100%	_	\$0.00 \$0.00	NA		\$0
Total		89	\$17,866,232.35	100%	V	\$0.00		0	\$0.
31390BES3	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$0.
Total		111	\$15,001,787.44	100%	0	\$0.00		0	\$0
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31390BF29	FLAGSTAR BANK, FSB	6	\$1,077,408.26		_	\$0.00	NA	-	\$0.
	Unavailable	133	\$26,682,557.24	96.12%		\$0.00	NA		\$0.
Total		139	\$27,759,965.50	100%	0	\$0.00		0	\$0.
31390BF37	FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,981,255.38	96.42%		\$0.00	NA	1	\$0
Total		114	\$17,612,332.58	100%		\$0.00	- :	0	\$0.
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31390BF45	Unavailable	188	\$33,725,596.24	100%	-	\$0.00	NA		\$0.
Total		188	\$33,725,596.24	100%	0	\$0.00		0	\$0
31390BF52	FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	n	\$0.00	NA	0	\$0
51390DF32	Unavailable	143	\$22,490,566.36		-	\$0.00	NA NA		\$0. \$0.
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Total		146	\$22,865,566.36	100%	0	\$0.00		0	\$0.
31390BF60	Unavailable	213	\$38,373,123.52	100%	0	\$0.00	NA	0	\$0.
Total		213	\$38,373,123.52	100%	0	\$0.00		0	\$0.
31390BF78	FLAGSTAR BANK, FSB	1	\$129,000.00			\$0.00	NA		\$0.
	Unavailable	191	\$30,678,228.74	99.58%		\$0.00	NA		\$0.
Total		192	\$30,807,228.74	100%	0	\$0.00		0	\$0.
31390BF86	Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$0.
Total		166	\$11,518,881.92	100%	0	\$0.00		0	\$0.
31390BF94	Unavailable	118	\$16,508,105.97	100%	-	\$0.00	NA		\$0.
Total		118	\$16,508,105.97	100%	0	\$0.00		0	\$0.
31390BFA1	Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$0.
Total		103	\$10,258,075.35	100%	-	\$0.00		0	\$0.
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31390BFB9	Unavailable	82	\$13,507,788.36	100%	0	\$0.00	NA	0	\$0.
Total		82	\$13,507,788.36	100%	0	\$0.00		0	\$0.
31390BFD5	FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	-	\$0.00	NA	_	\$0.
	Unavailable	75	\$13,636,059.23	92.93%	-	\$0.00	NA	0	\$0.
Total		80	\$14,673,521.04	100%	0	\$0.00		0	\$0.
31390BFF0	FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$0.
51370 B 110	Unavailable	21	\$1,360,825.81	85.64%	-	\$0.00	NA		\$0.
Total		25	\$1,589,066.25	100%	_	\$0.00		0	\$0.
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31390BFG8	Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,683,876.10	100%	0	\$0.00		0	\$0.
21200DEI2	Unavailable	49	\$0.477.216.42	100%	0	\$0.00	NT A	0	\$0.
31390BFJ2 Total	Onavanable	49	\$9,477,216.42 \$9,477,216.42	100%	-	\$0.00 \$0.00	NA	0	\$0.
Total		47	\$7,477,210.42	100 %	U	φυ.υυ		U	φυ.
31390BFK9	Unavailable	88	\$18,311,843.49	100%	0	\$0.00	NA	0	\$0.
Total		88	\$18,311,843.49	100%	0	\$0.00		0	\$0.
31390BFL7	FLAGSTAR BANK, FSB	1	\$84,000.00	0.41%		\$0.00	NA	0	\$0.
51330DFL/	Unavailable	140	\$20,610,674.10			\$0.00	NA NA		\$0. \$0.
Total		141	\$20,694,674.10			\$0.00		0	\$0.
31390BFP8	FLAGSTAR BANK, FSB	7	\$1,149,780.54		_	\$0.00	NA	0	\$0.
	Unavailable	277	\$50,751,845.97	97.78%	_	\$0.00	NA		\$0.
Total		284	\$51,901,626.51	100%	0	\$0.00		0	\$0.

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31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$0.
Total		102	\$9,898,156.97	100%		\$0.00		0	\$0.
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31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	.0	\$0.
	Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	11	\$0.
Total		339	\$21,089,629.61	100%	0	\$0.00		0	\$0.
31390BFS2	Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	.0	\$0.
Total		335	\$51,416,996.73	100%	0	\$0.00		0	\$0.
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31390BFT0	Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	.0	\$0.
Total		128	\$26,215,534.81	100%	0	\$0.00		0	\$0.
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	.0	\$0.
Total		336	\$67,180,544.07	100%	0	\$0.00		0	\$0.
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31390BFV5	Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	.0	\$0.
Total		52	\$11,357,906.04		0	\$0.00		0	\$0.
31390BFX1	FLAGSTAR BANK, FSB	3	\$432,156.18	3.91%	0	\$0.00	NA	. 0	\$0.
	Unavailable	64	\$10,624,220.81	96.09%	-	\$0.00	NA	11	\$0.
Total		67	\$11,056,376.99		1 1	\$0.00		0	\$0.
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31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	.0	\$0.
	Unavailable	182	\$18,098,242.14			\$0.00	NA	-	\$0.
Total		184	\$18,287,429.54		1 1	\$0.00		0	\$0.
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31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	.0	\$0.
Total		126	\$21,202,333.18		0	\$0.00		0	\$0.
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31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	.0	\$0.
	Unavailable	164	\$10,198,494.31	99.4%	+	\$0.00	NA		\$0.
Total		165	\$10,260,194.31			\$0.00		0	\$0.
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31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	.0	\$0.
Total		109	\$10,626,395.45		0	\$0.00		0	\$0.
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31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	.0	\$0.
Total		109	\$18,337,607.43			\$0.00		0	\$0.
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31390BG69	Unavailable	152	\$31,275,926.85	100%	0_	\$0.00	NA	.0	\$0
Total		152	\$31,275,926.85			\$0.00		0	\$0
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31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	, 0	\$0.00	NA	. 0	\$0

	Unavailable	115	\$16,553,031.99		-	\$0.00	NA	0	\$0.
Total		117	\$16,897,031.99	100%	0	\$0.00		0	\$0.
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31390BG93	Unavailable	36	\$6,810,580.36			\$0.00	NA		\$0.
Total		36	\$6,810,580.36	100%	0_	\$0.00		0	\$0.
31390BGA0	Unavailable	68	\$10,381,306.13	100%	n	\$0.00	NA		\$0.
Total	Ullavallaule	68	\$10,381,306.13		-	\$0.00		0	\$0.
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31390BGB8	Unavailable	172	\$11,056,194.83			\$0.00	NA	0	\$0.
Total		172	\$11,056,194.83	100%	0	\$0.00		0	\$0.
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31390BGC6	FLAGSTAR BANK, FSB	110	\$802,933.82			\$0.00	NA NA		\$0. \$0.
Total	Unavailable	118	\$11,758,744.18 \$12,561,678.00			\$0.00	NA	0	\$0.
Totai		126	\$12,561,678.00	100%	U	\$0.00		4	\$0.
31390BGE2	Unavailable	115	\$18,839,480.96	100%	n	\$0.00	NA		\$0.
Total	Ullavallaule	115	\$18,839,480.96 \$18,839,480.96			\$0.00		0	\$0.
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31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$0.
Total	O III (WILLO I -	110	\$20,059,999.40		-	\$0.00		0	\$0.
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31390BGG7	Unavailable	152	\$28,840,945.39		-	\$0.00	NA	0	\$0.
Total		152	\$28,840,945.39	100%	0	\$0.00		0	\$0.
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$0.
Total	Onuvanuore	153	\$24,512,922.41 \$24,512,922.41	100%		\$0.00		0	\$0.
Total			Ψ=τ,υ==,-==	100	Ĭ	ΨΟ•Ο		旹	<u>~~·</u>
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$23,837,502.60		-	\$0.00	NA	-	\$0.
Total		124	\$24,110,502.60	100%	0	\$0.00		0	\$0.
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31390BGM4	Unavailable	109	\$20,725,838.81	100%		\$0.00	NA		\$0.
Total		109	\$20,725,838.81	100%	U	\$0.00		0	\$0.
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%		\$0.00	NA		\$0.
3137000112	Unavailable	111	\$7,282,326.32			\$0.00	NA		\$0. \$0.
Total	Ullavallaule	116	\$7,282,320.32 \$7,656,453.66			\$0.00		0	\$0.
Total			Ψ190009		Ĭ	Ψ		广	<u> </u>
31390BGQ5	Unavailable	194	\$11,289,538.20	100%	0	\$0.00	NA	0	\$0
Total		194	\$11,289,538.20	100%	0	\$0.00		0	\$0
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31390BGR3	Unavailable	53	\$10,458,288.39		-	\$0.00	NA		\$0
Total		53	\$10,458,288.39	100%	U	\$0.00		0	\$0.
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31390BGS1	Unavailable	97	\$14,281,984.49			NA	0	\$0.
Total		97	\$14,281,984.49	100%	0 \$0.00		0	\$0.
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31390BGV4	Unavailable	31	\$5,173,229.50	100%	0 \$0.00	NA	0	\$0.
Total		31	\$5,173,229.50	100%	0 \$0.00		0	\$0.
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31390BGW2	Unavailable	26	\$3,847,336.17	100%	0 \$0.00	NA	0	\$0.
Total		26	\$3,847,336.17	100%	0 \$0.00		0	\$0.
31390BGX0	Unavailable	82	\$16,383,892.11	100%	_	NA	0	\$0.
Total		82	\$16,383,892.11	100%	0 \$0.00		0	\$0.
31390BGZ5	Unavailable	47	\$9,163,451.46	100%	0 \$0.00	NA	0	\$0.
Total		47	\$9,163,451.46	100%	0 \$0.00		0	\$0.
31390BH27	Unavailable	95	\$6,045,355.57	100%	0 \$0.00	NA	0	\$0.
Total		95	\$6,045,355.57	100%	0 \$0.00		0	\$0.
31390BH35	FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0 \$0.00	NA	0	\$0.
	Unavailable	153	\$15,070,720.01	96.83%	0 \$0.00	NA	0	\$0.
Total		158	\$15,564,888.14	100%	0 \$0.00		0	\$0.
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31390BH43	Unavailable	120	\$8,304,855.88	100%	0 \$0.00	NA	0	\$0.
Total		120	\$8,304,855.88		0 \$0.00		0	\$0.
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31390BH50	Unavailable	123	\$18,712,760.00	100%	0 \$0.00	NA	0	\$0.
Total		123	\$18,712,760.00				0	\$0.
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31390BH68	Unavailable	101	\$20,403,358.69	100%	0 \$0.00	NA	0	\$0.
Total		101	\$20,403,358.69		· ·		0	\$0.
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31390BH76	FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0 \$0.00	NA	0	\$0.
	Unavailable	47	\$4,613,885.03	93.79%		NA	-	\$0.
Total		50	\$4,919,183.69	100%			0	\$0.
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31390BH84	Unavailable	33	\$2,274,892.87	100%	0 \$0.00	NA	0	\$0.
Total		33	\$2,274,892.87	100%	·		0	\$0.
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31390BHA9	Unavailable	72	\$12,494,385.64	100%	0 \$0.00	NA	0	\$0.
Total		72	\$12,494,385.64	100%			0	\$0.
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31390BHB7	Unavailable	97	\$9,567,980.65	100%	0 \$0.00	NA	0	\$0.
Total		97	\$9,567,980.65	100%	· ·		0	\$0.
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31390BHF8	Unavailable	14	\$1,040,649.17	100%	0 \$0.00	NA	0	\$0.

Total		14	\$1,040,649.17	100%	0	\$0.00		0	\$0.
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31390BHH4	Unavailable	29	\$2,833,852.19		-	\$0.00	NA	0	\$0.
Total		29	\$2,833,852.19	100%	0	\$0.00		0	\$0.
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31390BHJ0	FLAGSTAR BANK, FSB	6	\$1,185,783.35		_		NA		\$0.
	Unavailable	201	\$39,896,796.51	97.11%	+		NA		\$0.
Total		207	\$41,082,579.86	100%	0	\$0.00		0	\$0.
31390BHL5	Unavailable	134	\$28,545,698.36	100%	0	\$0.00	NA	0	\$0.
Total		134	\$28,545,698.36		-	\$0.00		0	\$0.
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31390BHS0	Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,476,924.75		0	\$0.00		0	\$0.
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31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	-	\$0.00	NA	1 1	\$0.
	Unavailable	40	\$2,685,928.58				NA	\mathbf{T}	\$0.
Total		44	\$2,892,863.75	100%	0	\$0.00		0	\$0.
21200011115	77	21	Φ4.750.972.29	1000	H	Φ0.00	NI A	+	<u></u>
31390BHU5	Unavailable	31	\$4,750,873.28		-		NA	0	\$0.
Total		31	\$4,750,873.28	100%	H	\$0.00		4	\$0.
31390BHV3	Unavailable	21	\$2,021,530.33	100%		\$0.00	NA		\$0.
Total	Ullavaliaule	21	\$2,021,530.33 \$2,021,530.33		-	\$0.00		0	\$0.
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31390BHW1	Unavailable	84	\$14,561,615.94	100%	0	\$0.00	NA	0	\$0.
Total	O III W WILLIAM	84	\$14,561,615.94		+	\$0.00		0	\$0.
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31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$2,574,899.54		+		NA	$\boldsymbol{ au}$	\$0.
Total		49	\$2,644,499.54	100%	0			0	\$0.
			- : 2.00		4			4	
31390BHZ4	Unavailable	58	\$5,579,310.00				NA	\mathbf{T}	\$0.
Total		58	\$5,579,310.00	100%	0	\$0.00		0	\$0.
31390BJ33	Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.
Total	O III W WILLIAM TO I	8	\$1,037,000.00		++	· · · · · · · · · · · · · · · · · · ·		0	\$0.
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31390BJ41	Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$0.
Total		61	\$3,978,258.55	100%	0	\$0.00		0	\$0.
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31390BJ58	Unavailable	12	\$1,957,859.35		+		NA	0	\$0
Total		12	\$1,957,859.35	100%	0	\$0.00		0	\$0
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31390BJ74	Unavailable	74	\$12,580,608.87	100%	0	\$0.00	NA	0	\$0

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Total		74	\$12,580,608.87	100%	0	\$0.00		0	\$0.
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31390BJ82	Unavailable	21	\$2,807,960.27	100%	-	\$0.00	NA	-	\$0.
Total		21	\$2,807,960.27	100%	0	\$0.00		0	\$0.
31390BJ90	Unavailable	33	\$5,342,718.06	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,342,718.06	100%	0	\$0.00		0	\$0.
31390BJB5	Unavailable	32	\$5,272,755.82	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,272,755.82	100%	-	\$0.00		0	\$0.
31390BJC3	FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA	0	\$0.
51370 D3 C3	Unavailable	48	\$7,974,141.37	97.61%	H	\$0.00	NA	m	\$0.
Total	Onavanaore	49	\$8,169,141.37	100%		\$0.00		0	\$0.
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31390BJE9 Total	Unavailable	50 50	\$6,513,215.87 \$6,513,215.87	100%	-	\$0.00 \$0.00	NA	0	\$0. \$0 .
Total		30	φ0,515,215.67	100 /0	V	φ υ.υυ		U	Ψυ
31390BJF6	Unavailable	12	\$1,564,538.61	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,564,538.61	100%		\$0.00		0	\$0.
31390BJG4	Unavailable	42	\$6,884,095.06	100%	0	\$0.00	NA	0	\$0.
Total		42	\$6,884,095.06	100%	0	\$0.00		0	\$0.
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31390BJJ8	Unavailable	13	\$1,284,672.66	100%	Н	\$0.00	NA	-	\$0.
Total		13	\$1,284,672.66	100%	U	\$0.00		0	\$0.
31390BJK5	Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,605,741.01	100%	0	\$0.00		0	\$0.
31390BJL3	Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,550,221.11	100%	_	\$0.00		0	\$0.
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$4,868,394.74	92.72%	-	\$0.00	NA		\$0.
Total		84	\$5,250,613.65	100%	-	\$0.00		0	\$0.
31390BJP4	Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	49	\$2,747,581.72	100%	_	\$0.00		0	\$0.
10001		.,,	<i>\$2,717,0017.72</i>	100 /6	Ť	ψ0.00		Ů	φυ
31390BJQ2	Unavailable	206	\$40,750,266.10	100%	0	\$0.00	NA	0	\$0.
Total		206	\$40,750,266.10	100%	-	\$0.00		0	\$0.
31390BJS8	Unavailable	65	\$9,604,717.71	100%	_	\$0.00	NA	-	\$0.
Total		65	\$9,604,717.71	100%	0	\$0.00		0	\$0.

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31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,006,800.69	93.88%		\$0.00	NA		\$0.
Total		16	\$1,072,400.69	100%		\$0.00		0	\$0.
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31390BKA5	Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,012,010.21	100%	0	\$0.00		0	\$0.
31390BKB3	Unavailable	7	\$1,484,064.18	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,484,064.18	100%	0	\$0.00		0	\$0.
31390BKC1	FLAGSTAR BANK, FSB	3	\$149,100.00	3.68%	-	\$0.00	NA	0	\$0.
	Unavailable	77	\$3,898,177.03	96.32%		\$0.00	NA	0	\$0.
Total		80	\$4,047,277.03	100%	0	\$0.00		0	\$0.
31390BKD9	FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%		\$0.00	NA		\$0.
	Unavailable	68	\$3,957,882.69	98.97%		\$0.00	NA		\$0.
Total		69	\$3,998,882.69	100%	0	\$0.00		0	\$0.
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31390BKE7	Unavailable	40	\$2,424,649.66	100%	_	\$0.00	NA		\$0.
Total		40	\$2,424,649.66	100%	0	\$0.00		0	\$0.
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31390BKF4	Unavailable	201	\$11,229,581.69	100%	-	\$0.00	NA		\$0.
Total		201	\$11,229,581.69	100%	0	\$0.00		0	\$0.
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31390BKG2	Unavailable	63	\$7,445,700.49	100%	_	\$0.00	NA	_	\$0.
Total		63	\$7,445,700.49	100%	U	\$0.00		0	\$0.
31390BKH0	FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	0	\$0.00	NA	0	\$0.
51390 DK 110	Unavailable	102	\$12,770,405.47	95.01%	_	\$0.00	NA NA	\vdash	\$0.
Total	Unavanable	102	\$12,770,403.47 \$13,441,405.47	100%		\$0.00		0	\$0.
Total		100	φ15,441,405.47	100 /0		ψ0.00		<u> </u>	φυ
31390BKJ6	Unavailable	159	\$24,926,106.23	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	159	\$24,926,106.23	100%		\$0.00	11/1	0	\$0.
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31390BKL1	Unavailable	58	\$9,127,622.68	100%	0	\$0.00	NA	0	\$0.
Total		58	\$9,127,622.68	100%	-	\$0.00		0	\$0.
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31390BKM9	Unavailable	13	\$1,700,500.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,700,500.00	100%		\$0.00		0	\$0.
31390BKN7	Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,082,180.00	100%	0	\$0.00		0	\$0.
31390BKP2	FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0	\$0.00	NA	0	\$0.

	Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA	0	\$0
Total	Ullavallault	43	\$2,541,300.00 \$2,606,019.57	100%		\$0.00 \$0.00	INA	0	\$0 \$0
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31390BKQ0	Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,203,357.36	100%	-	\$0.00		0	\$0
31390BKR8	Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,394,913.64	100%	0	\$0.00		0	\$0
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31390BKS6	Unavailable	29	\$2,225,089.20	100%		\$0.00	NA		\$0
Total		29	\$2,225,089.20	100%	0	\$0.00		0	\$0
31390BKT4	Unavailable	30	\$3,233,389.56	100%	Λ	\$0.00	NA	0	\$0
Total	Chavanable	30	\$3,233,389.56	100%	-	\$0.00 \$0.00	INA	0	\$0 .
Total		- 50	ψυ,200,007.00	100 /0		ΨΟ.ΟΟ		1	ΨΟ
31390BMC9	HOME STAR MORTGAGE SERVICES,	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$0
	LLC								
Total		24	\$3,033,602.97	100%	0	\$0.00		0	\$0.
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31390BMD7	MORTGAGE SERVICES,	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$0
51390BWB /	LLC		ψ2,7 10,233.01	10070		Ψ0.00	1111		ΨΟ
Total		50	\$5,748,399.81	100%	0	\$0.00		0	\$0.
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31390BMF2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	o	\$0.00	NA	0	\$0
Total		11	\$1,019,818.60	100%	0	\$0.00		0	\$0.
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31390BMJ4	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,711,975.76	100%	0	\$0.00		0	\$0
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31390BMK1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,856,433.09	100%	0	\$0.00		0	\$0.
					Щ			Щ	
31390BMM7	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,801,686.13	100%	0	\$0.00		0	\$0
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31390BMR6	HOME STAR MORTGAGE SERVICES,	12	\$1,004,609.83	100%	0	\$0.00	NA	0	\$0.

	LLC								
Total		12	\$1,004,609.83	100%	0	\$0.00		0	\$0
31390BS25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0	\$0.
Total		22	\$1,353,376.15	100%	0	\$0.00		0	\$0.
31390BS66	Unavailable	19	\$2,900,583.92	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,900,583.92	100%	0	\$0.00		0	\$0.
31390BS74	Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,880,001.50	100%	0	\$0.00		0	\$0.
31390BS82	Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,345,837.55	100%	0	\$0.00		0	\$0.
31390BS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0	\$0.
Total		161	\$26,468,512.30	100%	0	\$0.00		0	\$0.
31390BTA6	Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,859,372.27	100%	0	\$0.00		0	\$0.
31390BTB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0	\$0.
Total		226	\$40,085,416.30	100%	0	\$0.00		0	\$0.
31390BTC2	Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,084,155.00	100%	0	\$0.00		0	\$0.
31390BTG3	Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	0	\$0.
Total		75	\$11,868,485.41	100%	0	\$0.00		0	\$0.
31390BZ50	KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,986,494.92	100%	0	\$0.00		0	\$0.
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31390BZT8	KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,957,157.00	100%	0	\$0.00		0	\$0.
31390C4F0	IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$0.
Total		57	\$7,584,651.72	100%	0	\$0.00		0	\$0.
31390C4G8	IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%		\$0.00	NA	0	\$0.
Total	Unavailable	52 77	\$6,869,721.38 \$9,985,215.21	68.8% 100%		\$0.00 \$0.00	NA	0 0	\$0. \$0 .
31390C4H6	IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$0.
Total		62	\$9,709,833.09	100%	0	\$0.00		0	\$0.
31390C4J2	IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$0.
Total		72	\$12,304,380.67	100%	0	\$0.00		0	\$0.
31390C4K9	IRWIN MORTGAGE CORPORATION	13	\$2,020,245.76	21.71%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,284,793.35	78.29%	0	\$0.00	NA	0	\$0.
Total		53	\$9,305,039.11	100%	0	\$0.00		0	\$0.
31390C4L7	IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	Ш	\$0.
	Unavailable	40	\$6,142,061.59	83.12%		\$0.00	NA		\$0.
<u>Total</u>		49	\$7,389,122.31	100%	0	\$0.00		0	\$0.
31390C4Q6	IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$0.
Total		31	\$6,198,578.64	100%	0	\$0.00		0	\$0.
31390C4R4	IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%		\$0.00	NA	0	\$0.
	Unavailable	40	\$5,567,645.00	76.35%	_	\$0.00	NA		\$0.
Total		55	\$7,292,095.00	100%	0	\$0.00		0	\$0.
31390C4S2	IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$0.

	Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$0.
Total		65	\$9,419,739.00	100%	0	\$0.00		0	\$0.
31390C4U7	IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0	\$0.
Total		56	\$8,582,425.00	100%	0	\$0.00		0	\$0.
31390C4V5	IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,784,320.00			\$0.00	NA	0	\$0.
Total		52	\$7,803,120.00	100%	0	\$0.00		0	\$0.
31390C4W3	IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$0.
Total		42	\$4,812,050.00	100%	0	\$0.00		0	\$0.
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31390C6W1	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$0.
Total		131	\$20,072,676.04	100%	0	\$0.00		0	\$0.
					Ц			Ш	
31390C7F7	CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,038,115.09	100%	0	\$0.00		0	\$0.
31390CN51	COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$0.
Total		144	\$25,001,803.53	100%	0	\$0.00		0	\$0.
					Ц			Ш	
31390CN69	COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,850,592.98		H-	\$0.00	NA		\$0.
Total		26	\$5,034,870.35	100%	0	\$0.00		0	\$0.
					Н—			Щ	
31390CN77	COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$10,205,435.94			\$0.00	NA	0	\$0.
Total		125	\$20,001,741.66	100%	0	\$0.00		0	\$0.
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31390CN85	COUNTRYWIDE HOME LOANS, INC.	40	\$7,091,586.39			\$0.00			\$0.
	Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0	\$0.
Total		106	\$20,001,879.50	100%	1	\$0.00		0	\$0.

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COUNTRY WIDE HOME LOANS, INC.	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0	\$0
Unavailable	85	\$15,738,856.50			\$0.00	NA	0	\$0
	112	\$20,001,639.38	100%	0	\$0.00		0	\$0
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COUNTRY WIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA	0	\$0
Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA	0	\$0
	69	\$11,933,223.84	100%	0	\$0.00		0	\$0
				Ш			Ш	
COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0	\$0
Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0	\$0
	106	\$20,004,656.06	100%	0	\$0.00		0	\$0
				Ш			Ш	
COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$0
Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$0
	144	\$25,003,242.33	100%	0	\$0.00		0	\$0
				Ш				
COUNTRYWIDE HOME LOANS, INC.	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0	\$0
Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$0
	183	\$12,532,328.32	100%	0	\$0.00		0	\$0
				Ш			Ш	
COUNTRYWIDE HOME LOANS, INC.	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0	\$0
Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0	\$0
	238	\$23,350,821.12	100%	0	\$0.00		0	\$0
							Ш	
COUNTRYWIDE HOME LOANS, INC.	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0	\$0
Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0	\$0
	194	\$34,444,740.88	100%	0	\$0.00		0	\$0
							Ш	
COUNTRYWIDE HOME LOANS, INC.	36	\$6,371,278.68	46.38%	0	\$0.00	NA	0	\$0
Unavailable	37	\$7,365,256.56	53.62%	0	\$0.00	NA	0	\$0
	73	\$13,736,535.24	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,848.75	11.95%	0	\$0.00	NA	0	\$0
Unavailable	57	\$10,316,639.76	88.05%	0	\$0.00	NA	0	\$0
	65	\$11,716,488.51	100%	0	\$0.00		0	\$0
				Ц			Ц	
COUNTRYWIDE HOME	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, INC.	LOANS, INC. 27 \$4,262,782,88	LOANS, INC. 27 \$4,262,782.88 21.31%	LOANS, INC. 27 \$4,262,782.88 21.51% 0	LOANS, INC. 27 \$4,262,782.88 21.31% 0 \$0.00	LOANS, INC. 27 \$4,262,182.88 21.31% 0 \$0.00 NA	LOANS, INC. 27 \$4,262,82.88 21,31% \$0 \$0.00 NA NA NA NA NA NA NA	

	LOANS, INC.								
	Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0	\$0.
Total		133	\$21,064,730.46	100%	0	\$0.00		0	\$0.
31390CPK6	COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0	\$0.
Total	Ona variable	166	\$24,901,177.68	100%		\$0.00	1111	0	\$0.
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31390CPL4	COUNTRYWIDE HOME LOANS, INC.	4	\$553,850.00	4.95%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0	\$0.
Total		58	\$11,183,137.92	100%	0	\$0.00		0	\$0.
31390CPU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0	\$0.
Total		58	\$10,002,061.74	100%	0	\$0.00		0	\$0.
31390CPV2	COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0	\$0.
Total		31	\$5,256,729.78	100%	0	\$0.00		0	\$0.
31390CPW0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0	\$0.
Total		120	\$21,346,508.31	100%	0	\$0.00		0	\$0.
31390CQ25	COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96		Ш	\$0.00	NA		\$0.
	Unavailable	165	\$9,876,505.67	77.63%		\$0.00	NA	0	\$0.
Total		217	\$12,721,896.63	100%	0	\$0.00		0	\$0.
31390CQ41	COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0	\$0.
Total		61	\$11,293,652.99	100%	0	\$0.00		0	\$0.
31390CQ58	COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%		\$0.00	NA	0	\$0.
	Unavailable	63	\$11,437,544.75	51.69%		\$0.00	NA	т	\$0.
Total		118	\$22,125,245.26	100%	0	\$0.00		0	\$0.
31390CQ66	COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0	\$0.

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	Unavailable	68	\$12,548,603.52	89.57%		\$0.00	NA		\$0.
Total		78	\$14,010,261.80	100%	0	\$0.00		0	\$0.
31390CQT6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$0.
Total		111	\$20,009,038.02	100%	0	\$0.00		0	\$0.
31390CQU3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$0.
Total		115	\$20,002,425.03	100%	0	\$0.00		0	\$0.
31390CQV1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,303,087.19	68.68%	-	\$0.00	NA	0	\$0.
Total		78	\$15,002,229.16	100%	0	\$0.00		0	\$0.
31390CR99	COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$9,803,409.56	64.47%		\$0.00	NA	0	\$0.
Total		223	\$15,206,189.34	100%	0	\$0.00		0	\$0.
31390CRG3	COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$0.
Total		8	\$848,694.93	100%	0	\$0.00		0	\$0.
31390CS72	COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%		\$0.00	NA	0	\$0.
	Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA		\$0.
Total		92	\$16,030,498.66	100%	0	\$0.00		0	\$0.
31390CSB3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$0.
Total		79	\$12,582,891.30	100%	0	\$0.00		0	\$0.
31390CSD9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$12,888,113.53	79.6%	-	\$0.00	NA	0	\$0.
Total		81	\$16,190,998.53	100%	0	\$0.00		0	\$0.
31390CSE7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,898,309.48	22.83%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$16,553,309.38	77.17%	0	\$0.00	NA	0	\$0.

Total		116	\$21,451,618.86	100%	0 \$0.00		0	\$0.
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31390CSF4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,727,228.00	28.69%	0 \$0.00	NA	0	\$0.
	Unavailable	95	\$16,724,270.41	71.31%		NA	0	\$0.
Total		134	\$23,451,498.41	100%	0 \$0.00		0	\$0.
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31390CSM9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,171,170.61	37.68%	0 \$0.00	NA	0	\$0.
	Unavailable	64	\$6,897,706.71	62.32%			\boldsymbol{T}	\$0.
Total		101	\$11,068,877.32	100%	0 \$0.00		0	\$0.
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31390CSN7	COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%			0	\$0.
	Unavailable	47	\$6,576,773.88	47.32%			\boldsymbol{T}	\$0.
Total		106	\$13,899,545.69	100%	0 \$0.00		0	\$0.
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31390CSP2	COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0 \$0.00	NA	0	\$0.
	Unavailable	58	\$5,585,877.78	51.66%			0	\$0.
Total		111	\$10,812,975.76	100%	0 \$0.00		0	\$0.
							Н	
31390CSQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0 \$0.00	NA	0	\$0.
	Unavailable	104	\$12,250,947.77	88.07%	0 \$0.00	NA	0	\$0.
Total		121	\$13,910,311.80	100%	0 \$0.00		0	\$0.
							Н	
31390CSS6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0 \$0.00	NA	0	\$0.
	Unavailable	61	\$11,615,432.46	67.2%			_	\$0.
Total		93	\$17,284,656.53	100%	0 \$0.00		0	\$0.
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31390CST4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,199,729.00	24.18%	0 \$0.00	NA	0	\$0.
	Unavailable	71	\$13,172,143.65	75.82%	·		0	\$0.
Total		93	\$17,371,872.65	100%	0 \$0.00		0	\$0.
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31390CSU1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	·		Н	\$0.
	Unavailable	53	\$10,477,244.02	76.39%			0	\$0.
Total		72	\$13,716,268.20	100%	0 \$0.00		0	\$0.
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31390CSV9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0 \$0.00	NA	0	\$0.
	Unavailable	51	\$9,109,995.94	60.66%	0 \$0.00	NA		\$0.
Total		85	\$15,019,285.38	100%	0 \$0.00		0	\$0 .

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	COUNTRYWIDE HOME							$oldsymbol{+}$	
31390CT22	LOANS, INC.	37	\$5,190,004.92			\$0.00	NA		\$0.
	Unavailable	31	\$5,459,420.29			\$0.00	NA	0	\$0.
Total		68	\$10,649,425.21	100%	0	\$0.00		0	\$0.
31390CT71	COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$0.
Total		68	\$10,104,693.64	100%	0	\$0.00		0_	\$0.
31390CT97	COUNTRYWIDE HOME LOANS, INC.	20	\$4,203,868.95	31.87%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,987,890.26	68.13%	0	\$0.00	NA	0	\$0.
Total		65	\$13,191,759.21	100%	0	\$0.00		0	\$0.
31390CTA4	COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$0.
Total		141	\$13,800,166.31	100%	0	\$0.00		0	\$0.
31390CTB2	COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$0.
Total		166	\$10,656,187.83	100%	0	\$0.00		0	\$0.
31390CTC0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$0.
Total		120	\$11,623,833.29	100%	0	\$0.00		0	\$0.
31390CTD8	COUNTRYWIDE HOME LOANS, INC.	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$0.
L	Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$0.
Total		269	\$26,340,006.50			\$0.00		0	\$0.
31390CTE6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,476.00	31.85%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,587,865.10	68.15%	0	\$0.00	NA	0	\$0.
Total		62	\$11,134,341.10	100%	0	\$0.00		0	\$0.
31390CTF3	COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%		\$0.00	NA		\$0.
	Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$0.
Total			\$11,787,627.58	100%		\$0.00			\$0.

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31390CTG1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,277,804.00	32.36%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,851,641.45	67.64%	0	\$0.00	NA	0	\$0.
Total		55	\$10,129,445.45	100%	0	\$0.00		0	\$0.
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31390CTK2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,178,010.97	61.05%	-	\$0.00	NA	0	\$0.
Total		54	\$10,119,975.97	100%	0	\$0.00		0	\$0.
31390CTM8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0	\$0.
Total		91	\$16,022,292.57	100%	0	\$0.00		0	\$0.
31390CTV8	COUNTRYWIDE HOME LOANS, INC.	2	\$190,225.98	9.73%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	n	\$0.
Total	Charana	14	\$1,955,718.31	100%	-	\$0.00	1112	0	\$0.
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31390CTW6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$0.
Total		89	\$16,782,758.23	100%	0	\$0.00		0	\$0.
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31390CTX4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16	67.13%	Ш	\$0.00	NA	Н	\$0.
	Unavailable	13	\$2,215,699.95	32.87%	\vdash	\$0.00	NA	0	\$0.
Total		41	\$6,741,336.11	100%	0	\$0.00		0	\$0.
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31390CTY2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	Ш	\$0.00	NA	Ш	\$0.
	Unavailable	6	\$1,213,926.75	25.33%		\$0.00	NA		\$0.
Total		28	\$4,793,325.34	100%	0	\$0.00		0	\$0.
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31390CTZ9	COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	Щ	\$0.00	NA	Ш	\$0.
	Unavailable	72	\$7,789,520.14	66.73%	-	\$0.00	NA	Ħ	\$0.
Total		114	\$11,672,530.69	100%	0	\$0.00		0	\$0.
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31390CU20	Unavailable	2	\$79,565.53	100%	\vdash	\$0.00	NA		\$0.
Total		2	\$79,565.53	100%	0	\$0.00		0	\$0.
31390CU38	Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0	\$0.
Total		4	\$347,479.55	100%	_	\$0.00	· -	0	\$0.
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31390CU61	Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$0.
Total		1	\$23,610.78	100%	0	\$0.00		0	\$0.
31390CU79	Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$0.
Total		3	\$186,608.70	100%	0	\$0.00		0	\$0.
31390CUC8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0	\$0.
Total		71	\$14,277,589.45	100%	0	\$0.00		0	\$0.
31390CUV6	Unavailable	19	\$3,091,302.32	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,091,302.32	100%	0	\$0.00		0	\$0.
31390CUW4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$0.
Total	o navanacio	106	\$17,997,516.35	100%			* 1	0	\$0.
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31390CUX2	COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$0.
	Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$0.
Total		407	\$68,219,242.33	100%	0	\$0.00		0	\$0.
31390CUZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$0.
Total		3	\$186,226.09	100%	0	\$0.00		0	\$0.
31390CV29	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	Ш		NA	0	\$0.
	Unavailable	1	\$269,778.68	11.8%			NA	0	\$0.
Total		12	\$2,286,367.34	100%	0	\$0.00		0	\$0.
					Ш				
31390CV37	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$188,553.70	10.2%	Н		NA	0	\$0.
Total		28	\$1,849,208.80	100%	0	\$0.00		0	\$0.
21200CV60	ALLIANCE MORTGAGE	109	\$12 200 595 50	58.27%	0	\$0.00	NI A	0	0.2
31390CV60	COMPANY (NERO)		\$13,390,585.59			·	NA	Н	\$0.
	Unavailable	42	\$9,589,370.54	41.73%	_		NA	1	\$0.
Total		151	\$22,979,956.13	100%	0	\$0.00		0	\$0.
31390CV78	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0	\$0.

Total		6	\$1,052,133.08	100%	0	\$0.00		0	\$0.
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31390CVB9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$11,264,001.41	74.6%	-	\$0.00	NA	0	\$0.
Total		80	\$15,099,606.41	100%	0	\$0.00		0	\$0.
								Н	
31390CVC7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00			\$0.00	NA	0	\$0.
	Unavailable	81	\$15,180,982.35		-	\$0.00	NA	0	\$0.
Total		118	\$22,275,782.35	100%	0	\$0.00		0	\$0.
31390CVD5	COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0	\$0.
Total		116	\$21,549,117.82	100%	-	\$0.00		0	\$0.
31390CVW3	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,569,882.84	100%	0	\$0.00		0	\$0.
31390CVX1	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$4,105,308.04	34.84%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,678,234.26	65.16%	0	\$0.00	NA	0	\$0.
Total		64	\$11,783,542.30	100%	0	\$0.00		0	\$0.
31390CVZ6	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,256,775.97	100%	0	\$0.00		0	\$0.
31390CXF8	GREENPOINT MORTGAGE FUNDING,	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0	\$0.
	INC.				H			Н	
	Unavailable	583	\$89,889,340.37	95.86%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.
Total		608	\$93,774,423.08	100%	0	\$0.00		0	\$0.
31390CXG6	GREENPOINT MORTGAGE FUNDING, INC.	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0	\$0.
	Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0	\$0.
Total		970	\$134,537,582.93	100%	0	\$0.00		0	\$0.
31390CXH4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA		\$0.
Total		423	\$54,548,456.88	100%	0	\$0.00		0	\$0.

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	GREENPOINT								
31390CXJ0	MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0	\$0.
Total		79	\$11,190,714.78	100%	0	\$0.00		0	\$0.
								Н	
31390CXK7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$804,267.87	39.82%		\$0.00	NA	t t	\$0.
Total		19	\$2,019,622.69	100%	0	\$0.00		0	\$0.
	CDEENTONE				H			H	
31390CXL5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0	\$0.
Total		45	\$6,078,207.58	100%	0	\$0.00		0	\$0.
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31390CXM3	GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0	\$0.
Total		123	\$15,339,144.48	100%	0	\$0.00		0	\$0.
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31390CXN1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0	\$0.
Total		41	\$4,613,198.12	100%	0	\$0.00		0	\$0.
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31390CXU5	Unavailable	38 38	\$5,247,516.13 \$5,247,516.13	100% 100%	_	\$0.00 \$0.00	NA	T	\$0.
Total		36	\$5,247,510.15	100%	U	\$0.00		0	\$0.
31390CXY7	Unavailable	9	\$1,479,093.51	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,479,093.51	100%	-	\$0.00		0	\$0.
31390CYM2	RATE ONE HOME LOANS INC.	14	\$1,982,225.00	100%		\$0.00	NA	Н	\$0.
Total		14	\$1,982,225.00	100%	0	\$0.00		0	\$0.
31390CYS9	RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,348,572.30	100%	0	\$0.00		0	\$0.
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31390D3Y8	WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$0.

Total		12	\$1,064,862.96	100%	0	\$0.00		0	\$0
								Ц	
31390D3Z5	WESTERNBANK PUERTO RICO	15	\$1,060,301.90			\$0.00	NA	0	\$0
Total		15	\$1,060,301.90	100%	0	\$0.00		0	\$0
31390DAB0	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,972,776.13		_	\$0.00	NA	0	\$0
Total		134	\$13,166,101.09	100%	0	\$0.00		0	\$0
31390DAC8	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,370,304.96	73.7%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,629,528.86	26.3%	0	\$0.00	NA	0	\$0
Total		76	\$9,999,833.82	100%	0	\$0.00		0	\$0.
31390DAD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,526,573.68		_	\$0.00	NA	0	\$0
Total		57	\$10,000,349.75	100%	0	\$0.00		0	\$0.
31390DAE4	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$0
Total		63	\$10,000,064.32	100%	0	\$0.00		0	\$0.
31390DAF1	FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$0
Total		283	\$19,223,558.48	100%	0	\$0.00		0	\$0.
31390DAG9	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$0.
Total		61	\$10,000,957.71	100%	0	\$0.00		0	\$0.
31390DAH7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$0.
Total		59	\$10,000,390.31	100%	0	\$0.00		0	\$0.
31390DAJ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,048,439.99		0	\$0.00	NA	0	\$0.
Total	•	41	\$6,372,671.83	100%		\$0.00			

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31390DAL8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,033,039.91	100%	0	\$0.00		0	\$0.
31390DAM6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,405,271.78	100%	0	\$0.00		0	\$0.
								Ц	
31390DAN4	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0	\$0.
Total		59	\$7,363,594.48	100%	0	\$0.00		0	\$0.
					Ц			Ц	
31390DAQ7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	Ш	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,183,019.77	49.18%	+	\$0.00	NA	H	\$0.
Total		32	\$2,405,491.34	100%	0	\$0.00		0	\$0.
31390DCF9	SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$0.
Total		62	\$6,042,909.29	100%	0	\$0.00		0	\$0.
31390DCG7	Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	33	\$3,217,382.23	100%	-	\$0.00		0	\$0.
- 5441		33	Ψυ,μΙΙ,,υυμ,μυ	100 /0	Ť	Ψ0•00		9	ψ υ.
31390DCH5	SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$0.
Total		60	\$5,924,501.00	100%	0	\$0.00		0	\$0.
212005 CV1	TY 11.1		ф2 244 12 7 12	1000		\$0.00	***		4.0
31390DCJ1	Unavailable	34	\$3,244,105.19	100%	-	\$0.00	NA	1	\$0.
Total		34	\$3,244,105.19	100%	U	\$0.00		0	\$0.
31390DCK8	SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$0.
Total		93	\$9,008,677.13	100%	_	\$0.00		0	\$0.
					Ц			Ц	
31390DCL6	SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,982,279.67	70.31%	-	\$0.00	NA		\$0.
Total		29	\$2,819,275.19	100%	0	\$0.00		0	\$0.
31390DCM4	SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$0.

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	Unavailable	5	\$818,631.32			\$0.00	NA		\$0
Total		17	\$2,946,469.95	100%	0	\$0.00		0	\$0.
31390DCN2	SUNTRUST MORTGAGE INC.	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$0.
Total		49	\$8,163,209.25	100%	0	\$0.00		0	\$0.
31390DCP7	SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,481,257.93	33.87%	-	\$0.00	NA	0	\$0.
Total		63	\$10,279,087.98	100%	0	\$0.00		0	\$0.
31390DCR3	SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,668,632.06		+	\$0.00	NA	0	\$0.
Total		40	\$2,701,659.28	100%	0	\$0.00		0	\$0.
31390DCU6	SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$19,149,130.04	87.1%		\$0.00	NA	0	\$0.
Total		115	\$21,984,033.97	100%	0	\$0.00		0	\$0.
31390DCV4	SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,766,402.87	54.14%		\$0.00	NA	0	\$0.
Total		83	\$5,109,411.70	100%	0	\$0.00		0	\$0.
31390DCW2	SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	Ш	\$0.00	NA		\$0.
	Unavailable	27	\$2,590,759.43			\$0.00	NA		\$0.
Total		44	\$4,213,330.42	100%	0	\$0.00		0	\$0.
31390DCY8	SUNTRUST MORTGAGE INC.	16	\$2,443,511.70		Ш	\$0.00	NA	0	\$0.
	Unavailable	78	\$14,138,706.02	85.26%	_	\$0.00	NA		\$0.
Total		94	\$16,582,217.72	100%	0	\$0.00		0	\$0.
31390DED2	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$0.
Total		38	\$7,265,566.20	100%	0	\$0.00		0	\$0.
31390DEE0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$0.
Total	·	54	\$7,593,417.55	100%	0	\$0.00		0	\$0.

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31390DEG5	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100%	\$0.0	00 NA	A 0	\$0
Total		67	\$10,429,973.94	100%	90.0	00	0	\$0
31390DEH3	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100%	\$0.0	00 NA	A 0	\$0
Total		52	\$7,833,207.67	100%	0 \$0.0	00	0	\$0
31390DEJ9	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100%	0 \$0.0	00 NA	A 0	\$0
Total		28	\$3,335,102.81	100%	90.0	00	0	\$0
31390DEK6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100%	\$0.0	00 NA	A O	\$0
Total		12	\$1,627,256.14	100%	0 \$0.0	00	0	\$0
31390DEL4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100%	0 \$0.0	00 NA	A O	\$0
Total		28	\$2,852,515.23	100%	0 \$0.0	00	0	\$0.
31390DEN0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100%	0 \$0.0	00 NA	A 0	\$0.
Total	,	15	\$1,605,854.18	100%	0 \$0.0	00	0	\$0.
31390DEP5	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100%	\$0.0	00 NA	A 0	\$0
Total		23	\$1,956,740.73	100%	0 \$0.0	00	0	\$0
31390DF33	IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	\$0.0		Ш	\$0
T-4-1	Unavailable	24	\$3,329,839.39	55.03% 100%			0	\$0
Total		48	\$6,051,489.39	100%	90.0	00	V	\$0.
31390DF58	IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	\$0.0	00 NA	A 0	\$0
Total	Unavailable	26 35	\$3,392,798.21	76.76%	1		0	\$0. \$0 .
1 Otal		33	\$4,419,783.93	100%	90.0	<u> </u>	U	ΦU.
31390DF66	IRWIN MORTGAGE CORPORATION	6	\$736,950.00				++	\$0.
Total	Unavailable	6 12	\$744,950.00 \$1,481,900.00	50.27% 100%	1		0	\$0. \$0 .
		14	Ψ1,401,200.00	100 /0	ΨΟ.			Ψ0
31390DGP3	IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	\$0.0	00 NA	A 0	\$0
<u> </u>	Unavailable	15	\$2,748,287.84	68.67%			_	\$0
Total		23	\$4,002,143.84	100%	0 \$0.0	וטע	0	\$0

CORPORATION	Г		T T	T					П	
CORPORATION	31390DGO1		13	\$2,182,100,00	54.97%	0	\$0.00	NA	0	\$0
Total	310702321						·		4	
RWIN MORTGAGE	Total	Unavailable								
CORPORATION 10 \$2,026,600,000 44 % 10 \$0,000 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$	1 otai		24	\$3,969,500.00	100%	U	\$0.00		U	\$ 0
Total	31390DGR9		10	\$2,026,600.00	41%	0	\$0.00	NA	0	\$0
State		Unavailable	15	\$2,916,050.00	59%	0	\$0.00	NA	0	\$0
Total	Total		25	\$4,942,650.00	100%	0	\$0.00		0	\$0
Total	31390DL36	Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA	0	\$0
Total	Total		20	\$2,450,992.20	100%	0	\$0.00		0	\$0
Total	31390DL51	Unavailable	25	\$2.813.386.02	100%	0	\$0.00	NA	0	\$0.
Total	Total					_				\$0.
Total	21200DL 60	Unavailabla	11	¢1 062 974 00	10007	0	\$0.00	NT A	0	<u> </u>
Sample S	Total	Unavanable								\$0.
Cotal				+ = y = = y = 1 = 1 = 1			7 0000			7.
Sata Content Sata Sata	31390DL77	Unavailable	6					NA	0	\$0
State Stat	Total		6	\$1,251,600.26	100%	0	\$0.00		0	\$0.
Signorm Sign	31390DL93	Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$0.
State Stat	Total		37	\$6,268,805.80	100%	0	\$0.00		0	\$0.
State Stat	21200DL E2	Unavailabla	Q	\$1 222 <i>4</i> 27 21	100%	0	\$0.00	NΙΛ	0	0.2
Si Si Si Si Si Si Si Si	i i	Onavanaoic				-				
Total	Total			φ1,323, 4 21.21	100 /0		ψ 0.00			Ψυ
Satisfies Sati	31390DLG7	Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$0
Total 7 \$1,629,072.97 100% 0 \$0.00 0 \$0 31390DLM4 Unavailable 30 \$5,237,855.21 100% 0 \$0.00 NA 0 \$0 Fotal 30 \$5,237,855.21 100% 0 \$0.00 NA 0 \$0 B1390DLP7 Unavailable 30 \$5,726,228.02 100% 0 \$0.00 NA 0 \$0 Fotal 30 \$5,726,228.02 100% 0 \$0.00 NA 0 \$0 B1390DLU6 Unavailable 42 \$6,521,677.24 100% 0 \$0.00 NA 0 \$0 B1390DLX0 Unavailable 13 \$1,157,391.17 100% 0 \$0.00 NA 0 \$0	Total		18	\$2,756,857.01	100%	0	\$0.00		0	\$0
Total 7 \$1,629,072.97 100% 0 \$0.00 0 \$0 31390DLM4 Unavailable 30 \$5,237,855.21 100% 0 \$0.00 NA 0 \$0 Fotal 30 \$5,237,855.21 100% 0 \$0.00 NA 0 \$0 B1390DLP7 Unavailable 30 \$5,726,228.02 100% 0 \$0.00 NA 0 \$0 Fotal 30 \$5,726,228.02 100% 0 \$0.00 NA 0 \$0 B1390DLU6 Unavailable 42 \$6,521,677.24 100% 0 \$0.00 NA 0 \$0 B1390DLX0 Unavailable 13 \$1,157,391.17 100% 0 \$0.00 NA 0 \$0	31390DLL6	Unavailable	7	\$1.629.072.97	100%	0	\$0.00	NA	0	\$0
Total 30 \$5,237,855.21 100% 0 \$0.00 0 \$0 31390DLP7 Unavailable 30 \$5,726,228.02 100% 0 \$0.00 NA 0 \$0 Fotal 30 \$5,726,228.02 100% 0 \$0.00 0 \$0 31390DLU6 Unavailable 42 \$6,521,677.24 100% 0 \$0.00 NA 0 \$0 Fotal 42 \$6,521,677.24 100% 0 \$0.00 NA 0 \$0 31390DLX0 Unavailable 13 \$1,157,391.17 100% 0 \$0.00 NA 0 \$0	Total	STATUTE TO								\$0.
Total 30 \$5,237,855.21 100% 0 \$0.00 0 \$0 31390DLP7 Unavailable 30 \$5,726,228.02 100% 0 \$0.00 NA 0 \$0 Fotal 30 \$5,726,228.02 100% 0 \$0.00 0 \$0 31390DLU6 Unavailable 42 \$6,521,677.24 100% 0 \$0.00 NA 0 \$0 Fotal 42 \$6,521,677.24 100% 0 \$0.00 NA 0 \$0 31390DLX0 Unavailable 13 \$1,157,391.17 100% 0 \$0.00 NA 0 \$0						0	+			+0
30 \$5,726,228.02 100% 0 \$0.00 NA 0 \$0.00		Unavailable				-	·		\vdash	
Total 30 \$5,726,228.02 100% 0 \$0.00 \$0 31390DLU6 Unavailable 42 \$6,521,677.24 100% 0 \$0.00 NA 0 \$0 Fotal 42 \$6,521,677.24 100% 0 \$0.00 0 \$0 31390DLX0 Unavailable 13 \$1,157,391.17 100% 0 \$0.00 NA 0 \$0	Total		30	\$5,237,855.21	100%	U	\$0.00		U	\$0
31390DLU6	31390DLP7	Unavailable	30	\$5,726,228.02		-	\$0.00			\$0
Total 42 \$6,521,677.24 100% 0 \$0.00 0 \$0 31390DLX0 Unavailable 13 \$1,157,391.17 100% 0 \$0.00 NA 0 \$0	Total		30	\$5,726,228.02	100%	0	\$0.00		0	\$0.
Total 42 \$6,521,677.24 100% 0 \$0.00 0 \$0 31390DLX0 Unavailable 13 \$1,157,391.17 100% 0 \$0.00 NA 0 \$0	31390DLU6	Unavailable	42	\$6,521,677.24	100%	0	\$0.00	NA	0	\$0.
	Total		42	\$6,521,677.24	100%	0	\$0.00		0	\$0.
	31390DL X0	Unavailable	13	\$1 157 301 17	100%	0	\$0.00	NΔ	0	90
	Total	Onavanaoic								\$0.

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31390DLZ5	Unavailable	15	\$2,996,873.92	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,996,873.92	100%	0	\$0.00		0	\$0.
31390DM35	Unavailable	6	\$1,455,521.02	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	6	\$1,455,521.02	100%	_	\$0.00		0	\$0.
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31390DM68	Unavailable	9	\$1,572,713.12	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,572,713.12	100%	0	\$0.00		0	\$0.
31390DM92	Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$0.
Total		82	\$5,211,558.53	100%	0	\$0.00		0	\$0.
31390DMA9	Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0	\$0.
Total		50	\$9,482,581.12	100%	0	\$0.00		0	\$0.
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31390DMC5	Unavailable	13	\$1,640,867.60	100%	_	\$0.00	NA		\$0.
Total		13	\$1,640,867.60	100%	0	\$0.00		0	\$0.
31390DMD3	Unavailable	24	\$2,969,861.14	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,969,861.14	100%	0	\$0.00		0	\$0.
31390DME1	Unavailable	14	\$1,234,773.40	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,234,773.40	100%	_	\$0.00		0	\$0.
31390DMH4	RBMG INC.	2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$10,463,058.90	96.76%	_	\$0.00	NA		\$0.
Total		64	\$10,813,808.90	100%	0	\$0.00		0	\$0.
31390DML5	RBMG INC.	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,271,131.38	92.54%	_	\$0.00	NA		\$0.
Total		13	\$1,373,655.23	100%	0	\$0.00		0	\$0.
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31390DMN1	Unavailable	53	\$8,580,333.08	100%	_	\$0.00	NA		\$0.
Total		53	\$8,580,333.08	100%	U	\$0.00		0	\$0.
31390DMQ4	Unavailable	20	\$4,160,676.77	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,160,676.77	100%	0	\$0.00		0	\$0.
31390DMR2	Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,449,393.74	100%	0	\$0.00		0	\$0.
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31390DMT8	Unavailable	22	\$2,295,982.31	100%	0	\$0.00	NA	0	\$0.

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31390DMU5	Unavailable	14	\$1,735,836.62	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,735,836.62	100% 0	\$0.00		0	\$0
31390DMV3	Unavailable	8	\$1,187,341.99	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,187,341.99	100% 0	\$0.00		0	\$0.
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31390DMW1	Unavailable	44	\$7,089,796.55	100% 0	\$0.00	NA	0	\$0.
Total		44	\$7,089,796.55	100% 0	\$0.00		0	\$0.
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31390DN42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,316,207.34	70.13% 0	\$0.00	NA	0	\$0
Total		81	\$20,414,428.08	100% 0	\$0.00		0	\$0.
31390DN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13% 0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,270,842.64	73.87% 0	\$0.00	NA	0	\$0
Total		166	\$20,672,859.62	100% 0	\$0.00		0	\$0.
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31390DN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,245,013.70	64.93% 0	\$0.00	NA	0	\$0
Total		83	\$20,398,673.23	100% 0	\$0.00		0	\$0.
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31390DNA8	RBMG INC.	1	\$77,534.80	3.49% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,145,728.91	96.51% 0	\$0.00	NA		\$0
Total		34	\$2,223,263.71	100% 0	\$0.00		0	\$0.
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31390DNB6	Unavailable	25	\$1,562,003.69	100% 0	\$0.00	NA	0	\$0.
Total		25	\$1,562,003.69	100% 0	\$0.00		0	\$0.
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31390DNF7	RBMG INC.	1	\$225,000.00	2.43% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,023,582.23	97.57% 0	\$0.00	NA		\$0.
Total		49	\$9,248,582.23		\$0.00		0	\$0.
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31390DNH3	Unavailable	14	\$1,933,188.17	100% 0	\$0.00	NA	0	\$0
Total	-	14	\$1,933,188.17	100% 0	\$0.00		0	\$0.
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31390DNK6	Unavailable	28	\$5,107,233.77	100% 0	\$0.00	NA	0	\$0
Total		28	\$5,107,233.77	100% 0	\$0.00		0	\$0

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31390DNM2	Unavailable	14	\$1,690,863.38		-	\$0.00	NA	.0	\$0
Total		14	\$1,690,863.38	100%	0_	\$0.00		0	\$0.
31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,344,205.49	100%	0_	\$0.00		0	\$0.
31390DNR1	Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	.0	\$0.
Total		15	\$2,020,981.72	100%	0	\$0.00		0	\$0.
31390DP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%		\$0.00	NA	Ш	\$0.
	Unavailable	91	\$14,131,436.97	70.8%		\$0.00	NA		\$0.
Total		127	\$19,959,710.34	100%	0	\$0.00	'	0	\$0.
31390DP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA	. 0	\$0.
	Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA	0	\$0.
Total		101	\$20,316,488.74	100%	0_	\$0.00		0	\$0.
31390DP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA		\$0.
	Unavailable	46	\$13,233,646.83	66.02%		\$0.00	NA		\$0.
Total		69	\$20,046,419.25	100%	0_	\$0.00		0	\$0.
31390DP65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$5,796,385.24			\$0.00	NA	Ш	\$0.
 	Unavailable	62	\$14,112,654.23	70.89%		\$0.00	NA		\$0.
Total		87	\$19,909,039.47	100%	4	\$0.00	!	0	\$0.
31390DP73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22	18.59%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$16,183,809.31	81.41%		\$0.00	NA		\$0.
Total		210	\$19,879,493.53	100%	0_	\$0.00		0	\$0.
31390DP81	WASHINGTON MUTUAL BANK, FA	24	\$4,990,445.22	24.68%	0	\$0.00	NA	0	\$0.

	(FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	79	\$15,227,186.17	75.32%	0 \$0.00	NA	0	\$0.
Total		103	\$20,217,631.39	1	0 \$0.00	1	0	\$0.
31390DP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0 \$0.00	NA	. 0	\$0.
	Unavailable	80	\$14,686,785.65	73.05%	0 \$0.00	NA	0	\$0.
Total		110	\$20,104,923.46	100%	0 \$0.00		0	\$0.
31390DPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0 \$0.00	NA	. 0	\$0.
	Unavailable	56	\$13,031,936.81	63.72%	0 \$0.00	NA	0	\$0.
Total		88	\$20,452,501.39	100%	0 \$0.00		0	\$0.
31390DPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0 \$0.00	NA	.0	\$0.
	Unavailable	62	\$12,450,464.03	60.79%	0 \$0.00	NA	0	\$0.
Total		102	\$20,480,967.71	100%		1	0	\$0.
31390DPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,767,716.48	33.17%	0 \$0.00	NA	. 0	\$0.
	Unavailable	71	\$13,637,563.68	66.83%	0 \$0.00	NA	0	\$0.
Total		106	\$20,405,280.16	100%	0 \$0.00		0	\$0.
31390DPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31					\$0.
	Unavailable	83	\$14,285,466.17			NA	0	\$0.
Total		120	\$20,668,719.48	100%	90.00		0	\$0.
31390DPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97					\$0.
	Unavailable	90	\$14,376,650.84			1	0	\$0.
Total		129	\$20,630,435.81	100%	0 \$0.00		0	\$0.
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31390DPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA	0	\$0.
Total		73	\$20,336,971.01	100%		\$0.00		0	\$0.
31390DPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%		\$0.00	NA	0	\$0.
	Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$0.
Total		128	\$20,784,151.58	100%	0	\$0.00		0	\$0.
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31390DPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$0.
Total		147	\$20,581,014.33	100%	0	\$0.00		0	\$0.
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31390DPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$0.
Total		160	\$20,353,826.66	100%		\$0.00		0	\$0.
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31390DPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA		\$0.
	Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0	\$0.
Total		179	\$20,709,018.11	100%	0	\$0.00		0	\$0.
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31390DPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0	\$0.
Total		200	\$20,509,463.25	100%	0	\$0.00		0	\$0.
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31390DPV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0	\$0.
Total		179	\$20,330,658.00	100%	0	\$0.00		0	\$0.
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31390DPW8	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0	\$0.
Total		164	\$20,407,204.57	100%	0	\$0.00		0	\$0.
31390DPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0	\$0.
Total		114	\$20,898,594.40	100%	0	\$0.00		0	\$0.
31390DPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0	\$0.
Total		85	\$20,869,524.91	100%	0	\$0.00		0	\$0.
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31390DQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	0	\$0.
Total		133	\$19,719,089.81	100%		\$0.00		0	\$0.
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31390DQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	0	\$0.
Total		165	\$19,985,233.05	100%	0	\$0.00		0	\$0.
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31390DR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,039,000.00	100%	0	\$0.00		0	\$0.
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31390DR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$163,200.00		_	\$0.00	NA	0	\$0.
Total		12	\$1,388,303.48	100%	0	\$0.00		0	\$0.

									
31390DR48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0	\$0.
Total		17	\$2,025,770.00	100%	-	\$0.00		0	\$0.
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31390DR55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,203,084.51	100%	0	\$0.00		0	\$0.
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31390DR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,006,760.00	100%	0	\$0.00		0	\$0.
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31390DR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$0.
Total		10	\$969,240.00	100%	0	\$0.00		0	\$0.
31390DRK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$0.
Total		20	\$2,027,700.00	100%		\$0.00		0	\$0.
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31390DRL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,247,517.53	100%	0	\$0.00		0	\$0.
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31390DRM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA	0	\$0.
Total		20	\$1,600,227.72	100%	0	\$0.00		0	\$0.
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31390DRN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0	\$0.
Total		35	\$3,996,326.91	100%	0	\$0.00		0	\$0.
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31390DRP1	POPULAR MORTGAGE, INC. DBA POPULAR	19	\$2,592,795.00	100%	0	\$0.00	NA	0	\$0.

	HOME MORTGAGE		J		11		ı		
Total		19	\$2,592,795.00	100%	0	\$0.00		0	\$0.
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31390DRQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0	\$0.
Total		46	\$6,228,103.18	100%	0_	\$0.00		0	\$0.
					Щ		'	\coprod	
31390DRR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00		Щ	\$0.00	NA	Ш	\$0.
	Unavailable	2	\$108,100.00			\$0.00	NA	0	\$0.
Total		16	\$1,402,000.00	100%	0	\$0.00	'	0	\$0.
					\bot		'	4	
31390DRS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0	\$0.
Total		15	\$1,489,048.73	100%	0	\$0.00		0	\$0.
					\coprod			\prod	
31390DRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	.0	\$0.
Total		11	\$1,446,050.77	100%	0	\$0.00		0	\$0.
					Щ			\coprod	
31390DRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00	91.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$108,800.00		-	\$0.00	NA	.0	\$0.
Total		10	\$1,345,500.00	100%	0	\$0.00		0	\$0.
					止			Щ	
31390DRV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,508,867.00	100%	0	\$0.00		0	\$0.
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31390DRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,084,900.00	100%	0	\$0.00		0	\$0.
					I			\prod	
31390DRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,313,110.00	100%	0	\$0.00		0	\$0.

31390DRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%		\$0.00	NA		\$0.
Total		10	\$1,122,650.00	100%	0	\$0.00		0	\$0.
31390DRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$119,507.00	9.82%	_	\$0.00	NA		\$0.
Total		12	\$1,216,807.00	100%	0	\$0.00		0	\$0.
31390DSQ8	RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0	\$0.
Total		112	\$16,780,636.83	100%	0	\$0.00		0	\$0.
212000000	DDG GENTHIDA DANK	1.60	Φ20 100 517 07	1000	0	Φ0.00	N.T.A.	0	Φ0
31390DSR6	RBC CENTURA BANK	168 168	\$20,180,517.07	100% 100%		\$0.00 \$0.00	NA	0	\$0. \$0 .
Total		108	\$20,180,517.07	100%	U	\$0.00		U	\$0.
31390DSS4	RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0	\$0.
Total		123	\$18,079,993.59	100%	0	\$0.00		0	\$0.
			*** *** ***			40.00			
31390DST2	RBC CENTURA BANK	151	\$19,217,752.29	100%		\$0.00	NA		\$0.
Total		151	\$19,217,752.29	100%	0	\$0.00		0	\$0.
31390DSU9	RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,434,852.51	100%	0	\$0.00		0	\$0.
31390DUA0	RBC CENTURA BANK	51	\$6,039,518.98	100%	0	\$0.00	NA	0	\$0.
Total	REC CENTERAL BANK	51	\$6,039,518.98	100%	_	\$0.00	11/1	0	\$0.
31390DUB8	RBC CENTURA BANK	48	\$4,750,424.45	100%		\$0.00	NA	0	\$0.
Total		48	\$4,750,424.45	100%	0	\$0.00		0	\$0.
31390DUC6	RBC CENTURA BANK	26	\$2,050,335.21	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,050,335.21	100%	0	\$0.00		0	\$0.
2120001104	DDC CENTUDA DANIZ	2.4	¢2.452.424.00	10007	0	¢0.00	NT A	0	ф <u>о</u>
31390DUD4 Total	RBC CENTURA BANK	24 24	\$3,453,424.08 \$3,453,424.08	100% 100%	 	\$0.00 \$0.00	NA	0	\$0. \$0.
Iotai		27	φ3,433,424.00	100 /6		φυ.υυ			Ψυ
31390DUE2	RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,138,543.44	100%	0	\$0.00		0	\$0.
31390DUF9	RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA	0	\$0.
Total	THE CONTROLLED THE STATE OF THE	21	\$1,289,408.01	100%	-	\$0.00		0	\$0.
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31390DVS0		142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS AND LOAN								
Total		142	\$20,203,769.26	100%	0	\$0.00		0	\$0.
31390DVT8	THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$0.
Total		2	\$115,924.03	100%	0	\$0.00		0	\$0.
31390DVV3	THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$98,810.59			\$0.00	NA	0	\$0.
Total	+	4	\$334,195.25	100%	0	\$0.00		0	\$0.
31390DX33	IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,259,945.32		++-	\$0.00	NA	0	\$0.
Total		83	\$11,210,126.21	100%	0	\$0.00		0	\$0.
31390DX41	IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,753,270.01	67.87%		\$0.00	NA	0	\$0.
Total		62	\$7,003,428.53	100%	0	\$0.00		0	\$0.
31390DX58	IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,856,740.00			\$0.00	NA	0	\$0.
Total		50	\$7,329,071.00	100%	0	\$0.00		0	\$0.
31390DX74	IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00			\$0.00	NA		\$0.
	Unavailable	44	\$6,805,979.00		_	\$0.00	NA		\$0.
Total		57	\$9,100,762.00	100%	0	\$0.00		0	\$0.
31390DX82	IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,068,645.00			\$0.00	NA	0	\$0
Total		49	\$7,248,349.89	100%	0	\$0.00		0	\$0
31390DY24	PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$854,750.00	36.45%	0	\$0.00	NA	0	\$0
Total		16	\$2,345,250.00	100%	0	\$0.00		0	\$0
31390DY40	PRISM MORTGAGE COMPANY	12	\$1,551,750.00	82.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$328,000.00	17.45%		\$0.00	NA	0	\$0

Total		14	\$1,879,750.00	100%	0 \$0.0	0	0	\$0
31390DYJ7	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,390,360.62	100%	0 \$0.0	0 NA	0	\$0
Total		97	\$15,390,360.62	100%	0 \$0.0	0	0	\$0
31390DYK4	PRISM MORTGAGE COMPANY	12	\$1,731,916.55	78.62%	0 \$0.0	0 NA	. 0	\$0
	Unavailable	4	\$470,881.67	21.38%	0 \$0.0	0 NA	0	\$0
Total		16	\$2,202,798.22	100%	90.0	0	0	\$0.
31390DYL2	PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0 \$0.0	0 NA	. 0	\$0
	Unavailable	2	\$177,000.00	14.49%	0 \$0.0	0 NA	.0	\$0
Total		9	\$1,221,218.03	100%	0 \$0.0	0	0	\$0.
31390DYN8	PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0 \$0.0	0 NA	. 0	\$0
	Unavailable	1	\$180,000.00			0 NA	0	\$0
Total		15	\$2,300,800.00	100%	0 \$0.0	0	0	\$0.
31390DYQ1	PRISM MORTGAGE COMPANY	6	\$917,000.00	76.19%	0 \$0.0	0 NA	. 0	\$0
	Unavailable	2	\$286,500.00	23.81%	0 \$0.0	0 NA	. 0	\$0
Total		8	\$1,203,500.00	100%	0 \$0.0	0	0	\$0.
31390DYR9	PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0 \$0.0	0 NA	. 0	\$0
	Unavailable	2	\$344,700.00	23.82%	0 \$0.0	0 NA	. 0	\$0
Total		9	\$1,447,150.00	100%	0 \$0.0	0	0	\$0.
31390DYU2	PRISM MORTGAGE COMPANY	14	\$1,901,833.70	94.91%	0 \$0.0	0 NA	. 0	\$0
	Unavailable	1	\$102,000.00	5.09%	0 \$0.0	0 NA	. 0	\$0.
Total		15	\$2,003,833.70	100%	0 \$0.0	0	0	\$0
31390DYW8	PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0 \$0.0	0 NA	. 0	\$0.
	Unavailable	1	\$96,200.00			_	0	\$0.
Total		43	\$5,947,040.00	100%	\$0.0	0	0	\$0.
31390DYY4	PRISM MORTGAGE COMPANY	24	\$3,591,650.00	89.46%	0 \$0.0	0 NA	.0	\$0.
	Unavailable	2	\$423,000.00			_	\mathbf{T}	\$0.
Total		26	\$4,014,650.00	100%	0 \$0.0	nl	0	\$0.

31390DYZ1	PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$593,000.00	34.38%	0	\$0.00	NA	0	\$0.
Total		11	\$1,724,850.00	100%		\$0.00		0	\$0.
31390DZ56	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$0.
Total		128	\$15,000,110.16	100%	0	\$0.00		0	\$0.
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31390Е6Н0	AMERICAN HOME FUNDING INC.	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,002,975.58	100%	0	\$0.00		0	\$0.
								Ш	
31390Е6Ј6	AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$0.
Total		71	\$14,992,541.67	100%	0	\$0.00		0	\$0.
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31390E6L1	AMERICAN HOME FUNDING INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0	\$0.
Total		93	\$14,999,931.90	100%	0	\$0.00		0	\$0.
31390E6M9	AMERICAN HOME FUNDING INC.	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$347,250.00	6.95%		\$0.00	NA	0	\$0.
Total		32	\$4,999,917.00	100%	0	\$0.00		0	\$0.
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31390E6P2	AMERICAN HOME FUNDING INC.	26	\$4,824,550.00	96.39%	4	\$0.00	NA	0	\$0.
	Unavailable	2	\$180,905.00	3.61%	_	\$0.00	NA		\$0.
Total		28	\$5,005,455.00	100%	0	\$0.00		0	\$0.
31390E6Q0	AMERICAN HOME	34	\$4,993,871.05	100%	0	\$0.00	NA	0	\$0.
Total	FUNDING INC.	34	\$4,993,871.05	100%	U	\$0.00		0	\$0.
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31390E6R8	AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA	0	\$0.
Total		94	\$14,999,187.80	100%	0	\$0.00		0	\$0.
31390E6S6	AMERICAN HOME FUNDING INC.	33	\$3,009,600.71	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,009,600.71	100%	0	\$0.00		0	\$0.
31390EEG3	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	0	\$0.

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Total		104	\$15,356,576.34	100%	0	\$0.00		0	\$0.
31390EH96	OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	0	\$0.
Total		73	\$13,111,438.36	100%	0	\$0.00		0	\$0.
212005777			\$207.066.44	2.016		Φ0.00	27.4	_	Φ0
31390EHL9	OHIO SAVINGS BANK	3	\$287,066.44	3.81%		\$0.00	NA	1	\$0.
m	Unavailable	46	\$7,238,954.86	96.19%	-		NA	П	\$0.
Total		49	\$7,526,021.30	100%	U	\$0.00		0	\$0.
31390EHM7	OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0	\$0.00	NA	0	\$0.
	Unavailable	344	\$57,660,078.89	83.4%	0	\$0.00	NA	0	\$0.
Total		429	\$69,140,163.98	100%	0	\$0.00		0	\$0.
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31390EHN5	OHIO SAVINGS BANK	16	\$2,082,845.36		-	\$0.00	NA	-	\$0.
TD 4 1	Unavailable	662	\$106,017,635.99	98.07%	-	\$0.00	NA	m	\$0.
Total		678	\$108,100,481.35	100%	V	\$0.00		0	\$0.
31390EHP0	Unavailable	129	\$19,413,646.56	100%	n	\$0.00	NA	Ω	\$0.
Total	Chavanable	129	\$19,413,646.56	100%	-	\$0.00	М	0	\$0.
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31390EHY1	OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0	\$0.
Total		62	\$8,842,381.04	100%	0	\$0.00		0	\$0.
31390EHZ8	OHIO SAVINGS BANK	5	\$642,305.90	6.28%	Λ	\$0.00	NA	Λ	\$0.
D1390E11Z6	Unavailable	67	\$9,579,671.86	93.72%		\$0.00	NA NA	\boldsymbol{T}	\$0.
Total	Chavanable	72	\$10,221,977.76			\$ 0.00	1171	0	\$0.
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31390EJA1	OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0	\$0.
Total		1,180	\$207,938,615.61	100%	0	\$0.00		0	\$0.
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31390EJB9	OHIO SAVINGS BANK	50		1.94%	_	\$0.00	NA	-	\$0.
	Unavailable	1,962	\$363,278,015.19	98.06%	-		NA	0	\$0.
Total		2,012	\$370,458,078.76	100%	0	\$0.00		0	\$0.
31390EJC7	OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0	\$0.
S1370L3C1	Unavailable	616	\$105,415,345.74	99.67%	-	·	NA	-	\$0.
Total	Chavanacio	619	\$105,760,980.41	100%			1111	0	\$0.
31390EJV5	OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,062,543.48		_		NA	0	\$0.
Total		38	\$6,028,603.79	100%	0	\$0.00		0	\$0.

31390EJW3	OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$21,085,398.86	98.51%	0	\$0.00	NA	0	\$0.
Total		148	\$21,404,531.47	100%	0	\$0.00		0	\$0.
31390EKF8	Unavailable	110	\$17,339,100.10		_	\$0.00	NA	0	\$0.
Total		110	\$17,339,100.10	100%	0	\$0.00		0	\$0.
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31390EKG6	Unavailable	23	\$2,939,612.84	100%	_	\$0.00	NA		\$0.
Total		23	\$2,939,612.84	100%	0	\$0.00		0	\$0.
31390ELJ9	Unavailable	18	\$3,142,031.96	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,142,031.96	100%	0	\$0.00		0	\$0.
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31390ELK6	Unavailable	64	\$10,070,191.32	100%		\$0.00	NA		\$0.
Total		64	\$10,070,191.32	100%	0	\$0.00		0	\$0.
212005114	77 111	50	ФО 225 070 70	1000	0	Φ0.00	27.4	0	Φ0
31390ELL4	Unavailable	58	\$8,235,979.79	100%	_	\$0.00	NA		\$0.
Total		58	\$8,235,979.79	100%	U	\$0.00		0	\$0.
31390ELU4	Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$0.
Total		185	\$36,874,096.06	100%		\$0.00		0	\$0.
			,						
31390ELV2	Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0	\$0.
Total		397	\$61,027,064.87	100%	0	\$0.00		0	\$0.
31390EM25	OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,505,739.30	86.52%		\$0.00	NA		\$0.
Total		49	\$2,896,164.13	100%	0	\$0.00		0	\$0.
21200EM00	OTHO CAMINGO DANK	25	¢2 122 070 42	16.750	0	¢0.00	NT A	0	ΦΩ
31390EM90	OHIO SAVINGS BANK Unavailable	35 145	\$2,123,970.42 \$10,553,629.50	16.75% 83.25%		\$0.00 \$0.00	NA NA	-	\$0. \$0.
Total	Uliavaliable	180	\$10,533,629.30 \$12,677,599.92	100%		\$0.00		0	\$0.
Total		100	\$12,077,399.92	100 /0		φυ.υυ		V	φυ
31390EMA7	OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,509,367.73	93.91%	_	\$0.00	NA		\$0.
Total		11	\$1,607,212.13	100%	_	\$0.00		0	\$0.
31390EMY5	OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	_	\$0.00	NA	-	\$0.
	Unavailable	18	\$1,242,487.35	39.26%		\$0.00	NA		\$0.
Total		50	\$3,164,910.99	100%	0	\$0.00		0	\$0.
31390EMZ2	OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,253,921.80	79.38%	_	\$0.00		-	\$0.
Total		89	\$5,359,160.14	100%	0	\$0.00			\$0.
		67	\$4,253,921.80	79.38%	0	\$0.00		NA	NA 0

31390ENA6	OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0 \$0.00	NA	0	\$0.
	Unavailable	151	\$10,133,982.59	96.58%	0 \$0.00		T - T	\$0.
Total		157	\$10,492,725.43	100%	0 \$0.00)	0	\$0.
31390EP30	FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0 \$0.00	NA	.0	\$0.
	Unavailable	26	\$4,009,470.00	26.73%	0 \$0.00	NA	0	\$0.
Total		102	\$15,001,329.24	100%	0 \$0.00		0	\$0.
							Ш	
31390EPL0	SUNTRUST MORTGAGE INC.	8	\$1,020,569.62	17.68%	0 \$0.00	NA	0	\$0.
	Unavailable	27	\$4,752,895.28	82.32%	0 \$0.00	NA	0	\$0.
Total		35	\$5,773,464.90	100%	0 \$0.00		0	\$0.
							Ш	
31390EPM8	SUNTRUST MORTGAGE INC.	25	\$4,109,537.24	37.07%	0 \$0.00	NA	0	\$0.
	Unavailable	35	\$6,977,585.00	62.93%	0 \$0.00	NA	0	\$0.
Total		60	\$11,087,122.24	100%	0 \$0.00)	0	\$0.
							Ш	
31390EPN6	SUNTRUST MORTGAGE INC.	12	\$2,114,354.97	28.78%	0 \$0.00	NA	0	\$0.
	Unavailable	26	\$5,231,516.50	71.22%	0 \$0.00	NA	0	\$0.
Total		38	\$7,345,871.47	100%	0 \$0.00)	0	\$0.
							Ш	
31390EQ21	WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0 \$0.00	NA	0	\$0.
	Unavailable	45	\$8,200,512.11	44.62%	0 \$0.00	NA	0	\$0.
Total		101	\$18,377,219.95	100%	0 \$0.00)	0	\$0.
							Ш	
31390EQ39	WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%		NA	0	\$0.
	Unavailable	56	\$10,689,825.44	59.2%		NA	0	\$0.
Total		95	\$18,057,299.25	100%	0 \$0.00)	0	\$0.
							Ш	
31390EQ47	WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0 \$0.00	NA	0	\$0.
	Unavailable	28	\$5,317,049.15	27.17%	0 \$0.00	NA	0	\$0.
Total		101	\$19,572,171.08	100%	0 \$0.00)	0	\$0.
							Ц	
31390EQW5	WITMER FUNDING, LLC	47	\$8,701,334.84	53%		NA	0	\$0.
	Unavailable	41	\$7,715,395.97	47%		1	τ	\$0.
Total		88	\$16,416,730.81	100%	0 \$0.00)	0	\$0.
31390EQX3	WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0 \$0.00	NA	.0	\$0.

	Unavailable	69	\$12,763,151.98	75.51% 0	\$0.00	NA	0	\$0.
Total	Ondvanaoio	94	\$16,903,383.91	100% 0	\$0.00		0	\$0.
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31390EQY1	WITMER FUNDING, LLC	74	\$13,043,668.22	68.83% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,906,572.35	31.17% 0	\$0.00	NA		\$0.
Total		110	\$18,950,240.57	100% 0	\$0.00		0	\$0.
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31390EQZ8	WITMER FUNDING, LLC	35	\$5,596,729.70	34.78% 0	\$0.00	NA	_	\$0.
	Unavailable	54	\$10,492,927.77	65.22% 0	\$0.00	NA		\$0.
Total		89	\$16,089,657.47	100% 0	\$0.00		0	\$0.
31390ER87	WITMER FUNDING, LLC	120	\$10,431,595.98	37.28% 0	\$0.00	NA	0	\$0.
	Unavailable	168	\$17,547,133.95		\$0.00	NA	0	\$0.
Total		288	\$27,978,729.93	100% 0	\$0.00		0	\$0.
31390ER95	WITMER FUNDING, LLC	149	\$17,991,826.36	54.34% 0	\$0.00	NA	0	\$0.
	Unavailable	107	\$15,116,735.04	45.66% 0	\$0.00	NA	0	\$0.
Total		256	\$33,108,561.40	100% 0	\$0.00		0	\$0.
31390ES29	WITMER FUNDING, LLC	26	\$1,922,173.02	19.4% 0	\$0.00	NA	0	\$0.
	Unavailable	112	\$7,985,048.87	80.6% 0	\$0.00	NA	0	\$0.
Total		138	\$9,907,221.89	100% 0	\$0.00		0	\$0.
31390ES37	WITMER FUNDING, LLC	70	\$12,385,398.48	37.64% 0	\$0.00	NA	0	\$0.
	Unavailable	127	\$20,521,266.95	62.36% 0	\$0.00	NA		\$0.
Total		197	\$32,906,665.43	100% 0	\$0.00		0	\$0.
31390ES45	WITMER FUNDING, LLC	123	\$15,752,307.80	45.75% 0	\$0.00	NA	0	\$0.
	Unavailable	141	\$18,682,138.13		\$0.00	NA	0	\$0.
Total		264	\$34,434,445.93	100% 0	\$0.00	_	0	\$0.
31390ES52	WITMER FUNDING, LLC	21	\$3,099,750.69	32.38% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,472,911.10	67.62% 0	\$0.00	NA	0	\$0.
Total		65	\$9,572,661.79	100% 0	\$0.00		0	\$0.
							+	
31390ES60	WITMER FUNDING, LLC	71	\$10,476,909.61	40.87% 0	\$0.00	NA	-	\$0
	Unavailable	100	\$15,159,327.20	59.13% 0	\$0.00	NA	0	\$0.

Total		171	\$25,636,236.81	100%	\$0.00		0	\$0
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31390ES78	WITMER FUNDING, LLC	36	\$6,943,363.79		·	NA		\$0
	Unavailable	103	\$18,029,730.32	72.2%		NA		\$0
Total		139	\$24,973,094.11	100%	\$0.00		0	\$0
31390ES86	WITMER FUNDING, LLC	58	\$11,289,782.02	33.92% (\$0.00	NA	0	\$0
	Unavailable	124	\$21,992,625.88	66.08%		NA		\$0
Total		182	\$33,282,407.90	100%	\$0.00		0	\$0
31390ES94	WITMER FUNDING, LLC	73	\$12,001,575.60	35.97% (\$0.00	NA	0	\$0
	Unavailable	128	\$21,363,389.93	64.03%		NA	0	\$0
Total		201	\$33,364,965.53	100%	\$0.00		0	\$0.
31390ESA1	WITMER FUNDING, LLC	62	\$7,212,961.40	45.16% (\$0.00	NA	0	\$0.
	Unavailable	61	\$8,758,088.79	54.84% (\$0.00	NA	0	\$0.
Total		123	\$15,971,050.19	100%	\$0.00		0	\$0.
31390ESC7	WITMER FUNDING, LLC	84	\$12,075,675.78	54.16% (\$0.00	NA	0	\$0.
	Unavailable	62	\$10,220,193.38	45.84% (NA	0	\$0.
Total		146	\$22,295,869.16	100%	\$0.00		0	\$0.
31390ESD5	WITMER FUNDING, LLC	219	\$18,256,112.92	60.36% (·	NA	0	\$0.
	Unavailable	125	\$11,991,296.86			NA	1 1	\$0.
Total		344	\$30,247,409.78	100%	\$0.00		0	\$0.
31390ESE3	WITMER FUNDING, LLC	92	\$12,475,611.88	40.28% (\$0.00	NA	0	\$0.
	Unavailable	116	\$18,497,524.71	59.72% (NA	0	\$0.
Total		208	\$30,973,136.59	100%	\$0.00		0	\$0.
31390ESF0	WITMER FUNDING, LLC	97	\$16,187,760.98	52.18% (\$0.00	NA	0	\$0.
	Unavailable	85	\$14,836,506.52	47.82% (NA	0	\$0.
Total		182	\$31,024,267.50	100%	\$0.00		0	\$0.
31390ESG8	WITMER FUNDING, LLC	79	\$14,214,392.21	43.19% (\$0.00	NA	0	\$0
	Unavailable	103	\$18,697,791.72	56.81% (\$0.00	NA		\$0.
Total		182	\$32,912,183.93	100%	\$0.00		0	\$0.

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31390ESJ2	Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,509,945.12	100%	-	\$0.00		0	\$0.
31390ESK9	WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0	\$0.
_	Unavailable	197	\$12,473,472.71	64.76%	-	\$0.00	NA	0	\$0.
Total		305	\$19,259,849.56	100%	0	\$0.00		0	\$0.
31390ESL7	WITMER FUNDING,	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$0.
3 10 3 3 3 3 3	LLC							4	
T. 4-1	Unavailable	71	\$7,752,380.44	86.24%	_	\$0.00	NA	0	\$0.
Total		84	\$8,989,300.82	100%	U	\$0.00		U	\$0.
31390ESM5	WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$13,031,638.34	38.89%	0	\$0.00	NA	0	\$0.
Total		270	\$33,511,763.75	100%	-	\$0.00		0	\$0.
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31390ESN3	WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%		\$0.00	NA	4	\$0.
	Unavailable	85	\$15,361,963.84	45.95%	-	\$0.00	NA	0	\$0.
Total		188	\$33,429,740.73	100%	0	\$0.00		0	\$0.
31390ESP8	WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$0.
Total		188	\$33,176,808.08	100%	0	\$0.00		0	\$0.
								4	
31390ESQ6	WITMER FUNDING, LLC	19	\$945,698.11	23.15%		\$0.00	NA		\$0.
<u> </u>	Unavailable	42	\$3,139,985.05	76.85%		\$0.00	NA		\$0.
Total		61	\$4,085,683.16	100%	0	\$0.00		0	\$0.
31390ESR4	WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,847,080.51	29.48%	0	\$0.00	NA	0	\$0.
Total		201	\$26,614,448.15	100%		\$0.00		0	\$0.
31390ESS2	WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%		\$0.00	NA	0	\$0.
	Unavailable	93	\$17,354,755.91	51.42%		\$0.00	NA		\$0
Total		184	\$33,749,383.32	100%	0	\$0.00		0	\$0
31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$0.
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	TT '1 11	107	¢10,420,052,55	50.00%		¢0.00	* T *		Φ.
T-4-1	Unavailable	107	\$19,438,953.77	59.89%		\$0.00	NA		\$0
Total		183	\$32,457,832.03	100%	U	\$0.00		0	\$0
31390ESU7	WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$0
Total		187	\$33,038,142.95	100%	0	\$0.00		0	\$0
31390ESV5	WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$24,515,279.50	73.09%	_	\$0.00	NA	0	\$0
Total		224	\$33,539,310.02	100%	0	\$0.00		0	\$0.
31390ESW3	WITMER FUNDING, LLC	35	\$6,411,263.79	19.57%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$26,356,288.61	80.43%		\$0.00	NA	0	\$0.
Total		184	\$32,767,552.40	100%	0	\$0.00		0	\$0.
31390ESX1	WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$10,134,130.88	29.79%	_	\$0.00	NA	0	\$0.
Total		198	\$34,019,856.51	100%	0	\$0.00		0	\$0.
31390ESY9	WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$21,067,918.88	66.74%		\$0.00	NA	0	\$0.
Total		178	\$31,568,984.43	100%	0	\$0.00		0	\$0.
31390ESZ6	WITMER FUNDING, LLC	126	\$10,850,393.29	46.68%		\$0.00	NA		\$0.
	Unavailable	129	\$12,391,833.46			\$0.00	NA		\$0.
Total		255	\$23,242,226.75	100%	0	\$0.00		0	\$0.
31390ETA0	WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%		\$0.00	NA	0	\$0.
	Unavailable	81	\$13,893,870.51	45.44%	_	\$0.00	NA		\$0.
Total		177	\$30,573,908.72	100%	0	\$0.00		0	\$0.
31390ETB8	WITMER FUNDING, LLC	3	\$508,220.00	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,724,718.55	91.85%	_	\$0.00	NA		\$0.
Total		36	\$6,232,938.55	100%	0	\$0.00		0	\$0.
31390ETD4	WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0	\$0.

Total		121	\$8,554,859.43	100%	0 \$0.00		0	\$0.
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31390ETE2	WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0 \$0.00	NA	0	\$0.
	Unavailable	36	\$2,265,128.85	30.48%		NA	0	\$0.
Total		118	\$7,432,346.04	100%	0 \$0.00		0	\$0.
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31390ETF9	WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%			Н	\$0.
<u> </u>	Unavailable	99	\$16,307,637.88	50.96%	1	NA	T	\$0.
Total		197	\$31,998,541.75	100%	90.00		0	\$0.
31390ETG7	WITMER FUNDING,	122	\$20,062,094.55	59.27%	0 \$0.00	NA	0	\$0.
	LLC Unavailable	82	\$13,789,000.28	40.73%		NA	Н	\$0.
Total	Onavanable	204	\$33,851,094.83	100%		INA	0	\$0.
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31390ETH5	WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0 \$0.00	NA	0	\$0.
	Unavailable	97	\$13,594,671.55	56.31%	0 \$0.00	NA	0	\$0.
Total		168	\$24,144,645.15	100%	0 \$0.00		0	\$0.
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31390ETJ1	WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0 \$0.00	NA	0	\$0.
	Unavailable	108	\$16,341,979.63	49.06%		NA	\mathbf{T}	\$0.
Total		216	\$33,306,845.90	100%	90.00		0	\$0.
31390ETK8	WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0 \$0.00	NA	0	\$0.
'	Unavailable	61	\$7,790,575.35	29.2%	0 \$0.00	NA	0	\$0.
Total		216	\$26,681,322.18	100%	0 \$0.00		0	\$0.
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31390ETL6	WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%	0 \$0.00	NA	0	\$0.
	Unavailable	79	\$9,022,781.85	44.76%	0 \$0.00	NA	0	\$0.
Total		200	\$20,156,364.53	100%	0 \$0.00		0	\$0.
21200577.57	WITMER FUNDING,		Ф2 011 5 11 5	25.21.21	0			
31390ETM4	LLC	20	\$3,041,541.32	37.31%	· ·		Ш	\$0.
	Unavailable	37	\$5,110,364.78	62.69%	1	NA	1 1	\$0.
Total		57	\$8,151,906.10	100%	90.00		0	\$0.
31390ETN2	WITMER FUNDING,	3	\$342,104.71	18.93%	0 \$0.00	NA	0	\$0.
	LLC Unavailable	17	\$1,464,700.30	81.07%	0 \$0.00	NA	0	\$0.
Total	Ullavallaule	20	\$1,806,805.01	100%		INA	0	\$0.
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31390ETP7	WITMER FUNDING,	6	\$618,716.74	11.35%	0 \$0.00	NA	0	\$0.
	LLC Unavailable	39	\$4,830,948.81	88.65%	0 \$0.00	NA	0	\$0.
Total	Chavanaoic	45	\$5,449,665.55	100%		1173	0	\$0.
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31390ETQ5	WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0 \$0.00	NA	0	\$0.
	Unavailable	102	\$14,769,999.54	42.51%		NA	0	\$0.
Total		223	\$34,743,553.65	100%	0 \$0.00		0	\$0.
31390ETR3	WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0 \$0.00	NA	0	\$0.
	Unavailable	56	\$9,045,674.65	51.66%	0 \$0.00	NA	0	\$0.
Total		102	\$17,511,134.86	100%	0 \$0.00		0	\$0.
31390ETS1	NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0 \$0.00	NA	. 0	\$0.
Total	CREDIT CITION	77	\$15,131,452.00	100%	0 \$0.00		0	\$0.
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31390ETT9	NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%		NA	0	\$0.
Total		127	\$15,000,721.88	100%	0 \$0.00		0	\$0.
31390ETU6	NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0 \$0.00	NA	0	\$0.
Total		106	\$15,000,853.97	100%	0 \$0.00		0	\$0.
31390ETV4	NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0 \$0.00	NA	0	\$0.
Total		103	\$16,001,371.02	100%	0 \$0.00		0	\$0.
31390EVJ8	NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0 \$0.00	NA	0	\$0.
	Unavailable	27	\$4,860,025.63	33.82%	·	NA	0	\$0.
Total		81	\$14,368,745.17	100%	0 \$0.00		0	\$0.
31390EVP4	NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$324,059.85	24.95%	·	NA	0	\$0.
Total		9	\$1,298,810.74	100%	0 \$0.00		0	\$0.
31390EVS8	NATIONAL CITY MORTGAGE COMPANY	11	\$677,862.90	63.51%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$389,550.14	36.49%	0 \$0.00	NA	0	\$0.
Total		17	\$1,067,413.04	100%	0 \$0.00		0	\$0.

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2120077774	NATIONAL CITY	0.2	ф д 020 20 д 5 4	70.60%	0	#0.00			Φ.Ο.
31390EVV1	MORTGAGE COMPANY	92	\$7,820,397.54			\$0.00	NA	Н	\$0.
	Unavailable	25	\$1,993,393.25	20.31%	_	\$0.00	NA		\$0.
Total		117	\$9,813,790.79	100%	0	\$0.00		0	\$0.
31390EWU2	WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0	\$0.
Total		22	\$2,952,521.34	100%	0	\$0.00		0	\$0.
31390EWW8	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0	\$0.
Total		135	\$20,375,318.40	100%	0	\$0.00		0	\$0.
31390EWX6	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	0	\$0.
Total		111	\$15,441,490.57	100%	0	\$0.00		0	\$0.
31390EX98	GMAC MORTGAGE	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0	\$ 0.
	CORPORATION		Φ01.C C01.04	24.000	0	Φ0.00	NT A		ΦΩ.
m 4 1	Unavailable	5	\$816,691.04	24.09%		\$0.00	NA	U	\$0.
Total		21	\$3,390,420.04	100%	U	\$0.00		U	\$0.
31390EYC0	PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0	\$0.
Total		58	\$10,891,921.41	100%	0	\$0.00		0	\$0.
31390EYD8	PRISM MORTGAGE COMPANY	9	\$1,616,101.88	93.01%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$121,500.00	6.99%	0	\$0.00	NA	0	\$0.
Total		10	\$1,737,601.88	100%	0	\$0.00		0	\$0.
31390EYE6	PRISM MORTGAGE COMPANY	45	\$8,172,786.42	83.19%	0	\$0.00	NA	0	\$0.
'	Unavailable	10	\$1,650,945.00	16.81%	0	\$0.00	NA	0	\$0.
Total		55	\$9,823,731.42	100%		\$0.00		0	\$0.
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31390EYF3	PRISM MORTGAGE COMPANY	34	\$6,116,062.80		4	\$0.00	NA	H	\$0.
	Unavailable	5	\$897,000.00		\vdash	\$0.00	NA	TT	\$0.
Total		39	\$7,013,062.80	100%	0	\$0.00		0	\$0.
31390EYG1	PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0	\$0.

	Unavailable	3	\$367,500.00	18.47% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	16	\$1,989,705.00		\$0.00		0 \$0
		1 -1	<u> </u>	200.5	Ψ σ		<u> </u>
31390EYH9	PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,787,650.00		\$0.00	NA	
Total		55	\$9,152,470.00	100% 0	\$0.00		0 \$
31390EYK2	PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$3,461,800.00		\$0.00	NA	
Total		60	\$10,963,709.35	100% 0	\$0.00	/	0 \$
31390EYM8	PRISM MORTGAGE COMPANY	34	\$5,735,750.00		\$0.00	NA	
	Unavailable	16	\$2,995,550.00		\$0.00	NA	
Total		50	\$8,731,300.00	100% 0	\$0.00	<u> </u>	0 \$0
31390EYQ9	PRISM MORTGAGE COMPANY	8	\$1,113,825.00		\$0.00	NA	
	Unavailable	1	\$157,000.00		\$0.00	NA	
Total		9	\$1,270,825.00	100% 0	\$0.00		0 \$0
31390EYR7	PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$4,654,700.00		\$0.00	NA	
Total		239	\$40,071,410.00	100% 0	\$0.00		0 \$
31390EYS5	PRISM MORTGAGE COMPANY	21	\$2,129,900.00		\$0.00	NA	
	Unavailable	1	\$215,600.00		\$0.00	NA (
Total		22	\$2,345,500.00	100% 0	\$0.00		0 \$0
31390EYT3	PRISM MORTGAGE COMPANY	62	\$11,405,443.23	83.4% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$2,270,350.00		\$0.00	NA	
Total		74	\$13,675,793.23	100% 0	\$0.00		0 \$0
31390EYV8	PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$2,810,300.00		\$0.00	NA	
Total		116	\$20,743,805.58	100% 0	\$0.00	/	0 \$0
2122277777	PRISM MORTGAGE	1 20	\$7.126.509.02	72.060	00.00	NT A	
31390EYW6	COMPANY	39	\$7,136,508.03		\$0.00	NA	
	Unavailable	14	\$2,658,050.00	27.14% 0	\$0.00	NA (0 \$6

Total		53	\$9,794,558.03	100%	0	\$0.00		0	\$0.
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31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,943,600.00	16.56%	_	\$0.00	NA	0	\$0.
Total		67	\$11,734,800.00	100%	0	\$0.00		0	\$0.
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31390F2F5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	.0	\$0.
	Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0	\$0.
Total		11	\$1,502,835.04	100%	0	\$0.00		0	\$0.
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31390F2K4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	.0	\$0.
	Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0	\$0.
Total		6	\$1,011,899.19	100%	0	\$0.00		0	\$0.
31390F2P3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	0	\$0.
Total		21	\$2,792,698.72	100%	0	\$0.00		0	\$0.
31390F2Q1	KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	o	\$0.00	NA	0	\$0.
Total		29	\$1,709,407.73	100%	0	\$0.00		0	\$0.
								Ц	
31390F2R9	KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,055,943.73	100%	0	\$0.00		0	\$0.
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31390F2S7	KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,372,338.99	100%	0	\$0.00		0	\$0.
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31390F2T5	KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0	\$0.
Total		10	\$646,473.14	100%	0	\$0.00		0	\$0.
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31390F2U2	KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%		\$0.00	NA	0	\$0.
Total		7	\$471,816.35	100%	0	\$0.00		0	\$0.
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31390F2V0	KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0	\$0.

Total		10	\$636,306.70	100%	0	\$0.00		0	\$0.
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31390F3L1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0	\$0.
Total		120	\$20,003,985.74	100%	0	\$0.00		0	\$0.
31390F3M9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$0.
Total		110	\$20,004,537.29	100%	0	\$0.00		0	\$0.
31390F3N7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$0.
Total		116	\$20,011,554.75	100%	0	\$0.00		0	\$0.
31390F3Q0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$0.
Total		121	\$20,012,106.87	100%	0	\$0.00		0	\$0.
31390F3R8	COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$0.
Total		29	\$2,531,580.76	100%	0	\$0.00		0	\$0.
31390F3S6	COUNTRYWIDE HOME LOANS, INC.	2	\$213,406.75	11.89%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,581,156.36	88.11%	_		NA	0	\$0.
Total		20	\$1,794,563.11	100%	0	\$0.00		0	\$0.
31390F3U1	COUNTRYWIDE HOME	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$0.
	LOANS, INC.		. ,		Ш			┡	
m 4 1	Unavailable	12	\$1,748,533.46	79.29%	-		NA	1	\$0.
Total		14	\$2,205,102.40	100%	U	\$0.00		0	\$0.
21200E2V0	I Ingysilahla	17	\$2,007,290,00	100%	\circ	ቀስ ስስ	NT A	0	¢Λ
31390F3V9	Unavailable	17 17	\$2,007,389.00	100%	-	·	NA	0	\$0.
<u>Total</u>		17	\$2,007,389.00	100%	V	\$0.00		V	\$0.
31390F3W7	COUNTRYWIDE HOME LOANS, INC.	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$0.
Total		14	\$1,262,416.20	100%				0	\$0.
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31390F3X5		8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$0.
Total		165	\$23,925,018.07	100%	0	\$0.00		0	\$0.
31390F3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA	0	\$0.
Total		3	\$357,398.75	100%	0	\$0.00		0	\$0.
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31390F4A4	COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39	35.78%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$6,468,425.94	64.22%	0	\$0.00	NA	0	\$0.
Total		210	\$10,072,762.33	100%	0	\$0.00		0	\$0.
31390F4B2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$0.
Total		161	\$10,888,480.06	100%	_	\$0.00		0	\$0.
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31390F4C0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,879,389.25	34.22%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,458,868.01	65.78%	0	\$0.00	NA	0	\$0.
Total		51	\$11,338,257.26	100%	0	\$0.00		0	\$0.
31390F4D8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98	30.29%		\$0.00	NA	0	\$0.
	Unavailable	85	\$13,931,885.53	69.71%	_	\$0.00	NA	Ħ	\$0.
Total		120	\$19,984,177.51	100%	0	\$0.00		0	\$0.
31390F4E6	COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$0.
Total		154	\$15,192,984.44	100%	0	\$0.00		0	\$0.
31390F4F3	COUNTRYWIDE HOME LOANS, INC.	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$0.
Total		243	\$16,370,604.06	100%	0	\$0.00		0	\$0.
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31390F4G1	COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%		\$0.00	NA	Н	\$0.
	Unavailable	160	\$15,833,155.93	58.62%		\$0.00	NA	\boldsymbol{T}	\$0.
Total		275	\$27,010,401.87	100%	0	\$0.00		0	\$0.
31390F4H9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0	\$0.

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	Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$0.
Total		126	\$12,383,750.98	100%	0	\$0.00		0	\$0.
31390F4J5	COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$0.
Total		126	\$19,302,693.44	100%		\$0.00		0	\$0.
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31390F4K2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00	19.25%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA	0	\$0.
Total		113	\$21,100,414.78	100%	0	\$0.00		0	\$0.
31390F4L0	COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	\$0.00	NA	0	\$0.
	Unavailable	237	\$47,575,965.47	77.93%	0	\$0.00	NA	0	\$0.
Total		307	\$61,046,863.79	100%	0	\$0.00		0	\$0.
31390F4M8	COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0	\$0.
Total		274	\$50,701,354.78	100%	0	\$0.00		0	\$0.
31390F4N6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0	\$0.
Total		97	\$17,266,381.10	100%	0	\$0.00		0	\$0.
31390F4S5	COUNTRYWIDE HOME LOANS, INC.	27	\$1,264,274.79	28.52%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA	0	\$0.
Total		93	\$4,432,842.13	100%	0	\$0.00		0	\$0.
31390F4T3	COUNTRYWIDE HOME LOANS, INC.	6	\$313,631.01	6.18%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA	0	\$0.
Total		61	\$5,073,714.22	100%	0	\$0.00		0	\$0.
31390F4U0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	0	\$0.
Total		26	\$3,240,461.84	100%	0	\$0.00		0	\$0.
31390F4V8	COUNTRYWIDE HOME LOANS, INC.	59	\$2,542,855.41	32.87%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$5,192,380.60	67.13%	0	\$0.00	NA	0	\$0.

Total		177	\$7,735,236.01	100% 0	\$0.00		0	\$0.
31390F4W6	COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$5,693,644.15	86.02% 0	\$0.00	NA	0	\$0.
Total		77	\$6,619,179.52	100% 0	\$0.00		0	\$0.
31390F4X4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,549,178.36	27.66% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,052,124.85	72.34% 0	\$0.00	NA	0	\$0.
Total		38	\$5,601,303.21	100% 0	\$0.00		0	\$0.
31390F5B1	Unavailable	110	\$13,190,519.68	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	110	\$13,190,519.68	100% 0	\$0.00	IVA	0	\$0.
lotai		110	\$13,170,317.00	100 /6 0	ψ0.00			ψυ.
31390F5C9	WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25% 0	\$0.00	NA	0	\$0.
	Unavailable	299	\$47,619,439.17	96.75% 0	\$0.00	NA	0	\$0.
Total		310	\$49,219,767.25	100% 0	\$0.00		0	\$0.
31390F5D7	WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62% 0	\$0.00	NA	0	\$0.
	Unavailable	300	\$46,659,391.34	96.38% 0	\$0.00	NA	0	\$0.
Total		315	\$48,410,843.34	100% 0	\$0.00		0	\$0.
31390F5F2	WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48% 0	\$0.00	NA	0	\$0.
	Unavailable	323	\$42,719,718.82	92.52% 0	\$0.00	NA	0	\$0.
Total		352	\$46,171,281.49	100% 0	\$0.00		0	\$0.
31390F5K1	Unavailable	18	\$2,804,536.75	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	18	\$2,804,536.75	100% 0	\$0.00		0	\$0.
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31390F5L9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26% 0	\$0.00	NA	0	\$0.
	Unavailable	160	\$25,112,859.68	94.74% 0	\$0.00	NA	0	\$0.
Total		171	\$26,506,075.68	100% 0	\$0.00		0	\$0.
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31390F5M7	WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77% 0	\$0.00	NA	0	\$0.
	Unavailable	135	\$16,304,972.32	99.23% 0	\$0.00	NA		\$0.
Total		137	\$16,431,517.68	100% 0	\$0.00		0	\$0.
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31390F7D5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,024,482.86		\$0.00	NA		\$0.
	Unavailable	17	\$3,249,269.52	61.61% 0	\$0.00	NA	0	\$0.

Total		27	\$5,273,752.38	100% 0	\$0.00		0	\$0.
31390F7E3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,124,603.25	14.55% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,602,723.46	85.45% 0		NA	0	\$0
Total		44	\$7,727,326.71	100% 0	\$0.00		0	\$0.
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31390F7F0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,635,739.57	32.17% 0	·	NA	Ш	\$0
	Unavailable	29	\$5,558,225.54	67.83% 0		NA		\$0
Total		43	\$8,193,965.11	100% 0	\$0.00		0	\$0.
31390F7G8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,064,623.38	69.81% 0	\$0.00	NA	0	\$0.
Total		46	\$7,254,387.38	100% 0	\$0.00		0	\$0.
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31390F7H6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,831,480.00	36.76% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,871,401.31	63.24% 0	\$0.00	NA	0	\$0
Total		46	\$7,702,881.31	100% 0	\$0.00		0	\$0.
31390F7J2	COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,711,200.81	93.71% 0	\$0.00	NA	0	\$0
Total		48	\$5,027,350.81	100% 0	\$0.00		0	\$0.
31390F7K9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,580,580.72	20.14% 0	\$0.00	NA	.0	\$0
	Unavailable	53	\$6,266,078.93	79.86% 0	\$0.00	NA	0	\$0.
Total		68	\$7,846,659.65	100% 0	\$0.00		0	\$0.
31390F7L7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37% 0	\$0.00	NA	0	\$0.
	Unavailable	104	\$6,369,742.37	64.63% 0	\$0.00	NA	0	\$0.
Total		162	\$9,855,558.92	100% 0	\$0.00		0	\$0.
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31390F7M5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,629,156.00	38.39% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,614,052.46	61.61% 0		NA	TT	\$0.
Total		49	\$4,243,208.46	100% 0	\$0.00		0	\$0.
31390FAK5	WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$451,818.94	25% 0	\$0.00	NA	0	\$0.
Total		28	\$1,807,413.87	100% 0		1,111	0	\$0.

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242007472	WASHINGTON	(0		04.46%		40.00		0	40
31390FAL3	MUTUAL BANK	63	\$4,218,420.72			\$0.00	NA	oxdot	\$0.
	Unavailable	12	\$776,066.66		_	\$0.00	NA		\$0.
Total		75	\$4,994,487.38	100%	0	\$0.00		0	\$0.
31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%		\$0.00	NA	0	\$0.
	Unavailable	4	\$268,640.34		_	\$0.00	NA	0	\$0.
Total		22	\$1,582,674.75	100%	0	\$0.00		0	\$0.
31390FAN9	WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,518,109.31	15.47%	_	\$0.00	NA	0	\$0.
Total		123	\$16,282,450.52	100%	0	\$0.00		0	\$0 .
31390FAP4	WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0	\$0.
Total		552	\$88,678,531.06	100%	0	\$0.00		0	\$0.
31390FAQ2	WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0	\$0.
Total		392	\$58,802,385.20	100%	0	\$0.00		0	\$0.
31390FBD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0	\$0.
Total		37	\$4,314,937.09	100%	0	\$0.00		0	\$0.
31390FC23	WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0	\$0.
	Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0	\$0.
Total		501	\$84,716,685.95	100%	0	\$0.00		0	\$0.
31390FC31	WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63			\$0.00	NA	Н.	\$0.
	Unavailable	604	\$92,422,120.84			\$0.00	NA		\$0.
Total		735	\$111,365,662.47	100%	0	\$0.00		0	\$0.
31390FC49	WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0	\$0.
	Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA		\$0.
Total		498	\$69,440,240.22	100%	0	\$0.00		0	\$0.

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31390FC56	Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0	\$0
Total		138	\$19,506,569.57	100%	0	\$0.00		0	\$0
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31390FC64	WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	O	\$0
	Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0	\$0
Total		55	\$3,902,566.49	100%	0	\$0.00		0	\$0
31390FC72	WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0	\$0.
	Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0	\$0.
Total		392	\$26,524,693.64	100%	0	\$0.00		0	\$0.
31390FC80	WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$0.
Total		240	\$15,120,141.50	100%	0	\$0.00		0	\$0.
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31390FC98	Unavailable	73	\$4,292,823.70	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0
Total		73	\$4,292,823.70	100%	0	\$0.00		0	\$0.
31390FCC1	Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	Λ	\$0.
	Unavanable	+	·	100%	H	·	NA	0	\$0.
Total		117	\$18,257,221.23	100%	U	\$0.00		V	Ф U.
31390FCD9	Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0	\$0.
Total		66	\$9,306,025.58	100%		\$0.00		0	\$0.
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31390FCE7	Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$0.
Total		217	\$27,838,578.37	100%	0	\$0.00		0	\$0.
31390FCF4	Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$0.
Total		341	\$49,389,772.27	100%	0	\$0.00		0	\$0.
31390FCG2	WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0	\$0.
Total		59	\$8,597,303.64	100%	0	\$0.00		0	\$0.
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31390FCH0	WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	Щ	\$0.00	NA	Ш	\$0
	Unavailable	302	\$42,485,158.43	93.65%		\$0.00	NA	0	\$0
Total		331	\$45,365,537.67	100%	0	\$0.00		0	\$0.
212227		1	.		H	± 0			
31390FCJ6	Unavailable	113	\$6,836,883.39	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0
Total		113	\$6,836,883.39	100%	0	\$0.00		0	\$0 .

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31390FCK3	Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,824,781.66	100%	0	\$0.00		0	\$0.
31390FCL1	Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	Λ	\$0.
Total	Ullavallable	427	\$68,944,950.22 \$68,944,950.22	100%	-	\$0.00		0	\$0.
Total		727	Ψ00,744,750.22	100 /		ψ0.00			Ψυ
31390FCM9	Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$0.
Total		547	\$88,518,202.91	100%	0	\$0.00		0	\$0.
31390FCN7	Unavailable	519	\$88,001,774.85	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallaule	519	\$88,001,774.85	100%	-	\$0.00 \$0.00	IVA	0	\$0.
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31390FCP2	Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$0.
Total		545	\$84,818,027.05	100%	0	\$0.00		0	\$0.
31390FCQ0	Unavailable	166	\$23,394,971.66	100%	_	\$0.00	NA		\$0.
Total		166	\$23,394,971.66	100%	0	\$0.00		0	\$0.
31390FCR8	Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	10	\$2,030,570.02 \$2,030,570.02	100%		\$0.00 \$ 0.00		0	\$0.
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31390FCS6	Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$0.
Total		194	\$33,878,810.20	100%	_	\$0.00		0	\$0.
31390FCT4	Unavailable	479	\$74,461,051.29	100%		\$0.00	NA	0	\$0.
Total		479	\$74,461,051.29	100%	0	\$0.00		0	\$0.
31390FCU1	Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	411	\$52,629,669.86	100%	\vdash	\$0.00		0	\$0.
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31390FCV9	Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$0.
Total		61	\$6,124,307.61	100%	0	\$0.00		0	\$0.
31390FCW7	Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0	\$0.
Total	onu vunuoro	64	\$4,561,395.75	100%	\vdash	\$0.00		0	\$0.
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31390FCX5	Unavailable	480	\$32,923,367.75	100%	-	\$0.00	NA	-	\$0.
<u>Total</u>		480	\$32,923,367.75	100%	V	\$0.00		0	\$0.
31390FCY3	Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0	\$0.
Total		339	\$22,005,503.63	100%	\vdash	\$0.00		0	\$0.
31390FCZ0	WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$0.

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	Unavailable	30	\$5,175,029.19		_	\$0.00	NA	0	\$0
Total		42	\$6,367,081.33	100%	0	\$0.00		0	\$0.
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31390FDB2	WASHINGTON MUTUAL BANK, FA	38	\$7,231,742.34	100%	0	\$0.00	NA	0	\$0.
Total		38	\$7,231,742.34	100%	0	\$0.00		0	\$0.
31390FDC0	WASHINGTON MUTUAL BANK, FA	104	\$18,715,942.22	100%	0	\$0.00	NA	0	\$0.
Total		104	\$18,715,942.22	100%	0	\$0.00		0	\$0.
					Ш			Ш	
31390FDD8	Unavailable	23	\$3,546,965.47	100%	-	\$0.00	NA	0	\$0.
Total		23	\$3,546,965.47	100%	0	\$0.00		0	\$0.
31390FDE6	Unavailable	55	\$9,680,558.52	100%	Λ	\$0.00	NA		\$0.
Total	Onavanabic	55	\$9,680,558.52	100%		\$0.00		0	\$0.
Total		33	Ψ>,000,550.52	100 /6	U	ψ0.00		+	Ψυ
31390FDJ5	Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,225,284.21	100%	_	\$0.00		0	\$0.
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31390FDL0	Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0	\$0.
Total		90	\$15,160,445.39	100%	0	\$0.00		0	\$0.
31390FF38	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$0.
Total		99	\$15,000,778.69	100%	0	\$0.00		0	\$0.
					Ш			Ш	
31390FF46	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$0.
Total		104	\$15,368,799.62	100%	0	\$0.00		0	\$0.
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31390FF95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$0.
	Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$0.
Total		367	\$20,321,440.60	100%	0	\$0.00		0	\$0.
31390FFK0	THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$0.
Total		106	\$15,296,251.59	100%	0	\$0.00		0	\$0.
31390FFM6	USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$0.
Total		86	\$12,364,616.16	100%	0	\$0.00		0	\$0.
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31390FFN4	USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100% 0	\$0.00	NA	.0	\$0.
Total		180	\$25,615,431.74	100% 0	\$0.00		0	\$0.
21200EEQ7	TT:1.a.la.la	6	Ф059 445 10	100% 0	\$0.00	NI A		
31390FFQ7	Unavailable	6	\$958,445.19			NA		\$0.
Total		6	\$958,445.19	100% 0	\$0.00	'	0	\$0.
31390FG29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69% 0	\$0.00	NA	. 0	\$0.
	Unavailable	163	\$16,416,726.12	79.31% 0	\$0.00	NA	.0	\$0.
Total		202	\$20,699,233.89		\$0.00		0	\$0.
31390FG37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,792,106.64	50.82% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,702,520.50	49.18% 0	\$0.00	NA	.0	\$0.
Total		41	\$5,494,627.14		\$0.00		0	\$0.
31390FG45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85% 0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,168,694.30	63.15% 0	\$0.00	NA	0	\$0.
Total		99	\$16,103,529.82		\$0.00		0	\$0.
31390FG60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54		\$0.00	NA		\$0.
	Unavailable	10	\$1,183,333.64	77.43% 0	\$0.00	NA	.0	\$0.
Total		14	\$1,528,240.18	100% 0	\$0.00	'	0	\$0.
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31390FGA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,668,507.39	77.49% 0	\$0.00	NA	.0	\$0.
Total		33	\$2,153,183.97		\$0.00		0	\$0.
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31390FGB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,625,425.04	72.41% 0	\$0.00	NA	. 0	\$0.

Total		36	\$2,244,727.58	100%	0 \$0.00	0	0	\$0.
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31390FGC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0 \$0.00) NA	0	\$0
	Unavailable	16	\$1,009,510.98	88.63%	0 \$0.00) NA	0	\$0.
Total		18	\$1,138,969.37	100%	0 \$0.00	0	0	\$0.
31390FGD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0 \$0.00) NA	0	\$0.
	Unavailable	201	\$15,094,748.58	74.82%	0 \$0.00) NA	0	\$0.
Total		268	\$20,174,653.43	100%	0 \$0.00	0	0	\$0.
31390FGE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0 \$0.00) NA	0	\$0.
	Unavailable	74	\$5,251,059.58	66.54%	0 \$0.00) NA	0	\$0.
Total		112	\$7,891,313.08	100%	0 \$0.00	0	0	\$0.
31390FGJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0 \$0.00) NA	0	\$0.
	Unavailable	23	\$1,466,199.17	89.05%	0 \$0.00) NA	0	\$0.
Total		27	\$1,646,399.17	100%	0 \$0.00	0	0	\$0.
31390FGK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0 \$0.00) NA	0 .	\$0.
	Unavailable	37	\$5,029,131.36	57.53%			0	\$0.
Total		61	\$8,742,247.86	100%	0 \$0.00	0	0	\$0.
31390FGM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0 \$0.00) NA	0 .	\$0.
	Unavailable	6	\$624,652.96	49.72%	0 \$0.00) NA	0	\$0.
Total		10	\$1,256,457.21	100%	0 \$0.00	0	0	\$0.
31390FGN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0 \$0.00) NA	0	\$0.

	Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$0.
Total		22	\$2,347,603.39					0	\$0.
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31390FGQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$510,327.30	43.65%	0		NA	.0	\$0.
Total		13	\$1,169,177.30	100%	0	\$0.00		0	\$0.
31390FGS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07		Ц		NA		\$0.
	Unavailable	107	\$13,638,912.24				NA		\$0.
Total		150	\$20,540,610.31	100%	0	\$0.00		0	\$0.
31390FGT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62		Ц		NA		\$0.
	Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$0.
Total		181	\$9,622,544.41	100%	0	\$0.00	<u>-</u>	0	\$0.
31390FGU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	.0	\$0.
<u> </u>	Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$0.
Total		14	\$1,381,161.59	1	-			0	\$0.
31390FGV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28		Ц		NA		\$0.
	Unavailable	25	\$3,348,341.98				NA	11	\$0.
Total		32	\$4,451,079.26	100%	0	\$0.00		0	\$0.
31390FGX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	. 0	\$0.
	Unavailable	9	\$1,504,819.27	34.89%	-		NA	0	\$0.
Total		30	\$4,313,471.54	100%	0	\$0.00		0	\$0.
31390FGY9	WASHINGTON MUTUAL BANK, FA	6	\$695,706.86	60.44%	0	\$0.00	NA	0	\$0.

	(FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	4	\$455,375.63	39.56% (0 \$0.00	NA	0	\$0.
Total		10	\$1,151,082.49	100%	\$0.00		0	\$0.
31390FH36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53% (\$0.00	NA	0	\$0.
	Unavailable	49	\$12,929,984.61	62.47%	\$0.00	NA	0	\$0.
Total		79	\$20,698,684.61	100%	\$0.00		0	\$0.
31390FH44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	\$0.00	NA	0	\$0.
	Unavailable	107	\$13,779,886.23	67.79%	\$0.00	NA	0	\$0.
Total		161	\$20,328,133.47	100%	\$0.00		0	\$0.
31390FH51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48% (\$0.00	NA	0	\$0.
	Unavailable	33	\$1,572,711.58	95.52%	\$0.00	NA	0	\$0.
Total		34	\$1,646,524.44	100%	\$0.00		0	\$0.
31390FH69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73% (\$0.00	NA	0	\$0.
	Unavailable	114	\$14,688,027.15	67.27%	\$0.00	NA	0	\$0.
Total		161	\$21,835,027.15	100%	\$0.00		0	\$0.
31390FH77	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,048,274.43	12.53% (\$0.00	NA	0	\$0.
	Unavailable	261	\$14,299,268.89	87.47%	\$0.00	NA	0	\$0.
Total		299	\$16,347,543.32	100%	\$0.00		0	\$0.
31390FH85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%		NA	0	\$0.
	Unavailable	29	\$1,717,316.70		1	NA	0	\$0.
Total		39	\$2,431,101.31	100%	0 \$0.00		0	\$0.
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31390FHA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0	\$0.
Total		86	\$16,128,282.10	100%		\$0.00		0	\$0.
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31390FHD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0	\$0.
Total		150	\$20,277,742.31	100%	0	\$0.00		0	\$0.
31390FHE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0	\$0.
Total		166	\$20,300,038.46	100%	0	\$0.00		0	\$0.
31390FHG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,513,956.01	38.79%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,388,525.11	61.21%	0	\$0.00	NA	0	\$0.
Total		21	\$3,902,481.12	100%	0	\$0.00		0	\$0.
31390FНН5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0	\$0.
Total		90	\$20,457,721.90	100%	0	\$0.00		0	\$0.
31390FHJ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$6,596,793.00	31.79%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$14,152,916.56	68.21%	0	\$0.00	NA	0	\$0.
Total		169	\$20,749,709.56	100%	0	\$0.00		0	\$0.
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31390FHK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA		\$0.
Total		162	\$20,634,803.88	100%	0	\$0.00		0	\$0.

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31390FHM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,159,750.00	29.92% 0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,430,476.23	70.08% 0	\$0.00	NA	0	\$0.
Total		118	\$20,590,226.23	100% 0	\$0.00		0	\$0.
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31390FHP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92			NA	Ш	\$0.
	Unavailable	2	\$380,329.33			NA	0	\$0.
Total		14	\$2,002,867.25	100% 0	\$0.00		0	\$0.
31390FHQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,570,474.17	86.74% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$392,816.87	13.26% 0	\$0.00	NA	0	\$0.
Total		16	\$2,963,291.04	100% 0	\$0.00		0	\$0.
31390FHR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85		\$0.00	NA	Ш	\$0.
	Unavailable	5	\$428,671.07	35.34% 0	\$0.00	NA	0	\$0.
Total		11	\$1,212,868.92	100% 0	\$0.00		0	\$0.
31390FHU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25			NA		\$0.
	Unavailable	66	\$14,397,278.61	72.79% 0		NA		\$0.
Total		90	\$19,778,227.86	100% 0	\$0.00		0	\$0.
31390FHV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,153,514.14		\$0.00	NA	Ш	\$0.
	Unavailable	102	\$14,094,169.87	69.61% 0	\$0.00	NA		\$0.
Total		141	\$20,247,684.01	100% 0	\$0.00		0	\$0.
31390FHW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74% 0	\$0.00	NA	0	\$0.
	Unavailable	88	\$11,781,192.87	58.26% 0	\$0.00	NA	0	\$0.

Total		137	\$20,220,236.69	100%	0	\$0.00		0	\$0.
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31390FHX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,053,970.00	53.88%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,326,763.00	46.12%	0	\$0.00	NA	0	\$0.
Total		57	\$9,380,733.00	100%	0	\$0.00		0	\$0.
31390FHY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA	0	\$0.
Total		313	\$17,931,303.65	100%	0	\$0.00		0	\$0.
31390FHZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0	\$0.
Total		139	\$20,565,861.14	100%	0	\$0.00		0	\$0.
31390FJB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA	0	\$0.
Total		159	\$19,933,213.51	100%	0	\$0.00		0	\$0.
31390FJC4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,175,592.58	26.18%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA	0	\$0.
Total		121	\$19,772,551.97	100%	0	\$0.00		0	\$0.
31390FJD2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,728,030.28	71.33%	0	\$0.00	NA	0	\$0.
Total		31	\$5,226,428.94	100%	0	\$0.00		0	\$0.
31390FJE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0	\$0.00	NA	0	\$0.

	Unavailable	18	\$2,652,124.34	84.02% 0	\$0.00	NA	0	\$0
Total	o na vanacio	22	\$3,156,659.16			1,112	0	\$0
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31390FJF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44% 0	\$0.00	NA	0	\$0
	Unavailable	133	\$14,393,258.77	75.56% 0	\$0.00	NA	0	\$0
Total		177	\$19,048,641.49	100% 0	\$0.00		0	\$0.
31390FJG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66% 0	\$0.00	NA	0	\$0
	Unavailable	137	\$14,832,115.51	74.34% 0	\$0.00	NA	0	\$0
Total		182	\$19,950,632.15	100% 0	\$0.00		0	\$0 .
31390FJH3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,723,857.04	75.62% 0	\$0.00	NA	0	\$0.
Total		40	\$3,601,957.04	100% 0			0	\$0.
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31390FJJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,698,866.87	19.52% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,004,228.69	80.48% 0	\$0.00	NA	0	\$0.
Total		61	\$8,703,095.56	100% 0			0	\$0.
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31390FJL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03% 0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,393,199.91	73.97% 0	\$0.00	NA	0	\$0
Total		99	\$12,699,013.10	100% 0	\$0.00		0	\$0.
31390FJM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95% 0	\$0.00	NA	0	\$0.
	Unavailable	58	\$6,931,485.39	85.05% 0	\$0.00	NA	0	\$0.
Total		69	\$8,149,814.99	100% 0			0	\$0
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31390FKE8	Unavailable	3	\$242,924.31	100% 0	\$0.00	NA	0	\$0
Total		3	\$242,924.31	100% 0	\$0.00		0	\$0

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31390FKL2	UNION PLANTERS BANK NA	32	\$5,364,156.28		Щ.	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,602,371.18		++-	\$0.00	NA	0	\$0.
Total		56	\$9,966,527.46	100%	0	\$0.00	!	0	\$0.
31390FKM0	UNION PLANTERS BANK NA	38	\$6,579,526.34		Ш.	\$0.00	NA	Н-	\$0.
	Unavailable	34	\$6,174,139.82		+ + -	\$0.00	NA	0	\$0.
Total		72	\$12,753,666.16	100%	0	\$0.00	!	0	\$0.
31390FKN8	UNION PLANTERS BANK NA	50	\$3,282,328.11		Ш.	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,273,530.41	27.95%	++-	\$0.00	NA	0	\$0.
Total		69	\$4,555,858.52	100%	0	\$0.00		0_	\$0.
31390FKQ1	UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,131,125.42	1		\$0.00	NA	0	\$0.
Total		65	\$9,695,335.41	100%	0	\$0.00		0_	\$0.
31390FKR9	UNION PLANTERS BANK NA	8	\$1,359,174.70		Щ.	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,910,724.79	81.3%	0	\$0.00	NA	0	\$0.
Total		47	\$7,269,899.49	100%	0	\$0.00	!	0	\$0.
31390FKS7	UNION PLANTERS BANK NA	29	\$1,830,412.64			\$0.00	NA	Н-	\$0.
	Unavailable	38	\$2,524,581.57	1		\$0.00	NA	0	\$0.
Total	-	67	\$4,354,994.21	100%	0	\$0.00		0	\$0.
31390FKU2	UNION PLANTERS BANK NA	11	\$1,149,700.00			\$0.00	NA	Н-	\$0.
	Unavailable	23	\$2,680,757.48		++-	\$0.00	NA	0	\$0.
Total		34	\$3,830,457.48	100%	0	\$0.00	!	0	\$0.
31390FP37	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0	\$0.
Total		39	\$4,246,095.43	100%	0	\$0.00		0_	\$0.
31390FP86	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$961,078.14	46.58%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,102,358.72	53.42%	0	\$0.00	NA	0	\$0
Total		20	\$2,063,436.86	100%	0	\$0.00		0	\$0

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	CHASE MANHATTAN	12	\$1.122.070.04	14.2107	+	\$2.00	NT A		Φ0
31390FP94	MORTGAGE CORPORATION	12	\$1,122,070.84			\$0.00	NA	0	\$0.
	Unavailable	13	\$1,416,094.49	-	_	\$0.00	NA		\$0.
Total		25	\$2,538,165.33	100%	0	\$0.00		0	\$0.
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31390FPZ6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,708,030.77			\$0.00	NA		\$0.
	Unavailable	14	\$2,323,738.64	1		\$0.00	NA	0	\$0.
Total		41	\$6,031,769.41	100%	0	\$0.00	<u> </u>	0	\$0.
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31390FQ28	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55			\$0.00	NA	.0	\$0.
	Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0	\$0.
Total		85	\$17,539,818.74	1		\$0.00		0	\$0.
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31390FQ36	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36% (0	\$0.00	NA	.0	\$0.
	Unavailable	74	\$15,553,261.35	36.64% (0	\$0.00	NA	0	\$0.
Total		209	\$42,443,252.59	1		\$0.00		0	\$0.
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31390FQ44	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37% (0	\$0.00	NA	,0	\$0.
	Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0	\$0.
Total		238	\$45,434,377.62			\$0.00		0	\$0.
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31390FQ69	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14% (0	\$0.00	NA	.0	\$0.
	Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0	\$0.
Total		246	\$41,926,589.71	100%		\$0.00		0	\$0.
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31390FQ93	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11			\$0.00	NA	.0	\$0.
	Unavailable	16	\$2,538,923.85			\$0.00	NA		\$0
Total		47	\$6,612,267.96	100%	0	\$0.00		0	\$0
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31390FQB8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52% (0	\$0.00	NA	.0	\$0
	Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$0

Total		32	\$4,646,788.06	100%	0	\$0.00		0	\$0
31390FQC6	CHASE MANHATTAN MORTGAGE	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0	\$0
<u> </u>	CORPORATION Unavailable	28	\$2 074 065 25	65.83%	H	\$0.00	NT A		\$0
Total	Onavanable	37	\$3,074,865.35 \$4,670,836.00			\$0.00 \$0.00	NA	N	\$0 \$0
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31390FQH5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0	\$0
Total		73	\$9,849,664.37	100%	0	\$0.00		0	\$0
31390FQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA	0	\$0.
Total		20	\$2,460,380.19			\$0.00		0	\$0.
31390FQK8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0	\$0.
Total		78	\$9,069,375.21	100%	0	\$0.00		0	\$0.
31390FQL6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,084.84	6.85%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$10,409,698.34	93.15%	0	\$0.00	NA	0	\$0.
Total		90	\$11,174,783.18			\$0.00		0	\$0.
31390FQN2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$8,673,172.55			\$0.00	NA	-	\$0.
Total		219	\$21,425,475.27	100%	0	\$0.00		0	\$0.
31390FQP7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	0	\$0.
Total		189	\$18,477,028.92	100%		\$0.00		0	\$0.
31390FQR3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	0	\$0.

	Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	0	\$0.
Total		18	\$1,279,305.42	100%		\$0.00		0	\$0.
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31390FQS1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	0	\$0.
Total		180	\$12,244,211.04	100%	0	\$0.00		0	\$0.
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31390FQT9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%		\$0.00	NA		\$0.
	Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	0	\$0.
Total		257	\$16,040,392.67	100%	0	\$0.00		0	\$0.
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31390FQU6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0	\$0.
Total		27	\$1,501,477.77	100%	0	\$0.00		0	\$0.
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31390FQV4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0	\$0.
Total		87	\$14,684,413.87	100%	0	\$0.00		0	\$0.
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31390FQW2	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$27,471,756.64	38.77%	_	\$0.00	NA	0	\$0.
Total		430	\$70,862,537.48	100%	0	\$0.00		0	\$0.
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31390FQX0	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0	\$0.
Total		171	\$25,348,173.33	100%	0	\$0.00		0	\$0.
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31390FQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,612,039.20	53.37%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,777,024.74	46.63%	0	\$0.00	NA	0	\$0.
Total		64	\$12,389,063.94	100%	0	\$0.00		0	\$0.
31390FR35	CHASE MANHATTAN MORTGAGE	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0	\$0.
Total		112	\$11,143,376.82	100%	0	\$0.00		0	\$0.
31390FR43	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0	\$0.
Total		355	\$35,139,190.28	100%	0	\$0.00		0	\$0.
31390FR50	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0	\$0
Total		244	\$24,064,306.31	100%	0	\$0.00		0	\$0.
31390FR68	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0	\$0.
Total		282	\$27,614,572.58	100%	0	\$0.00		0	\$0.
31390FR84	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%		\$0.00	NA		\$0.
	Unavailable	40	\$2,809,100.56	58.76%		\$0.00	NA	0	\$0
Total		69	\$4,780,381.99	100%	0	\$0.00		0	\$0.
31390FR92	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0	\$0
Total		461	\$31,123,239.97	100%	0	\$0.00		0	\$0
31390FRA9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93	68.14%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$11,949,504.47	31.86%	0	\$0.00	NA	0	\$0
Total		250	\$37,508,429.40	100%	0	\$0.00		0	\$0
31390FRB7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	177	\$26,204,854.28 \$14,904,672.77	63.74%		\$0.00	NA NA		\$0 \$0
Total	Ullavaliaule	284	\$14,904,672.77 \$41,109,527.05	100%		\$0.00 \$0.00	11/71	0	\$0 \$0
10tai		207	\$ 41,107,027.00	100 /0	U	φυ.υυ			φυ
31390FRC5		166	\$24,512,075.80	65.36%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	94	\$12,988,605.30	34.64%	0	\$0.00	NA	0	\$0.
Total		260	\$37,500,681.10	100%	0	\$0.00		0	\$0.
31390FRD3	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA	0	\$0.
Total		337	\$49,967,010.90	100%	0	\$0.00		0	\$0.
31390FRE1	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$21,701,219.59	31.13%	0	\$0.00	NA	0	\$0.
Total		489	\$69,717,481.20	100%	0	\$0.00		0	\$0.
31390FRF8	CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49	74.54%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$12,793,160.26	25.46%	0	\$0.00	NA	0	\$0.
Total		379	\$50,251,847.75	100%	0	\$0.00		0	\$0.
31390FRG6	CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%		\$0.00	NA	0	\$0.
	Unavailable	150	\$20,318,036.43	27.57%	_	\$0.00	NA	0	\$0.
Total		549	\$73,683,943.03	100%	0	\$0.00		0	\$0.
31390FRH4	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$14,638,073.73	29.52%	0	\$0.00	NA	0	\$0.
Total		382	\$49,586,324.78	100%	0	\$0.00		0	\$0.
31390FRP6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0	\$0.
Total		11	\$1,028,160.31	100%	0	\$0.00		0	\$0.
31390FS34	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0	\$0.
Total		26	\$4,213,011.87	100%	0	\$0.00		0	\$0 .

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31390FS42	PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0	\$0.
Total		14	\$1,853,729.51	100%	0	\$0.00		0	\$0.
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31390FS83	CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%		\$0.00	NA	Ш	\$0.
	Unavailable	6	\$1,228,996.46	42.04%	_	\$0.00	NA	\vdash	\$0.
Total		16	\$2,923,290.61	100%	0	\$0.00		0	\$0.
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31390FS91	CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%		\$0.00	NA	Ш	\$0.
	Unavailable	36	\$7,572,531.75	54.28%		\$0.00	NA		\$0.
Total		66	\$13,951,813.29	100%	0	\$0.00		0	\$0.
31390FSA8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0	\$0.
Total		437	\$27,568,117.84	100%	0	\$0.00		0	\$0.
31390FSB6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%		\$0.00	NA	Ц	\$0.
	Unavailable	47	\$2,493,098.15	76.15%		\$0.00	NA		\$0.
Total		59	\$3,274,019.77	100%	0	\$0.00		0	\$0.
31390FSC4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA	0	\$0.
Total		211	\$37,208,084.45	100%	0	\$0.00	-	0	\$0.
31390FSD2	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%		\$0.00	NA	Ц	\$0.
	Unavailable	73	\$12,278,442.21	41.48%		\$0.00	NA		\$0.
Total		173	\$29,604,217.26	100%	0	\$0.00		0	\$0.
31390FSE0	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%		\$0.00	NA	0	\$0.
	Unavailable	131	\$21,022,552.43	38.28%	_	\$0.00	NA		\$0.
Total		332	\$54,916,964.13	100%	0	\$0.00		0	\$0.
31390FSF7		127	\$21,769,869.18	57.69%	0	\$0.00	NA	0	\$0.

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	99	\$15,965,873.64	42.31% 0	\$0.00	NA	0	\$0.
Total		226	\$37,735,742.82	100% 0			0	\$0.
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31390FSH3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89% 0	\$0.00	NA	0	\$0.
	Unavailable	158	\$26,380,327.67	54.11% 0	\$0.00	NA	0	\$0.
Total		292	\$48,754,549.88	100% 0	\$0.00		0	\$0.
31390FSK6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46			NA	.0	\$0.
	Unavailable	19	\$2,788,054.00	65.8% 0	\$0.00	NA	.0	\$0.
Total		29	\$4,237,380.46	100% 0	\$0.00		0	\$0.
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31390FSL4	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37% 0	\$0.00	NA	.0	\$0.
	Unavailable	151	\$28,963,462.25	43.63% 0	\$0.00	NA	0	\$0.
Total		330	\$66,381,288.26				0	\$0.
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31390FSM2	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36% 0	\$0.00	NA	.0	\$0.
	Unavailable	145	\$26,185,113.66	40.64% 0	\$0.00	NA	0	\$0
Total		336	\$64,435,757.28				0	\$0.
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31390FSN0	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$37,997,160.33	58.61% 0	\$0.00	NA	.0	\$0
	Unavailable	133	\$26,834,315.48	41.39% 0	\$0.00	NA	.0	\$0
Total		324	\$64,831,475.81	100% 0	\$0.00		0	\$0
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31390FSP5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33% 0	\$0.00	NA	.0	\$0
	Unavailable	175	\$29,281,202.45	45.67% 0	\$0.00	NA	0	\$0
Total		359	\$64,117,254.05		\$0.00		0	\$0
31390FSQ3	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$29,820,432.01	59.28% 0	\$0.00	NA	.0	\$0
	Unavailable	104	\$20,483,158.48	40.72% 0	\$0.00	NA	0	\$0
Total		263	\$50,303,590.49	100% 0	\$0.00		0	\$0

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	CHASE MANHATTAN							H	
31390FSR1	MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0	\$0.
Total		131	\$21,777,367.16	100%	0	\$0.00		0	\$0.
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31390FSS9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	\$0.
Total		214	\$38,217,409.29	100%	0	\$0.00		0	\$0.
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31390FST7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$30,864,426.99	51.82%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$28,692,359.87	48.18%	0	\$0.00	NA	0	\$0.
Total		334	\$59,556,786.86	100%	0	\$0.00		0	\$0.
31390FSW0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	\$0.
Total		96	\$15,435,805.05	100%	0	\$0.00		0	\$0.
31390FSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0	\$0.
Total		9	\$1,687,487.84	100%	0	\$0.00		0	\$0.
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31390FT25	WEBSTER BANK	9	\$949,198.87	16.61%		\$0.00	NA	-	\$0.
	Unavailable	41	\$4,765,703.02	83.39%		\$0.00	NA		\$0.
Total		50	\$5,714,901.89	100%	0	\$0.00		0	\$0.
2120057722	WEDGEED DAAW	2	ф2 52 сс4 ос	17.02%	0	40.00	27.4		Φ0
31390FT33	WEBSTER BANK	3	\$352,664.96			\$0.00	NA	-	\$0.
T-4-1	Unavailable	14	\$1,718,774.45	82.97%	_	\$0.00	NA	0	\$0.
Total		17	\$2,071,439.41	100%	U	\$0.00		U	\$0.
31390FT58	THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA	Ш	\$0.
Total		166	\$7,934,620.14	100%	0	\$0.00		0	\$0.
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31390FT66	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%		\$0.00	NA	Н	\$0.
Total		105	\$15,361,585.41	100%	0	\$0.00		0	\$0.

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31390FTA7	CHEVY CHASE SAVINGS BANK FSB	38	\$7,325,819.20	65.46%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,865,151.31	34.54%	0	\$0.00	NA	0	\$0.
Total		57	\$11,190,970.51	100%	0	\$0.00		0	\$0.
31390FTB5	CHEVY CHASE SAVINGS BANK FSB	70	\$14,084,022.89	70.51%	0	\$0.00	NA	o	\$0.
	Unavailable	31	\$5,889,593.74	29.49%	0	\$0.00	NA	0	\$0.
Total		101	\$19,973,616.63	100%	0	\$0.00		0	\$0.
31390FTC3	CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0	\$0.
Total		80	\$15,654,236.36	100%	0	\$0.00		0	\$0.
31390FTD1	CHEVY CHASE SAVINGS BANK FSB	14	\$2,331,323.25	82.14%	0	\$0.00	NA	o	\$0.
	Unavailable	4	\$506,788.28	17.86%	0	\$0.00	NA	0	\$0.
Total		18	\$2,838,111.53	100%	0	\$0.00		0	\$0.
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31390FTE9	CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	O	\$0.
	Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA	0	\$0.
Total		31	\$4,552,057.20	100%	0	\$0.00		0	\$0.
31390FTH2	REGIONS MORTGAGE, INC.	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0	\$0.
Total		118	\$7,650,992.58	100%	0	\$0.00		0	\$0.
31390FTJ8	REGIONS MORTGAGE, INC.	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0	\$0
Total		69	\$4,084,931.92	100%	0	\$0.00		0	\$0.
31390FTK5	REGIONS MORTGAGE, INC.	15	\$733,484.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$733,484.17	100%	0	\$0.00		0	\$0.
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31390FTL3	NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,421,556.22	100%	0	\$0.00		0	\$0.
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31390FTM1	NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	Ш	\$0.00	NA		\$0.
Total		64	\$9,425,989.65	100%	0	\$0.00		0	\$0.

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31390FTP4	NEXSTAR FINANCIAL CORPORATION	32	\$2,993,671.00	100%	0	\$0.00	NA	0	\$0.
Total	CORPORATION	32	\$2,993,671.00	100%	0	\$0.00		0	\$0.
31390FTQ2	NEXSTAR FINANCIAL CORPORATION	13	\$1,551,277.89	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,551,277.89	100%	0	\$0.00		0	\$0.
31390FTS8	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0	\$0.
Total		94	\$15,015,173.65	100%	0	\$0.00		0	\$0 .
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31390FTT6	WEBSTER BANK	19	\$2,963,400.00	20.5%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$11,489,180.48	79.5%		\$0.00	NA	0	\$0.
Total		97	\$14,452,580.48	100%	0	\$0.00		0	\$0.
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31390FTW9	Unavailable	23	\$2,922,021.64	100%	\vdash	\$0.00	NA		\$0.
Total		23	\$2,922,021.64	100%	0	\$0.00		0	\$0.
31390FTX7	WEBSTER BANK	7	\$1,027,392.24	38.55%	0	\$0.00	NA	0	\$0.
513701 1217	Unavailable	12	\$1,637,410.33	61.45%		\$0.00	NA		\$0.
Total	O NA VALUE O O	19	\$2,664,802.57	100%	\vdash	\$0.00		0	\$0.
31390FTY5	WEBSTER BANK	17	\$2,625,681.17	29.4%	\vdash	\$0.00	NA	-	\$0.
<u></u>	Unavailable	43	\$6,306,186.30		-	\$0.00	NA	-	\$0.
Total		60	\$8,931,867.47	100%	0	\$0.00		0	\$0.
31390FU23	Unavailable	11	\$1,454,831.75	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	11	\$1,454,831.75	100%	\vdash	\$0.00		0	\$0.
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31390FU49	Unavailable	12	\$1,215,800.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,215,800.00	100%	_	\$0.00		0	\$0.
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31390FU56	Unavailable	14	\$1,331,861.75	100%		\$0.00	NA	_	\$0.
Total		14	\$1,331,861.75	100%	0	\$0.00		0	\$0.
31390FU80	Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,904,070.00	100%		\$0.00		0	\$0.
31390FU98	Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	0	\$0.
Total	Uliavaliaule	7	\$1,169,123.17 \$1,169,123.17	100%	_	\$0.00 \$0.00		0	\$0.
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31390FUA5	Unavailable	9	\$795,353.04	100%	0	\$0.00	NA	0	\$0.
Total		9	\$795,353.04	100%	_	\$0.00		0	\$0.
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31390FUB3	Unavailable	2	\$124,753.52	100%		\$0.00	NA	0	\$0.
Total		2	\$124,753.52	100%	0	\$0.00		0	\$0.
212227771			*1.125 .020.00	100~	0	\$0.00		_	Φ.0.
31390FUL1	Unavailable	11	\$1,127,829.90	100%		\$0.00	NA		\$0.
Total		11	\$1,127,829.90	100%	U	\$0.00		0	\$0.
31390FUN7	Unavailable	31	\$5,569,154.45	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,569,154.45	100%		\$0.00		0	\$0.
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31390FUR8	Unavailable	17	\$2,468,900.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,468,900.00	100%	0	\$0.00		0	\$0.
31390FUS6	Unavailable	11	\$1,170,700.00	100%	-	\$0.00	NA		\$0.
Total		11	\$1,170,700.00	100%	0	\$0.00		0	\$0.
31390FUV9	Unavailable	15	\$1,783,455.96	100%	0	\$0.00	NA	0	\$0.
Total	C Ha vallable	15	\$1,783,455.96	100%		\$0.00		0	\$0.
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31390FUY3	Unavailable	29	\$5,201,620.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,201,620.00	100%	0	\$0.00		0	\$0.
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31390FV30	Unavailable	23	\$3,072,213.43	100%	-	\$0.00	NA		\$0.
<u>Total</u>		23	\$3,072,213.43	100%	0	\$0.00		0	\$0.
31390FVA4	Unavailable	22	\$2,250,300.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,250,300.00	100%	_	\$0.00		0	\$0.
31390FVJ5	Unavailable	31	\$5,463,500.00	100%	_	\$0.00	NA	0	\$0.
Total		31	\$5,463,500.00	100%	0	\$0.00		0	\$0.
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	17	\$3,006,420.00	100%		\$0.00		0	\$0.
Total		17	ψ5,000,420.00	100 /0		ψ0.00			Ψ 0 •
31390FVL0	Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA	0	\$0.
Total		51	\$3,430,638.17	100%	-	\$0.00		0	\$0.
31390FVM8	Unavailable	29	\$2,006,433.98	100%		\$0.00	NA	0	\$0.
Total		29	\$2,006,433.98	100%	0	\$0.00		0	\$0.
21200EVIIO	I Inavailable	11	¢1 110 400 02	100%	0	\$0.00	NT A	0	¢Ω
31390FVU0 Total	Unavailable	11 11	\$1,110,499.93 \$1,110,499.93	100%		\$0.00 \$0.00	NA	0	\$0. \$0.
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31390FVX4	Unavailable	35	\$4,616,368.94	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,616,368.94	100%		\$0.00		0	\$0.
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Unavailabla	15	\$1,604,240,00	1000	n	\$0.00	NI A		40
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RBMG INC.	2	\$290,000 00	6.61%	0	\$0.00	NA	0	\$0.
Unavailable	28	\$4,100,289.45			\$0.00		1 1	\$0
	30	\$4,390,289.45		-	\$0.00		-	\$0
REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA	0	\$0
	61	\$9,027,926.25	100%	0	\$0.00		0	\$0.
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REPUBLIC BANK	24	\$1,441,864.96		-	\$0.00			\$0
	24	\$1,441,864.96	100%	0	\$0.00		0	\$0.
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REPUBLIC BANK				-			1 1	\$0
	48	\$7,881,114.64	100%	U	\$0.00		U	\$0.
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REPUBLIC BANK	22	\$865.796.34	100%	0	\$0.00	NA	0	\$0.
ODDIO DININ	22	\$865,796.34			\$0.00		0	\$0.
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REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0	\$0.
	78	\$4,919,810.00		-	\$0.00		0	\$0.
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REPUBLIC BANK	413	\$62,145,668.10		-	\$0.00	NA	0	\$0.
	413	\$62,145,668.10	100%	0	\$0.00		0	\$0.
				<u></u>			<u> </u>	
REPUBLIC BANK		·		-				\$0.
	14	\$629,611.36	100%	U	\$0.00		U	\$0.
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	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0	\$0.
Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0	\$0.
	24	\$3,334,981.41			\$0.00		0	\$0.
Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0	\$0.
	83	\$8,581,303.06	100%	0	\$0.00		0	\$0.
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MORGAN STANLEY		40.07 -						,
	61	\$8,870,844.53	100%	O	\$0.00	NA	O	\$0.
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MORGAN STANI EV	1./	\$1 874 200 11	100%	0	\$0.00	NΛ	0	\$0.
DEAN WITTER CREDIT	14	ψ1,07 1 ,200.11	10070	J	ψυ.υυ	INA	۲	φU.
	REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK REPUBLIC BANK Unavailable Unavailable MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY	RBMG INC. 2	RBMG INC. 2 \$290,000.00 Unavailable 28 \$4,100,289.45 REPUBLIC BANK 61 \$9,027,926.25 REPUBLIC BANK 24 \$1,441,864.96 REPUBLIC BANK 48 \$7,881,114.64 REPUBLIC BANK 41 \$5,781,761.46 REPUBLIC BANK 22 \$865,796.34 REPUBLIC BANK 22 \$865,796.34 REPUBLIC BANK 41 \$5,781,761.46 REPUBLIC BANK 42 \$4,919,810.00 REPUBLIC BANK 41 \$62,145,668.10 REPUBLIC BANK 41 \$629,611.36 M&T MORTGAGE CORPORATION 14 \$1,679,042.07 Unavailable 10 \$1,655,939.34 MORGAN STANLEY 14 \$8,870,844.53 MORGAN STANLEY 14 \$1,874,200.11	RBMG INC. 2 \$290,000.00 6.61% Unavailable 28 \$4,100,289.45 93,39% 30 \$4,390,289.45 100% REPUBLIC BANK 61 \$9,027,926.25 100% 61 \$9,027,926.25 100% REPUBLIC BANK 24 \$1,441,864.96 100% REPUBLIC BANK 48 \$7,881,114.64 100% REPUBLIC BANK 41 \$5,781,761.46 100% REPUBLIC BANK 22 \$865,796.34 100% REPUBLIC BANK 22 \$865,796.34 100% REPUBLIC BANK 41 \$5,781,761.46 100% REPUBLIC BANK 42 \$4,919,810.00 100% REPUBLIC BANK 78 \$4,919,810.00 100% REPUBLIC BANK 413 \$62,145,668.10 100% REPUBLIC BANK 413 \$62,145,668.10 100% REPUBLIC BANK 414 \$629,611.36 100% REPUBLIC BANK 14 \$629,611.36 100% Unavailable 10 \$1,655,939.34 49.65% Unavailable 10 \$1,655,939.34 100% MORGAN STANLEY DEAN WITTER CREDIT 61 \$8,870,844.53 100% MORGAN STANLEY DEAN WITTER CREDIT CORPORATION HORGAN STANLEY HERCAN W	RBMG INC. 2 \$290,000.00 6.61% 0 Unavailable 28 \$4,100,289.45 93.39% 0 \$4,390,289.45 100% 0 REPUBLIC BANK 61 \$9,027,926.25 100% 0 REPUBLIC BANK 24 \$1,441,864.96 100% 0 REPUBLIC BANK 48 \$7,881,114.64 100% 0 48 \$7,881,114.64 100% 0 REPUBLIC BANK 41 \$5,781,761.46 100% 0 41 \$5,781,761.46 100% 0 REPUBLIC BANK 22 \$865,796.34 100% 0 REPUBLIC BANK 42 \$84,919,810.00 100% 0 REPUBLIC BANK 43 \$62,145,668.10 100% 0 REPUBLIC BANK 44 \$629,611.36 100% 0 REPUBLIC BANK 45 \$62,145,668.10 100% 0 REPUBLIC BANK 41 \$629,611.36 100% 0 REPUBLIC BANK 41 \$	RBMG INC. 2 \$290,000.00 6.61% 0 \$0.0	15	15

	CORPORATION								
Total		14	\$1,874,200.11	100%	0	\$0.00		0	\$0.
	MORGAN STANLEY								
31390FZR3	DEAN WITTER CREDIT CORPORATION	62	\$7,988,078.74	100%	0	\$0.00	NA	0	\$0.
Total		62	\$7,988,078.74	100%	0	\$0.00		0	\$0.
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31390FZS1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,480,085.88	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,480,085.88	100%	0	\$0.00		0	\$0.
31390GA23	COUNTRYWIDE HOME LOANS, INC.	6	\$610,300.00	26.14%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,724,461.52	73.86%	0	\$0.00	NA	0	\$0.
Total		20	\$2,334,761.52	100%	0	\$0.00		0	\$0.
31390GA31	COUNTRYWIDE HOME LOANS, INC.	15	\$1,246,936.00	15.7%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$6,694,306.00	84.3%		\$0.00	NA	0	\$0.
Total		71	\$7,941,242.00	100%	0	\$0.00		0	\$0.
31390GA49	COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,650.00	12.75%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,063,094.95	87.25%	0	\$0.00	NA	0	\$0.
Total		67	\$9,241,744.95	100%	0	\$0.00		0	\$0.
	COUNTRYWIDE HOME							\vdash	
31390GA56	LOANS, INC.	6	\$446,470.00	11.89%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$3,309,253.76			\$0.00	NA		\$0.
Total		48	\$3,755,723.76	100%	0	\$0.00		0	\$0.
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31390GA64	COUNTRYWIDE HOME LOANS, INC.	5	\$625,470.00	17.06%	O	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,039,836.05	82.94%	_	\$0.00	NA	0	\$0.
Total		32	\$3,665,306.05	100%	0	\$0.00		0	\$0.
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31390GA80	COUNTRYWIDE HOME LOANS, INC.	18	\$2,834,392.62	25.67%		\$0.00	NA	0	\$0.
	Unavailable	48	\$8,207,589.38	74.33%		\$0.00	NA	0	\$0.
Total		66	\$11,041,982.00	100%	0	\$0.00		0	\$0.
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31390GA98	COUNTRYWIDE HOME LOANS, INC.	9	\$838,990.78	7.41%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$10,479,230.64	92.59%		\$0.00	NA	_	\$0.
Total		71	\$11,318,221.42	100%	0	\$0.00		0	\$0 .

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21200GAA5	COUNTRYWIDE HOME	4.6	Φ5 4 70 440 00	(1,000	0 ¢0	00 N		ΦΩ.
31390GAA5	LOANS, INC.	46	\$5,472,440.00			.00 NA	Щ	\$0.
	Unavailable	22	\$3,371,031.34	38.12%		.00 NA		\$0
Total		68	\$8,843,471.34	100%	0 \$0.	.00	0	\$0.
31390GAB3	COUNTRYWIDE HOME LOANS, INC.	9	\$781,630.00	12.32%	0 \$0.	.00 NA	A 0	\$0.
	Unavailable	51	\$5,564,323.02	87.68%	0 \$0.	.00 NA	A 0	\$0.
Total		60	\$6,345,953.02	100%	0 \$0.	.00	0	\$0.
31390GAD9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0 \$0.	.00 NA	A 0	\$0.
	Unavailable	68	\$6,643,189.74	73.3%	0 \$0.	.00 NA	A 0	\$0.
Total		93	\$9,063,566.38	100%	0 \$0.	.00	0	\$0.
31390GAF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,443,159.00	50.95%	0 \$0.	.00 NA	A 0	\$0.
	Unavailable	65	\$4,277,763.70	49.05%	0 \$0.	.00 NA	A 0	\$0.
Total		132	\$8,720,922.70	100%	0 \$0.	.00	0	\$0.
31390GAG2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,325,777.00	41.16%	0 \$0.	.00 NA	A 0	\$0.
	Unavailable	38	\$3,325,454.42	58.84%	0 \$0.	.00 NA	A 0	\$0.
Total		65	\$5,651,231.42	100%	0 \$0.	.00	0	\$0.
31390GAJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,635.23	25.25%	0 \$0.	.00 NA	A 0	\$0.
	Unavailable	40	\$6,566,043.25	74.75%	0 \$0.	.00 NA	A 0	\$0.
Total		55	\$8,783,678.48	100%	0 \$0.	.00	0	\$0.
31390GAN7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,432,902.00	38.82%	0 \$0.	.00 NA	A 0	\$0.
	Unavailable	29	\$5,410,063.68	61.18%	0 \$0.	.00 NA	A 0	\$0.
Total		50	\$8,842,965.68	100%	0 \$0.	.00	0	\$0.
31390GAP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,117.00	17.54%	0 \$0.	.00 NA	A 0	\$0.
	Unavailable	43	\$7,703,281.63	82.46%	0 \$0.	.00 NA	A 0	\$0.
Total		53	\$9,342,398.63	100%	0 \$0.	.00	0	\$0.
31390GAZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$281,750.00	13.16%	0 \$0.	.00 NA	A 0	\$0.
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Total	Unavailable	13 16	\$1,859,065.00 \$2,140,815.00	86.84% 100%			A 0	\$0. \$0.

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31390GB30	COUNTRYWIDE HOME LOANS, INC.	63	\$7,365,276.17	63.56%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,222,450.71	36.44%	0	\$0.00	NA	0	\$0
Total		94	\$11,587,726.88	100%	0	\$0.00		0	\$0.
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31390GB48	COUNTRYWIDE HOME LOANS, INC.	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0	\$0.
Total		271	\$18,233,279.27	100%	0	\$0.00		0	\$0.
31390GB55	COUNTRYWIDE HOME LOANS, INC.	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$0
Total		266	\$26,335,814.63	100%	0	\$0.00		0	\$0.
31390GB63	COUNTRYWIDE HOME LOANS, INC.	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0	\$0.
Total		156	\$27,866,021.08	100%	0	\$0.00		0	\$0.
31390GB89	COUNTRYWIDE HOME LOANS, INC.	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0	\$0.
Total		252	\$47,541,712.51	100%	0	\$0.00		0	\$0.
31390GB97	COUNTRYWIDE HOME LOANS, INC.	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0	\$0.
Total		339	\$65,463,469.23	100%	0	\$0.00		0	\$0.
31390GBA4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0	\$0.
	Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0	\$0.
Total		256	\$37,554,462.96	100%	0	\$0.00		0	\$0.
31390GBB2	COUNTRYWIDE HOME LOANS, INC.	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0	\$0.
	Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	0	\$0.
Total		671	\$93,909,648.02	100%	0	\$0.00		0	\$0.
31390GBC0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0	\$0.
	Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0	\$0.
Total		363	\$47,972,192.76	100%	0	\$0.00		0	\$0
31390GBD8	COUNTRYWIDE HOME	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0	\$0.

	LOANS, INC.			<u>, </u>	Ш			Ш	
	Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0	\$0.
Total		98	\$11,522,254.06	100%	0	\$0.00		0	\$0.
31390GBJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$171,175.00	9.2%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,689,598.16	90.8%	0	\$0.00	NA	0	\$0.
Total		18	\$1,860,773.16	100%	0	\$0.00		0	\$0.
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31390GBL0	COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00		\sqcup	\$0.00	NA	Ш	\$0.
	Unavailable	15	\$1,951,300.49	1	-	\$0.00	NA	0	\$0.
Total		16	\$2,005,300.49	100%	0	\$0.00	'	0	\$0.
31390GBM8	COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0	\$0.
	Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0	\$0.
Total		813	\$50,006,398.44		-	\$0.00		0	\$0.
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31390GC39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07		Ш	\$0.00	NA	0	\$0.
	Unavailable	58	\$9,807,634.97	89.27%	-	\$0.00	NA	0	\$0.
Total		68	\$10,986,972.04	100%	0	\$0.00	!	0	\$0.
31390GC47	COUNTRYWIDE HOME LOANS, INC.	3	\$206,776.61	13.67%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$0.
Total		19	\$1,512,241.95	100%	0	\$0.00		0	\$0.
31390GC54	COUNTRYWIDE HOME LOANS, INC.	1	\$92,381.00		Ш	\$0.00	NA		\$0.
	Unavailable	12	\$1,913,304.14			\$0.00	NA	0	\$0
Total		13	\$2,005,685.14	100%	0	\$0.00		0	\$0
31390GC62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$17,366,866.35		1 1	\$0.00	NA	0	\$0
Total		108	\$19,812,566.35	100%	0	\$0.00	!	0	\$0
31390GC70	Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0	\$0
Total		4	\$245,284.94	100%	0	\$0.00		0	\$0
31390GC96	Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0	\$0
Total		4	\$321,717.46	1		\$0.00		0	\$0
31390GCA3		53	\$3,458,879.00			\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0	\$0.
Total		149	\$9,737,077.74	100%	0	\$0.00		0	\$0
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31390GCB1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0	\$0
Total		125	\$7,783,611.39	100%	0	\$0.00		0	\$0.
31390GCC9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,347,884.00	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,960,919.15	70.4%	0	\$0.00	NA	0	\$0.
Total		76	\$11,308,803.15	100%	0	\$0.00		0	\$0.
31390GCD7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0	\$0.
Total		105	\$16,610,350.57	100%	0	\$0.00		0	\$0.
31390GCE5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0	\$0.
Total		89	\$8,673,496.14	100%	0	\$0.00		0	\$0.
31390GCG0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0	\$0.
Total		89	\$15,720,258.37	100%	0	\$0.00		0	\$0.
31390GCH8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,891,805.00	15.69%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$15,538,950.11	84.31%	0	\$0.00	NA	0	\$0.
Total		109	\$18,430,755.11	100%	0	\$0.00		0	\$0.
31390GCU9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0	\$0.
Total		153	\$25,003,598.65	100%	0	\$0.00		0	\$0.
31390GCV7	COUNTRYWIDE HOME LOANS, INC.	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$13,641,992.87	54.55%	_	\$0.00	NA	0	\$0.
Total		146	\$25,008,363.87	100%	0	\$0.00		0	\$0.
31390GCX3	COUNTRYWIDE HOME	20	\$3,896,929.55	38.88%	0	\$0.00	NA	0	\$0.

	LOANS, INC.								
	Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA	0	\$0.
Total		52	\$10,022,111.92	100%	0	\$0.00		0	\$0.
	COUNTRYWIDE HOME				-			H	
31390GCY1	LOANS, INC.	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0	\$0.
Total		55	\$10,003,222.31	100%	0	\$0.00		0	\$0.
31390GCZ8	COUNTRYWIDE HOME LOANS, INC.	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,008,481.04		_	\$0.00	NA	0	\$0.
Total		58	\$10,016,606.75	100%	0	\$0.00		0	\$0.
31390GD61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,256,786.01	67.61%		\$0.00	NA	0	\$0.
Total		43	\$4,816,948.51	100%	0	\$0.00		0	\$0.
31390GD87	COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0	\$0.
Total		9	\$1,012,196.20	100%	0	\$0.00		0	\$0.
31390GD95	COUNTRYWIDE HOME LOANS, INC.	8	\$865,367.12	19.16%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0	\$0.
Total		39	\$4,516,150.81	100%	0	\$0.00		0	\$0.
31390GDB0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,666,585.32	68.71%	_	\$0.00	NA	П	\$0.
Total		57	\$11,158,629.77	100%	0	\$0.00		0	\$0.
31390GDD6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0	\$0.
Total		216	\$40,734,799.10	100%	0	\$0.00		0	\$0.
31390GDE4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,792,949.00			\$0.00	NA	0	\$0.
	Unavailable	107	\$20,438,159.72	75.05%		\$0.00	NA	m	\$0.
Total		147	\$27,231,108.72	100%	0	\$0.00		0	\$0.
31390GDF1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0	\$0.

	T.I. arrailable	54	¢0 004 772 00	69.91% 0	\$0.00	NA	Λ	<u>¢0</u>
TD 4.1	Unavailable		\$8,904,772.09					\$0.
Total		76	\$12,737,472.68	100% 0	\$0.00		0	\$0.
	COLDEDANDE HOME	+						
31390GE94	COUNTRYWIDE HOME	6	\$734,510.00	13.96% 0	\$0.00	NA	0	\$0.
	LOANS, INC. Unavailable	34	\$4,528,119.99	86.04% 0	\$0.00	NA	0	\$0.
Total	Onavanable	40		100% 0	\$0.00		0	\$0.
Total		40	\$5,262,629.99	100% 0	\$0.00		U	<u> </u>
	COUNTRYWIDE HOME						\vdash	
31390GEB9	LOANS, INC.	19	\$1,899,353.00	17.06% 0	\$0.00	NA	0	\$0.
	Unavailable	99	\$9,231,521.02	82.94% 0	\$0.00	NA	0	\$0.
Total		118	\$11,130,874.02	100% 0	\$0.00		0	\$0.
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212000507	COUNTRYWIDE HOME	20	¢0.700.607.00	27,000	Φ0.00	NT A		Φ0
31390GEC7	LOANS, INC.	29	\$2,780,627.00	27.88% 0	\$0.00	NA	O	\$0.
	Unavailable	73	\$7,194,321.34	72.12% 0	\$0.00	NA	0	\$0.
Total		102	\$9,974,948.34	100% 0	\$0.00		0	\$0.
31390GEE3	COUNTRYWIDE HOME	20	\$3,339,880.00	22.73% 0	\$0.00	NA	0	\$0.
51390GEE3	LOANS, INC.							
	Unavailable	60	\$11,351,653.07	77.27% 0	\$0.00	NA	0	\$0.
Total		80	\$14,691,533.07	100% 0	\$0.00		0	\$0.
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31390GEL7	COUNTRYWIDE HOME	17	\$3,347,483.00	24.84% 0	\$0.00	NA	0	\$0.
	LOANS, INC.	50	¢10 120 621 25	75 160/ 0	\$0.00	NI A	0	\$0
Total	Unavailable	67	\$10,130,631.35 \$13,478,114.35	75.16% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
Total		07	\$13,470,114.33	100 % 0	φυ . υυ		<u> </u>	. .
	COUNTRYWIDE HOME							
31390GF77	LOANS, INC.	1	\$46,400.00	1.16% 0	\$0.00	NA	0	\$0.
	Unavailable	71	\$3,951,884.67	98.84% 0	\$0.00	NA	0	\$0.
Total		72	\$3,998,284.67	100% 0	\$0.00		0	\$0.
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21200CED9	COUNTRYWIDE HOME	27	\$2,627,226,00	32.48% 0	\$0.00	NIA	_	\$0
31390GFB8	LOANS, INC.	27	\$2,637,236.00	32.48% 0	\$0.00	NA	U	\$0.
	Unavailable	56	\$5,482,165.87	67.52% 0	\$0.00	NA	0	\$0.
Total		83	\$8,119,401.87	100% 0	\$0.00		0	\$0.
31390GFC6	COUNTRYWIDE HOME	4	\$749,434.00	12.31% 0	\$0.00	NA	0	\$0.
110,001.00	LOANS, INC.		·					
T	Unavailable	30	\$5,340,226.79	87.69% 0	\$0.00	NA		\$0.
Total		34	\$6,089,660.79	100% 0	\$0.00		0	\$0.
	COLINEDAME						\vdash	
31390GFE2	COUNTRYWIDE HOME LOANS, INC.	59	\$4,172,057.08	41.33% 0	\$0.00	NA	0	\$0.
 		90	\$5,022,449,00	58 67%	\$0.00	NI A	0	<u>¢</u> Ω
	Unavailable	90	\$5,922,448.00	58.67% 0	\$0.00	NA	U	\$0.

Total		149	\$10,094,505.08	100%	0	\$0.00		0	\$0
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31390GFF9	COUNTRYWIDE HOME LOANS, INC.	72	\$7,002,519.26			\$0.00	NA	0	\$0
	Unavailable	110	\$10,816,681.25	60.7%		\$0.00	NA	0	\$0
Total		182	\$17,819,200.51	100%	0	\$0.00		0	\$0.
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31390GFG7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,080,150.00			\$0.00	NA	oxdot	\$0.
	Unavailable	36	\$6,760,383.32	86.22%		\$0.00	NA		\$0.
Total		41	\$7,840,533.32	100%	0	\$0.00		0	\$0.
31390GFH5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0	\$0.
Total		74	\$4,617,775.94	100%		\$0.00		0	\$0.
31390GFJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0	\$0.
Total		65	\$4,032,851.71	100%	0	\$0.00		0	\$0.
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31390GFK8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00			\$0.00	NA	0	\$0.
	Unavailable	39	\$6,385,872.88			\$0.00	NA	0	\$0.
Total		51	\$8,135,685.88	100%	0	\$0.00		0	\$0.
31390GFL6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0	\$0.
Total		98	\$15,118,354.70	100%	0	\$0.00		0	\$0.
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31390GFM4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,211,304.17	65.98%		\$0.00	NA	0	\$0.
Total		80	\$7,898,610.53	100%	0	\$0.00		0	\$0.
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31390GFP7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,739,368.88			\$0.00	NA	\vdash	\$0.
	Unavailable	81	\$14,863,008.64			\$0.00	NA	0	\$0.
Total		104	\$19,602,377.52	100%	0	\$0.00		0	\$0.
31390GG92	COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,000.00	12.34%	0	\$0.00	NA	0	\$0.
<u>'</u>	Unavailable	52	\$10,921,780.77	87.66%	0	\$0.00	NA	0	\$0.
Total		59	\$12,459,780.77	100%		\$0.00		0	\$0.

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	COUNTRYWIDE HOME				$oxed{+}$			H	
31390GGB7	LOANS, INC.	19	\$1,572,359.14	11.63%	Ш	\$0.00	NA	Ш	\$0.
	Unavailable	102	\$11,950,042.01	88.37%		\$0.00	NA	0	\$0.
Total		121	\$13,522,401.15	100%	0	\$0.00		0	\$0.
31390GGC5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0	\$0.
Total		137	\$25,002,200.11	100%	0_	\$0.00		0	\$0.
31390GGD3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0	\$0.
Total		125	\$25,001,036.88	100%	0_	\$0.00		0	\$0.
31390GGE1	COUNTRYWIDE HOME LOANS, INC.	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$18,614,121.60	61.99%		\$0.00	NA	0	\$0.
Total		174	\$30,028,766.27	100%	0_	\$0.00		0	\$0.
31390GGF8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0	\$0.
Total		56	\$10,002,256.91	100%	0_	\$0.00		0	\$0.
31390GGG6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,947,565.78	19.73%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$16,055,602.09	80.27%	0	\$0.00	NA	0	\$0.
Total		116	\$20,003,167.87	100%	0	\$0.00		0	\$0.
31390GGH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,284,619.64	29.14%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$17,716,139.96	70.86%	0	\$0.00	NA	0	\$0.
Total		147	\$25,000,759.60	100%	0_	\$0.00		0	\$0.
31390GGJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0	\$0.
Total		180	\$31,981,339.17	100%	0	\$0.00		0	\$0.
31390GGK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,666,641.00	35.08%	Ш	\$0.00	NA	Ш	\$0.
	T In associt a la la	36	\$6,785,706.46	64.92%	Λ	\$0.00	NA	Μ	\$0.
Total	Unavailable	59	\$0,783,700.40	100%		\$0.00	INA.	V	\$0.

31390GGL5	COUNTRYWIDE HOME	25	\$3,907,561.59	16.83%	n	\$0.00	NA	0	\$0.
51370GGL3	LOANS, INC.				\vdash			ш	
T 4 1	Unavailable	115	\$19,312,666.48	83.17%		\$0.00	NA		\$0.
Total		140	\$23,220,228.07	100%	U	\$0.00		0	\$0.
	COUNTRYWIDE HOME							H	
31390GGV3	LOANS, INC.	24	\$4,339,594.54	14.1%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	0	\$0.
Total		161	\$30,787,379.07	100%	0	\$0.00		0	\$0 .
31390GH26	COUNTRYWIDE HOME LOANS, INC.	32	\$3,549,332.46	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,947,274.77	62.63%	0	\$0.00	NA	0	\$0.
Total		71	\$9,496,607.23	100%	_	\$0.00		0	\$0.
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31390GH42	COUNTRYWIDE HOME LOANS, INC.	4	\$636,600.00	11.15%	0	\$0.00	NA	0	\$0.
'	Unavailable	27	\$5,074,924.21	88.85%	0	\$0.00	NA	0	\$0.
Total		31	\$5,711,524.21	100%	-	\$0.00		0	\$0.
31390GH59	COUNTRYWIDE HOME LOANS, INC.	32	\$1,487,067.42	25.96%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$4,241,298.22	74.04%	0	\$0.00	NA	0	\$0.
Total		116	\$5,728,365.64	100%	0	\$0.00		0	\$0.
31390GHC4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0	\$0.
Total		189	\$26,319,982.62	100%	0	\$0.00		0	\$0.
31390GHD2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0	\$0.
Total		141	\$24,905,875.75	100%	0	\$0.00		0	\$0 .
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31390GHF7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0	\$0.
	Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0	\$0.
Total		341	\$47,399,234.47	100%	0	\$0.00		0	\$0 .
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31390GHM2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,135,846.23	27.58%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$8,233,244.48	72.42%	0	\$0.00	NA	0	\$0
Total		113	\$11,369,090.71	100%	0	\$0.00		0	\$0.
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31390GHQ3	COUNTRYWIDE HOME	5	\$771,525.00	5.79%	0	\$0.00	NA	0	\$0.

	LOANS, INC.								
	Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0	\$0.
Total		77	\$13,329,108.99	100%	0	\$0.00		0	\$0.
31390GHR1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0	\$0.
Total		178	\$24,921,427.70	100%	0	\$0.00		0	\$0.
31390GHS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$8,364,173.73	69.93%	-	\$0.00	NA	0	\$0.
Total		74	\$11,960,569.23	100%	0	\$0.00		0	\$0.
31390GHT7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$14,052,770.66	81.57%		\$0.00	NA	0	\$0.
Total		88	\$17,228,620.66	100%	0	\$0.00		0	\$0.
31390GHV2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0	\$0.
Total		176	\$17,406,985.46	100%	0	\$0.00		0	\$0.
31390GHX8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0	\$0.
Total		119	\$7,973,791.47	100%	0	\$0.00		0	\$0.
31390GHY6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,786,349.63	28.75%		\$0.00	NA		\$0.
	Unavailable	47	\$4,427,420.40	71.25%		\$0.00	NA		\$0.
Total		67	\$6,213,770.03	100%	0	\$0.00		0	\$0.
31390GHZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$608,407.00	9.89%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0	\$0.
Total		64	\$6,151,165.40	100%	0	\$0.00		0	\$0.
31390GJ73	COUNTRYWIDE HOME LOANS, INC.	38	\$1,585,854.00	28.77%		\$0.00	NA	0	\$0.
	Unavailable	86	\$3,925,815.52	71.23%		\$0.00	NA		\$0.
Total		124	\$5,511,669.52	100%	0	\$0.00		0	\$0.
31390GJ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0	\$0.

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	Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0	\$0.
Total		38	\$7,309,867.01	100%	0	\$0.00		0	\$0 .
31390GJW8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0	\$0.
Total		108	\$10,664,601.13		_	\$0.00		0	\$0.
Total		200	Ψευμου έχει	<u> </u>	ΪŢ	Ψ • • • •			т-
31390GJY4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0	\$0
Total		125	\$23,536,385.00	100%		\$0.00		0	\$0.
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31390GK22	COUNTRYWIDE HOME LOANS, INC.	2	\$207,250.00	18.31%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$924,771.31	81.69%	0	\$0.00	NA	0	\$0.
Total		13	\$1,132,021.31	100%	0	\$0.00		0	\$0.
31390GK30	COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA	0	\$0
Total		52	\$7,202,137.85	100%	0	\$0.00		0	\$0.
31390GK48	Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,261,354.76	100%	0	\$0.00		0	\$0.
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31390GK89	COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$0
Total		121	\$11,862,535.12	100%	0	\$0.00		0	\$0
					\prod				
31390GK97	COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0	\$0
Total		66	\$11,659,720.17	100%	0	\$0.00		0	\$0
					\prod				
31390GKB2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,110,672.19	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA	0	\$0
Total		152	\$25,002,499.54	100%	0	\$0.00		0	\$0
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31390GKE6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	Ш	\$0.00	NA	Н	\$0
	Unavailable	38	\$5,741,544.69	65.98%	-	\$0.00	NA	0	\$0
Total		61	\$8,702,502.24	100%	0	\$0.00		0	\$0

COUNTRYWIDE HOME	2.5			1 1	1		1 1	
LOANS, INC.	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0	\$0
Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0	\$0
	46	\$7,776,771.26	100%	0	\$0.00		0	\$0
COLINTRYWIDE HOME								
LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0	\$0
Unavailable	70	\$4,786,122.95			\$0.00	NA	0	\$0
	105	\$6,968,617.95	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0	\$0
Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0	\$0
	66	\$12,405,194.42	100%	0	\$0.00		0	\$0
COLINEDAMINE MOST							\vdash	
COUNTRY WIDE HOME LOANS, INC.	9	\$1,438,109.64	45.55%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,719,360.00	54.45%	0	\$0.00	NA	0	\$0
	20	\$3,157,469.64	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0	\$0
Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0	\$0
	40	\$8,438,726.23	100%	0	\$0.00		0	\$0
							Ш	
COUNTRYWIDE HOME LOANS, INC.	32	\$6,647,274.00	21.93%	0	\$0.00	NA	0	\$0
Unavailable	120	\$23,664,968.34	78.07%	0	\$0.00	NA	0	\$0
	152	\$30,312,242.34	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	28	\$5,564,212.69	19.99%	0	\$0.00	NA	0	\$0
Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA	0	\$0
	138	\$27,835,464.67	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,795.65	14.21%	0	\$0.00	NA	0	\$0
Unavailable	61	\$9,534,674.94	85.79%	0	\$0.00	NA	0	\$0
	71	\$11,113,470.59	100%	0	\$0.00		0	\$0
COUNTRAVIDE HOVE				\vdash			\vdash	
LOANS, INC.	17	\$2,811,933.00			\$0.00		Ш	\$0
Unavailable	54	\$7,964,217.89		\vdash	\$0.00	NA	0	\$0
	71	\$10,776,150.89	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. U	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,719,360.00 \$4.45% 20 \$3,157,469.64 \$100% COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$4.793,486.69 \$6.8% 40 \$8,438,726.23 \$100% COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$6,647,274.00 \$21.93% COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$5,564,212.69 \$19.99% COUNTRYWIDE HOME LOANS, INC. Unavailable 110 \$22,271,251.98 \$0.01% COUNTRYWIDE HOME LOANS, INC. Unavailable 110 \$22,271,251.98 \$0.01% COUNTRYWIDE HOME LOANS, INC. Unavailable 110 \$22,271,251.98 \$0.01% COUNTRYWIDE HOME LOANS, INC. Unavailable 110 \$2,33,464.67 \$100% COUNTRYWIDE HOME LOANS, INC. Unavailable 110 \$2,33,464.67 \$100% COUNTRYWIDE HOME LOANS, INC. Unavailable 110 \$2,33,464.67 \$100% COUNTRYWIDE HOME LOANS, INC. Unavailable 110 \$2,34,793,464.67 \$100% COUNTRYWIDE HOME LOANS, INC. Unavailable 110 \$2,34,793,464.67 \$100% COUNTRYWIDE HOME LOANS, INC. Unavailable 111 \$1,776,150.89 \$100%	COUNTRYWIDE HOME S7,776,771.26 100% 0	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HO	COUNTRYWIDE HOME LOANS, INC. Unavailable 120 \$23,664,968.34 78.07% 0 \$0.00 NA \$0.00	COUNTRYWIDE HOME 14 \$2,457,292.00 19.81% 0 \$0.00 NA 0

	LOANS, INC.				Ц.			Ц	
	Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0	\$0
Total		83	\$14,172,889.17	100%	0	\$0.00		0	\$0
31390GLV7	COUNTRYWIDE HOME LOANS, INC.	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0	\$0.
Total		180	\$12,340,833.85	100%	0	\$0.00		0	\$0.
31390GLX3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,020,257.79			\$0.00	NA	0	\$0
	Unavailable	51	\$9,303,309.39		-	\$0.00	NA	0	\$0.
Total		69	\$12,323,567.18	100%	0	\$0.00		0	\$0.
31390GLY1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,778,990.73			\$0.00	NA	0	\$0.
	Unavailable	61	\$11,564,066.63			\$0.00	NA	0	\$0.
Total		102	\$19,343,057.36	100%	0	\$0.00		0	\$0.
31390GM95	COUNTRYWIDE HOME LOANS, INC.	4	\$491,593.19	31.74%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0	\$0.
Total		11	\$1,548,635.99	100%	0	\$0.00		0	\$0.
31390GMA2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,739,056.85	37.28%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,608,841.46	62.72%	0	\$0.00	NA	0	\$0.
Total		59	\$7,347,898.31	100%	0	\$0.00		0	\$0.
31390GMB0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,870,628.00			\$0.00	NA		\$0.
	Unavailable	36	\$3,607,087.19			\$0.00	NA		\$0.
Total		54	\$5,477,715.19	100%	0	\$0.00		0	\$0.
31390GMC8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0	\$0.
Total		84	\$8,247,686.13	100%	0	\$0.00		0	\$0.
31390GME4	Unavailable	13	\$1,845,586.22	100%		\$0.00	NA	0	\$0.
Total		13	\$1,845,586.22	100%	0	\$0.00		0	\$0.
31390GMF1	COUNTRYWIDE HOME LOANS, INC.	10	\$824,653.22	9.33%		\$0.00	NA	Ш	\$0.
	Unavailable	80	\$8,016,281.62	90.67%	-	\$0.00	NA		\$0.
Total		90	\$8,840,934.84	100%	0	\$0.00		0	\$0

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31390GMG9	COUNTRYWIDE HOME	46	¢0 100 057 22	27.03%	0 4	50.00	NT A		\$0.
31390GMG9	LOANS, INC.		\$8,109,957.33					Н	
	Unavailable	119	\$21,898,771.25	72.97%		80.00	NA	f	\$0.
Total		165	\$30,008,728.58	100%	0 \$	80.00		0	\$0.
31390GMJ3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,637,914.00	13.19%	0 \$	60.00	NA	0	\$0.
	Unavailable	94	\$17,367,442.70	86.81%	0 \$	80.00	NA	0	\$0.
Total		111	\$20,005,356.70	100%	0 \$	<u>80.00</u>		0	\$0.
31390GMK0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,104,262.52	41.03%	0 \$	60.00	NA	0	\$0.
	Unavailable	35	\$5,899,173.80	58.97%	0 \$	80.00	NA	0	\$0.
Total		57	\$10,003,436.32	100%	0 \$	80.00		0	\$0.
31390GMX2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,581,813.22	32.59%	0 \$	60.00	NA	0	\$0.
	Unavailable	41	\$7,410,097.58	67.41%	0 \$	80.00	NA	0	\$0.
Total		61	\$10,991,910.80	100%	0 \$	80.00		0	\$0.
31390GMY0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,588,451.16	41.12%	0 \$	60.00	NA	0	\$0.
	Unavailable	40	\$8,001,914.28	58.88%	0 \$	60.00	NA	0	\$0.
Total		72	\$13,590,365.44	100%	0 \$	80.00		0	\$0.
31390GN78	COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0 \$	60.00	NA	0	\$0.
	Unavailable	58	\$10,744,024.57	73.8%	0 \$	60.00	NA	0	\$0.
Total		82	\$14,557,314.57	100%	0 \$	80.00		0	\$0.
31390GNA1	COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0 \$	60.00	NA	0	\$0.
	Unavailable	30	\$5,123,839.41	85.97%	0 \$	60.00	NA	0	\$0.
Total		35	\$5,960,144.05	100%	0 \$	60.00		0	\$0.
31390GND5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0 \$	60.00	NA	0	\$0.
	Unavailable	70	\$6,700,930.00	59.67%	0 \$	0.00	NA	0	\$0.
Total		116	\$11,230,918.06	100%	0 \$	60.00		0	\$0.
31390GNG8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38			60.00	NA	0	\$0.
Total	Unavailable	85 155	\$5,778,616.31 \$10,376,734.69	55.69% 100%		60.00 60.00	NA	0	\$0. \$0.

31390GNH6	COUNTRYWIDE HOME	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0	\$0
21370311110	LOANS, INC.				Щ	· ·		Н	
Total	Unavailable	70 122	\$6,916,475.69 \$12,047,089.54	57.41% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
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31390GNJ2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,051,531.03	60.6%	_	\$0.00	NA	0	\$0
Total		57	\$9,986,830.44	100%	0	\$0.00		0	\$0.
31390GNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,053,961.59	64.81%	_	\$0.00	NA	0	\$0
Total		92	\$17,055,340.23	100%	0	\$0.00		0	\$0.
31390GNL7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,203,851.21	83.96%	0	\$0.00	NA	0	\$0
Total		84	\$14,534,544.75	100%	0	\$0.00		0	\$0.
31390GNN3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$0
Total		70	\$13,700,453.89	100%	0	\$0.00		0	\$0.
31390GNP8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0	\$0
Total		93	\$18,101,600.97	100%	0	\$0.00		0	\$0.
31390GNW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,350,443.25	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,666,468.82	86.52%	_	\$0.00	NA	T	\$0
Total		56	\$10,016,912.07	100%	0	\$0.00		0	\$0
31390GNX1	COUNTRYWIDE HOME LOANS, INC.	67	\$9,901,643.90	98.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,337.00	1.36%	0	\$0.00	NA	0	\$0
Total		68	\$10,037,980.90	100%	0	\$0.00		0	\$0.
31390GP27	COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,371,979.74	68.35%	+	\$0.00	NA	0	\$0
Total		67	\$12,249,515.74	100%	0	\$0.00		0	\$0
31390GP35	COUNTRYWIDE HOME	39	\$6,410,921.00	53.54%	0	\$0.00	NA	0	\$0.

	LOANS, INC.								
	Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA	0	\$0.
Total		72	\$11,973,300.55	100%	0	\$0.00		0	\$0.
	COUNTRYWINE HOME				H			H	
31390GP43	COUNTRYWIDE HOME LOANS, INC.	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0	\$0.
Total		142	\$26,623,489.02	100%	0	\$0.00		0	\$0.
31390GP68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,118,831.00	9.78%	Ш	\$0.00	NA	0	\$0.
	Unavailable	62	\$10,323,968.10	90.22%	-	\$0.00	NA	0	\$0.
Total		69	\$11,442,799.10	100%	0	\$0.00		0	\$0.
31390GP84	COUNTRYWIDE HOME	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0	\$0.
110,0010.	LOANS, INC.				Ш			4	
Total	Unavailable	136 175	\$25,572,165.13	79.46% 100%	-	\$0.00 \$0.00	NA	0	\$0. \$0.
Total		1/5	\$32,180,942.13	100%	V	\$0.00		U	Φ U.
31390GP92	COUNTRYWIDE HOME LOANS, INC.	72	\$4,858,768.57	32.62%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	0	\$0.
Total		220	\$14,893,557.21	100%	0	\$0.00		0	\$0.
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31390GPL5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0	\$0.
Total		120	\$11,689,431.46	100%	0	\$0.00		0	\$0.
31390GPN1	COUNTRYWIDE HOME	16	\$2,386,391.57	22.23%	0	\$0.00	NA	0	\$0.
	LOANS, INC. Unavailable	42	\$8,346,340.16	77.77%	0	\$0.00	NA	n	\$0.
Total	Chavanaoic	58	\$10,732,731.73	100%		\$0.00		0	\$0.
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31390GPP6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0	\$0.
Total		112	\$10,980,085.12	100%	0	\$0.00		0	\$0.
	COUNTRYWIDE HOME	+			${\mathbb H}$			${\mathbb H}$	
31390GPR2	LOANS, INC.	20	\$3,319,610.51	22.8%	Ш	\$0.00	NA	4	\$0.
m . 1	Unavailable	61	\$11,237,887.00	77.2%	-	\$0.00	NA		\$0.
Total		81	\$14,557,497.51	100%	U	\$0.00		0	\$0.
31390GPT8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0	\$0.

	Unavailable	79	\$7,682,462,22	75.07%		\$0.00	NA	0	\$0
Total	Unavailable	105	\$7,682,462.33 \$10,233,276.30	100%	_	\$0.00 \$0.00	ΝA	0	\$0. \$0 .
1 0141		105	φ10,433,470.30	100%	V	φυ.υυ		V	ቅ ሀላ
31390GPV3	COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0	\$0.
Total		168	\$16,363,924.89	100%	0	\$0.00		0	\$0.
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31390GPW1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00	22.48%	Ш	\$0.00	NA		\$0.
	Unavailable	67	\$11,702,674.39	77.52%		\$0.00	NA	0	\$0.
Total		85	\$15,097,226.39	100%	0	\$0.00		0	\$0.
31390GQA8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0	\$0.
Total		167	\$11,749,660.10	100%	0	\$0.00		0	\$0.
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31390GQB6	COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	Ш	\$0.00	NA		\$0.
<u> </u>	Unavailable	16	\$3,393,026.79	33.82%	_	\$0.00	NA	0	\$0.
Total		60	\$10,033,922.74	100%	U	\$0.00		U	\$0.
31390GQF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,926,878.28	65.21%	_	\$0.00	NA	0	\$0.
Total		45	\$4,488,505.83	100%	0	\$0.00		0	\$0.
31390GQG5	COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0	\$0.
Total		29	\$1,754,645.03	100%		\$0.00		0	\$0.
31390GQH3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0	\$0.
Total		30	\$5,189,386.28	100%	0	\$0.00		0	\$0.
31390GQK6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0	\$0.
Total		38	\$6,208,369.88	100%	0	\$0.00		0	\$0.
31390GQL4	COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,572,611.56	62.32%	0	\$0.00	NA	0	\$0.

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Total		78	\$10,545,891.21	100%	U	\$0.00		0	\$0.
31390GQM2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%		\$0.00	NA	0	\$0
	Unavailable	32	\$6,311,685.64	59.53%		\$0.00	NA	0	\$0
Total		52	\$10,602,739.92	100%	0	\$0.00		0	\$0
31390GQN0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%		\$0.00	NA		\$0
	Unavailable	47	\$7,500,003.52	75.36%		\$0.00	NA		\$0
Total		66	\$9,951,635.52	100%	0	\$0.00		0	\$0
31390GQP5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,364,713.06	74.09%		\$0.00	NA	0	\$0
Total		79	\$12,640,333.06	100%	0	\$0.00		0	\$0.
31390GQT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,205,261.10		-	\$0.00	NA	0	\$0.
Total		54	\$10,408,328.10	100%	0	\$0.00		0	\$0.
31390GQU4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$23,633,593.33	82.33%		\$0.00	NA	0	\$0.
Total		145	\$28,705,045.61	100%	0	\$0.00		0	\$0.
31390GQV2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$23,418,936.49	76.55%	_	\$0.00	NA		\$0.
Total		158	\$30,592,219.84	100%	0	\$0.00		0	\$0.
31390GQW0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$13,799,413.55	76.94%		\$0.00	NA	0	\$0.
Total		96	\$17,934,425.55	100%	0	\$0.00		0	\$0.
31390HB38	Unavailable	85	\$7,898,001.77	100%	0	\$0.00	NA	0	\$0.
Total		85	\$7,898,001.77	100%	0	\$0.00		0	\$0.
31390HB46	Unavailable	78	\$9,922,333.52	100%	0	\$0.00	NA		\$0.
Total		78	\$9,922,333.52	100%	\vdash	\$0.00		0	\$0 .
31390HB53	Unavailable	21	\$4,034,064.36	100%	0	\$0.00	NA		\$0.
Total	Onavanauic	21	\$4,034,064.36 \$4,034,064.36	100%		\$0.00 \$0.00		0	\$0.
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31390НВ61	Unavailable	86	\$4,761,094.32	100% 0	\$0.00	NA	0 \$0
Total		86	\$4,761,094.32	100% 0	\$0.00		0 \$0
31390HBN4	CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	5	\$1,156,158.00	17.62% 0	\$0.00	NA	0 \$0
Total		40	\$6,561,569.34	100% 0	\$0.00		0 \$0
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31390HBU8	UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,093,900.00	66.14% 0	\$0.00	NA	0 \$0
Total		13	\$1,653,937.00	100% 0	\$0.00		0 \$0
31390НВV6	UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,400,725.00	90.03% 0	\$0.00	NA	0 \$0
Total		12	\$1,555,825.00	100% 0	\$0.00		0 \$0
31390HCA1	Unavailable	38	\$4,460,752.34	100% 0	\$0.00	NA	0 \$0
Total		38	\$4,460,752.34	100% 0	\$0.00		0 \$0
31390HCB9	Unavailable	311	\$42,482,933.44	100% 0	\$0.00	NA	0 \$0
Total		311	\$42,482,933.44	100% 0	\$0.00		0 \$0
31390HCC7	Unavailable	412	\$63,286,085.30	100% 0	\$0.00	NA	
Total		412	\$63,286,085.30	100% 0	\$0.00		0 \$0
31390HCD5	Unavailable	439	\$67,629,940.50	100% 0	\$0.00	NA	0 \$0
Total	Chavanable	439	\$67,629,940.50		\$0.00		0 \$0
Total		407	ψ01,022,240.20	100 /6 0	Ψ0.00		Ψ
31390HCE3	Unavailable	214	\$33,154,474.36	100% 0	\$0.00	NA	0 \$0
Total		214	\$33,154,474.36	100% 0	\$0.00		0 \$0
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31390HCF0	Unavailable	13	\$1,859,821.79	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,859,821.79	100% 0	\$0.00		0 \$0
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31390НСН6	WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$1,936,766.74	90.1% 0	\$0.00	NA	0 \$0
Total		28	\$2,149,645.42	100% 0	\$0.00		0 \$0
31390HCJ2	WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93% 0	\$0.00	NA	0 \$0
	Unavailable	166	\$21,128,972.47	90.07% 0	\$0.00	NA	0 \$0

Total		187	\$23,458,293.14	100%	0 \$0.00		0	\$0
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31390НСК9	WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27	24.8%	0 \$0.00	NA	0	\$0
	Unavailable	423	\$63,832,431.96	75.2%	0 \$0.00	NA	0	\$0
Total		575	\$84,879,152.23	100%	0 \$0.00		0	\$0
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31390HCL7	WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55	24.32%			0	\$0
	Unavailable	266	\$34,826,420.12	75.68%	1	NA		\$0
Total		372	\$46,018,285.67	100%	0 \$0.00		0	\$0
31390HCM5	WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0 \$0.00	NA	0	\$0
	Unavailable	236	\$37,519,288.57	67.37%	0 \$0.00	NA	0	\$0
Total	C Hu v all all lo	369	\$55,695,060.71	100%		11/1	0	\$0 \$0
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31390HCN3	WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90	59.32%	0 \$0.00	NA	0	\$0
	Unavailable	19	\$3,173,095.76	40.68%	0 \$0.00	NA	0	\$0
Total		59	\$7,799,477.66	100%	0 \$0.00		0	\$0
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31390HCR4	WASHINGTON MUTUAL BANK, FA	42	\$6,195,892.11	83.25%		NA	0	\$0
	Unavailable	9	\$1,246,905.25	16.75%	0 \$0.00	NA	0	\$0
Total		51	\$7,442,797.36	100%	0 \$0.00		0	\$0
31390HDR3	WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0 \$0.00	NA	0	\$0
	Unavailable	102	\$16,574,578.14	48.53%	0 \$0.00	NA	0	\$0
Total		218	\$34,152,916.99	100%	0 \$0.00		0	\$0
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31390HDS1	WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0 \$0.00	NA	0	\$0
	Unavailable	69	\$9,181,174.08	26.78%	0 \$0.00	NA	0	\$0
Total		224	\$34,285,899.95	100%	0 \$0.00		0	\$0
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31390HDT9	WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%				\$0
<u> </u>	Unavailable	78	\$11,904,560.96	41.34%		NA		\$0
Total		200	\$28,798,844.44	100%	90.00		0	\$0
31390HDU6	WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0 \$0.00	NA	0	\$0
	Unavailable	80	\$12,843,368.95	37.85%	0 \$0.00	NA	0	\$0
Total		213	\$33,935,951.46	100%			0	\$0

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31390HDV4	WITMER FUNDING, LLC	77	\$13,386,470.31	54.01% 0	\$0.00	NA	0	\$0.
	Unavailable	66	\$11,398,153.52	45.99% 0	\$0.00	NA	0	\$0.
Total		143	\$24,784,623.83	100% 0	\$0.00		0	\$0.
31390HDX0	WITMER FUNDING, LLC	15	\$2,253,358.10	35.47% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,099,214.06		\$0.00	NA		\$0.
Total		41	\$6,352,572.16	100% 0	\$0.00		0	\$0.
31390HDY8	WITMER FUNDING, LLC	54	\$9,183,209.79	43.86% 0	\$0.00	NA	0	\$0.
	Unavailable	79	\$11,755,711.52	56.14% 0	\$0.00	NA	0	\$0.
Total		133	\$20,938,921.31	100% 0	\$0.00		0	\$0.
31390HDZ5	WITMER FUNDING, LLC	23	\$3,322,925.14	32.42% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,925,987.01	67.58% 0	\$0.00	NA	0	\$0.
Total		71	\$10,248,912.15	100% 0	\$0.00		0	\$0.
31390HFD2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,159,373.06	43.19% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,840,647.64	56.81% 0	\$0.00	NA	0	\$0.
Total		39	\$5,000,020.70	100% 0	\$0.00		0	\$0.
31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,389,342.33		\$0.00	NA		\$0.
Total		40	\$5,002,844.80	100% 0	\$0.00		0	\$0.
31390HFF7	UNIVERSAL MORTGAGE CORPORATION	19	\$1,513,592.18	64.68% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$826,400.00		\$0.00	NA		\$0.
Total		26	\$2,339,992.18	100% 0	\$0.00		0	\$0.
31390HFG5	UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,032,430.00		\$0.00	NA		\$0.
Total		21	\$1,827,780.00	100% 0	\$0.00		0	\$0.
31390HFP5	Unavailable	42	\$7,023,870.00		\$0.00	NA		\$0.
Total		42	\$7,023,870.00	100% 0	\$0.00		0	\$0.

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31390НJ22	MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$0.
Total		125	\$17,317,758.08	100%	0	\$0.00		0	\$0.
31390НЈ30	WACHOVIA MORTGAGE CORPORATION	33	\$4,287,838.65	20.13%		\$0.00	NA	0	\$0.
	Unavailable	126	\$17,007,668.05	79.87%		\$0.00	NA		\$0.
Total		159	\$21,295,506.70	100%	0	\$0.00		0	\$0.
31390НЈ48	WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$419,729.13	15.89%	-	\$0.00	NA	0	\$0.
Total		16	\$2,641,485.78	100%	0	\$0.00		0	\$0.
31390НЈ55	WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0	\$0.
Total		161	\$21,735,220.75	100%	0	\$0.00		0	\$0.
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31390НЈ63	WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0	\$0.
Total		52	\$6,223,058.73	100%	0	\$0.00		0	\$0.
31390НЈ89	WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0	\$0.
Total		67	\$10,308,045.85	100%	0	\$0.00		0	\$0.
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31390НЈ97	WACHOVIA MORTGAGE CORPORATION	1	\$50,000.00	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,734,450.00	97.2%		\$0.00	NA	0	\$0.
Total		16	\$1,784,450.00	100%	0	\$0.00		0	\$0.
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31390НЈU0	M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%		\$0.00	NA	Ш	\$0.
	Unavailable	7	\$964,505.77	47.25%		\$0.00	NA		\$0.
Total		14	\$2,041,233.71	100%	0	\$0.00		0	\$0.

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31390HJZ9	MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0	\$0.
Total		360	\$48,653,251.55	100%	0	\$0.00		0	\$0.
31390HL52	WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0	\$0.
Total		177	\$32,337,070.62	100%	0	\$0.00		0	\$0.
31390HL60	WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0	\$0.
Total		199	\$36,500,276.63	100%	0	\$0.00		0	\$0.
31390HL94	Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0	\$0.
Total		125	\$22,537,673.64	100%	0	\$0.00		0	\$0.
	COMMERCIAL							\vdash	
31390HLK9	FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0	\$0.
Total		8	\$452,193.74	100%	0	\$0.00		0	\$0.
31390НМВ8	WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0	\$0.
Total		418	\$82,205,508.47	100%	0	\$0.00		0	\$0.
31390HMJ1	Unavailable	56	\$9,577,512.19	100%	0	\$0.00	NA	0	\$0.
Total		56	\$9,577,512.19	100%	0	\$0.00		0	\$0.
	WASHINGTON							\vdash	
31390HML6	MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0	\$0.
Total		30	\$5,026,683.63	100%	0	\$0.00		0	\$0.
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31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%		\$0.00	NA	╙	\$0.
	Unavailable	44	\$8,868,696.36	75.11%		\$0.00	NA	0	\$0.
Total		66	\$11,808,253.46	100%	0	\$0.00		0	\$0.
31390HMP7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0	\$0.

Total		308	\$61,416,029.88	100%	0	\$0.00		0	\$0.
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$0.
Total		78	\$11,531,314.91	100%	0	\$0.00		0	\$0.
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31390HPQ2	Unavailable	38	\$3,126,619.30	100%	-	\$0.00	NA		\$0.
Total		38	\$3,126,619.30	100%	0	\$0.00		0	\$0.
31390HPS8	Unavailable	5	\$230,990.05	100%	n	\$0.00	NA	0	\$0.
Total	Ullavaliaule	5	\$230,990.05 \$230,990.05	100%	-	\$0.00 \$0.00	17/1	0	\$0.
Total		+ +	Ψ200922000	100 /0		Ψυ•υυ		U	ψυ•
31390HPU3	WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,000,904.02	44.23%		\$0.00	NA	0	\$0.
Total		55	\$6,785,108.57	100%	0	\$0.00		0	\$0.
31390HPV1	WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$12,690,041.31	75.69%	1	\$0.00	NA	0	\$0.
Total		136	\$16,766,493.68	100%	0	\$0.00		0	\$0.
31390HRE7	WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0	\$0.
Total		53	\$6,574,515.04	100%	0	\$0.00		0	\$0.
31390HS48	FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA		\$0.
Total		8	\$1,544,898.36	100%	0	\$0.00		0	\$0.
31390HS55	FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,205,919.70	100%	0	\$0.00		0	\$0.
31390HS63	FLEET NATIONAL BANK	14	\$1,055,882.33	100%		\$0.00	NA	0	\$0.
Total		14	\$1,055,882.33	100%	0	\$0.00		0	\$0.
31390HS89	FLEET NATIONAL BANK	8	\$1,222,962.35	100%		\$0.00	NA		\$0.
Total		8	\$1,222,962.35	100%	0	\$0.00		0	\$0.
31390HSY2	FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0	\$0.

Total		35	\$4,335,999.59	100%	0 \$0.00	,	0	\$0
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31390HSZ9	FLEET NATIONAL BANK	9	\$1,239,461.79				Ш	\$0
Total		9	\$1,239,461.79	100%	90.00)	0	\$0
31390HU29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0 \$0.00) NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54				Ц	\$0
Total		93	\$15,138,608.54	100%	0 \$0.00	<u> </u>	0	\$0
31390HU45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0 \$0.00) NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0 \$0.00) NA	0	\$0.
Total		60	\$10,075,764.60	100%	0 \$0.00	<u> </u>	0	\$0.
31390HU86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35) NA	0	\$0.
Total		8	\$1,150,583.35	100%	0 \$0.00)	0	\$0.
31390HUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0 \$0.00) NA	0	\$0.
Total		51	\$10,960,555.86	100%	0 \$0.00	<u> </u>	0	\$0.
31390HUE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,761,292.52				Ц	\$0.
Total		36	\$6,761,292.52	100%	0 \$0.00	<u></u>	0	\$0.
31390HUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0 \$0.00) NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57				Ц	\$0.
Total		59	\$10,091,277.77	100%	0 \$0.00	<u></u>	0	\$0.
31390НИН6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0 \$0.00) NA	0	\$0.

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	PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	\$0.00	NA	0	\$0.
Total	CORTORATION	63	\$12,058,794.00	100%	0 \$0.00		0	\$0.
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31390HUJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99% (\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	\$0.00	NA	0	\$0.
Total		9	\$1,083,657.45	100%	\$0.00		0	\$0.
31390HUL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,976,348.00	77.56% (\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,439,786.22	22.44%	\$0.00	NA	0	\$0.
Total		33	\$6,416,134.22	100%	\$0.00		0	\$0.
31390HUP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,855,078.85	100% (\$0.00	NA	0	\$0.
Total		61	\$9,855,078.85	100%	\$0.00		0	\$0.
31390HUQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,829,290.00	100% (\$0.00	NA	0	\$0.
Total		10	\$1,829,290.00	100%	\$0.00		0	\$0.
31390HUR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89% (\$0.00	NA	0	\$0.
Total		27	\$4,341,761.37	100%	\$0.00		0	\$0.
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31390HUT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100% (\$0.00	NA	0	\$0.
Total		59	\$10,075,889.75	100%	\$0.00		0	\$0.
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31390HUV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100% (\$0.00	NA	0	\$0.
Total		93	\$17,799,711.58	100%	\$0.00		0	\$0.

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31390HUY9	RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100% 0	\$0.00	NA	\$0.
Total		10	\$2,190,175.00	100% 0	\$0.00	(\$0.
31390HV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41% 0	\$0.00	NA	\$0.
Total		201	\$13,380,718.45	100% 0	\$0.00	(0 \$0.
31390HV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89% 0	\$0.00	NA	\$0.
Total		182	\$17,733,140.35	100% 0	\$0.00	(\$0.
31390HV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15% 0	\$0.00	NA (\$0.
Total		62	\$6,035,704.49	100% 0	\$0.00	(\$0.
31390HV77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53% 0	\$0.00	NA	\$0.
Total		131	\$7,571,431.00	100% 0	\$0.00	(90.
31390HV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05% 0	\$0.00	NA	\$0.
Total		76	\$11,143,666.41	100% 0	\$0.00	(\$0.
31390HVA0	BISHOPS GATE RESIDENTIAL	49	\$8,927,235.21	100% 0	\$0.00	NA	\$0.

	MORTGAGE TRUST		I			J			
Total		49	\$8,927,235.21	100%	0	\$0.00		0	\$0
31390HVB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,214,947.00	100%	0	\$0.00		0	\$0
					Ш			Ш	
31390HVE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,045,893.32	100%	0	\$0.00		0	\$0.
31390HVG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,564,788.47	100%	0	\$0.00		0	\$0.
					Ш				
31390HVH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,215,614.96	100%	0	\$0.00		0	\$0.
31390HVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA	0	\$0.
Total		15	\$1,971,979.51	100%	0	\$0.00		0	\$0.
					Ш			Ц	
31390HVS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA	0	\$0.
Total		38	\$5,164,611.65	100%	0	\$0.00		0	\$0.
31390HVV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,678,719.84	92.43%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$464,967.00	7.57%	0	\$0.00	NA	0	\$0.
Total		34	\$6,143,686.84	100%	0	\$0.00		0	\$0.

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31390HVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	O	\$0.00	NA	0	\$0.
Total	MORTOTICE TROOT	21	\$2,161,061.00	100%	n	\$0.00		0	\$0.
Total			Ψ2,101,001.00	100 /0	Ť	ψ0.00		Ĭ	φυ
31390HVY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,022,112.05	100%	0	\$0.00		0	\$0.
31390HVZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	o	\$0.00	NA	0	\$0.
Total		182	\$30,061,175.96	100%	0	\$0.00		0	\$0.
31390HWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	O	\$0.00	NA	0	\$0.
Total		36	\$2,039,245.00	100%	0	\$0.00		0	\$0.
31390HWB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,935,737.54	100%	0	\$0.00		0	\$0.
					Ц			Ц	
31390HWE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81	100%		·	NA	0	\$0.
Total		30	\$1,814,439.81	100%	0	\$0.00		0	\$0 .
31390HWF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	O	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	O	\$0.00	NA	0	\$0.
Total		47	\$3,424,400.33	100%	0	\$0.00		0	\$0.
31390HWG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA		\$0.
Total		72	\$4,705,778.30	100%	0	\$0.00		0	\$0.

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31390HWH4	BISHOPS GATE RESIDENTIAL	57	\$2,830,488.19	93.88%	0 \$0.00	NA	0 \$0
210701111117	MORTGAGE TRUST PHH MORTGAGE		Ψ2,020,700.17	75.00 /0	Ψ0.00	11/1	\$0
	SERVICES CORPORATION	3	\$184,497.01	6.12%	0 \$0.00	NA	0 \$0
Total		60	\$3,014,985.20	100%	0 \$0.00		0 \$0
31390HWJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,955,784.37	91.14%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$481,906.09	8.86%	0 \$0.00	NA	
Total		55	\$5,437,690.46	100%	0 \$0.00		0 \$0
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31390HWM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0 \$0.00	NA	0 \$0
Fotal		24	\$3,606,524.00	100%	0 \$0.00		0 \$0
31390HWN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13		·	NA	0 \$0
Total		9	\$1,085,479.96	100%	0 \$0.00		0 \$0
31390HWP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0 \$0.00	NA	0 \$0
Total		18	\$2,125,931.00	100%	0 \$0.00		0 \$0
31390HWR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0 \$0.00	NA	0 \$0
Total		27	\$5,040,441.00	100%	0 \$0.00		0 \$0

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	BISHOPS GATE							H	
31390HX26	RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0	\$0
Total		73	\$12,084,056.31	100%	0	\$0.00		0	\$0
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31390HX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0	\$0.
Total		107	\$14,557,725.47	100%	0	\$0.00		0	\$0
31390HX42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,960,484.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,960,484.00	100%	0	\$0.00		0	\$0.
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31390HXD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,664,850.75	100%	0	\$0.00		0	\$0.
31390HXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA	0	\$0.
Total		57	\$10,043,902.70	100%	0	\$0.00		0	\$0.
31390НҮВ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0	\$0.
Total		6	\$1,358,520.00	100%	0	\$0.00		0	\$0 .
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31390J2F7	REPUBLIC BANK	14	\$2,733,236.48	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,733,236.48	100%	0	\$0.00		0	\$0.
31390J2K6	LEHMAN BROTHERS HOLDINGS, INC.	132	\$24,567,621.32	100%	0	\$0.00	NA	0	\$0.
Total		132	\$24,567,621.32	100%	0	\$0.00		0	\$0.
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31390JC25	HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA	0	\$0.

Total		53	\$6,999,419.94	100%	0	\$0.00		0	\$0.
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31390JC33	HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0	\$0.
Total		26	\$5,000,286.75	100%	0	\$0.00		0	\$0.
					Ц				
31390JC58	HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	Ц	·	NA	0	\$0.
	Unavailable	50	\$8,784,320.54	87.84%			NA	0	\$0.
Total		55	\$10,000,820.54	100%	0	\$0.00		0	\$0.
31390JC66	HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA	0	\$0.
Total		41	\$7,000,438.68	100%	0	\$0.00		0	\$0.
31390JC74	HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA	0	\$0.
Total		75	\$13,001,140.97	100%	0	\$0.00		0	\$0.
31390JCN9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%		·	NA	Ц	\$0.
	Unavailable	16	\$2,451,248.17	30.55%			NA	m	\$0.
Total		48	\$8,023,957.52	100%	U	\$0.00		0	\$0.
31390JCP4	UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA		\$0.
	Unavailable	149	\$23,918,554.90	31.75%	_		NA	0	\$0.
Total		488	\$75,325,688.68	100%	0	\$0.00		0	\$0.
31390JCQ2	UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$0.
Total		321	\$39,853,294.08	100%	0	\$0.00		0	\$0.
31390ЈСТ6	HSBC MORTGAGE CORPORATION (USA)	1	\$346,764.66	6.93%	Ш	·	NA	Ш	\$0.
	Unavailable	25	\$4,653,520.42	93.07%	т		NA	\boldsymbol{T}	\$0.
Total		26	\$5,000,285.08	100%	0	\$0.00		0	\$0.
31390JCU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$0.

	Unavailable	6	\$1,374,600.00	45.82% 0	\$0.00	NA (\$0.
Total	Ullavanaule	15	\$1,374,000.00 \$3,000,065.18	100% 0	\$0.00 \$0.00	NA C	1
10tai		13	\$3,000,003.10	100 70 0	φυ.υυ		φυ.
31390JCV1	Unavailable	14	\$2,000,134.21	100% 0	\$0.00	NA (\$0.
Total	Onavanaoic	14	\$2,000,134.21 \$2,000,134.21	100% 0	\$0.00 \$0.00	NA C	
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31390JCW9	HSBC MORTGAGE	34	\$6,040,725.00	67.11% 0	\$0.00	NA (\$0.
31390JC W 9	CORPORATION (USA)						
	Unavailable	18	\$2,960,535.42	32.89% 0	\$0.00	NA (1
Total		52	\$9,001,260.42	100% 0	\$0.00	0	\$0.
	HSBC MORTGAGE						
31390JCY5	CORPORATION (USA)	8	\$1,569,901.50	17.44% 0	\$0.00	NA	\$0.
	Unavailable	42	\$7,431,260.31	82.56% 0	\$0.00	NA (\$0.
Total	O NAVAINA 10	50	\$9,001,161.81	100% 0	\$0.00	0	1
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31390JCZ2	Unavailable	85	\$15,000,803.44	100% 0	\$0.00	NA	\$0.
Total		85	\$15,000,803.44	100% 0	\$0.00	C	\$0.
	DOWNEY SAVINGS						
31390ЈН20	AND LOAN	6	\$1,258,934.61	8.5% 0	\$0.00	NA (\$0.
	ASSOCIATION, F.A. Unavailable	71	\$12.542.026.20	91.5% 0	\$0.00	NA	\$0.
Total	Onavanable	77	\$13,543,936.29 \$14,802,870.90	100% 0	\$0.00 \$0.00	NA C	
1 Otai		11	\$14,002,070.90	100 % 0	φυ.υυ) \$0.
	DOWNEY SAVINGS						
31390ЈН38	AND LOAN	3	\$398,700.00	18.39% 0	\$0.00	NA	\$0.
	ASSOCIATION, F.A.						
	Unavailable	10	\$1,769,200.00	81.61% 0	\$0.00	NA (
Total		13	\$2,167,900.00	100% 0	\$0.00	0	\$0.
	DOMNEY GAYDIGG						
31390ЈН61	DOWNEY SAVINGS AND LOAN	10	\$2,061,200.00	48.04% 0	\$0.00	NA	\$0.
5137031101	ASSOCIATION, F.A.	10	φ2,001,200.00	+0.04%	φυ.υυ	INA	, ş0.
	Unavailable	12	\$2,229,215.02	51.96% 0	\$0.00	NA (\$0.
Total		22	\$4,290,415.02	100% 0	\$0.00	0	1
	DOWNEY SAVINGS						
31390ЈН87	AND LOAN	48	\$5,830,645.56	48.35% 0	\$0.00	NA	\$0.
	ASSOCIATION, F.A.						
-	Unavailable	33	\$6,228,452.39	51.65% 0	\$0.00	NA (
Total		81	\$12,059,097.95	100% 0	\$0.00	0	\$0.
	DOMNEY GAMMOO						
31390ЈН95	DOWNEY SAVINGS AND LOAN	66	\$9,555,526.28	29.8% 0	\$0.00	NA	\$0.
J1JJ0 J 117J	ASSOCIATION, F.A.	00	Ψ7,333,320.20	27.0 /0 0	φυ.υυ	11/1	,
	Unavailable	128	\$22,513,920.59	70.2% 0	\$0.00	NA (\$0.

Total		194	\$32,069,446.87	100%	0	\$0.00		0	\$0.
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31390ЈНН7	NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA	0	\$0.
Total		5	\$625,167.48	100%	0	\$0.00		0	\$0.
					Н			H	
31390ЈНЈ3	NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,199,768.55	100%	0	\$0.00		0	\$0.
								Н	
31390ЈНК0	NEXSTAR FINANCIAL CORPORATION	14	\$1,339,090.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,339,090.00	100%	0	\$0.00		0	\$0.
					Н			H	
31390ЈНМ6	NEXSTAR FINANCIAL CORPORATION	12	\$1,915,572.02	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,915,572.02	100%	0	\$0.00		0	\$0.
								Ш	
31390JHN4	NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,029,520.00	100%	0	\$0.00		0	\$0.
31390ЈНР9	NEXSTAR FINANCIAL CORPORATION	25	\$2,249,108.37	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,249,108.37	100%	0	\$0.00		0	\$0.
					Ц				
31390ЈНQ7	COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,385,471.34	52.52%	0	\$0.00	NA	0	\$0.
Total		36	\$6,446,088.38	100%	0	\$0.00		0	\$0.
					Ц			Ш	
31390JHR5	COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$0.
Total		28	\$3,693,270.98	100%	0	\$0.00		0	\$0.
								H	
31390ЈНЅ3	COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA	0	\$0.
Total		18	\$1,919,077.99	100%	0	\$0.00		0	\$0.
	AND AND AND AND AND AND AND AND AND AND				Н			Н	
31390JHT1	NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,368,309.77	100%	0	\$0.00		0	\$0.
					Ц			Ц	
31390JHU8	DOWNEY SAVINGS AND LOAN	10	\$647,391.80	69.55%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, F.A.			I					
	Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$0.
Total		14	\$930,833.18	100%	0	\$0.00		0	\$0.
31390JHW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$0
Total		153	\$27,942,230.66	100%	0	\$0.00		0	\$0.
31390ЈНХ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0	\$0.
	Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$0
Total		441	\$88,545,753.39	100%	0	\$0.00		0	\$0.
31390JHY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$0.
Total		81	\$15,202,851.64	100%	0	\$0.00		0	\$0.
31390JHZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%		\$0.00	NA		\$0.
T. ()	Unavailable	59	\$12,518,679.35	75.55%	_	\$0.00	NA		\$0
Total		76	\$16,569,619.87	100%	U	\$0.00		0	\$0.
31390ЈЈА0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	0	\$0
Total		63	\$8,831,581.23	100%	0	\$0.00		0	\$0
31390ЈЈВ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,214,397.44	28.99%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,974,275.42	71.01%		\$0.00	NA	0	\$0
Total		25	\$4,188,672.86	100%	0	\$0.00		0	\$0
31390ЈЈС6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$401,747.44	10%		\$0.00	NA		\$0
Total	Unavailable	19	\$3,616,310.43 \$4,018,057,87	90%		\$0.00	NA	0	\$0 \$0
Total		21	\$4,018,057.87	100%	U	\$0.00		U	\$0
31390JK26		94	\$13,330,539.53	64.21%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0	\$0.
Total		161	\$20,761,846.74	100%	0	\$0.00		0	\$0.
31390JK34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0	\$0.
Total		187	\$28,307,826.35	100%	0	\$0.00		0	\$0.
31390JK42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0	\$0.
Total		46	\$7,710,842.95	100%	0	\$0.00		0	\$0.
					Щ			Ц	
31390JKY6	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,386,216.78	70.82%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,218,926.92	29.18%	0	\$0.00	NA	0	\$0.
Total		48	\$7,605,143.70	100%	0	\$0.00		0	\$0.
					Щ			Ц	
31390JLA7	REPUBLIC BANK	119	\$12,239,173.35	100%		\$0.00	NA	$\boldsymbol{ au}$	\$0.
Total		119	\$12,239,173.35	100%	0	\$0.00		0	\$0.
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31390JLB5	REPUBLIC BANK	56	\$5,296,832.49	100%	_	\$0.00	NA	t-t	\$0.
Total		56	\$5,296,832.49	100%	0	\$0.00		0	\$0.
31390JLE9	GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$284,732.01	6.36%	0	\$0.00	NA	0	\$0.
Total		46	\$4,477,136.01	100%	0	\$0.00		0	\$0.
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31390JLH2	GMAC MORTGAGE CORPORATION	34	\$2,900,554.04	95.5%		\$0.00	NA	Ш	\$0.
	Unavailable	1	\$136,792.34	4.5%	+	\$0.00	NA	tt	\$0.
Total		35	\$3,037,346.38	100%	0	\$0.00		0	\$0.
31390JLJ8	GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$176,234.46	10.17%		\$0.00	NA	0	\$0.
Total		23	\$1,733,668.15	100%	0	\$0.00		0	\$0.
31390JLL3	GMAC MORTGAGE CORPORATION	10	\$425,430.91	100%	0	\$0.00	NA	0	\$0.

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Total		10	\$425,430.91	100%	0	\$0.00		0	\$0.
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31390JLM1	BANK ONE,NA	25	\$4,275,352.86	19.24%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$17,950,946.16	80.76%	0	\$0.00	NA	0	\$0.
Total		126	\$22,226,299.02	100%	0	\$0.00		0	\$0.
31390JLN9	BANK ONE,NA	130	\$22,293,369.78	43.4%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$29,076,738.20	56.6%			NA	0	\$0.
Total		297	\$51,370,107.98	100%	0	\$0.00		0	\$0.
31390JLP4	BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,108,754.19	27.04%	0	\$0.00	NA	0	\$0.
Total		64	\$4,100,652.55	100%	0	\$0.00		0	\$0.
2120011 02	DANIZ ONE NA	07	¢4.440.207.72	01.000	0	¢0.00	NT A	0	ΦΩ.
31390JLQ2	BANK ONE,NA	87	\$4,440,207.72	91.89%	Н	· ·	NA NA	-	\$0.
Total	Unavailable	95	\$391,717.89 \$4,831,925.61	8.11% 100%	Н	\$0.00 \$0.00	NA	0	\$0. \$0.
Total		95	\$4,031,925.01	100%	V	\$0.00		U	Φ υ.
31390JLR0	BANK ONE,NA	18	\$3,347,541.94	19.5%	0	\$0.00	NA	0	\$0.
513703LR0	Unavailable	71	\$13,821,101.41	80.5%	Н	· ·	NA	-	\$0.
Total	o na vanaore	89	\$17,168,643.35	100%	Н	\$0.00		0	\$0.
31390JLS8	BANK ONE,NA	35	\$5,391,952.86	73.59%	0	\$0.00	NA	-	\$0.
	Unavailable	11	\$1,935,148.49	26.41%		\$0.00	NA	0	\$0.
Total		46	\$7,327,101.35	100%	0	\$0.00		0	\$0.
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31390JLT6	BANK ONE,NA	23	\$2,194,095.89	69.48%			NA	1 1	\$0.
T ()	Unavailable	8	\$963,708.73	30.52%	_		NA	-	\$0.
Total		31	\$3,157,804.62	100%	V	\$0.00		0	\$0.
31390JM24	CITIMORTGAGE, INC.	180	\$27,338,944.31	68.33%	Λ	\$0.00	NA	Λ	\$0.
D1390JW124	Unavailable	80	\$12,671,969.04	31.67%			NA	-	\$0.
Total	Chavanaoic	260	\$40,010,913.35	100%	-		1171	0	\$0.
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31390JM32	CITIMORTGAGE, INC.	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$0.
Total		363	\$49,976,247.52	100%	0	\$0.00		0	\$0.
31390JMC2	WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	Ш	\$0.
	Unavailable	39	\$5,663,681.64	49.98%	-		NA	0	\$0.
Total		78	\$11,332,565.48	100%	0	\$0.00		0	\$0.
31390JMD0	WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$0.

Total		87	\$12,942,713.96	100%	0	\$0.00		0	\$0.
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31390JMM0	Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$0.
Total		2	\$175,700.42	100%	0	\$0.00		0	\$0.
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212000 401	SOVEREIGN BANK, A	17	Φ 2 402 22 6 0 6	22.78		#0.00	27.4	0	Φ0
31390JMQ1	FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	U	\$0.00	NA	U	\$0.
1	Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA	0	\$0.
Total	Onuvanuoie	74	\$10,134,029.15	100%	+	\$0.00		0	\$0.
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	SOVEREIGN BANK, A							Ħ	
31390JMR9	FEDERAL SAVINGS	33	\$3,568,066.68	63%	0	\$0.00	NA	0	\$0.
	BANK				Ш			Ш	
	Unavailable	22	\$2,095,200.00	37%		\$0.00	NA	0	\$0.
Total		55	\$5,663,266.68	100%	0	\$0.00		0	\$0.
					Н			Н	
31390JMT5	CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	_	\$0.00	NA	-	\$0.
	Unavailable	4	\$552,660.79	8.26%		\$0.00	NA	0	\$0.
Total		54	\$6,691,964.50	100%	0	\$0.00		0	\$0.
31390JMU2	CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,510,657.91	35.14%	+	\$0.00	NA		\$0.
Total		107	\$12,836,175.92	100%	0	\$0.00		0	\$0.
31390JMV0	CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,537,392.04	42.36%	0	\$0.00	NA	0	\$0.
Total		74	\$8,350,482.89	100%	0	\$0.00		0	\$0.
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31390JMW8	CITIMORTGAGE, INC.	9	\$863,698.50 \$883,864.06			\$0.00	NA	_	\$0.
Total	Unavailable	7 16		100%		\$0.00 \$0.00	NA	0	\$0. \$0.
lotai		10	\$1,747,562.56	100%	U	\$0.00		U	Ф U.
31390JMZ1	CITIMORTGAGE, INC.	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$0.
51570JIVIZ1	Unavailable	7	\$1,089,908.89	23.41%	_	\$0.00	NA	_	\$0.
Total	Chu v unuole	33	\$4,656,404.50	100%	-	\$0.00		0	\$0.
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	BANKUNITED,							Ħ	
31390JN31	FEDERAL SAVINGS	5	\$591,047.62	90.78%	0	\$0.00	NA	0	\$0.
	BANK				Ц			Ц	
	Unavailable	1	\$60,000.00	9.22%	_	\$0.00	NA	-	\$0.
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Total		6	\$651,047.62	100%	0	\$0.00		0	\$0.
	Unavailable		·			·			
Total 31390JN49 Total	Unavailable	9	\$1,222,487.21 \$1,222,487.21	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA		\$0. \$0. \$0 .

31390JN64	RBMG INC.	2	\$231,450.00	14.31% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,385,671.92	85.69% 0	\$0.00	NA	0	\$0.
Total		12	\$1,617,121.92	100% 0	\$0.00		0	\$0.
31390JN98	RBMG INC.	1	\$170,000.00	4.73% 0	\$0.00	NA		\$0.
TD 4.3	Unavailable	22	\$3,426,200.00		\$0.00	NA		\$0.
Total		23	\$3,596,200.00	100% 0	\$0.00		0	\$0.
31390JNH0	THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100% 0	\$0.00	NA	0	\$0.
Total		6	\$426,954.30	100% 0	\$0.00		0	\$0.
31390JNJ6	THE LEADER MORTGAGE COMPANY	9	\$481,589.36	100% 0	\$0.00	NA	0	\$0.
Total		9	\$481,589.36	100% 0	\$0.00		0	\$0.
31390JNV9	Unavailable	103	\$13,814,894.33	100% 0	\$0.00	NA	0	\$0.
Total		103	\$13,814,894.33	100% 0	\$0.00		0	\$0.
31390JNW7	Unavailable	75	\$4,545,472.23		\$0.00	NA		\$0.
Total		75	\$4,545,472.23	100% 0	\$0.00		0	\$0.
31390JPB1	Unavailable	19	\$1,639,118.58	100% 0	\$0.00	NA	0	\$0.
Total		19	\$1,639,118.58	100% 0	\$0.00		0	\$0.
31390JPF2	Unavailable	10	\$1,430,700.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,430,700.00	100% 0	\$0.00		0	\$0.
31390JPG0	Unavailable	10	\$1,652,962.86	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,652,962.86	100% 0	\$0.00		0	\$0.
31390JPH8	Unavailable	10	\$1,232,027.48	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,232,027.48	100% 0	\$0.00		0	\$0.
31390JPN5	Unavailable	13	\$1,491,705.40	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,491,705.40		\$0.00		0	\$0.
31390ЈРР0	Unavailable	13	\$1,564,413.00	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaore	13	\$1,564,413.00	100% 0	\$0.00		0	\$0.
21200IDU0	Unovoilablo	0	\$1,010,070,50	100% 0	00.02	NI A	0	\$0
31390JPU9 Total	Unavailable	8 8	\$1,019,070.50 \$1,019,070.50		\$0.00 \$0.00	NA	0	\$0. \$0.
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31390JQ46	COLONIAL SAVINGS FA	12	\$873,698.40	56.76% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$665,545.21	43.24% 0	\$0.00	NA	0	\$0.

Total		18	\$1,539,243.61	100%	0	\$0.00		0	\$0.
31390JQ61	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$0
Total		90	\$15,013,688.36	100%	0	\$0.00		0	\$0
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31390JQ87	OHIO SAVINGS BANK	2	\$309,863.87	3.71%			NA	-	\$0
	Unavailable	43	\$8,046,412.34	96.29%	-	\$0.00	NA		\$0
Total		45	\$8,356,276.21	100%	0	\$0.00		0	\$0
31390JQ95	AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%		·	NA	Н	\$0
	Unavailable	1	\$73,500.00	1.47%	-	\$0.00	NA	0	\$0
Total		40	\$4,996,375.89	100%	0	\$0.00		0	\$0.
31390JQN4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA	0	\$0.
Total		24	\$3,423,667.99	100%	0	\$0.00		0	\$0.
31390JQP9	UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA	0	\$0.
Total		107	\$14,474,749.92	100%	0	\$0.00		0	\$0.
31390JQQ7	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,279,886.41	60.13%	Н		NA	-	\$0
Total		62	\$7,117,150.35	100%	0	\$0.00		0	\$0.
31390JQR5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,530,104.00	71.28%		·	NA	0	\$0.
	Unavailable	7	\$1,019,374.43	28.72%	-		NA	0	\$0.
Total		26	\$3,549,478.43	100%	0	\$0.00		0	\$0.
31390JQS3	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%		·	NA	Ш	\$0.
Total	Unavailable	15 30	\$1,904,650.34 \$3,843,840.34	49.55% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.
<u>Total</u>		30	ФЭ,04Э,84U.34	100%	V	\$0.00		۲	\$0.
31390JQT1 Total	REPUBLIC BANK	9	\$1,122,013.09 \$1,122,013.09	100% 100%			NA	0	\$0. \$0 .
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31390JQU8	REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,943,398.15	100%	0	\$0.00		0	\$0
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31390JQV6	REPUBLIC BANK	60	\$5,885,229.81	100%	+	\$0.00	NA	\vdash	\$0
Total		60	\$5,885,229.81	100%	0	\$0.00		0	\$0.
31390JQW4	REPUBLIC BANK	76	\$6,862,048.73	100%	0	\$0.00	NA	0	\$0
Total		76	\$6,862,048.73	100%		\$0.00		0	\$0
31390JRE3	REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,788,626.49	100%	0	\$0.00		0	\$0
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31390JRJ2	BANK OF AMERICA NA	39	\$2,159,451.06		-	\$0.00	NA NA		\$0
Total	Unavailable	4	\$257,978.04 \$2,417,429.10	10.67%	+	\$0.00	NA		\$0 \$0
Total		43	\$2,417,429.10	100%	V_	\$0.00		0	\$0
31390JRK9	BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA	0	\$0
-, -, -, -, -, -, -, -, -, -, -, -, -, -	Unavailable	11	\$1,587,116.74	34.2%	_	\$0.00	NA	Ħ	\$0
Total		32	\$4,641,025.76	100%		\$0.00		0	\$0 .
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31390JRL7	BANK OF AMERICA NA	190	\$32,445,357.65	74.91%		\$0.00	NA	_	\$0
	Unavailable	57	\$10,867,131.20	25.09%	-	\$0.00	NA		\$0.
Total		247	\$43,312,488.85	100%	U	\$0.00		0	\$0.
31390JRM5	BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA	0	\$0.
Total		279	\$15,528,101.41	100%	0	\$0.00		0	\$0.
31390JRN3	BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,981,300.05	9.32%	-	\$0.00	NA		\$0.
Total		150	\$21,255,349.34	100%	+	\$0.00		0	\$0.
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31390JRP8	BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	_	\$0.00	NA		\$0.
	Unavailable	179	\$30,783,474.54	24.35%	-	\$0.00	NA		\$0.
Total		782	\$126,442,422.61	100%	0	\$0.00		0	\$0.
31390JRQ6	BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$1,881,929.74	16.7%		\$0.00	NA		\$0.
Total		211	\$11,270,410.48			\$0.00		0	\$0.
31390JRR4	BANK OF AMERICA NA	90	\$12,035,792.53	91.16%		\$0.00	NA	0	\$0.
J1J7UJKK4	Unavailable	10	\$12,035,792.53	8.84%		\$0.00	NA NA		\$0. \$0.
Total	Onavanauic	100	\$1,167,012.39 \$13,202,805.12	100%		\$0.00 \$0.00		0	\$0.
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BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	0	\$0
Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA	0	\$0
	276	\$42,998,469.17	100%	0	\$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11			\$0.00	NA	0	\$0.
Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$0.
	11	\$1,486,783.68	100%	0	\$0.00		0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24			\$0.00		Ц	\$0.
Unavailable	89	\$16,406,257.49		_	\$0.00	NA	0	\$0.
	163	\$31,315,439.73	100%	0	\$0.00		0	\$0.
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CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0.
Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$0.
	199	\$37,347,691.77	100%	0	\$0.00		0	\$0.
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CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$0.
Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$0.
	209	\$40,518,394.44	100%	0	\$0.00		0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA	0	\$0.
Unavailable	193	\$30,966,475.04	65.69%	0	\$0.00	NA	0	\$0.
	284	\$47,138,077.27	100%	0	\$0.00		0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,839,477.30	48.61%	0	\$0.00	NA	0	\$0.
Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA	0	\$0.
	215	\$42,874,432.19	100%	0	\$0.00		0	\$0.
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CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$0.
Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0	\$0.
	120	\$17,802,497.91	100%	0	\$0.00		0	\$0.
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	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable 63	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31390JSD4	CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,446,963.73	100%	0	\$0.00		0	\$0.
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31390JSE2	CENLAR FEDERAL SAVINGS BANK	31	\$1,303,647.02	100%	0	\$0.00	NA	0	\$0.
Total		31	\$1,303,647.02	100%	0	\$0.00		0	\$0.
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31390JSF9	Unavailable	97	\$14,293,728.46	100%	_	\$0.00	NA	0	\$0.
Total		97	\$14,293,728.46	100%	0	\$0.00		0	\$0.
31390JSG7	Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoie	20	\$3,219,568.27	100%	_	\$0.00	1111	0	\$0.
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31390JSH5	THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$0.
Total		5	\$295,566.80	100%	0	\$0.00		0	\$0.
								Ш	
31390JSN2	CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	0	\$0.
Total		542	\$69,755,725.23	100%	0	\$0.00		0	\$0.
					Н			Н	
31390JSP7	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	0	\$0.
Total		289	\$35,801,655.28	100%	0	\$0.00		0	\$0.
31390JSQ5	CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA	0	\$0.
Total		390	\$41,981,376.58	100%	0	\$0.00		0	\$0.
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31390JSR3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	0	\$0.
Total		327	\$30,926,632.33	100%	0	\$0.00		0	\$0.
31390JSS1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	0	\$0.
Total		142	\$11,381,281.75	100%	0	\$0.00		0	\$0.

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31390JST9	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15% (0 \$0.00	NA	0	\$0
	Unavailable	77	\$8,453,136.29	22.85%	0 \$0.00	NA	0	\$0
Total		323	\$36,988,922.17	100%	0 \$0.00		0	\$0
31390JSU6	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48		·			\$0
	Unavailable	121	\$13,209,857.79					\$0.
Total		390	\$42,945,380.27	100%	<u>0</u> \$0.00		0	\$0
31390JSV4	CHASE MANHATTAN MORTGAGE CORPORATION	148			·			\$0
hn	Unavailable	178	. , ,					\$0.
Total		326	\$30,360,378.54	100%	<u>0</u> \$0.00		0	\$0.
31390JTA9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78		·			\$0.
	Unavailable	82	\$13,910,582.47			NA	0	\$0.
Total		176	\$30,475,827.25	100%	<u> </u>		0	\$0.
31390JTB7	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53		·		0	\$0.
	Unavailable	173	\$28,434,093.31	51.93% (0 \$0.00	NA	0	\$0.
Total		330	\$54,749,519.84	100%	90.00		0	\$0.
31390JTC5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58		·			\$0.
	Unavailable	136	\$22,141,262.62					\$0.
Total		195	\$31,126,015.20	100%	90.00		0	\$0.
31390JTE1	CHASE MANHATTAN MORTGAGE CORPORATION	14			·			\$0.
	Unavailable	73	\$10,527,591.15				1 1	\$0.
Total		87	\$12,513,703.29	100%	<u> </u>	ļ	0	\$0.
31390JU25	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	, ,		·		Ш	\$0.
Total		659	\$174,380,568.30	100%	0 \$0.00	[0	\$0.

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31390JU33	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0	\$0.
Total		121	\$9,648,898.64	100%	0	\$0.00		0	\$0.
31390JU41	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$0.
Total		117	\$7,063,185.18	100%	0	\$0.00		0	\$0.
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31390ЛU66	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$0.
Total		122	\$26,797,923.61	100%	0	\$0.00		0	\$0.
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31390JU74	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0	\$0.
Total		158	\$7,562,499.44	100%	0	\$0.00		0	\$0.
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31390JU82	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%		\$0.00	NA	.0	\$0.
Total		41	\$5,283,536.89	100%	0	\$0.00		0	\$0.
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31390JU90	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$0.
Total	'	127	\$5,575,568.89	100%	0	\$0.00	!	0	\$0.
31390JUJ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	. 0	\$0.
Total	HORITI CI INCLIA	49	\$1,531,551.55	100%	0	\$0.00		0	\$0.
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31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$0.
Total		36	\$690,024.14	100%	0	\$0.00	!	0	\$0.
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31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%		\$0.00	NA	Ш	\$0.
Total		54	\$3,026,780.82	100%	0	\$0.00		0	\$0
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	FIRST UNION NATIONAL BANK OF						!		
	NORTH CAROLINA	 	· · · ·		4		!	#	
Total		33	\$2,427,731.07	100%	0	\$0.00	!	0	\$0.
		++			+		!	#	
31390JUN9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,269,770.00	100%	0	\$0.00		0	\$0.
		\perp			4		!	4	
31390JUP4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$6,455,164.66	100%		\$0.00	NA		\$0.
Total		37	\$6,455,164.66	100%	0	\$0.00		0	\$0.
		\perp			4		!	4	
31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0	\$0.
Total		293	\$61,910,395.92	100%	0	\$0.00		0	\$0.
								\prod	
31390JUR0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$0.
Total		101	\$4,780,659.53	100%	0	\$0.00		0	\$0.
		\perp			Щ		'	Ц.	!
31390JUS8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$0.
Total		135	\$9,814,089.18	100%	0	\$0.00	'	0	\$0.
31390JUT6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%		\$0.00	NA		\$0.
Total		180	\$15,152,420.13	100%	0	\$0.00	'	0	\$0.
<u> </u>		\bot			4		'	4	
31390JUV1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$0.
Total		163	\$36,725,358.23	100%	0	\$0.00		0	\$0.
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31390JUW9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$0.
Total		1,876	\$443,228,608.81	100%	0	\$0.00		0	\$0.
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31390JUX7	FIRST UNION NATIONAL BANK OF	64	\$2,524,511.28	100%	0	\$0.00	NA	0	\$0.

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Total		64	\$2,524,511.28	100%	0	\$0.00		0	\$0.
								\prod	
31390JUY5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100% (0	\$0.00	NA	0	\$0.
Total		164	\$15,022,322.75	100%	0	\$0.00		0	\$0.
<u> </u>		+			+			+	
31390JUZ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38			\$0.00	NA	0	\$0.
Total		120	\$30,641,941.38	100%	0	\$0.00		0	\$0.
								Ц	
31390JVA6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100% (0	\$0.00	NA	0	\$0.
Total		83	\$2,323,339.03	100%	0	\$0.00		0	\$0.
					\perp			\prod	
31390JVB4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14			\$0.00	NA	0	\$0.
Total		46	\$1,777,807.14	100%	0	\$0.00		0	\$0.
					1			Ŭ.	
31390JVS7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100% (0	\$0.00	NA	0	\$0.
Total		114	\$9,482,833.20	100%	0	\$0.00		0	\$0.
31390JVT5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75			\$0.00	NA	0	\$0.
Total		13	\$1,179,388.75	100%	0	\$0.00		0	\$0.
					\perp			\prod	
31390JVU2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100% (0	\$0.00	NA	0	\$0.
Total		70	\$5,740,003.71	100%	0	\$0.00		0	\$0.
					\perp			\prod	
31390JVV0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100% (0	\$0.00	NA	0	\$0.
Total		20	\$1,542,891.00	100%	0	\$0.00		0	\$0.
					\perp			\prod	
31390JVW8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100% (0	\$0.00	NA	0	\$0.
Total		366	\$25,067,443.54	100%	0	\$0.00		0	\$0.

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31390JVX6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,213,891.45	100%	0	\$0.00		0	\$0
31390JVY4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	0	\$0.
Total		136	\$5,646,154.41	100%	0	\$0.00		0	\$0.
31390JVZ1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	0	\$0.
Total		219	\$8,372,265.37	100%	0	\$0.00		0	\$0.
31390JW56	EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,802,021.76	100%	0	\$0.00		0	\$0.
31390JW64	EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,681,180.60	100%	0	\$0.00		0	\$0.
31390JW98	EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0	\$0.
Total		52	\$9,239,925.03	100%	0	\$0.00		0	\$0.
31390JWX5	EMC MORTGAGE CORPORATION	1	\$129,691.72	100%	0	\$0.00	NA	0	\$0.
Total		1	\$129,691.72	100%	0	\$0.00		0	\$0.
31390JWY3	EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA	0	\$0.
Total		2	\$138,908.85	100%	0	\$0.00		0	\$0.
31390JX71	EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	0	\$0.
Total		54	\$9,492,894.71	100%	0	\$0.00		0	\$0.
31390JX89	EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%		\$0.00	NA	0	\$0.
Total		227	\$42,018,102.39	100%	0	\$0.00		0	\$0.
31390JX97	EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0	\$0
Total		119	\$19,829,110.92	100%	0	\$0.00		0	\$0.

EMC MORTGAGE							Ш	ı
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CORPORATION	3	\$209,141.14	100%	0	\$0.00	NA	0	\$0.
	3	\$209,141.14	100%	0	\$0.00		0	\$0.
- 15155-751-67				Ц			Ц	
	3	\$690,067.47	100%	0	\$0.00	NA	0	\$0.
Cord ordination	3	\$690,067.47	100%	0	\$0.00		0	\$0.
				Ц			Ц	
	49	\$8,424,176.08	100%	0	\$0.00	NA	0	\$0.
Cord ordinate.	49	\$8,424,176.08	100%	0	\$0.00		0	\$0.
				Ц			Н	
	153	\$27,844,858.39	100%	0	\$0.00	NA	0	\$0.
WOTOTED BINNE, TI	153	\$27,844,858.39	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0	\$0.
WOTONE BANK, TA	665	\$119,644,268.63	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0	\$0.
WICTORL BRIVE, 171	61	\$12,104,724.31	100%	0	\$0.00		0	\$0.
		, ,						
WASHINGTON MUTUAL BANK FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0	\$0.
MOTOTIL Britti, 171	230	\$41,938,733.06	100%	0	\$0.00		0	\$0.
		, ,						
THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0	\$0.
MORTOTOL COMPLYT	3	\$275,690.00	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0	\$0.
	7	\$1,125,757.21	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA	0	\$0.
	70	\$11,409,338.66	100%	0	\$0.00		0	\$0.
THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0	\$0.
MORE GROWN AND THE TENT OF THE	5	\$370,325.11	100%	0	\$0.00		0	\$0.
THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA	0	\$0.
	MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK THE LEADER MORTGAGE COMPANY	EMC MORTGAGE CORPORATION BMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION 49 WASHINGTON MUTUAL BANK, FA BMC MORTGAGE CORPORATION 49 WASHINGTON MUTUAL BANK, FA 665 WASHINGTON MUTUAL BANK, FA 61 WASHINGTON MUTUAL BANK, FA 230 THE LEADER MORTGAGE COMPANY 3 WASHINGTON MUTUAL BANK, FA 7 WASHINGTON MUTUAL BANK, FA 7 WASHINGTON MUTUAL BANK, FA 7 THE LEADER MORTGAGE COMPANY 70 THE LEADER MORTGAGE COMPANY 5 THE LEADER MORTGAGE COMPANY 70 THE LEADER MORTGAGE COMPANY 5 THE LEADER MORTGAGE COMPANY 5 THE TRUST COMPANY 61	EMC MORTGAGE CORPORATION 3 \$690,067.47 EMC MORTGAGE CORPORATION 49 \$8,424,176.08 WASHINGTON MUTUAL BANK, FA 153 \$27,844,858.39 WASHINGTON MUTUAL BANK, FA 665 \$119,644,268.63 WASHINGTON MUTUAL BANK, FA 61 \$12,104,724.31 WASHINGTON MUTUAL BANK, FA 61 \$12,104,724.31 WASHINGTON MUTUAL BANK, FA 61 \$12,104,724.31 WASHINGTON MUTUAL BANK, FA 70 \$1,125,757.21 WASHINGTON MUTUAL BANK, FA 70 \$11,409,338.66 THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK TO \$11,409,338.66 THE LEADER MORTGAGE COMPANY S17,0325.11 THE TRUST COMPANY 5 \$370,325.11 THE TRUST COMPANY 61 \$9,769.357.53	EMC MORTGAGE CORPORATION 3 \$690,067.47 100% 3 \$690,067.47 100% EMC MORTGAGE CORPORATION 49 \$8,424,176.08 100% WASHINGTON MUTUAL BANK, FA 153 \$27,844,858.39 100% WASHINGTON MUTUAL BANK, FA 665 \$119,644,268.63 100% WASHINGTON MUTUAL BANK, FA 665 \$119,644,268.63 100% WASHINGTON MUTUAL BANK, FA 61 \$12,104,724.31 100% WASHINGTON MUTUAL BANK, FA 230 \$41,938,733.06 100% WASHINGTON MUTUAL BANK, FA 230 \$41,938,733.06 100% THE LEADER MORTGAGE COMPANY 3 \$275,690.00 100% WASHINGTON MUTUAL BANK, FA 7 \$1,125,757.21 100% WASHINGTON MUTUAL BANK, FA 7 \$1,125,757.21 100% WASHINGTON MUTUAL BANK, FA 7 \$1,125,757.21 100% THE LEADER MORTGAGE COMPANY 5 \$370,325.11 100% THE LEADER S370,325.11 100% THE LEADER S370,325.11 100% THE LEADER S370,325.11 100%	EMC MORTGAGE CORPORATION 3 \$690,067.47 100% 0 EMC MORTGAGE CORPORATION 49 \$8,424,176.08 100% 0 WASHINGTON MUTUAL BANK, FA 153 \$27,844,858.39 100% 0 WASHINGTON MUTUAL BANK, FA 665 \$119,644,268.63 100% 0 WASHINGTON MUTUAL BANK, FA 665 \$119,644,268.63 100% 0 WASHINGTON MUTUAL BANK, FA 61 \$12,104,724.31 100% 0 WASHINGTON MUTUAL BANK, FA 230 \$41,938,733.06 100% 0 THE LEADER MORTGAGE COMPANY 3 \$275,690.00 100% 0 WASHINGTON MUTUAL BANK, FA 7 \$1,125,757.21 100% 0 WASHINGTON MUTUAL BANK, FA 7 \$1,125,757.21 100% 0 WASHINGTON MUTUAL BANK, FA 7 \$1,125,757.21 100% 0 THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY 5 \$370,325.11 100% 0 THE LEADER MORTGAGE COMPANY 5 \$370,325.11 100% 0 THE LEADER MORTGAGE COMPANY 5 \$370,325.11 100% 0	EMC MORTGAGE CORPORATION 3 \$690,067.47 100% 0 \$0.00 EMC MORTGAGE CORPORATION 49 \$8,424,176.08 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 153 \$27,844,858.39 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 665 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Total		61	\$9,769,357.53	100%	0	\$0.00		0	\$0.
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31390K7J1	THE TRUST COMPANY OF NEW JERSEY	124	\$17,161,093.64	100%	0	\$0.00	NA	0	\$0.
Total		124	\$17,161,093.64	100%	0	\$0.00		0	\$0
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31390K7K8	THE TRUST COMPANY OF NEW JERSEY	23	\$2,563,618.89	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,563,618.89	100%	0	\$0.00		0	\$0
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31390K7M4	THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,136,682.47	100%	0	\$0.00		0	\$0
31390KJ25	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA	0	\$0
Total	HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00		0	\$0.
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31390KJ66	LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA	0	\$0.
Total		112	\$7,525,717.79	100%	0	\$0.00		0	\$0.
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31390KJK5	LEHMAN BROTHERS HOLDINGS, INC.	14	\$662,213.69	100%	0	\$0.00	NA	0	\$0.
Total		14	\$662,213.69	100%	0	\$0.00		0	\$0.
					H			H	
31390KJR0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA	0	\$0
Total		44	\$1,158,208.02	100%	0	\$0.00		0	\$0.
31390KJU3	LEHMAN BROTHERS HOLDINGS, INC.	25	\$467,522.91	100%	0	\$0.00	NA	0	\$0
Total	Holdhido, live.	25	\$467,522.91	100%	0	\$0.00		0	\$0.
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31390KJV1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$972,153.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$972,153.54	100%	0	\$0.00		0	\$0.
					Ц			Ц	
31390KJW9	LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA	0	\$0.
Total		42	\$2,907,345.61	100%	0	\$0.00		0	\$0.
31390KJX7	LEHMAN BROTHERS	82	\$6,429,349.40	100%	0	\$0.00	NA	0	\$0.
Total	HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00		0	\$0.
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31390KJY5		87	\$6,635,084.71	100%	0	\$0.00	NA	0	\$0.

	LEHMAN BROTHERS HOLDINGS, INC.								
Total		87	\$6,635,084.71	100%	0	\$0.00		0	\$0
31390KKA5	LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100%	0	\$0.00	NA	0	\$0
Total		218	\$18,881,164.77	100%	0	\$0.00		0	\$0.
31390KKB3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,967,366.52	100%	0	\$0.00		0	\$0
31390KKG2 Total	NCB, FSB	44 44	\$5,001,210.83 \$5,001,210.83	100% 100 %		\$0.00 \$0.00	NA	0	\$0. \$0 .
31390KNM6 Total	Unavailable	101 101	\$18,194,089.47 \$18,194,089.47	100% 100 %	++-	\$0.00 \$0.00	NA	0	\$0. \$0
31390KNT1	Unavailable	21	\$3,501,085.59	100%		\$0.00	NA	0	\$0
Total	Unavanabic	21	\$3,501,085.59	100%		\$0.00	NA	0	\$0.
31390KQ27	LEHMAN BROTHERS HOLDINGS, INC.	59	\$1,886,570.57	100%	0	\$0.00	NA	0	\$0
Total		59	\$1,886,570.57	100%	0	\$0.00		0	\$0
31390KQS0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,840,759.20	100%	0	\$0.00		0	\$0.
31390KQU5	LEHMAN BROTHERS HOLDINGS, INC.	62	\$4,944,385.29	100%	0	\$0.00	NA	0	\$0
Total		62	\$4,944,385.29	100%	0	\$0.00		0	\$0
31390KQW1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,267,779.99	100%	0	\$0.00		0	\$0.
31390KQX9	LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100%	0	\$0.00	NA	0	\$0
Total		103	\$2,990,012.45	100%	0	\$0.00		0	\$0.
31390KQZ4	LEHMAN BROTHERS HOLDINGS, INC.	58	\$1,567,146.96	100%	0	\$0.00	NA	0	\$0.
Total		58	\$1,567,146.96	100%	0	\$0.00		0	\$0
31390KR34	LEHMAN BROTHERS	66	\$9,417,202.24	100%	0	\$0.00	NA	0	\$0.

	HOLDINGS, INC.							
Total		66	\$9,417,202.24	100%	\$0.00		0	\$0.
	LEHMAN BROTHERS						H	
31390KRF7	HOLDINGS, INC.	69	\$11,308,496.95	100%	\$0.00	NA	0	\$0.
Total		69	\$11,308,496.95	100%	\$0.00		0	\$0.
	LEHMAN BROTHERS						H	
31390KRG5	HOLDINGS, INC.	117	\$17,868,474.94	100%	\$0.00	NA	0	\$0.
Total		117	\$17,868,474.94	100%	\$0.00		0	\$0.
212001/10112	LEHMAN BROTHERS	104	φ1.6.520.202.70	1000/	¢0.00	NT A	0	ΦΩ.
31390KRH3	HOLDINGS, INC.	124	\$16,529,283.78	100%			Ш	\$0.
Total		124	\$16,529,283.78	100%	\$0.00		0	\$0.
31390KRJ9	LEHMAN BROTHERS	46	\$5,606,181.97	100% (\$0.00	NA	0	\$0.
	HOLDINGS, INC.				·		Н	
Total		46	\$5,606,181.97	100%	\$0.00		0	\$0.
31390KSP4	LEHMAN BROTHERS HOLDINGS, INC.	120	\$18,720,591.89	100% (\$0.00	NA	0	\$0.
Total		120	\$18,720,591.89	100%	\$0.00		0	\$0.
31390KSQ2	LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,222,951.31	100% (\$0.00	NA	0	\$0.
Total	,	45	\$5,222,951.31	100%	\$0.00		0	\$0.
31390KSV1	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100% (\$0.00	NA	0	\$0.
Total	HOLDINGS, INC.	36	\$5,454,842.79	100%	\$0.00		0	\$0.
31390KSW9	LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100% (\$0.00	NA	0	\$0.
Total	FIGEDIA (OB), II (O	51	\$6,808,557.67	100%	\$0.00		0	\$0.
31390KTL2	DEDITOLIC DANK	25	\$2,772,222.43	100% (\$0.00	NI A	0	\$0.
Total	REPUBLIC BANK	25	\$2,772,222.43	100% (NA	0	\$0.
							Ш	
31390KTN8	REPUBLIC BANK	54	\$6,583,080.00	100% (NA		\$0.
<u>Total</u>		54	\$6,583,080.00	100%	\$0.00		0	\$0.
31390KTP3	REPUBLIC BANK	26	\$2,304,850.00	100% (\$0.00	NA	0	\$0.
Total		26	\$2,304,850.00	100%			0	\$0.
31390KTQ1	REPUBLIC BANK	221	\$26,570,605.74	100% (\$0.00		-	\$0.
Total		221	\$26,570,605.74	100%	\$0.00		0	\$0 .

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31390KYF9	CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA	0	\$0.
Total		126	\$16,902,533.31	100%	0	\$0.00		0	\$0.
31390KYG7	CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA	0	\$0.
Total		324	\$50,914,606.13	100%	0	\$0.00		0	\$0.
31390KYH5	CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	1	\$32,432.36	NA	1	\$32,432.
Total		110	\$7,116,866.58	100%	1	\$32,432.36		1	\$32,432.
31390KYJ1	CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0	\$0.
Total		61	\$8,311,074.14	100%	0	\$0.00		0	\$0.
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0	\$0.
Total		54	\$6,938,428.79	100%	0	\$0.00		0	\$0.
31390KYL6	CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$0.
Total		65	\$8,322,946.01	100%	0	\$0.00		0	\$0.
31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$0.
Total		205	\$31,217,535.65	100%	0	\$0.00		0	\$0.
31390KYN2	CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA		
Total		607	\$97,483,494.97	100%	0	\$0.00		0	\$0.
31390KYQ5	CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0	\$0.
Total		121	\$7,893,852.13	100%	0	\$0.00		0	\$0.
31390KYR3	CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA	0	\$0.
Total		56	\$8,760,297.10	100%	0	\$0.00		0	\$0.
31390KYS1	CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,047,465.96	100%	0	\$0.00		0	\$0.
31390KYT9	CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA	0	\$0.

	185	\$16,114,634.84	100%	0	\$0.00		0	\$0
CHARTER ONE BANK	65	\$4 255 271 N7	100%	0	\$0.00	NΙΛ	0	\$0
FSB				Ш			Ш	
	65	\$4,255,371.07	100%	0	\$0.00		O_	\$0
CHARTER ONE BANK FSB	15	\$1,330,364.00		Ш	\$0.00		Н	\$0
	15	\$1,330,364.00	100%	0	\$0.00		0	\$0
CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	0	\$0
	155	\$14,020,166.75	100%	0	\$0.00		0	\$0
CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	0	\$0
	89	\$6,965,858.73	100%	0	\$0.00		0	\$0
CHARTER ONE BANK ESB	395	\$39,955,187.34	100%	0	\$0.00	NA	0	\$0
	395	\$39,955,187.34	100%	0	\$0.00		0	\$0
CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA	0	\$0
	136	\$7,590,847.66	100%	0	\$0.00		0	\$0
CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA	0	\$0
	208	\$15,898,867.24	100%	0	\$0.00		0	\$0
THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$0
	56	\$9,121,402.12	100%	0	\$0.00		0	\$0
THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0	\$0
	103	\$18,407,514.93	100%	0	\$0.00		0	\$0
THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA	0	\$0
	10	\$1,580,467.90	100%	0	\$0.00		0	\$0
DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA	0	\$0
	16	\$2,118,711.10	100%	0	\$0.00		0	\$0
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	CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY	CHARTER ONE BANK FSB CHARTER ONE BANK FSB 15 CHARTER ONE BANK FSB 155 CHARTER ONE BANK FSB S9 CHARTER ONE BANK FSB S9 CHARTER ONE BANK FSB CHARTER ONE BANK FSB 136 CHARTER ONE BANK FSB 136 CHARTER ONE BANK FSB 136 CHARTER ONE BANK FSB 136 THE TRUST COMPANY OF NEW JERSEY 56 THE TRUST COMPANY OF NEW JERSEY 103 THE TRUST COMPANY OF NEW JERSEY 104 THE TRUST COMPANY OF NEW JERSEY 105 THE TRUST COMPANY OF NEW JERSEY 106 THE TRUST COMPANY OF NEW JERSEY 107 THE TRUST COMPANY OF NEW JERSEY 108 109 CHARTER ONE BANK FSB 101 THE TRUST COMPANY OF NEW JERSEY 101 THE TRUST COMPANY OF NEW JERSEY 102 THE TRUST COMPANY OF NEW JERSEY 103 THE TRUST COMPANY OF NEW JERSEY 104 DLJ MORTGAGE CAPITAL INC.	CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB 15 \$1,330,364.00 CHARTER ONE BANK FSB 15 \$14,020,166.75 CHARTER ONE BANK FSB 155 \$14,020,166.75 CHARTER ONE BANK FSB 89 \$6,965,858.73 CHARTER ONE BANK FSB 395 \$39,955,187.34 CHARTER ONE BANK FSB 395 \$39,955,187.34 CHARTER ONE BANK FSB 395 \$39,955,187.34 CHARTER ONE BANK FSB 208 \$15,898,867.24 THE TRUST COMPANY OF NEW JERSEY 56 \$9,121,402.12 THE TRUST COMPANY OF NEW JERSEY 103 \$18,407,514.93 THE TRUST COMPANY OF NEW JERSEY 104 \$1,580,467.90 DLJ MORTGAGE CAPITAL INC. 16 \$2,118,711.10	CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB 15 \$1,330,364.00 100% CHARTER ONE BANK FSB 15 \$1,330,364.00 100% CHARTER ONE BANK FSB 155 \$14,020,166.75 100% CHARTER ONE BANK FSB 189 \$6,965,858.73 100% CHARTER ONE BANK FSB 89 \$6,965,858.73 100% CHARTER ONE BANK FSB 195 \$39,955,187.34 100% CHARTER ONE BANK FSB 106 \$7,590,847.66 100% CHARTER ONE BANK FSB 107 \$136 \$7,590,847.66 100% CHARTER ONE BANK FSB 108 \$15,898,867.24 100% CHARTER ONE BANK FSB 109 \$15,898,867.24 100% THE TRUST COMPANY OF NEW JERSEY 100 \$18,407,514.93 100% THE TRUST COMPANY OF NEW JERSEY 100 \$1,580,467.90 100% THE TRUST COMPANY OF NEW JERSEY 100 \$1,580,467.90 100% DLJ MORTGAGE CAPITAL INC. 16 \$2,118,711.10 100%	CHARTER ONE BANK FSB 65 \$4,255,371.07 100% 0 CHARTER ONE BANK FSB 15 \$1,330,364.00 100% 0 CHARTER ONE BANK FSB 15 \$14,020,166.75 100% 0 CHARTER ONE BANK FSB 155 \$14,020,166.75 100% 0 CHARTER ONE BANK FSB 89 \$6,965,858.73 100% 0 CHARTER ONE BANK FSB 89 \$6,965,858.73 100% 0 CHARTER ONE BANK FSB 89 \$6,965,858.73 100% 0 CHARTER ONE BANK FSB 395 \$39,955,187.34 100% 0 CHARTER ONE BANK FSB 208 \$15,898,867.24 100% 0 CHARTER ONE BANK FSB 208 \$15,898,867.24 100% 0 THE TRUST COMPANY OF NEW JERSEY 56 \$9,121,402.12 100% 0 THE TRUST COMPANY OF NEW JERSEY 103 \$18,407,514.93 100% 0 THE TRUST COMPANY OF NEW JERSEY 10 \$1,580,467.90 100% 0 DLJ MORTGAGE CAPITAL INC. 16 \$2,118,711.10 100% 0	CHARTER ONE BANK FSB	CHARTER ONE BANK FSB 65 \$4,255,371.07 100% 0 \$0.00 NA CHARTER ONE BANK FSB 15 \$1,330,364.00 100% 0 \$0.00 NA CHARTER ONE BANK FSB 15 \$1,330,364.00 100% 0 \$0.00 NA CHARTER ONE BANK FSB 155 \$14,020,166.75 100% 0 \$0.00 NA CHARTER ONE BANK FSB 89 \$6,965,858.73 100% 0 \$0.00 NA CHARTER ONE BANK FSB 89 \$6,965,858.73 100% 0 \$0.00 NA CHARTER ONE BANK FSB 89 \$6,965,858.73 100% 0 \$0.00 NA CHARTER ONE BANK FSB 89 \$6,965,858.73 100% 0 \$0.00 NA CHARTER ONE BANK FSB 89 \$6,965,858.73 100% 0 \$0.00 NA CHARTER ONE BANK FSB 136 \$7,590,847.66 100% 0 \$0.00 NA CHARTER ONE BANK FSB 136 \$7,590,847.66 100% 0 \$0.00 NA CHARTER ONE BANK FSB 136 \$7,590,847.66 100% 0 \$0.00 NA CHARTER ONE BANK FSB 136 \$7,590,847.66 100% 0 \$0.00 NA CHARTER ONE BANK FSB 138 \$15,898,867.24 100% 0 \$0.00 NA CHARTER ONE BANK FSB 139 \$15,898,867.24 100% 0 \$0.00 NA CHARTER ONE BANK FSB 140 \$15,898,867.24 100% 0 \$0.00 NA CHARTER ONE BANK FSB 157 \$9,121,402.12 100% 0 \$0.00 NA THE TRUST COMPANY FSS \$9,121,402.12 100% 0 \$0.00 NA THE TRUST COMPANY FSS \$9,121,402.12 100% 0 \$0.00 NA THE TRUST COMPANY FSS \$9,121,402.12 100% 0 \$0.00 NA THE TRUST COMPANY FSS \$9,121,402.12 100% 0 \$0.00 NA THE TRUST COMPANY FSS \$9,121,402.12 100% 0 \$0.00 NA THE TRUST COMPANY FSS \$9,121,402.12 100% 0 \$0.00 NA THE TRUST COMPANY FSS \$9,121,402.12 100% 0 \$0.00 NA THE TRUST COMPANY FSS \$9,121,402.12 100% 0 \$0.00 NA THE TRUST COMPANY FSS \$9,121,402.12 100% 0 \$0.00 NA THE TRUST COMPANY FSS \$1,580,467.90 100% 0 \$0.00 NA THE TRUST COMPANY FSS \$1,580,467.90 100% 0 \$0.00 NA THE TRUST COMPANY FSS \$1,580,467.90 100% 0 \$0.00 NA THE TRUST COMPANY FSS \$1,580,467.90 100% 0 \$0.00 NA	CHARTER ONE BANK FSB 65 \$4,255,371.07 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 15 \$1,330,364.00 100% 0 \$0.00 NA 0 SSB 15 \$1,330,364.00 100% 0 \$0.00 NA 0 SSB 15 \$1,330,364.00 100% 0 \$0.00 NA 0 SSB 15 \$14,020,166.75 100% 0 \$0.00 NA 0 SSB 15 \$14,020,166.75 100% 0 \$0.00 NA 0 SSB 15 \$14,020,166.75 100% 0 \$0.00 NA 0 SSB 15 \$14,020,166.75 100% 0 \$0.00 NA 0 SSB SSB SSB SSB SSB SSB SSB SSB SSB S

	DLJ MORTGAGE								
Total	CAPITAL INC.	23	\$3,839,718.87	100%	n	\$0.00		0	\$0
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31390LK70	DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,846,252.69	100%	0	\$0.00		0	\$0
31390LK88	DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,238,070.21	100%	0	\$0.00		0	\$0.
31390LK96	DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,465,374.72	100%	0	\$0.00		0	\$0.
31390LKB1	Unavailable	6	\$762,202.04	100%	0	\$0.00	NA	0	\$0.
Total		6	\$762,202.04	100%	-	\$0.00		0	\$0.
212001 VC0	Unavailabla	7	¢451 707 55	100%	0	00.02	NI A	0	\$0
31390LKC9 Total	Unavailable	7 7	\$451,797.55 \$451,797.55	100%		\$0.00 \$0.00	NA	0	\$0. \$0.
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31390LKF2	Unavailable	51	\$5,902,875.98	100%	\vdash	\$0.00	NA		\$0.
Total		51	\$5,902,875.98	100%	U	\$0.00		0	\$0.
31390LKG0	Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA	0	\$0.
Total		40	\$4,197,577.70	100%		\$0.00		0	\$0 .
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31390LKJ4 Total	Unavailable	50 50	\$7,488,866.77 \$7,488,866.77	100%	\vdash	\$0.00 \$0.00	NA	0 0	\$0. \$0 .
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31390LKL9	Unavailable	6	\$506,472.13	100%	0	\$0.00	NA	0	\$0.
Total		6	\$506,472.13	100%		\$0.00		0	\$0.
212001 1/1/5	TT	00	¢14.527.425.01	1000	0	\$0.00	N.T.A	0	ቀሳ
31390LKN5 Total	Unavailable	83 83	\$14,537,435.01 \$14,537,435.01	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0. \$0 .
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31390LKP0	Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$0.
Total		223	\$37,491,361.49	100%	0	\$0.00		0	\$0.
31390LKQ8	Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$0.
Total	O THE TELLINOIS	130	\$17,543,187.52	100%	-	\$0.00		0	\$0 .
212001 475 (77 111	420	ФС4.771.544.00	100~		ф0.00	374		40
31390LKR6	Unavailable	438 438	\$64,771,544.83	100%	_	\$0.00 \$0.00	NA	0 0	\$0.
Total		438	\$64,771,544.83	100%	U	\$U.UU		U	\$0.

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31390LKT2	Unavailable	175	\$24,376,401.64	100%	-	\$0.00	NA		\$0.
Total		175	\$24,376,401.64	100%	0	\$0.00		0	\$0.
31390LKV7	Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA		\$0.
Total	Unavanaule	36	\$3,691,158.33 \$3,691,158.33	100%		\$0.00 \$0.00		0	\$0 .
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31390LKY1	DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	Ш	\$0.00	NA	0	\$0.
Total		18	\$2,767,566.53	100%	0	\$0.00		0	\$0.
31390LKZ8	DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,685,898.72	100%	0	\$0.00	_	0	\$0
31390LL20	DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA	0	\$0.
Total	2 2 2 2 3 3 3	4	\$780,851.91	100%	0	\$0.00		0	\$0.
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31390LL38	DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	Ш	\$0.00	NA	Ш	\$0.
Total		25	\$4,109,595.65	100%	0	\$0.00		0	\$0.
31390LL79	DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100%	0	\$0.00	NA	0	\$0.
Total		52	\$6,928,206.62	100%	0	\$0.00		0	\$0.
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31390LL95	DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	Ш	\$0.00	NA	H	\$0.
Total		48	\$6,819,736.38	100%	0	\$0.00		0	\$0.
31390LLA2	DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,683,117.29	100%	0	\$0.00		0	\$0.
31390LLC8	DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,401,610.17	100%	0	\$0.00		0	\$0.
31390LLD6	DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,118,164.69	100%	0	\$0.00		0	\$0.
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31390LLG9	DLJ MORTGAGE CAPITAL INC.	74	\$13,474,268.87	100%	Ш	\$0.00	NA	Ш	\$0.
Total		74	\$13,474,268.87	100%	0	\$0.00		0	\$0.
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31390LLH7	DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA	0	\$0.
Total		64	\$9,572,136.21	100%	0	\$0.00		0	\$0.
31390LLK0	DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA	0	\$0.
Total		120	\$16,005,507.85	100%	0	\$0.00		0	\$0.
31390LLL8	DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA	0	\$0.
Total		51	\$8,119,887.66	100%	0	\$0.00		0	\$0.
31390LLM6	DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA	0	\$0.
Total		190	\$23,431,864.68	100%	0	\$0.00		0	\$0.
31390LLR5	DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,278,240.64	100%	0	\$0.00		0	\$0.
31390LLT1	DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,215,487.77	100%	0	\$0.00		0	\$0.
31390LLU8	DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA	0	\$0.
Total		14	\$713,630.28	100%	0	\$0.00		0	\$0.
31390LLX2	DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,391,079.94	100%	0	\$0.00		0	\$0.
31390LPB6	RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$792,009.62	89.11%		\$0.00	NA		\$0.
Total		10	\$888,814.73	100%	0	\$0.00		0_	\$0.
31390LPC4	RESIDENTIAL FUNDING CORP	2	\$85,023.98	5%		\$0.00	NA	Ш	\$0.
Total	Unavailable	25 27	\$1,614,367.85	95%		\$0.00	NA		\$0.
Total		21	\$1,699,391.83	100%	V	\$0.00		0	\$0.
31390LPE0 Total	Unavailable	15 15	\$616,164.51 \$616,164.51	100% 100%		\$0.00 \$0.00	NA	0	\$0. \$0.
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31390LPF7	Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$0.

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Total		24	\$2,056,862.64	100%	0	\$0.00		0	\$0.
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31390LPG5	Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,705,438.50	100%	-	\$0.00		0	\$0.
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31390LPH3	RESIDENTIAL FUNDING CORP	1	\$45,474.44	5.71%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$751,232.58	94.29%	0	\$0.00	NA	0	\$0.
Total		16	\$796,707.02	100%	0	\$0.00		0	\$0.
31390LQH2	SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,991,108.49	100%	0	\$0.00		0	\$0.
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31390LQJ8	SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,439,751.19	100%	0	\$0.00		0	\$0.
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31371KQ20	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	O	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA	0	\$0.
	COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA	0	\$0.

CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	\$0.00	NA	0	\$0.
GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09% 0	\$0.00	NA	0	\$0.
HOMEBANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	\$0.00	NA	0	\$0.
INDYMAC BANK, FSB	2	\$297,455.48	0.13%	\$0.00	NA	0	\$0.
IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	\$0.00	NA	0	\$0.
KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	\$0.00	NA	0	\$0.
NCB, FSB	6	\$492,705.80	0.21%	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	\$0.00	NA	О	\$0.
OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	\$0.00	NA	0	\$0.
PULTE MORTGAGE CORPORATION DBA	13	\$1,363,138.13	0.58%	\$0.00	NA	0	\$0.
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1	DEL WEB FINANCE			[]	[
	RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27% 0	\$0.00	NA 0	\$0.
	RBC CENTURA BANK	16	\$1,123,062.90	0.48% 0	\$0.00	NA 0	\$0.
	RBC MORTGAGE COMPANY	14	\$954,650.00	0.4% 0	\$0.00	NA 0	\$0.
	REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28% 0	\$0.00	NA 0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	5	\$327,557.55	0.14% 0	\$0.00	NA 0	\$0.
	U. S. MORTGAGE CORP.	5	\$837,748.94	0.36% 0	\$0.00	NA 0	\$0
	U.S. BANK N.A.	1	\$67,600.00	0.03% 0	\$0.00	NA 0	\$0
	UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07% 0	\$0.00	NA 0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03%	\$0.00	NA 0	\$0
	WACHOVIA BANK, NA	19	\$1,577,048.53	0.67% 0	\$0.00	NA 0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47% 0	\$0.00	NA 0	\$0
	Unavailable	1,001	\$113,322,748.95	48.03% 0	\$0.00	NA 0	\$0
Total		2,300	\$235,778,901.80	100% 0	\$0.00	0	\$0.
31371KQ46	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,228.73	0.06% 0	\$0.00	NA 0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66% 0	\$0.00	NA 0	\$0.
	AMERICAN HOME FUNDING INC.	16	\$2,498,856.65	0.52% 0	\$0.00	NA 0	\$0.
	AMSOUTH BANK	3	\$234,500.00	0.05% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA NA	5	\$353,147.12	0.07% 0	\$0.00	NA 0	\$0.
	BANK ONE,NA	8	\$911,777.31	0.19% 0	\$0.00	NA 0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96% 0	\$0.00	NA 0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04% 0	\$0.00	NA 0	\$0.

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CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59% (\$0.00	NA 0	\$0.
CORINTHIAN						
MORTGAGE	1	\$185,000.00	0.04%	\$0.00	NA 0	\$0.
CORPORATION						
COUNTRYWIDE HOME	133	\$15,276,953.84	3.19% (\$0.00	NA 0	\$0.
LOANS, INC.	133	\$13,270,933.04	3.1970	\$0.00	NAU	φ0.
EXCHANGE						
FINANCIAL	2	\$343,000.00	0.07%	\$0.00	NA 0	\$0.
CORPORATION						
FIRST HORIZON HOME	94	\$11,700,050.02	2.44%	\$0.00	NA 0	\$0.
LOAN CORPORATION	71	Ψ11,700,030.02	2.1170	φ0.00	11710	Ψ0.
FIRST NATIONWIDE						
MORTGAGE	11	\$1,401,119.85	0.29%	\$0.00	NA 0	\$0.
CORPORATION						
GATEWAY FUNDING						
DIVERSIFIED	2	\$402,000.00	0.08%	\$0.00	NA 0	\$0.
MORTGAGE SERVICES						
GMAC MORTGAGE	308	\$42,843,266.70	8.95% (\$0.00	NA 0	\$0.
CORPORATION				·		
GUARANTY BANK SSB	6	\$585,564.11	0.12%	\$0.00	NA 0	\$0.
GUARANTY		********				**
RESIDENTIAL	9	\$1,243,651.00	0.26%	\$0.00	NA 0	\$0.
LENDING, INC.						
HARWOOD STREET	8	\$1,030,700.27	0.22%	\$0.00	NA 0	\$0.
FUNDING I, LLC		· · ·				
HEARTLAND SAVINGS	5	\$547,000.00	0.11%	\$0.00	NA 0	\$0.
BANK FSB		·				
HIBERNIA NATIONAL	49	\$5,545,180.37	1.16%	\$0.00	NA 0	\$0.
BANK						
HOLYOKE CREDIT	1	\$84,000.00	0.02%	\$0.00	NA 0	\$0.
UNION						
HOME STAR		¢245 730 00	0.07%	\$0.00	NI A	¢Λ
MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	\$0.00	NA 0	\$0.
HOMEBANC MORTGAGE	2	\$185,750.00	0.04%	\$0.00	NA 0	\$0.
CORPORATION	2	\$105,750.00	0.04%) \$0.00 	INAIU	Φ 0.
HSBC MORTGAGE			+			
CORPORATION (USA)	19	\$2,567,413.59	0.54%	\$0.00	NA 0	\$0.
IRWIN MORTGAGE	 		+			
CORPORATION	13	\$1,293,231.79	0.27%	\$0.00	NA 0	\$0.
IVANHOE FINANCIAL	1		+		 	
INC.	4	\$516,700.00	0.11%	\$0.00	NA 0	\$0.
M&T MORTGAGE						
CORPORATION	21	\$2,688,476.48	0.56%	\$0.00	NA 0	\$0.
MARKET STREET						
MARKET STREET	7	\$810,596.87	0.17%	\$0.00	NA 0	\$0.
CORPORATION	'	ψ010,370.07	0.17/0	Ψ0.00	INA	ψ0.
CORT ORTHOR	<u> </u>			1		<u> </u>

MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	\$0.00	NA	0	\$0.
PATHFINDER BANK	6	\$410,559.93	0.09%	\$0.00	NA	0	\$0.
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	\$0.00	NA	0	\$0.
RBC CENTURA BANK	8	\$675,298.19	0.14%	\$0.00	NA	0	\$0.
RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	\$0.00	NA	0	\$0.
 REPUBLIC BANK	9	\$684,619.78	0.14%	\$0.00	NA	0	\$0.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	\$0.00	NA	0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	\$0.00	NA	0	\$0.
UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	\$0.00	NA	0	\$0.
UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	\$0.00	NA	0	\$0.
UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07%	\$0.00	NA	0	\$0.
WACHOVIA BANK, NA	6	\$682,611.13	0.14%	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	\$0.00	NA	0	\$0.
WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	\$0.00	NA	0	\$0.
WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	\$0.00	NA	0	\$0.
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	32	\$4,606,141.04	0.96% (\$0.00	NA	0	\$0.

	MGMT, INC.)						
	Unavailable	1,912	\$239,610,319.42	50.06% 0	\$0.00	NA (0 \$0.
Total		3,857	\$478,650,143.15	100% 0	\$0.00	(0 \$0.
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08% 0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11% 0	\$0.00	NA	0 \$0.
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45% 0	\$0.00	NA	\$0.
	BANK OF HAWAII	20	\$4,365,003.09	0.95% 0	\$0.00	NA	0 \$0.
	BANK ONE,NA	2	\$87,420.24	0.02% 0	\$0.00	NA	0 \$0.
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12% 0	\$0.00	NA	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03% 0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$214,814.89	0.05% 0	\$0.00	NA (0 \$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21% 0	\$0.00	NA	\$0.
	SAVINGS BANK CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2% 0	\$0.00	NA	\$0.
	CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03% 0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71% 0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19% 0	\$0.00	NA	\$0.
	EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06% 0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66% 0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36% 0	\$0.00	NA	\$0.
	GUARANTY BANK SSB	50	\$8,440,265.54	1.85% 0	\$0.00	NA (0 \$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04% 0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$187,950.00	0.04% 0	\$0.00	NA	0 \$0.
		8	\$1,315,521.49	0.29% 0	\$0.00	NA (0 \$0.

HOMEBANC MORTGAGE						
CORPORATION						
HOMESTREET BANK	2	\$295,000.00	0.06% 0	\$0.00	NA 0	\$0.
INDYMAC BANK, FSB	1	\$284,000.00	0.06% 0	\$0.00	NA 0	\$0.
IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11% 0	\$0.00	NA 0	\$0.
IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67% 0	\$0.00	NA 0	\$0.
LA GRANGE STATE BANK	18	\$2,638,687.13	0.58% 0	\$0.00	NA 0	\$0.
M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1% 0	\$0.00	NA 0	\$0.
MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04% 0	\$0.00	NA 0	\$0.
MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72% 0	\$0.00	NA 0	\$0.
NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85% 0	\$0.00	NA 0	\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36% 0	\$0.00	NA 0	\$0.
OHIO SAVINGS BANK	1	\$104,235.98	0.02% 0	\$0.00	NA 0	\$0.
OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05% 0	\$0.00	NA 0	\$0.
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05% 0	\$0.00	NA 0	\$0.
RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14% 0	\$0.00	NA 0	\$0.
RBC CENTURA BANK	9	\$1,308,142.11	0.29% 0	\$0.00	NA 0	\$0.
RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6% 0	\$0.00	NA 0	\$0.
REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57% 0	\$0.00	NA 0	\$0.
REPUBLIC BANK	2	\$328,600.00	0.07% 0	\$0.00	NA 0	\$0.
SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14% 0	\$0.00	NA 0	\$0.
SELF HELP VENTURES FUND	3	\$145,427.02	0.03% 0	\$0.00	NA 0	\$0.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37% 0	\$0.00	NA 0	\$0.
TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19% 0	\$0.00	NA 0	\$0.

	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09% 0	\$0.00	NA 0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03% 0	\$0.00	NA 0	\$0.
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13% 0	\$0.00	NA 0	\$0.
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13% 0	\$0.00	NA 0	\$0.
	Unavailable	1,676	\$284,674,063.10	62.24% 0	\$0.00	NA 0	\$0.
Total		2,793	\$457,412,806.97	100% 0	\$0.00	0	\$0.
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76% 0	\$0.00	NA 0	\$0.
	AMSOUTH BANK	27	\$3,080,888.77	0.14% 0	\$0.00	NA 0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	49	\$10,274,326.49	0.48% 0	\$0.00	NA 0	\$0.
	BANK ONE,NA	8	\$695,343.07	0.03% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01% 0	\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09% 0	\$0.00	NA 0	\$0.
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02% 0	\$0.00	NA 0	\$0.
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	9	\$590,495.43	0.03% 0	\$0.00	NA 0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4% 0	\$0.00	NA 0	\$0.
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1% 0	\$0.00	NA 0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1,911	\$307,480,069.09	14.3% 0	\$0.00	NA 0	\$0.
		8	\$1,071,325.00	0.05% 0	\$0.00	NA 0	\$0.

CROWN MORTGAGE COMPANY						
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$913,250.00	0.04% 0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,000,146.00	0.05% 0	\$0.00	NA	0 \$0
EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	3	\$518,677.03	0.02% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04% 0	\$0.00	NA	0 \$0
GUARANTY BANK SSB	228	\$33,109,087.91	1.54% 0	\$0.00	NA	0 \$0
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,649,217.13	0.08% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	50	\$7,796,350.52	0.36% 0	\$0.00	NA	\$0
HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01% 0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	2	\$256,870.00	0.01% 0	\$0.00	NA	\$0
HOMEBANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7% 0	\$0.00	NA	\$0
HOMESTREET BANK	159	\$29,878,413.27	1.39% 0	\$0.00	NA	0 \$0
INDYMAC BANK, FSB	1	\$47,807.36	0% 0	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	290	\$40,435,592.91	1.88% 0	\$0.00		
M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6% 0	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24% 0	\$0.00	NA	0 \$0
MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02% 0	\$0.00	NA	\$0
	7	\$1,125,207.97	0.05% 0	\$0.00	NA	0 \$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
MORTGAGEAMERICA INC.	108	\$12,303,726.78	0.57% 0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02% 0	\$0.00	NA	0	\$0.
NCB, FSB	23	\$2,495,916.35	0.12% 0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16% 0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01% 0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02% 0	\$0.00	NA	0	\$0.
PIONEER BANK	23	\$1,981,108.30	0.09% 0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2% 0	\$0.00	NA	0	\$0.
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07% 0	\$0.00	NA	0	\$0.
RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04% 0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	4	\$541,275.94	0.03% 0	\$0.00	NA	0	\$0.
RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28% 0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08% 0	\$0.00	NA	0	\$0.
REPUBLIC BANK	7	\$961,125.59	0.04% 0	\$0.00	NA	0	\$0.
SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06% 0	\$0.00	NA	0	\$0.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	\$0.00	NA	0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12% 0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61% 0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54% 0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16% 0	\$0.00	NA	0	\$0.

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	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03% 0	\$0.00	NA 0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32% 0	\$0.00	NA 0	\$0.
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21% 0	\$0.00	NA 0	\$0.
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06% 0	\$0.00	NA 0	\$0.
	Unavailable		\$1,147,658,883.44	53.4% 0	\$0.00	NA 0	\$0.
Total		13,461	\$2,149,992,543.80	100% 0	\$0.00	0	\$0.
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13% 0	\$0.00	NA 0	\$0.
	AMSOUTH BANK	11	\$1,090,683.67	0.16% 0	\$0.00	NA 0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	9	\$1,648,103.07	0.24% 0	\$0.00	NA 0	\$0.
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14% 0	\$0.00	NA 0	\$0.
	BANK ONE,NA	4	\$468,710.51	0.07% 0	\$0.00	NA 0	\$0.
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02% 0	\$0.00	NA 0	\$0.
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11% 0	\$0.00	NA 0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04% 0	\$0.00	NA 0	\$0.
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09% 0	\$0.00	NA 0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,900.00	0.06% 0	\$0.00	NA 0	\$0.
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77% 0	\$0.00	NA 0	\$0.

12	\$1,587,773.88	0.23%	0 \$0.00	NA 0	\$0.
3	\$627,850.00	0.09%	0 \$0.00	NA 0	\$0.
142	\$15,674,231.47	2.25%	0 \$0.00	NA 0	\$0.
23	\$3,789,767.31	0.54%	0 \$0.00	NA 0	\$0.
5	\$1,009,383.07	0.14%	0 \$0.00	1 11	\$0.
165	\$20,999,109.56	3.01%	0 \$0.00	NA 0	\$0.
100	\$11,059,832.86	1.59%	0 \$0.00	NA 0	\$0.
139	\$17,051,895.09	2.45%	0 \$0.00	NA 0	\$0.
5	\$662,107.10	0.1%	0 \$0.00	NA 0	\$0.
7	\$1,234,152.03	0.18%	0 \$0.00	NA 0	\$0.
32	\$2,400,211.95	0.34%	0 \$0.00	NA 0	\$0.
429	\$54,926,292.32	7.89%	0 \$0.00	NA 0	\$0.
33	\$2,999,865.33	0.43%	0 \$0.00	NA 0	\$0.
49	\$5,101,681.13	0.73%	0 \$0.00	NA 0	\$0.
7	\$1,610,094.00	0.23%	0 \$0.00	NA 0	\$0.
1	\$300,000.00	0.04%	0 \$0.00	NA 0	\$0.
54	\$7,797,643.19	1.12%	0 \$0.00	NA 0	\$0.
5	\$410,250.00	0.06%	0 \$0.00	NA 0	\$0.
36	\$5,309,607.97	0.76%	0 \$0.00	NA 0	\$0.
4	\$360,500.00	0.05%	0 \$0.00	NA 0	\$0.
11	\$776,757.27	0.11%	0 \$0.00	NA 0	\$0.
118	\$15,299,824.78	2.2%	0 \$0.00	NA 0	\$0.
	3 142 23 5 165 100 139 5 7 32 429 33 49 7 1 54 5 36 4 11	3 \$627,850.00 142 \$15,674,231.47 23 \$3,789,767.31 5 \$1,009,383.07 165 \$20,999,109.56 100 \$11,059,832.86 139 \$17,051,895.09 5 \$662,107.10 7 \$1,234,152.03 32 \$2,400,211.95 429 \$54,926,292.32 33 \$2,999,865.33 49 \$5,101,681.13 7 \$1,610,094.00 1 \$300,000.00 54 \$7,797,643.19 5 \$410,250.00 36 \$5,309,607.97 4 \$360,500.00 11 \$776,757.27	3 \$627,850.00 0.09% 142 \$15,674,231.47 2.25% 23 \$3,789,767.31 0.54% 5 \$1,009,383.07 0.14% 165 \$20,999,109.56 3.01% 100 \$11,059,832.86 1.59% 139 \$17,051,895.09 2.45% 5 \$662,107.10 0.1% 7 \$1,234,152.03 0.18% 32 \$2,400,211.95 0.34% 429 \$54,926,292.32 7.89% 33 \$2,999,865.33 0.43% 49 \$5,101,681.13 0.73% 7 \$1,610,094.00 0.23% 1 \$300,000.00 0.04% 54 \$7,797,643.19 1.12% 5 \$410,250.00 0.06% 36 \$5,309,607.97 0.76% 4 \$360,500.00 0.05% 11 \$776,757.27 0.11%	3 \$627,850.00 0.09% 0 \$0.00 142 \$15,674,231.47 2.25% 0 \$0.00 23 \$3,789,767.31 0.54% 0 \$0.00 5 \$1,009,383.07 0.14% 0 \$0.00 165 \$20,999,109.56 3.01% 0 \$0.00 139 \$17,051,895.09 2.45% 0 \$0.00 5 \$662,107.10 0.1% 0 \$0.00 7 \$1,234,152.03 0.18% 0 \$0.00 32 \$2,400,211.95 0.34% 0 \$0.00 429 \$54,926,292.32 7.89% 0 \$0.00 33 \$2,999,865.33 0.43% 0 \$0.00 7 \$1,610,094.00 0.23% 0 \$0.00 7 \$1,610,094.00 0.23% 0 \$0.00 5 \$4,7797,643.19 1.12% 0 \$0.00 5 \$410,250.00 0.06% 0 \$0.00 4 \$360,500.00 0.05% 0 \$0.00 4 \$360,500.00 0.05% 0 \$0.00 4 \$360,500.00 0.05% 0 \$0.00 4 \$360,500.00 0.05% 0 \$0.00 4 \$360,500.00 0.05% 0 \$0.00 11 \$776,757.27 0.11% 0 \$0.00	3 \$627,850.00 0.09% 0 \$0.00 NA 0 142 \$15,674,231.47 2.25% 0 \$0.00 NA 0 23 \$3,789,767.31 0.54% 0 \$0.00 NA 0 5 \$1,009,383.07 0.14% 0 \$0.00 NA 0 165 \$20,999,109.56 3.01% 0 \$0.00 NA 0 100 \$11,059,832.86 1.59% 0 \$0.00 NA 0 139 \$17,051,895.09 2.45% 0 \$0.00 NA 0 5 \$662,107.10 0.1% 0 \$0.00 NA 0 7 \$1,234,152.03 0.18% 0 \$0.00 NA 0 32 \$2,400,211.95 0.34% 0 \$0.00 NA 0 429 \$54,926,292.32 7.89% 0 \$0.00 NA 0 429 \$54,926,292.32 7.89% 0 \$0.00 NA 0 7 \$1,610,094.00 0.23% 0 \$0.00 NA 0 5 \$410,250.00 0.06% 0 \$0.00 NA 0 5 \$410,250.00 0.06% 0 \$0.00 NA 0 4 \$360,500.00 0.05% 0 \$0.00 NA 0 4 \$360,500.00 0.05% 0 \$0.00 NA 0 4 \$360,500.00 0.05% 0 \$0.00 NA 0

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78

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REGIONS MORTGAGE,

INC.

	INC.						
	REPUBLIC BANK	9	\$1,303,721.83	0.19% 0	\$0.00	NA	0 \$0
	SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54% 0	\$0.00	NA	0 \$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25% 0	\$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05% 0	\$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32% 0	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03% 0	\$0.00	NA	0 \$0
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23% 0	\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1% 0	\$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27% 0	\$0.00	NA	0 \$0
	Unavailable	2,749	\$380,217,380.77	54.58% 0	\$0.00	NA	0 \$0.
Total		5,290	\$696,574,775.02	100% 0	\$0.00		0 \$0.
							
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16% 0	\$0.00	NA	0 \$0.
	AMSOUTH BANK	1	\$240,000.00	0.2% 0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46% 0	\$0.00	NA	0 \$0.
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25% 0	\$0.00	NA	0 \$0.

BANK OF HAWAII	22	\$2,851,837.32	2.42% 0	\$0.00	NA 0	\$0
CHEVY CHASE	2	\$549,676.99	0.47% 0	\$0.00	NA 0	\$0
SAVINGS BANK FSB		ψυπν,070.22	0.77/00	Ψ0.00	IIAU	ΨΟ
CITIZENS MORTGAGE	7	\$752,921.24	0.64% 0	\$0.00	NA 0	\$0
CORPORATION		÷, 52,721.21	2.0.70	40.00	11110	Ψ0
COLONIAL SAVINGS	3	\$237,238.85	0.2% 0	\$0.00	NA 0	\$0
FA		·				
CORINTHIAN MORTGAGE	6	\$550,500.00	0.47% 0	\$0.00	NA 0	\$0
CORPORATION	0	\$330,300.00	0.47%	\$0.00	NAU	\$0
COUNTRYWIDE HOM	F					
LOANS, INC.	90	\$11,009,701.05	9.33% 0	\$0.00	NA 0	\$0
DOWNEY SAVINGS						
AND LOAN	1	\$155,000.00	0.13% 0	\$0.00	NA 0	\$0
ASSOCIATION, F.A.						
GATEWAY FUNDING						
DIVERSIFIED	6	\$844,000.00	0.72% 0	\$0.00	NA 0	\$0
MORTGAGE SERVICE	S					
GUARANTY BANK SS	B 1	\$73,727.21	0.06% 0	\$0.00	NA 0	\$0
GUARANTY						
RESIDENTIAL	1	\$220,000.00	0.19% 0	\$0.00	NA 0	\$0
LENDING, INC.						
HARWOOD STREET	4	\$686,254.03	0.58% 0	\$0.00	NA 0	\$0
FUNDING I, LLC		\$000 ,2 5 1.05	3.2370	Ψ0.00	11110	Ψ
HOLYOKE CREDIT	2	\$236,250.00	0.2% 0	\$0.00	NA 0	\$0
UNION	+	, - 3, 3.00		+ 0		70
HOME STAR		¢440.666.00	0.200	ΦΩ ΩΩ	NT A	40
MORTGAGE SERVICE LLC	S, 2	\$449,666.02	0.38% 0	\$0.00	NA 0	\$0
HOMESTREET BANK	8	\$990,650.00	0.84% 0	\$0.00	NA 0	\$0
INDYMAC BANK, FSB		\$362,000.00	0.84% 0	\$0.00	NA 0	\$0
		φ30 ∠, 000.00	0.31% 0	φυ.υυ	NAIU	Φ 0
IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78% 0	\$0.00	NA 0	\$0
LA GRANGE STATE			-			
BANK	12	\$1,007,629.84	0.85% 0	\$0.00	NA 0	\$0
M&T MORTGAGE						
CORPORATION	13	\$1,279,717.18	1.08% 0	\$0.00	NA 0	\$0
MARKET STREET					+	
MORTGAGE	9	\$1,324,591.36	1.12% 0	\$0.00	NA 0	\$0
CORPORATION		, ,= = 1,27 1.30	/ . [0]	+ 0.00	- ,, 2	
MORTGAGEAMERICA		41.00= 210.00	0.02~	40.00		4.0
INC.	10	\$1,087,310.00	0.92% 0	\$0.00	NA 0	\$0
NATIONAL CITY	2.1	Φ2.570.240.54	2.02%	40.00	37.4.0	4.0
MORTGAGE COMPAN	Y 24	\$3,579,348.54	3.03% 0	\$0.00	NA 0	\$0
NCB, FSB	2	\$201,182.75	0.17% 0	\$0.00	NA 0	\$0
NORTH AMERICAN		·				
SAVINGS BANK F.S.B.	1	\$129,552.99	0.11% 0	\$0.00	NA 0	\$0

NVR MORTGAGE FINANCE INC.

	THINANCE INC.	+					
	OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0 \$0.00	NA	0 \$0.
	PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0 \$0.00	NA	0 \$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0 \$0.00	NA	0 \$0.
	RBC CENTURA BANK	3	\$380,500.00	0.32%	0 \$0.00	NA (0 \$0.
	RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	0 \$0.00	NA (0 \$0.
	RBMG INC.	1	\$162,000.00	0.14%	0 \$0.00	NA (0 \$0.
	REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%			
	REPUBLIC BANK	6	\$618,279.25	0.52%	0 \$0.00	NA (0 \$0.
	SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0 \$0.00	NA (0 \$0.
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0 \$0.00) NA(0 \$0.
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0 \$0.00	NA (0 \$0.
	TRUSTCORP MORTGAGE COMPANY	, 1	\$100,000.00	0.08%	0 \$0.00	NA (0 \$0.
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0 \$0.00	NA (0 \$0.
	U.S. BANK N.A.	1	\$57,800.00	0.05%	0 \$0.00	NA (0 \$0.
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0 \$0.00	NA (0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0 \$0.00	NA (0 \$0.
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0 \$0.00	NA (0 \$0.
	Unavailable	478	\$69,202,639.09	58.62%	0 \$0.00	NA (
Total		853	\$118,037,558.13	100%	0 \$0.00	. (0 \$0.
							<u> </u>
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	. , ,			-	-
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0 \$0.00	NA (0 \$0.
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%		NA (0 \$0.
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0 \$0.00	NA (0 \$0.
	BANKERS GUARANTEE TITLE	1	\$112,033.68	0.02%	0 \$0.00	NA (0 \$0.
	·	•			•	36	37

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BISHOPS GATE RESIDENTIAL 2 \$345,114.55 0.05%0 \$0.00 NA 0 \$6 NA 0 NA 0 \$6 NA 0 NA 0	AND TRUST COMPANY						
RESIDENTIAL 2 \$345,114.55 0.05% 0 \$0.00 NA 0 \$6	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	\$0.00	NA 0	\$0
SAVINGS BANK FSB	RESIDENTIAL	2	\$345,114.55	0.05%	\$0.00	NA 0	\$0
MORTGAGE COMPANY 3 \$265,000.00 0.04% 0 \$0.00 NA		1	\$277,539.67	0.04%	\$0.00	NA 0	\$0.
COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE 2 \$3,689,997.82 0.54% 0 \$0.00 NA0 \$0 \$0.00		3	\$265,000.00	0.04%	\$0.00	NA 0	\$0.
CORPORATION 24 \$3,889,997.82 0.34% 0 \$0.00 NA 0 \$0 CORINTHIAN	COMMERCIAL AND	43	\$3,509,261.05	0.51%	\$0.00	NA 0	\$0.
MORTGAGE 2 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		24	\$3,689,997.82	0.54%	\$0.00	NA 0	\$0.
LOANS, INC. 1,205	MORTGAGE	2	\$200,000.00	0.03%	\$0.00	NA 0	\$0.
MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE FINANCIAL 6 \$8834,500.00 0.12% 0 \$0.00 NA 0 \$0.00		1,205	\$137,588,055.57	20.15%	\$0.00	NA 0	\$0.
FINANCIAL CORPORATION	MORTGAGE	6	\$834,500.00	0.12%	\$0.00	NA 0	\$0.
SAVINGS BANK OF AMERICA GATEWAY FUNDING DIVERSIFIED 16 \$2,295,550.00 0.34% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FINANCIAL	6	\$681,850.00	0.1%	\$0.00	NA 0	\$0.
DIVERSIFIED 16 \$2,295,550.00 0.34% 0 \$0.00 NA 0 \$0 MORTGAGE SERVICES	SAVINGS BANK OF	7	\$949,700.00	0.14%	\$0.00	NA 0	\$0.
GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE MORTGA	DIVERSIFIED	16	\$2,295,550.00	0.34%	\$0.00	NA 0	\$0.
GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE MORTGA	GUARANTY BANK SSB	19	\$3,078,680.23	0.45% (0 \$0.00	NA 0	\$0.
MORTGAGE COMPANY 6 \$1,087,100.00 0.16% 0 \$0.00 NA 0 \$0 INC.	GUARANTY RESIDENTIAL						\$0.
UNION 4 \$274,475.00 0.04% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY	6	\$1,087,100.00	0.16%	\$0.00	NA 0	\$0.
MORTGAGE SERVICES, LLC 9 \$645,968.56 0.09% 0 \$0.00 NA 0 \$0.00 HOMEBANC MORTGAGE CORPORATION 49 \$6,949,280.37 1.02% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 25 \$3,242,660.52 0.47% 0 \$0.00 NA 0 \$0.00		4	\$274,475.00	0.04%	\$0.00	NA 0	\$0.
MORTGAGE CORPORATION 49 \$6,949,280.37 1.02% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 25 \$3,242,660.52 0.47% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICES,	9	\$645,968.56	0.09%	\$0.00	NA 0	\$0.
HOMESTREET BANK 25 \$3,242,660.52 0.47% 0 \$0.00 NA 0 \$0	HOMEBANC MORTGAGE	49	\$6,949,280.37	1.02%	\$0.00	NA 0	\$0.
	<u> </u>	25	\$3,242,660,52	0.47%	\$0.00	NA 0	\$0.
						1	\$0.

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5	\$473,250.00	0.07%	0 \$0.00	NA 0	\$0.
61	\$9,538,529.00	1.4%	0 \$0.00	NA 0	\$0.
10	\$791,347.65	0.12%	0 \$0.00	NA 0	\$0.
77	\$8,407,170.24	1.23%	0 \$0.00	NA 0	\$0.
64	\$7,475,039.08	1.09%	0 \$0.00	NA 0	\$0.
31	\$3,310,350.72	0.48%	0 \$0.00	NA 0	\$0.
65	\$9,086,250.36	1.33%	0 \$0.00	NA 0	\$0.
4	\$298,907.25	0.04%	0 \$0.00	NA 0	\$0.
9	\$1,122,969.63	0.16%	0 \$0.00	NA 0	\$0.
10	\$1,622,429.00	0.24%	0 \$0.00	NA 0	\$0.
2	\$363,377.08	0.05%	0 \$0.00	NA 0	\$0.
3					\$0.
20	\$2,203,850.93	0.32%	0 \$0.00	NA 0	\$0.
62	\$8,603,488.12	1.26%	0 \$0.00	NA 0	\$0.
18	\$2,727,800.00	0.4%	0 \$0.00	NA 0	\$0.
163	\$17,007,662.27	2.49%	0 \$0.00	NA 0	\$0.
2	\$165,600.00	0.02%	\$0.00	NA 0	\$0.
197	\$24,876,519.57	3.64%	\$0.00	NA 0	\$0.
7	\$917,314.53	0.13%	0 \$0.00	NA 0	\$0.
41	\$3,570,858.39	0.52%	\$0.00	NA 0	\$0.
5	\$839,571.20	0.12%	\$0.00	NA 0	\$0.
9	\$582,957.11	0.09%	0 \$0.00	NA 0	\$0.
6	\$906,066.42	0.13%	\$0.00	NA 0	\$0.
	61 10 77 64 31 65 4 9 10 2 3 20 62 18 163 2 197 7 41 5	61 \$9,538,529.00 10 \$791,347.65 77 \$8,407,170.24 64 \$7,475,039.08 31 \$3,310,350.72 65 \$9,086,250.36 4 \$298,907.25 9 \$1,122,969.63 10 \$1,622,429.00 2 \$363,377.08 3 \$373,527.00 20 \$2,203,850.93 62 \$8,603,488.12 18 \$2,727,800.00 163 \$17,007,662.27 2 \$165,600.00 197 \$24,876,519.57 7 \$917,314.53 41 \$3,570,858.39 5 \$839,571.20 9 \$582,957.11	61 \$9,538,529.00 1.4% 10 \$791,347.65 0.12% 77 \$8,407,170.24 1.23% 64 \$7,475,039.08 1.09% 31 \$3,310,350.72 0.48% 65 \$9,086,250.36 1.33% 4 \$298,907.25 0.04% 9 \$1,122,969.63 0.16% 10 \$1,622,429.00 0.24% 2 \$363,377.08 0.05% 3 \$373,527.00 0.05% 20 \$2,203,850.93 0.32% 62 \$8,603,488.12 1.26% 18 \$2,727,800.00 0.4% 163 \$17,007,662.27 2.49% 2 \$165,600.00 0.02% 197 \$24,876,519.57 3.64% 7 \$917,314.53 0.13% 41 \$3,570,858.39 0.52% 5 \$839,571.20 0.12% 9 \$582,957.11 0.09%	61 \$9,538,529.00 1.4% 0 \$0.00 10 \$791,347.65 0.12% 0 \$0.00 77 \$8,407,170.24 1.23% 0 \$0.00 64 \$7,475,039.08 1.09% 0 \$0.00 31 \$3,310,350.72 0.48% 0 \$0.00 65 \$9,086,250.36 1.33% 0 \$0.00 4 \$298,907.25 0.04% 0 \$0.00 9 \$1,122,969.63 0.16% 0 \$0.00 2 \$363,377.08 0.05% 0 \$0.00 3 \$373,527.00 0.05% 0 \$0.00 20 \$2,203,850.93 0.32% 0 \$0.00 62 \$8,603,488.12 1.26% 0 \$0.00 163 \$17,007,662.27 2.49% 0 \$0.00 2 \$165,600.00 0.02% 0 \$0.00 197 \$24,876,519.57 3.64% 0 \$0.00 7 \$917,314.53 0.13% 0 \$0.00 5 \$839,571.20 0.12% 0 \$0.00 9 \$582,957.11 0.09% 0 \$0.00	61 \$9,538,529.00

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	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA	0	\$0.
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA	0	\$0.
Total		5,517	\$682,915,376.51	100%	0	\$0.00		0	\$0.
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	\$0.
Total		176	\$19,089,896.71	100%	0	\$0.00		0	\$0.
31371KSB8	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA	0	\$0.
	COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	5		0.94%					\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA	0	\$0.

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	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82% 0	\$0.00	NA	0 \$0.
	MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79% 0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09% 0	\$0.00	NA	0 \$0.
	NCB, FSB	4	\$326,163.30	0.97% 0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65% 0	\$0.00	NA	0 \$0.
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8% 0	\$0.00	NA	0 \$0.
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11% 0	\$0.00	NA	0 \$0.
	REPUBLIC BANK	3	\$370,440.46	1.11% 0	\$0.00	NA	0 \$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3% 0	\$0.00	NA	0 \$0.
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31% 0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32% 0	\$0.00	NA	0 \$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32% 0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74% 0	\$0.00	NA	0 \$0.
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9% 0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72% 0	\$0.00	NA	0 \$0.
	Unavailable	250	\$23,696,459.44	70.81% 0	\$0.00	NA	0 \$0.
Total		376	\$33,477,464.88	100% 0	\$0.00		0 \$0.
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81% 0	\$0.00	NA	0 \$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61% 0	\$0.00	NA	0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47% 0	\$0.00	NA	0 \$0.
	GUARANTY BANK SSB	2	\$354,440.31	2.55% 0	\$0.00	NA	0 \$0.
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21% 0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	3	\$433,662.40	3.13% 0	\$0.00	NA	0 \$0.
		4	\$474,859.38	3.42% 0		NA	

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	M&T MORTGAGE CORPORATION	1					
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46% (
	RBC CENTURA BANK	1	\$199,800.90	1.44%	\$0.00	NA (\$0.
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	\$0.00	NA	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96% (\$0.00	NA (\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	\$0.00	NA (\$0.
	Unavailable	35	\$6,437,359.36	46.4%		NA (\$0.
Total		88	\$13,873,656.82	100%	\$0.00	(\$0.
		\longrightarrow					
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	\$0.00	NA	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	\$0.00	NA (\$0.
	BANK ONE,NA	4	\$372,531.19	0.44%	\$0.00	NA (\$0.
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	\$0.00	NA	\$0.
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	\$0.00	NA (\$0.
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	\$0.00	NA (\$0.
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	\$0.00	NA (\$0.
GUARANTY RESIDENTIAL LENDING, INC.	RESIDENTIAL	10	\$1,290,920.43	1.52% (\$0.00	NA (\$0.
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	\$0.00	NA	\$0.

11	\$1,348,648.98	1.59%	\$0.00	NA	\$0.
4	\$544,667.15	0.64%	0 \$0.00	NA	0 \$0.
41	\$4,092,364.00	4.83%	0 \$0.00	NA	\$0.
5	\$910,668.00	1.07%	0 \$0.00	NA	\$0.
8	\$752,654.00	0.89%	0 \$0.00	NA	\$0.
51	\$5,731,203.47	6.76%	0 \$0.00	NA	\$0.
13	\$995,878.46	1.18%	0 \$0.00	NA	0 \$0.
5	\$1,085,388.00	1.28%	0 \$0.00	NA	\$0.
7	\$1,032,056.75	1.22%	\$0.00	NA	\$0.
7	\$527,378.78	0.62%	0 \$0.00	NA	0 \$0.
28	\$3,090,590.17	3.65%	0 \$0.00	NA	\$0.
4	\$309,832.58	0.37%	0 \$0.00	NA	\$0.
13	\$1,064,740.47	1.26%	0 \$0.00	NA	0 \$0.
10	\$546,797.21	0.65%	0 \$0.00	NA	\$0.
23	\$2,961,160.86	3.5%	0 \$0.00	NA	\$0.
1	\$160,447.62	0.19%	0 \$0.00	NA	\$0.
2	\$555,700.00	0.66%	0 \$0.00	NA	\$0.
7	\$674,250.00	0.8%	\$0.00	NA	\$0.
13	\$917,368.54	1.08%	0 \$0.00	NA	\$0.
2	\$141,873.23	0.17%	0 \$0.00	NA	\$0.
1	\$57,700.00	0.07%	0 \$0.00	NA	\$0.
2	\$393,300.00	0.46%	0 \$0.00	NA	\$0.
1	\$30,100.00	0.04%	\$0.00	NA	\$0.
11	\$1,010,008.10	1.19%	\$0.00	NA	\$0.
	4 41 5 8 51 13 5 7 7 28 4 13 10 23 1 2 7	4 \$544,667.15 41 \$4,092,364.00 5 \$910,668.00 8 \$752,654.00 51 \$5,731,203.47 13 \$995,878.46 5 \$1,085,388.00 7 \$1,032,056.75 7 \$527,378.78 28 \$3,090,590.17 4 \$309,832.58 13 \$1,064,740.47 10 \$546,797.21 23 \$2,961,160.86 1 \$160,447.62 2 \$555,700.00 7 \$674,250.00 7 \$674,250.00 13 \$917,368.54 2 \$141,873.23 1 \$57,700.00 2 \$393,300.00 1 \$30,100.00	4 \$544,667.15 0.64% 41 \$4,092,364.00 4.83% 5 \$910,668.00 1.07% 8 \$752,654.00 0.89% 51 \$5,731,203.47 6.76% 13 \$995,878.46 1.18% 5 \$1,085,388.00 1.28% 7 \$1,032,056.75 1.22% 7 \$527,378.78 0.62% 28 \$3,090,590.17 3.65% 4 \$309,832.58 0.37% 13 \$1,064,740.47 1.26% 10 \$546,797.21 0.65% 23 \$2,961,160.86 3.5% 1 \$160,447.62 0.19% 2 \$555,700.00 0.66% 7 \$674,250.00 0.8% 13 \$917,368.54 1.08% 2 \$141,873.23 0.17% 1 \$57,700.00 0.07% 2 \$393,300.00 0.46% 1 \$30,100.00 0.04%	4 \$544,667.15 0.64% 0 \$0.00 41 \$4,092,364.00 4.83% 0 \$0.00 5 \$910,668.00 1.07% 0 \$0.00 8 \$752,654.00 0.89% 0 \$0.00 51 \$5,731,203.47 6.76% 0 \$0.00 13 \$995,878.46 1.18% 0 \$0.00 5 \$1,085,388.00 1.28% 0 \$0.00 7 \$1,032,056.75 1.22% 0 \$0.00 28 \$3,090,590.17 3.65% 0 \$0.00 28 \$3,090,590.17 3.65% 0 \$0.00 4 \$309,832.58 0.37% 0 \$0.00 13 \$1,064,740.47 1.26% 0 \$0.00 23 \$2,961,160.86 3.5% 0 \$0.00 23 \$2,961,160.86 3.5% 0 \$0.00 2 \$555,700.00 0.66% 0 \$0.00 2 \$555,700.00 0.66% 0 \$0.00 13 \$917,368.54 1.08% 0 \$0.00 2 \$141,873.23	4 \$544,667.15

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	CORPORATION	. [
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA	.0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	. 0	\$0.
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA	0	\$0.
Total		692	\$84,720,737.46	100%	0	\$0.00		0	\$0.
		\longrightarrow			Ц			Ц	
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	0	\$0.
Total		138	\$26,165,044.61	100%	0	\$0.00		0	\$0.
					Ц			Ц	
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$9,390,572.91	76.93%	++		NA	1 1	\$0.
Total		79	\$12,206,154.27	100%	0	\$0.00		0	\$0.
			÷27.000.01	~ ~ 100	Ħ	* 2.20	27.4		40
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04%	_		NA NA	17	\$0.
 	BANK ONE,NA CHASE MANHATTAN	5	\$620,844.01	0.58%	U	\$0.00	NA	.U	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%			NA	Ш	\$0.
	FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0	\$0.

GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%	\$0.00	NA 0	\$0.
HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0 \$0.00	NA 0	\$0.
HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0 \$0.00	NA 0	\$0.
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	\$0.00	NA 0	\$0.
HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0 \$0.00	NA 0	\$0.
IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0 \$0.00	NA 0	\$0.
IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0 \$0.00	NA 0	\$0.
M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0 \$0.00	NA 0	\$0.
MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	\$0.00	NA 0	\$0.
MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0 \$0.00	NA 0	\$0.
NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0 \$0.00	NA 0	\$0.
RBC CENTURA BANK	1	\$67,500.00	0.06%	0 \$0.00	NA 0	\$0.
RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0 \$0.00	NA 0	\$0.
REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0 \$0.00	NA 0	\$0.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0 \$0.00	NA 0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0 \$0.00	NA 0	\$0.
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0 \$0.00	NA 0	\$0.
UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0 \$0.00	NA 0	\$0.
WACHOVIA MORTGAGE	2	\$152,123.09	0.14%	0 \$0.00	NA 0	\$0.

	CORPORATION							
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53% 0	\$0.00	NA	0	\$0
	Unavailable	636	\$70,200,987.81	66.12% 0	\$0.00	NA	0	\$0.
Total		1,001	\$106,174,817.13	100% 0	\$0.00		0	\$0 .
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57% 0	\$0.00	NA		\$0
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04% 0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54% 0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07% 0	\$0.00	NA	0	\$0.
LOAN CORPO FIRST NATION MORTGAGE	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79% 0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$685,832.37	0.38% 0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61% 0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5% 0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$267,000.00	0.15% 0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87% 0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15% 0	\$0.00	NA		\$0.
		1	\$113,000.00	0.06% 0	\$0.00	NA	0	\$0.

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
	RBC CENTURA BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$255,470.13 \$320,973.61	0.14% 0	\$0.00 \$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53% 0	\$0.00	NA 0	\$0.
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29% 0	\$0.00	NA	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54% 0	\$0.00	NA 0	\$0.
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06% 0	\$0.00	NA 0	\$0.
	Unavailable	712	\$94,528,191.34		\$0.00	NA 0	1
Total		1,366	\$180,921,662.11	100% 0	\$0.00	0	\$0.
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$562,731.79		\$0.00	NA 0	1
Total		23	\$3,308,613.92	100% 0	\$0.00		\$0.
31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46% 0	\$0.00	NA 0	\$0.
		2	\$152,854.65	1.39% 0	\$0.00	NA 0	\$0.

	CHASE MANHATTAN MORTGAGE CORPORATION						
	COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61% 0	\$0.00	NA	0 \$0.
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96% 0	\$0.00	NA	0 \$0.
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71% 0	\$0.00	NA	0 \$0.
	HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68% 0	\$0.00	NA	0 \$0.
	RBC CENTURA BANK	1	\$70,256.07	0.64% 0	\$0.00	NA	0 \$0.
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5% 0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	1	\$221,000.00	2% 0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45% 0	\$0.00	NA	0 \$0.
	Unavailable	95	\$8,887,375.89	80.6% 0	\$0.00	NA	0 \$0.
Total		119	\$11,026,661.01	100% 0	\$0.00		0 \$0.
31371KSL6	COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8% 0	\$0.00	NA	0 \$0.
	Unavailable	170	\$23,521,446.39	27.2% 0	\$0.00	NA	0 \$0.
Total		627	\$86,477,671.08	100% 0	\$0.00	(0 \$0.
31371KSM4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,124,126.19	46.84% 0	\$0.00	NA	0 \$0.
	Unavailable	56	\$6,950,302.82	53.16% 0	\$0.00	NA	0 \$0.
Total		103	\$13,074,429.01	100% 0	\$0.00	(0 \$0.
31371KSR3	COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11% 0	\$0.00	NA	0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53% 0	\$0.00	NA	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05% 0	\$0.00	NA	0 \$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38% 0	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC.	4	\$441,363.41	3.89% 0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96% 0	\$0.00	NA	0 \$0.

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	OHIO SAVINGS BANK	1	\$47,146.89	0.42% (\$0.00	NA	0 \$0
	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	\$0.00	NA	0 \$0
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	\$0.00	NA	0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37% (\$0.00	NA	0 \$0
	Unavailable	65	\$7,190,689.77	63.38%	\$0.00	NA	0 \$0
Total		104	\$11,343,353.52	100%	\$0.00		0 \$0
31371KSS1	COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	\$0.00	NA	0 \$0
	INDYMAC BANK, FSB	1	\$200,000.00	3.02%	\$0.00	NA	0 \$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81% (\$0.00	NA	0 \$0
	RBC CENTURA BANK	1	\$205,268.74	3.1%	\$0.00	NA	0 \$0
	RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	\$0.00	NA	0 \$0
	REPUBLIC BANK	1	\$171,832.01	2.6%	\$0.00	NA	0 \$0
	Unavailable	32	\$4,644,095.30	70.25%	\$0.00	NA	0 \$0
Total		44	\$6,611,772.51	100%	\$0.00		0 \$0
31371RF27	BANK ONE,NA	16	\$1,511,361.14	15.26% (\$0.00	NA	0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79% (\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14% (\$0.00	NA	0 \$0
	Unavailable	59	\$7,134,629.01	72.04% (\$0.00	NA	0 \$0
Total		85	\$9,904,135.73	100%	\$0.00		0 \$0
31371RFQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	\$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81% (\$0.00	NA	0 \$0
	Unavailable	34	\$4,362,475.79	74.13% (\$0.00	NA	0 \$0
Total		47	\$5,885,304.48	100% (\$0.00		0 \$0

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31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3% 0	\$0.00	NA (\$0.
51371KI 50	CITIMORTGAGE, INC.	3	\$193,419.02	8.96% 0	\$0.00	NA (
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97% 0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63% 0	\$0.00	NA	\$0.
	Unavailable	9	\$909,293.28	42.14% 0	\$0.00	NA (\$0.
Total		24	\$2,158,014.73	100% 0	\$0.00	(\$0.
31371RFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$345,915.00	6.97% 0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	5	\$410,382.59	8.27% 0	\$0.00	NA (\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,901.64	2.42% 0	\$0.00	NA	\$0.
	HARWOOD STREET FUNDING I, LLC	4	\$331,901.81	6.69% 0	\$0.00	NA	\$0.
	HIBERNIA NATIONAL BANK	3	\$213,124.17	4.29% 0	\$0.00	NA (\$0.
	Unavailable	32	\$3,541,283.25	71.36% 0	\$0.00	NA (\$0.
Total		48	\$4,962,508.46	100% 0	\$0.00	(\$0.
31371RFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$357,166.00	24.15% 0	\$0.00	NA) \$0.
	HARWOOD STREET FUNDING I, LLC	5	\$549,513.44	37.16% 0	\$0.00	NA	\$0.
	Unavailable	5	\$572,214.81	38.69% 0	\$0.00	NA (\$0.
Total		14	\$1,478,894.25	100% 0	\$0.00	(\$0.
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71% 0	\$0.00	NA (\$0.
	CITIMORTGAGE, INC.	2	\$133,990.13	1.17% 0	\$0.00	NA (\$0.
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63% 0	\$0.00	NA (\$0.
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42% 0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31% 0	\$0.00	NA (\$0.
	REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26% 0	\$0.00	NA	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9% 0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	8	\$816,646.23	7.15% 0	\$0.00	NA	\$0.

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	MGMT, INC.)	1	I						
	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$0.
Total		122	\$11,414,753.17	100%	0	\$0.00		0	\$0.
31371RFX9	CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA	0	\$0.
513/1Kl/A)	REPUBLIC BANK	1	\$102,963.42	5.56%	_	\$0.00	NA		\$0.
	THE HUNTINGTON	1	\$102,303.42	3.30 /0		\$0.00	IVA	U	Ψ0.
	MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$0.
Total		18	\$1,850,230.04	100%	0	\$0.00		0	\$0.
31371RFY7	BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA	o	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%		\$0.00	NA		\$0.
	Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0	\$0.
Total		97	\$9,657,161.65	100%	_	\$0.00		0	\$0.
			, ,						
31371RGC4	CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0	\$0.
Total		10	\$924,714.40	100%	0	\$0.00		0	\$0.
31371RGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0	\$0.

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	Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0	\$0
Total		278	\$39,965,477.82	100%	1 1	\$0.00		0	\$0
31371RGG5	COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA	0	\$0
Total		41	\$4,944,996.96	100%	0	\$0.00		0	\$0
31376JY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0	\$0
Total		191	\$33,607,607.70	100%	0	\$0.00		0	\$0
31376JY52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,142.71	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,047,142.71	100%	0	\$0.00		0	\$0 .
31376JY60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$339,098.38	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$349,570.68	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%		\$0.00	NA		\$0
	AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.

CORP.						
AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09%	\$0.00	NA 0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	\$0.00	NA 0	\$0.
BANK OF AMERICA NA	25	\$2,544,838.15	1.59% 0	\$0.00	NA 0	\$0.
BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	\$0.00	NA 0	\$0.
BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$182,744.81	0.11% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	5	\$864,000.00	0.54%	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5% 0	\$0.00	NA 0	\$0.
BANKIOWA	1	\$140,500.00	0.09% 0	\$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63% 0	\$0.00	NA 0	\$0.
BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72% 0	\$0.00	NA 0	\$0.
BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	\$0.00	NA 0	\$0.
BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	\$0.00	NA 0	\$0.
BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%	\$0.00	NA 0	\$0.
BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15%	\$0.00	NA 0	\$0.
CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26%	\$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	3	\$513,200.00	0.32% 0	\$0.00	NA 0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07% 0	\$0.00	NA 0	\$0.
CITYWIDE BANK	1	\$100,367.31	0.06%	\$0.00	NA 0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03% 0	\$0.00	NA 0	\$0.
COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09% 0	\$0.00	NA 0	\$0.
	1	\$252,665.81	0.16%	\$0.00	NA 0	\$0.

COMMERCE BA						
COMMERCIAL OF TEXAS, N.A	BANK ₁	\$298,648.75	0.19% 0	\$0.00	NA	0 \$0
COMMUNITY S BANK	SAVINGS 1	\$47,350.00	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BAN	NK 1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0
CORNELL FINGERLAKES UNION	CREDIT 2	\$256,533.56	0.16% 0	\$0.00	NA	0 \$0
CORNERSTON	E BANK 1	\$219,235.38	0.14% 0	\$0.00	NA	0 \$0
CORTRUST BA	NK 2	\$165,834.56	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION JOHNSON COU	31	\$400,780.62	0.25% 0	\$0.00	NA	0 \$0
CREDIT UNION PACIFIC	OF THE 4	\$377,740.30	0.24% 0	\$0.00	NA	0 \$0
CUNA CREDIT	UNION 1	\$126,304.75	0.08% 0	\$0.00	NA	0 \$0
DATA TECH SE INC. (DBA ONE MORTGAGE)	· ·	\$862,346.86	0.54% 0	\$0.00	NA	0 \$0
DENALI STATE	EBANK 2	\$216,593.75	0.14% 0	\$0.00	NA	0 \$0
DEWOLFE NEV ENGLAND MOD SERVICES		\$438,475.94	0.27% 0	\$0.00	NA	
DIME SAVINGS OF WILLIAMSE THE		\$439,304.88	0.27% 0	\$0.00	NA	0 \$0
DOVENMUEHL FUNDING, INC.	/11	\$326,528.79	0.2% 0	\$0.00	NA	0 \$0
EAST WEST BA	NK 1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0
EASTMAN CRE UNION	EDIT 3	\$214,500.00	0.13% 0	\$0.00	NA	\$0
ENVISION CRE UNION	DIT 3	\$177,504.10	0.11% 0	\$0.00	NA	0 \$0
EXTRACO MOI	RTGAGE 3	\$658,255.44	0.41% 0	\$0.00	NA	0 \$0
FAIRFIELD CO SAVINGS BAN		\$258,327.50	0.16% 0	\$0.00	NA	0 \$0
FALL RIVER FI CENTS SAVING	7)	\$549,344.62	0.34% 0	\$0.00	NA	0 \$0
FIDELITY DEPO AND DISCOUN	6	\$632,459.46	0.4% 0	\$0.00	NA	0 \$0
FINANCIAL PA CREDIT UNION	1 14	\$2,707,607.64	1.69% 0	\$0.00	NA	0 \$0
FIRST AMERIC BANK AND TR COMPANY		\$37,000.00	0.02% 0	\$0.00	NA	0 \$0
	2	\$123,000.00	0.08% 0	\$0.00	NA	0 \$0

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FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$374,999.63	0.23%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK	4	\$223,942.14	0.14%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$177,398.73	0.11% (\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	10	\$823,766.83	0.52%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$59,150.22	0.04%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	1	\$55,410.84	0.03%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$554,676.94	0.35%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	13	\$1,359,777.69	0.85%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$166,020.00	0.1%	\$0.00	NA 0	\$0.
FIRST REPUBLIC SAVINGS BANK	2	\$281,000.00	0.18%	\$0.00	NA 0	\$0.
FIRST SAVINGS BANK	1	\$145,691.38	0.09%	\$0.00	NA 0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%	\$0.00		\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07%	\$0.00	NA 0	\$0.
FORT BLISS FEDERAL CREDIT UNION	5	\$449,517.38	0.28%	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13%	\$0.00	NA 0	\$0.
FULTON BANK	12	\$1,146,760.37	0.72%	\$0.00	NA 0	\$0.
GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%	\$0.00	NA 0	\$0.
GRANITE BANK	2	\$225,700.00	0.14%	\$0.00	NA 0	\$0.
GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%	\$0.00	NA 0	\$0.

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GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%	\$0.00	NA 0	\$0.
HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%	\$0.00	NA 0	\$0.
HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	\$0.00	NA 0	\$0.
HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	\$0.00	NA 0	\$0.
HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	\$0.00	NA 0	\$0.
HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3%	\$0.00	NA 0	\$0.
HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	\$0.00	NA 0	\$0.
HUMBOLDT BANK	2	\$262,420.13	0.16% (\$0.00	NA 0	\$0.
ILLINI BANK	2	\$192,811.98	0.12%	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%			
IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	\$0.00	NA 0	\$0.
IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	\$0.00	NA 0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16% (\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,715,778.97	1.07%	\$0.00	NA 0	\$0.
KEYSTONE SAVINGS BANK	2	\$249,131.06	0.16%	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	26	\$4,060,780.08	2.54%	\$0.00	NA 0	\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99% (\$0.00	NA 0	\$0.
LA GRANGE STATE BANK	8	\$1,321,005.02	0.83%	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	3	\$522,655.56	0.33%	\$0.00	NA 0	\$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25%	\$0.00	NA 0	\$0.

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LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29%	0 \$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%	0 \$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17%	0 \$0.00	NA 0	\$0.
MCHENRY SAVINGS BANK	8	\$729,822.54	0.46%	0 \$0.00	NA 0	\$0.
MERCHANTS BANK	9	\$989,989.94	0.62%	0 \$0.00	NA 0	\$0.
MERRILL MERCHANTS BANK	1	\$235,000.00	0.15%	0 \$0.00	NA 0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,793,612.96	1.12%	\$0.00	NA 0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15%	\$0.00	NA 0	\$0.
MID-PENN BANK	1	\$42,853.71	0.03%	0 \$0.00	NA 0	\$0.
MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%	\$0.00	NA 0	\$0.
MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29%	0 \$0.00	NA 0	\$0.
MONSON SAVINGS BANK	5	\$761,076.50	0.48%	0 \$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04%	0 \$0.00	NA 0	\$0.
MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31%	0 \$0.00	NA 0	\$0.
NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%	0 \$0.00	NA 0	\$0.
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0 \$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0 \$0.00	NA 0	\$0.
NORTH FORK BANK	1	\$117,547.56	0.07%	0 \$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%			\$0.
NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0 \$0.00	NA 0	\$0.
NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0 \$0.00	NA 0	\$0.
NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0 \$0.00	NA 0	\$0.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0 \$0.00	NA 0	\$0.

5	\$349,218.46	0.22%	\$0.00	NA 0	\$0.
10	\$771,773.72	0.48%	\$0.00	NA 0	\$0.
2	\$327,556.69	0.2%	\$0.00	NA 0	\$0.
2	\$180,735.63	0.11%	\$0.00	NA 0	\$0.
1	\$75,634.19	0.05%	\$0.00	NA 0	\$0.
169	\$29,093,781.38	18.21%	\$0.00	NA 0	\$0.
2	\$247,600.00	0.15%	\$0.00	NA 0	\$0.
3	\$431,275.00	0.27%	\$0.00	NA 0	\$0.
3	\$536,143.76	0.34%	\$0.00	NA 0	\$0.
3	\$142,611.11	0.09%	0 \$0.00	NA 0	\$0.
1	\$159,449.81	0.1%	\$0.00	NA 0	\$0.
1	\$149,484.38	0.09%	\$0.00	NA 0	\$0.
2	\$414,579.25	0.26%	\$0.00	NA 0	\$0.
1	\$60,000.00	0.04%	\$0.00	NA 0	\$0.
2	\$207,695.80	0.13%	\$0.00	NA 0	\$0.
12	\$989,256.27	0.62%	\$0.00	NA 0	\$0.
1	\$174,398.25	0.11%	\$0.00	NA 0	\$0.
1	\$25,000.00	0.02%	\$0.00	NA 0	\$0.
20	\$2,241,348.10	1.4%	\$0.00	NA 0	\$0.
2	\$189,617.12	0.12%	\$0.00	NA 0	\$0.
3	\$472,526.82	0.3%	\$0.00	NA 0	\$0.
19	\$3,104,950.84	1.94%	\$0.00	NA 0	\$0.
3	\$352,500.00	0.22%	\$0.00	NA 0	\$0.
	10 2 2 1 169 2 3 3 3 1 1 1 2 12 1 2 12 3 19	10 \$771,773.72 2 \$327,556.69 2 \$180,735.63 1 \$75,634.19 169 \$29,093,781.38 2 \$247,600.00 3 \$431,275.00 3 \$536,143.76 3 \$142,611.11 1 \$159,449.81 1 \$149,484.38 2 \$414,579.25 1 \$60,000.00 2 \$207,695.80 12 \$989,256.27 1 \$174,398.25 1 \$25,000.00 20 \$2,241,348.10 2 \$189,617.12 3 \$472,526.82 19 \$3,104,950.84	10 \$771,773.72 0.48% 2 \$327,556.69 0.2% 2 \$180,735.63 0.11% 1 \$75,634.19 0.05% 169 \$29,093,781.38 18.21% 2 \$247,600.00 0.15% 3 \$431,275.00 0.27% 3 \$536,143.76 0.34% 3 \$142,611.11 0.09% 1 \$159,449.81 0.1% 1 \$149,484.38 0.09% 2 \$414,579.25 0.26% 1 \$60,000.00 0.04% 2 \$207,695.80 0.13% 12 \$989,256.27 0.62% 1 \$174,398.25 0.11% 1 \$25,000.00 0.02% 2 \$189,617.12 0.12% 3 \$472,526.82 0.3% 19 \$3,104,950.84 1.94%	10 \$771,773.72 0.48% 0 \$0.00 2 \$327,556.69 0.2% 0 \$0.00 1 \$75,634.19 0.05% 0 \$0.00 169 \$29,093,781.38 18.21% 0 \$0.00 2 \$247,600.00 0.15% 0 \$0.00 3 \$431,275.00 0.27% 0 \$0.00 3 \$536,143.76 0.34% 0 \$0.00 3 \$142,611.11 0.09% 0 \$0.00 1 \$159,449.81 0.1% 0 \$0.00 2 \$414,579.25 0.26% 0 \$0.00 2 \$414,579.25 0.26% 0 \$0.00 2 \$207,695.80 0.13% 0 \$0.00 1 \$174,398.25 0.11% 0 \$0.00 2 \$2241,348.10 1.4% 0 \$0.00 2 \$189,617.12 0.12% 0 \$0.00 3 \$472,526.82 0.3% 0 \$0.00 19 \$3,104,950.84 1.94% 0 \$0.00	10 \$771,773.72 0.48% 0 \$0.00 NA 0 2 \$327,556.69 0.2% 0 \$0.00 NA 0 2 \$180,735.63 0.11% 0 \$0.00 NA 0 1 \$75,634.19 0.05% 0 \$0.00 NA 0 169 \$29,093,781.38 18.21% 0 \$0.00 NA 0 2 \$247,600.00 0.15% 0 \$0.00 NA 0 3 \$431,275.00 0.27% 0 \$0.00 NA 0 3 \$536,143.76 0.34% 0 \$0.00 NA 0 1 \$159,449.81 0.1% 0 \$0.00 NA 0 1 \$149,484.38 0.09% 0 \$0.00 NA 0 2 \$414,579.25 0.26% 0 \$0.00 NA 0 2 \$207,695.80 0.13% 0 \$0.00 NA 0 1 \$174,398.25 0.11% 0 \$0.00 NA 0 1 \$174,398.25 0.11% 0 \$0.00 NA 0 2 \$2,241,348.10 1.4% 0 \$0.00 NA 0 2 \$189,617.12 0.12% 0 \$0.00 NA 0 3 \$472,526.82 0.3% 0 \$0.00 NA 0 19 \$3,104,950.84 1.94% 0 \$0.00 NA 0

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STATE BANK OF NEW PRAGUE						
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%	\$0.00	NA 0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05%	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17% 0	\$0.00	NA 0	\$0.
SWAIN MORTGAGE COMPANY	2	\$109,793.68	0.07%	\$0.00	NA 0	\$0.
TEXAS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.
THE HARVARD STATE BANK	1	\$75,504.44	0.05%	\$0.00	NA 0	\$0.
THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13% 0	\$0.00	NA 0	\$0.
TINKER CREDIT UNION	3	\$181,975.29	0.11% 0	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14% 0	\$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1% 0	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05% 0	\$0.00	NA 0	\$0.
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11% 0	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8% 0	\$0.00	NA 0	\$0.
UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	1	\$79,730.69	0.05% 0	\$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$425,250.31	0.27% 0	\$0.00	NA 0	\$0.
WASHINGTON CREDIT UNION	1	\$129,677.69	0.08% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,797.06	0.16% 0	\$0.00	NA 0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02% 0	\$0.00	NA 0	\$0.

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	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12%	0 \$0.00	NA	\$0.
	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06%	0 \$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69%	0 \$0.00	NA	\$0.
	WORLD SAVINGS BANK	6	\$885,704.25	0.55%	0 \$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09%			
	Unavailable	69	\$7,484,399.18	4.54%		1 1	1
Total		1,232	\$160,060,063.00	100%	0 \$0.00	0	\$0.
31376JY78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$2,966,873.56	0.63%	0 \$0.00	NA	\$0.
	1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11%	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2%	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$595,639.15	0.13%	\$0.00	NA	\$0.
	ADAMS FIRST FINANCIAL INC.	1	\$300,000.00	0.06%	0 \$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25%	·	NA	\$0.
<u> </u>	AF BANK	2	\$102,000.00	0.02%	0 \$0.00	NA	\$0.
	AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86%	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$398,097.63	0.08%	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45%	0 \$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	\$0.00	NA	\$0.
	AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%	\$0.00	NA	\$0.
<u> </u>	AMERICAN BANK, N.A.	4	\$332,815.31	0.07%	0 \$0.00	NA (\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%	0 \$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA	1	\$39,470.93	0.01%	\$0.00	NA	\$0

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FALLS						
AMERICAN SAVINGS BANK	1	\$132,317.31	0.03% 0	\$0.00	NA 0	\$0.
AMERICANA NATIONAL BANK	1	\$103,454.31	0.02% 0	\$0.00	NA 0	\$0.
AMERIHOME MORTGAGE CORPORATION	2	\$96,500.00	0.02% 0	\$0.00	NA 0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$100,766.88	0.02% 0	\$0.00	NA 0	\$0.
ANCHORBANK SSB	91	\$10,060,111.52	2.14% 0	\$0.00	NA 0	\$0.
ASSOCIATED MORTGAGE INC.	161	\$16,081,917.00	3.41% 0	\$0.00		\$0.
AUBURNBANK	5	\$705,311.38	0.15% 0	\$0.00	NA 0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$518,804.45	0.11% 0	\$0.00	NA 0	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06% 0	\$0.00	NA 0	\$0.
BANK CENTER FIRST	3	\$207,607.11	0.04% 0	\$0.00	NA 0	\$0.
BANK OF AMERICA NA	77	\$7,653,365.04	1.62% 0	\$0.00	NA 0	\$0.
BANK OF LENOX	7	\$519,162.05	0.11% 0	\$0.00	NA 0	\$0.
BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05% 0	\$0.00	NA 0	\$0.
BANK OF NEWPORT	3	\$373,284.56	0.08% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	11	\$886,789.94	0.19% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	8	\$1,368,119.00	0.29% 0	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14% 0	\$0.00	NA 0	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$116,500.00	0.02% 0	\$0.00	NA 0	\$0
BANKILLINOIS	3	\$228,693.38	0.05% 0	\$0.00	NA 0	\$0.
BANKIOWA	1	\$70,761.00	0.02% 0	\$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$228,827.13	0.05% 0	\$0.00	NA 0	\$0.
BELMONT SAVINGS BANK	2	\$242,683.63	0.05% 0	\$0.00	NA 0	\$0.
BENCHMARK BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84	0.29% 0	\$0.00	NA 0	\$0
BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29% 0	\$0.00	NA 0	\$0.

BLUE BALL NATIONA BANK	AL 3	\$247,780.25	0.05%	\$0.00	NA 0	\$0.
BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%	\$0.00	NA 0	\$0.
BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07%	\$0.00	NA 0	\$0.
BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%	\$0.00	NA 0	\$0.
BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29%	\$0.00	NA 0	\$0.
BUSEY BANK	1	\$80,000.00	0.02%	\$0.00	NA 0	\$0.
BUSEY BANK FSB	6	\$833,473.39	0.18%	\$0.00	NA 0	\$0.
CAPE COD FIVE CENT SAVINGS BANK	TS 24	\$2,718,427.52	0.58%	\$0.00	NA 0	\$0.
CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	\$0.00	NA 0	\$0.
CARROLLTON BANK	10	\$1,049,186.00	0.22%	\$0.00	NA 0	\$0.
CBC FEDERAL CREDI' UNION	T 2	\$297,495.19	0.06%	\$0.00	NA 0	\$0.
CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05% (\$0.00	NA 0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$449,183.76	0.1%(\$0.00	NA 0	\$0.
CENTRAL MORTGAG COMPANY	E 40	\$3,668,875.77	0.78%	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04% (\$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	1	\$93,500.00	0.02%	\$0.00	NA 0	\$0.
CENTRAL STATE BANK	1	\$133,000.00	0.03%	\$0.00	NA 0	\$0.
CENTURY MORTGAG CORPORATION	Е 3	\$430,576.75	0.09%	\$0.00	NA 0	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	2	\$126,087.72	0.03%	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,359.17	0.01%	\$0.00	NA 0	\$0.
CITIZENS STATE BAN OF CORTEZ	K 4	\$247,095.00	0.05%	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	2	\$287,294.06	0.06%	\$0.00	NA 0	\$0.
	2	\$574,027.88	0.12%	\$0.00	NA 0	\$0.

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COAST BANK OF FLORIDA						
COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11% 0	\$0.00	NA 0	\$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18% 0	\$0.00	NA 0	\$0.
COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%	\$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	\$0.00	NA 0	\$0.
COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	\$0.00	NA 0	\$0.
COMMUNITY CREDIT UNION	1	\$30,000.00	0.01% 0	\$0.00	NA 0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01% 0	\$0.00	NA 0	\$0.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,000.00	0.01% 0	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03% 0	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04% 0	\$0.00	NA 0	\$0.
COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK	3	\$322,720.32	0.07% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$190,335.44	0.04% 0	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	9	\$887,128.45	0.19% 0	\$0.00	NA 0	\$0.
CONTINENTAL CAPITAL CORPORATION	1	\$115,621.94	0.02% 0	\$0.00	NA 0	\$0.
CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	4	\$405,359.38	0.09% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE CO.	4	\$381,750.00	0.08%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,015,862.01	0.22% 0	\$0.00	NA 0	\$0.

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	CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05% 0	\$0.00	NA 0	\$0.
	CROWN BANK FSB	61	\$5,631,071.05	1.2% 0	\$0.00	NA 0	\$0.
	CROWN BANK, N.A.	3	\$464,000.00	0.1% 0	\$0.00	NA 0	\$0.
	CUNA CREDIT UNION	11	\$1,180,694.02	0.25% 0	\$0.00	NA 0	\$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16% 0	\$0.00	NA 0	\$0.
	DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04% 0	\$0.00	NA 0	\$0.
	DENALI STATE BANK	2	\$179,722.94	0.04% 0	\$0.00	NA 0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17% 0	\$0.00	NA 0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01% 0	\$0.00	NA 0	\$0.
	DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26% 0	\$0.00	NA 0	\$0.
	DUPAGE NATIONAL BANK	1	\$127,582.81	0.03% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03% 0	\$0.00	NA 0	\$0.
	EAST WEST BANK	16	\$2,615,270.24	0.56% 0	\$0.00	NA 0	
	EASTERN BANK	4	\$586,342.31	0.12% 0	\$0.00	NA 0	\$0.
	EASTMAN CREDIT UNION	1	\$83,300.00	0.02% 0	\$0.00	NA 0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01% 0	\$0.00	NA 0	\$0.
	ENVISION CREDIT UNION	3	\$212,582.01	0.05% 0	\$0.00	NA 0	\$0.
	EVANS NATIONAL BANK	1	\$64,783.55	0.01% 0			
	EXTRACO MORTGAGE	12	\$1,876,308.00	0.4% 0	\$0.00	NA 0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03% 0	\$0.00	NA 0	\$0.
	FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09% 0	\$0.00	NA 0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14% 0	\$0.00	NA 0	\$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03% 0	\$0.00	NA 0	\$0.
	FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06% 0	\$0.00	NA 0	\$0.
		21	\$1,988,002.78	0.42% 0	\$0.00	NA 0	\$0.

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FIDELITY DEPOSIT AND DISCOUNT BANK						
FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02% 0	\$0.00	NA 0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK	1	\$90,696.94	0.02% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK, FSB	4	\$489,959.75	0.1%	\$0.00	NA 0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$40,000.00	0.01% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	33	\$5,046,923.81	1.07% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	81	\$7,638,022.47	1.62% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	2	\$108,986.67	0.02% 0	\$0.00	NA 0	\$0.

FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	13	\$1,373,943.31	0.29%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$743,447.12	0.16%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	9	\$588,685.36	0.12%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$173,503.06	0.04%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$602,995.00	0.13%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DANVILLE	2	\$101,125.00	0.02%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DECATUR	10	\$1,735,331.63	0.37%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$61,791.32	0.01%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HUDSON	3	\$281,837.04	0.06%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	\$2,804,211.50	0.6%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11%	\$0.00	NA 0	\$0.
FIRST PENN BANK	2	\$192,043.19	0.04%	0 \$0.00	NA 0	\$0.
FIRST PLACE BANK	25	\$2,687,954.74	0.57%	0 \$0.00	NA 0	\$0.
FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37%	\$0.00	NA 0	\$0.
FIRST SAVINGS BANK	6	\$535,153.64	0.11%	0 \$0.00	NA 0	\$0.
FIRST SOUTHERN NATIONAL BANK	2	\$231,861.63	0.05%			\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%	\$0.00	NA 0	\$0.
FIRST UNITED BANK	2	\$181,797.93	0.04%	0 \$0.00	NA 0	\$0.
FORT BLISS FEDERAL CREDIT UNION	5	\$321,305.00	0.07%			\$0.
		<u> </u>				

FOSTER BANK	2	\$589,011.63	0.13% 0	\$0.00	NA	\$0.
FREMONT BANK	94	\$18,059,505.82	3.83% 0	\$0.00	NA	\$0.
FULTON BANK	12	\$1,503,663.25	0.32% 0	\$0.00	NA	\$0.
GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	\$0.00	NA	\$0.
GRANITE BANK	16	\$1,557,071.59	0.33% 0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01% 0	\$0.00	NA	\$0.
GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1% 0	\$0.00	NA	\$0.
GREENWOOD CREDIT UNION	2	\$121,556.81	0.03% 0	\$0.00	NA	\$0.
GUERNSEY BANK FSB	2	\$103,000.00	0.02% 0	\$0.00	NA	\$0.
HANCOCK MORTGAGE COMPANY	13	\$1,361,956.97	0.29% 0	\$0.00	NA	\$0.
HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33% 0	\$0.00	NA	\$0.
HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11% 0	\$0.00	NA	\$0.
HARTFORD FUNDING LTD.	1	\$299,719.94	0.06% 0	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1% 0	\$0.00	NA	\$0.
HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02% 0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	3	\$283,508.88	0.06% 0	\$0.00	NA	\$0.
HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09% 0	\$0.00	NA	\$0.
HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55% 0	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	1	\$201,325.00	0.04% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51% 0	\$0.00	NA	\$0.
HOME STATE BANK	2	\$331,310.00	0.07% 0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE	1	\$122,009.56	0.03% 0	\$0.00	NA	\$0.

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ENTERPRISES INC.						
HOMESTEAD BANK	2	\$145,766.06	0.03% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$107,644.19	0.02% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01% 0	\$0.00	NA 0	\$0
HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11% 0	\$0.00	NA 0	\$0
HUMBOLDT BANK	6	\$766,823.94	0.16% 0	\$0.00	NA 0	\$0
ILLINI BANK	14	\$1,142,130.57	0.24% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08% 0	\$0.00	NA 0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$195,097.92	0.04% 0	\$0.00	NA 0	\$0
INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	7	\$462,622.65	0.1% 0	\$0.00	NA 0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$89,697.06	0.02% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$99,900.10	0.02% 0	\$0.00	NA 0	\$0
IOWA STATE BANK	1	\$62,000.00	0.01% 0	\$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	9	\$660,612.86	0.14% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	3	\$307,143.69	0.07% 0	\$0.00	NA 0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$190,850.00	0.04% 0	\$0.00	NA 0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,000.00	0.03% 0	\$0.00	NA 0	\$0
JEFFERSON MORTGAGE SERVICES INC.	4	\$392,462.94	0.08% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17% 0	\$0.00	NA 0	\$0
KEY MORTGAGE LINK, INC.	2	\$173,022.10	0.04% 0	\$0.00	NA 0	\$0
KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41% 0	\$0.00	NA 0	\$0
KITSAP COMMUNITY FEDERAL CREDIT	18	\$1,519,546.94	0.32% 0	\$0.00	NA 0	\$0

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UNION							Ц	
LA GRANGE STATE BANK	2	\$137,834.63	0.03%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$128,098.81	0.03%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%	0	\$0.00			\$0.
LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%	0	\$0.00	NA	0	\$0.
LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	90	\$9,203,700.26	1.95%	0	\$0.00	NA	0	\$0.
LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA	0	\$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA	0	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05%	0	\$0.00	NA	0	\$0.
MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA	0	\$0.

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23	\$2,612,246.62	0.55%	0 \$0.00	NA 0	\$0.
6	\$759,311.05	0.16%	0 \$0.00	NA 0	\$0.
7	\$705,444.33	0.15%	0 \$0.00	NA 0	\$0.
3	\$560,600.00	0.12%	0 \$0.00	NA 0	\$0.
6	\$638,507.23	0.14%	0 \$0.00	NA 0	\$0.
115	\$15,321,814.50	3.25%	0 \$0.00	NA 0	\$0.
1	\$79,739.25	0.02%	0 \$0.00	NA 0	\$0.
8	\$957,001.10	0.2%	0 \$0.00	NA 0	\$0.
2	\$186,586.54	0.04%	0 \$0.00	NA 0	\$0.
2	\$314,327.94	0.07%	0 \$0.00	NA 0	\$0.
2	\$169,602.38	0.04%	0 \$0.00	NA 0	\$0.
4	\$310,350.08	0.07%	0 \$0.00	NA 0	\$0.
14	\$1,816,050.22	0.39%	0 \$0.00	NA 0	\$0.
11	\$1,487,139.21	0.32%	0 \$0.00	NA 0	\$0.
2	\$107,500.00	0.02%	0 \$0.00	NA 0	\$0.
3	\$407,000.94	0.09%	0 \$0.00	NA 0	\$0.
4	\$592,611.88	0.13%	0 \$0.00	NA 0	\$0.
6	\$589,543.69	0.13%	0 \$0.00	NA 0	\$0.
3	\$219,002.23	0.05%	0 \$0.00	NA 0	\$0.
2	\$163,461.78	0.03%	0 \$0.00	NA 0	\$0.
3	\$353,225.75	0.07%	0 \$0.00	NA 0	\$0.
2	\$168,694.17	0.04%	0 \$0.00	NA 0	\$0.
	6 7 3 6 115 1 8 2 2 2 4 14 11 2 3 4 6 3 2	6 \$759,311.05 7 \$705,444.33 3 \$560,600.00 6 \$638,507.23 115 \$15,321,814.50 1 \$79,739.25 8 \$957,001.10 2 \$186,586.54 2 \$314,327.94 2 \$169,602.38 4 \$310,350.08 14 \$1,816,050.22 11 \$1,487,139.21 2 \$107,500.00 3 \$407,000.94 4 \$592,611.88 6 \$589,543.69 3 \$219,002.23 2 \$163,461.78	6 \$759,311.05 0.16% 7 \$705,444.33 0.15% 3 \$560,600.00 0.12% 6 \$638,507.23 0.14% 115 \$15,321,814.50 3.25% 1 \$79,739.25 0.02% 8 \$957,001.10 0.2% 2 \$186,586.54 0.04% 2 \$314,327.94 0.07% 2 \$169,602.38 0.04% 4 \$310,350.08 0.07% 14 \$1,816,050.22 0.39% 11 \$1,487,139.21 0.32% 2 \$107,500.00 0.02% 3 \$407,000.94 0.09% 4 \$592,611.88 0.13% 6 \$589,543.69 0.13% 3 \$219,002.23 0.05% 2 \$163,461.78 0.03% 3 \$353,225.75 0.07%	6 \$759,311.05 0.16% 0 \$0.00 7 \$705,444.33 0.15% 0 \$0.00 3 \$560,600.00 0.12% 0 \$0.00 6 \$638,507.23 0.14% 0 \$0.00 115 \$15,321,814.50 3.25% 0 \$0.00 8 \$957,001.10 0.2% 0 \$0.00 2 \$186,586.54 0.04% 0 \$0.00 2 \$314,327.94 0.07% 0 \$0.00 4 \$310,350.08 0.07% 0 \$0.00 11 \$1,487,139.21 0.32% 0 \$0.00 2 \$107,500.00 0.02% 0 \$0.00 3 \$407,000.94 0.09% 0 \$0.00 4 \$592,611.88 0.13% 0 \$0.00 3 \$219,002.23 0.05% 0 \$0.00 2 \$163,461.78 0.03% 0 \$0.00 3 \$353,225.75 0.07% 0 \$0.00	6 \$759,311.05 0.16% 0 \$0.00 NA 0 7 \$705,444.33 0.15% 0 \$0.00 NA 0 3 \$560,600.00 0.12% 0 \$0.00 NA 0 6 \$638,507.23 0.14% 0 \$0.00 NA 0 115 \$15,321,814.50 3.25% 0 \$0.00 NA 0 1 \$79,739.25 0.02% 0 \$0.00 NA 0 2 \$186,586.54 0.04% 0 \$0.00 NA 0 2 \$314,327.94 0.07% 0 \$0.00 NA 0 2 \$169,602.38 0.04% 0 \$0.00 NA 0 4 \$310,350.08 0.07% 0 \$0.00 NA 0 11 \$1,487,139.21 0.32% 0 \$0.00 NA 0 2 \$107,500.00 0.02% 0 \$0.00 NA 0 3 \$407,000.94 0.09% 0 \$0.00 NA 0 4 \$592,611.88 0.13% 0 \$0.00 NA 0 6 \$589,543.69 0.13% 0 \$0.00 NA 0 2 \$163,461.78 0.03% 0 \$0.00 NA 0

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4	\$329,682.66	0.07%	\$0.00	NA 0	\$0.
2	\$297,736.87	0.06%	\$0.00	NA 0	\$0.
3	\$208,000.00	0.04%	\$0.00	NA 0	\$0.
5	\$660,461.82	0.14%	\$0.00	NA 0	\$0.
5	\$745,113.25	0.16%	\$0.00	NA 0	\$0.
15	\$2,108,120.18	0.45% (\$0.00	NA 0	\$0.
1	\$47,682.86	0.01%	\$0.00	NA 0	\$0.
3	\$186,102.76	0.04%	\$0.00	NA 0	\$0.
6	\$646,836.90	0.14%	\$0.00	NA 0	\$0.
29	\$2,606,268.67	0.55%	\$0.00	NA 0	\$0.
10	\$1,551,193.03	0.33%	\$0.00	NA 0	\$0.
5	\$748,565.01	0.16%	\$0.00	NA 0	\$0.
3	\$415,321.38	0.09%	\$0.00	NA 0	\$0.
2	\$250,388.19	0.05%	\$0.00	NA 0	\$0.
1	\$70,000.00	0.01%	\$0.00	NA 0	\$0.
3	\$274,822.10	0.06%	\$0.00	NA 0	\$0.
2	\$275,086.44	0.06%	\$0.00	NA 0	\$0.
7	\$440,742.03	0.09%	\$0.00	NA 0	\$0.
3	\$286,022.51	0.06%	\$0.00	NA 0	\$0.
2	\$159,638.65	0.03%	\$0.00	NA 0	\$0.
2	\$433,861.13	0.09%	\$0.00	NA 0	\$0.
9	\$840,500.00	0.18%	\$0.00	NA 0	\$0.
7	\$813,805.38	0.17%	\$0.00	NA 0	\$0.
	3 5 5 5 15 1 3 6 29 10 5 3 2 1 3 2 7 3 2 9	2 \$297,736.87 3 \$208,000.00 5 \$660,461.82 5 \$745,113.25 15 \$2,108,120.18 1 \$47,682.86 3 \$186,102.76 6 \$646,836.90 29 \$2,606,268.67 10 \$1,551,193.03 5 \$748,565.01 3 \$415,321.38 2 \$250,388.19 1 \$70,000.00 3 \$274,822.10 2 \$275,086.44 7 \$440,742.03 3 \$286,022.51 2 \$159,638.65 2 \$433,861.13 9 \$840,500.00	2 \$297,736.87 0.06% 0 3 \$208,000.00 0.04% 0 5 \$660,461.82 0.14% 0 5 \$745,113.25 0.16% 0 15 \$2,108,120.18 0.45% 0 1 \$47,682.86 0.01% 0 3 \$186,102.76 0.04% 0 6 \$646,836.90 0.14% 0 29 \$2,606,268.67 0.55% 0 10 \$1,551,193.03 0.33% 0 5 \$748,565.01 0.16% 0 3 \$415,321.38 0.09% 0 2 \$250,388.19 0.05% 0 1 \$70,000.00 0.01% 0 3 \$274,822.10 0.06% 0 2 \$275,086.44 0.06% 0 2 \$275,086.44 0.06% 0 2 \$159,638.65 0.03% 0 2 \$433,861.13 0.09% 0 9 \$840,500.00 0.18% 0	2 \$297,736.87	2 \$297,736.87 0.06% 0 \$0.00 NA 0 3 \$208,000.00 0.04% 0 \$0.00 NA 0 5 \$660,461.82 0.14% 0 \$0.00 NA 0 5 \$745,113.25 0.16% 0 \$0.00 NA 0 15 \$2,108,120.18 0.45% 0 \$0.00 NA 0 1 \$47,682.86 0.01% 0 \$0.00 NA 0 3 \$186,102.76 0.04% 0 \$0.00 NA 0 6 \$646,836.90 0.14% 0 \$0.00 NA 0 29 \$2,606,268.67 0.55% 0 \$0.00 NA 0 10 \$1,551,193.03 0.33% 0 \$0.00 NA 0 5 \$748,565.01 0.16% 0 \$0.00 NA 0 3 \$415,321.38 0.09% 0 \$0.00 NA 0 2 \$250,388.19 0.05% 0 \$0.00 NA 0 1 \$70,000.00 0.01% 0 \$0.00 NA 0 2 \$275,086.44 0.06% 0 \$0.00 NA 0 2 \$275,086.44 0.06% 0 \$0.00 NA 0 2 \$275,086.44 0.06% 0 \$0.00 NA 0 2 \$159,638.65 0.03% 0 \$0.00 NA 0 2 \$440,742.03 0.09% 0 \$0.00 NA 0 2 \$433,861.13 0.09% 0 \$0.00 NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58% 0	\$0.00	NA	\$0.
PEOPLES BANK	2	\$465,504.44	0.1% 0	\$0.00	NA (\$0.
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17	0.01% 0	\$0.00	NA	\$0.
PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03% 0	\$0.00	NA	\$0.
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02% 0	\$0.00	NA	\$0.
PERPETUAL SAVINGS BANK	3	\$432,000.00	0.09% 0	\$0.00	NA	\$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03% 0	\$0.00	NA	\$0.
PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$29,000.00	0.01% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21% 0	\$0.00	NA (\$0.
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$59,375.00	0.01% 0	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03% 0	\$0.00	NA	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	171	\$29,088,266.67	6.17% 0	\$0.00	NA	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1% 0	\$0.00	NA (\$0.
QUAKER CITY BANK	4	\$435,217.37	0.09% 0	\$0.00	NA (\$0.
REDWOOD CREDIT UNION	1	\$49,835.28	0.01% 0	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	4	\$358,522.31	0.08% 0	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03% 0	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17% 0	·	NA	
	2	\$100,250.00	0.02% 0	\$0.00	NA	\$0.

	Y MOUNTAIN GAGE COMPANY						
	DBANK	4	\$370,400.00	0.08% 0	\$0.00	NA (\$0.
S&T B		9	\$912,392.51	0.19% 0	1	NA (+
	E STATE BANK RUST COMPANY	5	\$599,841.33	0.13% 0	\$0.00	NA	\$0
	IGS BANK OF OCINO COUNTY	3	\$341,256.82	0.07% 0	\$0.00	NA	\$0
	IGS BANK OF INGER LAKES	1	\$131,560.38	0.03% 0	\$0.00	NA	\$0.
SBC M	ORTGAGE, LLC	3	\$306,500.00	0.07% 0	\$0.00	NA (\$0
SCHM COMP	IDT MORTGAGE ANY	2	\$414,426.12	0.09% 0	\$0.00	NA	\$0.
SEATT BANK	TLE SAVINGS	11	\$1,557,721.14	0.33% 0	\$0.00	NA	\$0.
	RITY MORTGAGE DRATION	7	\$619,134.34	0.13% 0	\$0.00	NA	\$0.
SHREV BANK	WSBURY STATE	5	\$691,110.22	0.15% 0	\$0.00	NA	\$0.
SKY F GROU	INANCIAL P	121	\$10,171,044.55	2.16% 0	\$0.00	NA	\$0.
SOME COMP	RSET TRUST ANY	2	\$303,991.37	0.06% 0	\$0.00	NA	\$0.
SOUTI COMM	HERN IERCIAL BANK	1	\$60,000.00	0.01% 0	\$0.00	NA	\$0.
	HWEST AIRLINES RAL CREDIT N	1	\$106,053.19	0.02% 0	\$0.00	NA	\$0.
SPACE UNION	E COAST CREDIT	20	\$1,640,178.28	0.35% 0	\$0.00	NA	\$0
SPENC BANK	CER SAVINGS	2	\$297,795.00	0.06% 0	\$0.00	NA	\$0
ST. AN UNION	INES CREDIT I	1	\$91,690.31	0.02% 0	\$0.00	NA	\$0
	AIR COUNTY E BANK	1	\$120,152.13	0.03% 0	\$0.00	NA (\$0
ST. FR FSB	ANCIS BANK	9	\$1,523,350.75	0.32% 0	\$0.00	NA	\$0.
	MES MORTGAGE DRATION	9	\$1,095,252.88	0.23% 0	\$0.00	NA	\$0.
ST. MA	ARYS BANK	4	\$475,237.57	0.1% 0	\$0.00	NA (\$0.
	UL POSTAL DYEES CREDIT N	3	\$358,653.44	0.08% 0	\$0.00	NA	\$0
	DARD BANK AND COMPANY	8	\$1,119,995.06	0.24% 0	\$0.00	NA	\$0
		19	\$1,829,905.51	0.39% 0	\$0.00	NA (\$0.

STANDARD MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24% 0	\$0.00	NA	0	\$0.
STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01% 0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	2	\$206,323.34	0.04% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	4	\$262,100.53	0.06% 0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$308,511.63	0.07% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16% 0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION	17	\$1,358,537.87	0.29% 0	\$0.00	NA	0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	9	\$1,269,704.64	0.27% 0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03% 0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	3	\$217,744.13	0.05% 0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02% 0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	2	\$81,806.66	0.02% 0	\$0.00	NA	0	\$0.
TEXAS BANK	12	\$1,615,039.11	0.34% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$134,000.00	0.03% 0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$74,782.94	0.02% 0	\$0.00	NA	0	\$0.
THE HERGET NATIONAL BANK OF	1	\$35,000.00	0.01% 0	\$0.00	NA	0	\$0.

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

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UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	1	\$50,000.00	0.01%	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	\$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	\$0.00	NA 0	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11% (\$0.00	NA 0	\$0.
VALLEY BANK & TRUST	1	\$89,703.50	0.02%	\$0.00	NA 0	\$0.
VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	\$0.00	NA 0	\$0.
VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	\$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12% (\$0.00	NA 0	\$0.
WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	\$0.00	NA 0	\$0.
WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	\$0.00	NA 0	\$0.
WAUKESHA STATE BANK	8	\$896,193.21	0.19%	\$0.00	NA 0	\$0.
WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	\$0.00	NA 0	\$0.
WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	\$0.00	NA 0	\$0.
WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	\$0.00	NA 0	\$0.
WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	\$0.00	NA 0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	\$0.00	NA 0	\$0.
WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	\$0.00	NA 0	\$0.
WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	\$0.00	NA 0	\$0.
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	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17% 0	\$0.00	NA 0	\$0.
	Unavailable	371	\$37,431,733.63	7.79% 0	\$0.00	NA 0	\$0
Total		4,243	\$471,526,015.00	100% 0	\$0.00	0	\$0.
31376ЈҮ86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52% 0	\$0.00	NA 0	\$0.
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34% 0	\$0.00	NA 0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07% 0	\$0.00	NA 0	\$0.
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35% 0	\$0.00	NA 0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$263,587.88	0.19% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07% 0	\$0.00	NA 0	\$0
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	3	\$136,042.02	0.1% 0	\$0.00	NA 0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$114,629.19	0.08% 0	\$0.00	NA 0	\$0
	ANCHORBANK SSB	10	\$925,659.87	0.67% 0	\$0.00	NA 0	\$0
	ASSOCIATED MORTGAGE INC.	112	\$8,260,647.63			NA 0	
	ATLANTIC SAVINGS BANK FSB	1	\$142,015.00	0.1% 0	\$0.00	NA 0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,905.35	0.02% 0	\$0.00	NA 0	\$0

2	\$168,400.00	0.12% 0	\$0.00	NA	0 \$0.
. 27	\$2,170,826,43	1.57% 0	\$0.00	NA	0 \$0.
1	\$34,400.00				1
11	\$590,052.92				
4	\$485,947.61	0.35% 0			
6	\$312,773.37			-	
1	·	0.04% 0			
1	\$295,750.00				
1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$46,000.00	0.03% 0	\$0.00	NA	0 \$0.
3	\$132,191.95	0.1% 0	\$0.00	NA	0 \$0.
2	\$340,879.38	0.25% 0	\$0.00	NA	0 \$0.
1	\$52,482.08	0.04% 0	\$0.00	NA	0 \$0.
3	\$178,684.45	0.13% 0	\$0.00	NA	0 \$0.
2	\$309,000.51	0.22% 0	\$0.00	NA	0 \$0.
6	\$771,019.50		·		
3	\$164,850.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0.
2	\$438,581.38	0.32% 0	\$0.00	NA	0 \$0.
1	\$258,520.00	0.19% 0	\$0.00	NA	0 \$0.
3	\$312,690.49	0.23% 0	\$0.00	NA	0 \$0.
3	\$353,860.13	0.26% 0	\$0.00	NA	0 \$0.
1	\$45,851.69	0.03% 0	\$0.00	NA	0 \$0.
1	\$79,744.81	0.06% 0	\$0.00	NA	0 \$0.
1	\$60,809.63	0.04% 0	\$0.00	NA	0 \$0.
1	\$149,516.38	0.11% 0	\$0.00	NA	0 \$0.
1	\$36,000.00	0.03% 0	\$0.00	NA	0 \$0.
	27 1 11 4 6 1 1 1 3 2 1 3 2 1 3 1 1 1 1	27 \$2,170,826.43 1 \$34,400.00 11 \$590,052.92 4 \$485,947.61 6 \$312,773.37 1 \$54,525.55 1 \$295,750.00 1 \$100,000.00 1 \$46,000.00 3 \$132,191.95 2 \$340,879.38 1 \$52,482.08 3 \$178,684.45 2 \$309,000.51 6 \$771,019.50 3 \$164,850.00 1 \$50,000.00 2 \$438,581.38 1 \$258,520.00 3 \$312,690.49 3 \$353,860.13 1 \$45,851.69 1 \$79,744.81 1 \$60,809.63	\$2,170,826.43	27 \$2,170,826.43 1.57% 0 \$0.00 1 \$34,400.00 0.02% 0 \$0.00 11 \$590,052.92 0.43% 0 \$0.00 4 \$485,947.61 0.35% 0 \$0.00 6 \$312,773.37 0.23% 0 \$0.00 1 \$54,525.55 0.04% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$46,000.00 0.07% 0 \$0.00 2 \$340,879.38 0.25% 0 \$0.00 3 \$178,684.45 0.13% 0 \$0.00 3 \$178,684.45 0.13% 0 \$0.00 2 \$309,000.51 0.22% 0 \$0.00 3 \$164,850.00 0.12% 0 \$0.00 4 \$50,000.00 \$0.00 \$0.00 3 \$164,850.00 0.12% 0 \$0.00 1 \$50,000.00 \$0.00 \$0.00 2 \$438,581.38 0.32% 0 \$0.00 3 \$353,860.13 0.26% 0	27 \$2,170,826.43

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CLYDE SAVINGS BANK COMPANY						
COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	\$0.00	NA 0	\$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34% (\$0.00	NA 0	\$0.
COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%	\$0.00	NA 0	\$0.
COMMUNITY BANK & TRUST CO.	6	\$547,332.99	0.4%	\$0.00	NA 0	\$0.
COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%	\$0.00	NA 0	\$0.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$19,935.52	0.01%	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK	2	\$359,970.94	0.26%	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	\$0.00	NA 0	\$0.
CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	\$0.00	NA 0	\$0.
CORNERBANK, NATIONAL ASSOCIATION	5	\$277,066.17	0.2%	\$0.00	NA 0	\$0.
CORTRUST BANK	1	\$111,646.63	0.08%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$223,429.28	0.16%	\$0.00	NA 0	\$0.
CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	\$0.00	NA 0	\$0.
CROWN BANK FSB	6	\$456,874.06	0.33%	\$0.00	NA 0	\$0.
DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%	\$0.00	NA 0	\$0.
DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	\$0.00	NA 0	\$0.

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EAST WEST BANK	3	\$419,677.56	0.3%	\$0.00	NA 0	\$0.
EASTERN BANK	1	\$79,000.00	0.06%	\$0.00	NA 0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	\$0.00	NA 0	\$0.
ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	\$0.00	NA 0	\$0.
EVANS NATIONAL BANK	1	\$46,848.47	0.03%	\$0.00	NA 0	\$0.
EVERTRUST BANK	2	\$222,293.69	0.16%	\$0.00	NA 0	\$0.
EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	\$0.00	NA 0	\$0.
F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	\$0.00	NA 0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02%	\$0.00	NA 0	\$0.
FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11% (\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	\$0.00	NA 0	\$0.
FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	\$0.00	NA 0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	\$0.00	NA 0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17% (\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,087.74	0.03%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34% (\$0.00	NA 0	\$0.

FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MARTIONAL BANK FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF OF OF THE STATIONAL BANK OF OWNERD FIRST NATIONAL BANK OF OWNERD FIRST OWNERD FIRST OWNERD FIRST WITTED BANK 1 \$94,693.69 0.07% 0 \$0.00 NA0 FIRST UNITED BANK 2 \$1,847,620.93 1.34% 0 \$0.00 NA0 FIRST UNITED BANK 3 \$1,847,620.93 1.34% 0 \$0.00 NA0 FIRST UNITED BANK 4 \$1,847,620.93 1.34% 0 \$0.00 NA0 FIRST WITTED BANK 5 \$240,500.00 0.17% 0 \$0.00 NA0 FREEDOM MORTGAGE CORP. 4 \$380,783.17 0.28% 0 \$0.00 NA0 FREEDOM MORTGAGE CORP. 5 \$393,726.44 0.28% 0 \$0.00 NA0 GRANITE BANK 8 \$782,355.32 0.57% 0 \$0.00 NA0 GRANITE BANK 8 \$782,355.32 0.57% 0 \$0.00 NA0 GREAT LAKES CREDIT UNION GREAT NORTHERN FINANCIAL 1 \$49,000.00 0.04% 0 \$0.00 NA0 GREAT NORTHERN FINANCIAL 1 \$49,000.00 0.04% 0 \$0.00 NA0 GREAT NORTHERN FINANCIAL 1 \$49,000.00 0.04% 0 \$0.00 NA0 GREAT NORTHERN FINANCIAL 1 \$49,000.00 0.04% 0 \$0.00 NA0 GREAT NORTHERN FINANCIAL 1 \$49,000.00 0.04% 0 \$0.00 NA0							
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK 5 \$423,395.61 0.31% 0 \$0.00 NA0 FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST PEND BANK FIRST PEND BANK FIRST PEND BANK SUUTHWESTERN OHIO FIRST PEND BANK SUUTHWESTERN BANK SUUTHWESTERN BANK SUUTHWESTERN BANK SUUTHWESTERN BANK SUUTHWESTERN BANK SUUTHWESTERN BANK SUUTHWESTERN BANK SUUTHWESTERN BANK SUUTHWESTERN BANK SUUTHWESTERN BANK SUUTHWESTERN BANK SUUTHWESTERN BANK SUUTHWESTERN BANK SUUTHWESTERN BANK SUUTHWEST BANK SUUTHWESTERN SOUND NAO SOUND NAO NAO NAO	FUNDING	1	\$98,250.00	0.07%	0 \$0.00) NA 0	\$0.
BANK	FIRST HAWAIIAN	3	\$169,451.90	0.12%	0 \$0.00) NA 0	\$0.
MORTGAGE 13 \$1,057,985.46 0.76% 0 \$0.00 NA 0		5	\$423,395.61	0.31%	0 \$0.00	NA 0	\$0.
CORPORATION	MORTGAGE	13	\$1,057,985.46	0.76%	0 \$0.00) NA 0	\$0.
BANK		4	\$280,299.89	0.2%	0 \$0.00	NA 0	\$0.
BANK IN MANITOWOC		1	\$56,068.78	0.04%	0 \$0.00	NA 0	\$0.
BANK OF DECATUR 3		2	\$165,871.03	0.12%	0 \$0.00	NA 0	\$0.
BANK OF OMAHA		3	\$414,366.49	0.3%	0 \$0.00	NA 0	\$0.
BANK OF QUITMAN		16	\$1,105,572.39	0.8%	0 \$0.00	NA 0	\$0.
BANK OF SOUTHWESTERN OHIO		4	\$169,651.17	0.12%	0 \$0.00	NA 0	\$0.
FIRST PLACE BANK 24 \$1,847,620.93 1.34% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$240,500.00 0.17% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 2 \$122,739.19 0.09% 0 \$0.00 NA 0 FREEDOM MORTGAGE 4 \$380,783.17 0.28% 0 \$0.00 NA 0 CORP. 4 \$380,783.17 0.28% 0 \$0.00 NA 0 FILTON BANK 40 \$5,932,307.94 4.29% 0 \$0.00 NA 0 FULTON BANK 6 \$330,933.60 0.24% 0 \$0.00 NA 0 GARDINER SAVINGS 4 \$284,081.04 0.21% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$393,726.44 0.28% 0 \$0.00 NA 0 CORPORATION GRANITE BANK 8 \$782,355.32 0.57% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$160,979.25 0.12% 0 \$0.00 NA 0 GREAT NORTHERN FINANCIAL 1 \$49,000.00 0.04% 0 \$0.00 NA 0 CORPORATION GREAT NORTHERN FINANCIAL 1 \$49,000.00 0.04% 0 \$0.00 NA 0	BANK OF	7	\$465,700.00	0.34%	0 \$0.00) NA 0	\$0.
FIRST UNITED BANK 1 \$240,500.00 0.17% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION 2 \$122,739.19 0.09% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 4 \$380,783.17 0.28% 0 \$0.00 NA 0 FREMONT BANK 40 \$5,932,307.94 4.29% 0 \$0.00 NA 0 FULTON BANK 6 \$330,933.60 0.24% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 4 \$284,081.04 0.21% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$393,726.44 0.28% 0 \$0.00 NA 0 CORPORATION 3 \$782,355.32 0.57% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$160,979.25 0.12% 0 \$0.00 NA 0 GREAT NORTHERN FINANCIAL 1 \$49,000.00 0.04% 0 \$0.00 NA 0 GREAT NORTHERN FINANCIAL 1 \$49,000.00 0.04% 0 \$0.00 NA 0 GREAT LONE	T T T T T T T T T T T T T T T T T T T	1	\$94,693.69	0.07%	0 \$0.00	NA 0	\$0.
FORT BLISS FEDERAL CREDIT UNION 2 \$122,739.19 0.09% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 4 \$380,783.17 0.28% 0 \$0.00 NA 0 FREMONT BANK 40 \$5,932,307.94 4.29% 0 \$0.00 NA 0 FULTON BANK 6 \$330,933.60 0.24% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 4 \$284,081.04 0.21% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$393,726.44 0.28% 0 \$0.00 NA 0 GRANITE BANK 8 \$782,355.32 0.57% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$160,979.25 0.12% 0 \$0.00 NA 0 GREAT NORTHERN FINANCIAL 1 \$49,000.00 0.04% 0 \$0.00 NA 0 GREAT NORTHERN	FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0 \$0.00) NA 0	\$0.
CREDIT UNION 2 \$122,739.19 0.09% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 4 \$380,783.17 0.28% 0 \$0.00 NA 0 FREMONT BANK 40 \$5,932,307.94 4.29% 0 \$0.00 NA 0 FULTON BANK 6 \$330,933.60 0.24% 0 \$0.00 NA 0 GARDINER SAVINGS 1 \$284,081.04 0.21% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$393,726.44 0.28% 0 \$0.00 NA 0 CORPORATION GRANITE BANK 8 \$782,355.32 0.57% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$160,979.25 0.12% 0 \$0.00 NA 0 GREAT NORTHERN FINANCIAL 1 \$49,000.00 0.04% 0 \$0.00 NA 0 CORPORATION GROUP ONE	FIRST UNITED BANK	1	\$240,500.00	0.17%	0 \$0.00) NA 0	\$0.
CORP. 4 \$380,783.17 0.28% 0 \$0.00 NA 0 FREMONT BANK 40 \$5,932,307.94 4.29% 0 \$0.00 NA 0 FULTON BANK 6 \$330,933.60 0.24% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB 4 \$284,081.04 0.21% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$393,726.44 0.28% 0 \$0.00 NA 0 CORPORATION 5 \$160,979.25 0.12% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$160,979.25 0.12% 0 \$0.00 NA 0 GREAT NORTHERN FINANCIAL 1 \$49,000.00 0.04% 0 \$0.00 NA 0 CORPORATION 5 \$49,000.00 0.04% 0 \$0.00 NA 0		2	\$122,739.19	0.09%	0 \$0.00	NA 0	\$0.
FULTON BANK 6 \$330,933.60 0.24% 0 \$0.00 NA 0 GARDINER SAVINGS 4 \$284,081.04 0.21% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$393,726.44 0.28% 0 \$0.00 NA 0 CORPORATION 6 \$782,355.32 0.57% 0 \$0.00 NA 0 GRANITE BANK 8 \$782,355.32 0.57% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$160,979.25 0.12% 0 \$0.00 NA 0 GREAT NORTHERN FINANCIAL 1 \$49,000.00 0.04% 0 \$0.00 NA 0 CORPORATION 6 \$49,000.00 0.04% 0 \$0.00 0.04% 0 CORPORATION 6 \$49,000.00 0.04% 0 \$0.00 0.04% 0 0.00 0.04% 0 CORPORAT		4	\$380,783.17	0.28%	0 \$0.00	NA 0	\$0.
GARDINER SAVINGS 4 \$284,081.04 0.21% 0 \$0.00 NA 0	FREMONT BANK	40	\$5,932,307.94	4.29%	0 \$0.00) NA 0	\$0.
INSTITUTION FSB	FULTON BANK	6	\$330,933.60	0.24%	0 \$0.00) NA 0	\$0.
MORTGAGE CORPORATION 2 \$393,726.44 0.28% 0 \$0.00 NA 0 GRANITE BANK 8 \$782,355.32 0.57% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$160,979.25 0.12% 0 \$0.00 NA 0 GREAT NORTHERN FINANCIAL CORPORATION 1 \$49,000.00 0.04% 0 \$0.00 NA 0		4	\$284,081.04	0.21%	0 \$0.00	NA 0	\$0.
GREAT LAKES CREDIT 1 \$160,979.25 0.12% 0 \$0.00 NA 0 GREAT NORTHERN FINANCIAL 1 \$49,000.00 0.04% 0 \$0.00 NA 0 CORPORATION 50.00 CROUP ONE	MORTGAGE	2	\$393,726.44	0.28%	0 \$0.00) NA 0	\$0.
UNION	GRANITE BANK	8	\$782,355.32	0.57%	0 \$0.00	NA 0	\$0.
FINANCIAL 1 \$49,000.00 0.04% 0 \$0.00 NA 0 CORPORATION		1	\$160,979.25	0.12%	0 \$0.00	NA 0	\$0.
GROUP ONE	FINANCIAL	1	\$49,000.00	0.04%	0 \$0.00) NA 0	\$0.
MORTGAGE 2 \$110,745.37 0.08% 0 \$0.00 NA 0	GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0 \$0.00	NA 0	\$0.
1 \$43,858.14 0.03% 0 \$0.00 NA 0		1	\$43,858.14	0.03%	0 \$0.00	NA 0	\$0.

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GUARDIAN CREDIT UNION						
GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	\$0.00	NA 0	\$0.
HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	\$0.00	NA 0	\$0.
HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	\$0.00	NA 0	\$0.
HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.
HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	\$0.00	NA 0	\$0.
HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%	\$0.00	NA 0	\$0.
HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%	\$0.00	NA 0	\$0.
HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	6	\$689,370.13	0.5%	\$0.00	NA 0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	\$0.00	NA 0	\$0.
HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	\$0.00	NA 0	\$0.
HUMBOLDT BANK	1	\$170,653.94	0.12%	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%	\$0.00	NA 0	\$0.
INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	\$0.00	NA 0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%	\$0.00	NA 0	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	\$0.00	NA 0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	4	\$603,622.98	0.44%	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%	\$0.00	NA 0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03%	\$0.00	NA 0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04%	\$0.00	NA 0	\$0.

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KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%	0 \$0.00	NA 0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%	0 \$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%	0 \$0.00	NA 0	\$0.
LA GRANGE STATE BANK	1	\$69,692.00	0.05%	0 \$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	6	\$440,564.12	0.32%	0 \$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	7	\$623,072.70	0.45%	0 \$0.00	NA 0	\$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$27,211.98	0.02%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0 \$0.00	NA 0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$224,274.56	0.16%	0 \$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0 \$0.00	NA 0	\$0.
MACON SAVINGS BANK	3	\$235,070.38	0.17%	0 \$0.00	NA 0	\$0.
MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%	0 \$0.00	NA 0	\$0.
MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0 \$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0 \$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	1	\$270,335.00	0.2%	0 \$0.00	NA 0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0 \$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$40,577.12	0.03%	0 \$0.00	NA 0	\$0.
MERCHANTS BANK	22	\$1,611,271.20	1.16%	0 \$0.00	NA 0	\$0.
MERIWEST MORTGAGE CORPORATION	1	\$219,290.69				
MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%	0 \$0.00	NA 0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05%	0 \$0.00	NA 0	\$0.

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MID-PENN BANK	2	\$153,512.27	0.11%	\$0.00	NA 0	\$0.
MIDWEST BANK OF	1	\$70,000,00	0.050/.0	\$0.00	NAO	¢o
FREEPORT	1	\$70,000.00	0.05%	\$0.00	NA 0	\$0.
MIDWEST BANK OF	1	\$54,573.48	0.04% (\$0.00	NA 0	\$0
WESTERN ILLINOIS	1	\$34,373.46	0.04%	\$0.00	NAU	\$0.
MIDWEST FINANCIAL	2	¢240 102 04	0.1907	\$0.00	NIA O	\$0
CREDIT UNION	2	\$249,193.94	0.18%	\$0.00	NA 0	\$0.
MINOTOLA NATIONAL	2	\$207,336.56	0.15%	\$0.00	NA 0	\$0.
BANK	۷	\$207,330.30	0.13%	\$0.00	NAU	Φ 0.
MISSION HILLS						
MORTGAGE	7	\$1,012,250.57	0.73%	\$0.00	NA 0	\$0.
CORPORATION						
MITCHELL	2	\$121,215.90	0.09%	\$0.00	NA 0	\$0.
MORTGAGE COMPANY	_	Ψ1 2 1, 2 10.50	0.05 /6	40.00	- 1110	Ψ 0.
MORTGAGE ACCESS		\$206.004.44	0.01 ~			4.0
CORP.DBA WEICHERT	3	\$286,084.11	0.21%	\$0.00	NA 0	\$0.
FINANCIAL SERVICES						
MORTGAGE CENTER, LLC	2	\$157,291.63	0.11%	\$0.00	NA 0	\$0.
MORTGAGE						
CLEARING	2	\$132,902.90	0.1%	\$0.00	NA 0	\$0.
CORPORATION	۷	\$132,902.90	0.1 /6	\$0.00	NAU	φ0.
MORTGAGEAMERICA						
INC.	2	\$180,889.82	0.13%	\$0.00	NA 0	\$0.
MOUNTAIN STATES						
MORTGAGE CENTERS	1	\$51,700.00	0.04%	\$0.00	NA 0	\$0.
INC.						
MUTUAL SAVINGS	1	\$107,920.00	0.08%	\$0.00	NA 0	\$0.
ASSOCIATION FSA	1	\$107,920.00	0.08%	\$0.00	NAU	Ф О.
NATIONAL TITLE						
INSURANCE	1	\$255,000.00	0.18%	\$0.00	NA 0	\$0.
COMPANY						
NATIONWIDE HOME	3	\$237,252.51	0.17%	\$0.00	NA 0	\$0.
MORTGAGE COMPANY				·		
NCB, FSB	1	\$45,468.01	0.03%	\$0.00	NA 0	\$0.
NEW HAVEN SAVINGS	1	\$156,574.94	0.11%	\$0.00	NA 0	\$0.
BANK						
NEWTOWN SAVINGS	1	\$78,959.50	0.06%	\$0.00	NA 0	\$0.
BANK		. ,		·		
NORTH FORK BANK	8	\$873,709.81	0.63% (1	NA 0	
NORTHMARK BANK	1	\$162,480.06	0.12% (\$0.00	NA 0	\$0.
NORTHWESTERN MORTCA CE COMPANY	4	\$344,890.08	0.25%	\$0.00	NA 0	\$0.
MORTGAGE COMPANY			+			
NORWOOD	1	\$69,000.00	0.05%	\$0.00	NA 0	\$0.
COOPERATIVE BANK	1	¢01 500 00	0.060/	\$0.00	NIA O	¢Λ
OAK BANK	1	\$81,500.00	0.06%	\$0.00	NA 0	\$0.
OAK TRUST AND	1	\$106,655.00	0.08%	\$0.00	NA 0	\$0.
SAVINGS BANK				1		

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ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0 \$0.00	NA 0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0 \$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0 \$0.00	NA 0	\$0.
PEOPLES BANK	1	\$93,770.13	0.07%	0 \$0.00	NA 0	\$0.
PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0 \$0.00	NA 0	\$0.
PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0 \$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,871.00	0.03%	0 \$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0 \$0.00	NA 0	\$0.
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0 \$0.00	NA 0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0 \$0.00	NA 0	\$0.
RIDDELL NATIONAL BANK	2	\$315,688.06	0.23%	0 \$0.00	NA 0	\$0.
ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11%	0 \$0.00	NA 0	\$0.
S&T BANK	3	\$199,246.31	0.14%	0 \$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1%	0 \$0.00	NA 0	\$0.
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,067.16	0.03%	0 \$0.00	NA 0	\$0.
SBC MORTGAGE, LLC	1	\$125,200.00	0.09%	0 \$0.00	NA 0	\$0.
SEATTLE SAVINGS BANK	5	\$466,145.56	0.34%	0 \$0.00	NA 0	\$0.
SKY FINANCIAL GROUP	18	\$1,112,271.06	0.8%	0 \$0.00	NA 0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$56,500.00	0.04%	0 \$0.00	NA 0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09%	0 \$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%	0 \$0.00	NA 0	\$0.

ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%	0 \$0.00	NA 0	\$0
ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03%	0 \$0.00	NA 0	\$0
ST. MARYS BANK	2	\$401,401.63	0.29%	0 \$0.00	NA 0	\$0.
STANDARD BANK AND	(φορ1 955 22	0.500	φο οο		¢Ω
TRUST COMPANY	6	\$801,855.32	0.58%	0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02%	\$0.00	NA 0	\$0
STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%	0 \$0.00	NA 0	\$0
STATE BANK OF LACROSSE	1	\$113,250.00	0.08%	0 \$0.00	NA 0	\$0
STATE BANK OF THE LAKES	5	\$552,590.88	0.4%	0 \$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION	17	\$1,385,329.44	1%	0 \$0.00	NA 0	\$0
STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0 \$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0 \$0.00	NA 0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0 \$0.00	NA 0	\$0
SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0 \$0.00	NA 0	\$0
SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	0 \$0.00	NA 0	\$0
TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%	0 \$0.00	NA 0	\$0
TEXAS BANK	7	\$637,485.70	0.46%	0 \$0.00	NA 0	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%	0 \$0.00	NA 0	\$0.
THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%	\$0.00	NA 0	\$0
THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0 \$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0 \$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0 \$0.00	NA 0	\$0.
TIB-THE INDEPENDENT	4	\$300,453.98	0.22%	0 \$0.00	NA 0	\$0.

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BANKERSBANK

	TIERONE BANK	3	\$246,418.69	0.18% 0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03% 0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04% 0	\$0.00	NA	0 \$0.
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12% 0	\$0.00	NA	0 \$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07% 0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13% 0	\$0.00	NA	0 \$0.
	UNIONBANK	3	\$71,923.46	0.05% 0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17% 0	\$0.00	NA	0 \$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18% 0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16% 0	\$0.00	NA	0 \$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17% 0	\$0.00	NA	0 \$0.
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06% 0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	2	\$207,412.12	0.15% 0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1% 0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63% 0	\$0.00	NA	0 \$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02% 0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	10	\$1,114,717.08	0.81% 0	\$0.00	NA	0 \$0.
	Unavailable	207	\$16,845,120.06	12.17% 0		NA	0 \$0.
Total		1,602	\$138,383,890.83	100% 0	\$0.00		0 \$0.
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66% 0	\$0.00	NA	0 \$0.

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AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93% 0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	1	\$146,924.69	0.15% 0	\$0.00	NA (\$0.
AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14% 0	\$0.00	NA (\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17% 0	\$0.00	NA	\$0.
ANCHORBANK SSB	3	\$524,093.56	0.53% 0	\$0.00	NA (\$0.
ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15% 0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2% 0	\$0.00	NA (\$0.
BANK OF AMERICA NA	10	\$1,907,267.89	1.92% 0	\$0.00	NA (\$0.
BANK OF NEWPORT	2	\$351,851.56	0.35% 0	\$0.00	NA (\$0.
BAXTER CREDIT UNION	2	\$308,209.25	0.31%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	\$0.00	NA	\$0.
BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52% 0	\$0.00	NA	\$0.
CAPITAL CENTER, L.L.C.	1	\$155,681.44	0.16%	\$0.00	NA	\$0.
CENTENNIAL BANK	3	\$591,561.00	0.6% 0	\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35% 0	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14% 0	\$0.00	NA	\$0.
CITYWIDE BANK	1	\$139,890.75	0.14% 0	\$0.00	NA (\$0.
CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	\$0.00	NA	\$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3% 0	\$0.00	NA	\$0.
COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24% 0	\$0.00	NA (\$0.
COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	2	\$357,034.75	0.36% 0	\$0.00	NA	\$0.
CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29% 0	\$0.00	NA	\$0.
	2	\$447,812.75	0.45% 0	\$0.00	NA	\$0.

CREDIT UNION MORTGAGE SERVICES, INC.							
DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%	0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA 0	\$0.
EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA 0	\$0.
EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA 0	\$0.
EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%		\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA 0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA 0	\$0
FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA 0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA 0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	1	\$184,731.31	0.19%	0	\$0.00	NA 0	\$0.
FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA 0	\$0.
FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA 0	\$0
GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA 0	\$0
	1	\$152,880.63	0.15%	0	\$0.00	NA 0	\$0

GROUP ONE MORTGAGE						
GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16% 0	\$0.00	NA 0	\$0.
HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25% 0	\$0.00	NA 0	\$0.
HEARTLAND SAVING BANK FSB	GS 1	\$207,133.25	0.21% 0	\$0.00	NA 0	\$0.
HIBERNIA NATIONA BANK	L 4	\$900,893.81	0.91% 0	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28% 0	\$0.00	NA 0	\$0.
HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0	\$0.
INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42% 0	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERC	E 1	\$259,200.00	0.26% 0	\$0.00	NA 0	\$0.
IRWIN UNION BANK AND TRUST COMPAI	1 /1	\$900,787.14	0.91% 0	\$0.00	NA 0	\$0.
IRWIN UNION BANK FSB	, 1	\$189,851.75	0.19% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AL COMPANY	ND 12	\$2,010,317.77	2.02% 0	\$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9% 0	\$0.00	NA 0	\$0.
LAKE AREA BANK	1	\$139,890.75	0.14% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	2	\$338,237.81	0.34% 0	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$299,765.94	0.3% 0	\$0.00	NA 0	\$0.
LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67% 0	\$0.00	NA 0	\$0.
MAIN STREET FINANCIAL SERVICE CORP	ES 2	\$305,108.44	0.31% 0	\$0.00	NA 0	\$0.
MANUFACTURERS BANK AND TRUST C	O. 1	\$149,882.94	0.15% 0	\$0.00	NA 0	\$0.
	1	\$259,802.13	0.26% 0	\$0.00	NA 0	\$0.

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MARATHON FINANCIAL						
CORPORATION						
MCHENRY SAVINGS BANK	2	\$373,905.07	0.38% 0	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	\$0.00	NA 0	\$0.
MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK	5	\$887,110.69	0.89% 0	\$0.00	NA 0	\$0.
MERRILL MERCHANTS BANK	2	\$393,192.94	0.4% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	\$0.00	NA 0	\$0.
METROBANK	1	\$201,400.00	0.2% 0	\$0.00	NA 0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99% 0	\$0.00	NA 0	\$0.
MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	\$0.00	NA 0	\$0.
MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93% 0	\$0.00	NA 0	\$0.
MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19%	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,081.88	0.16% 0	\$0.00	NA 0	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	0.23%	\$0.00	NA 0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15% 0	\$0.00	NA 0	\$0.
MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31% 0	\$0.00	NA 0	\$0.
NPB MORTGAGE LLC	1	\$277,788.44	0.28% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97% 0			\$0.
PEOPLES BANK	2	\$534,995.56	0.54% 0	\$0.00	NA 0	\$0.

PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0 \$0.00	NA 0	\$0.
PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0 \$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0 \$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0 \$0.00	NA 0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$637,722.13	0.64%	0 \$0.00	NA 0	\$0.
QUAKER CITY BANK	1	\$149,885.81	0.15%	0 \$0.00	NA 0	\$0.
ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0 \$0.00	NA 0	\$0.
S&T BANK	1	\$161,873.56	0.16%	0 \$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0 \$0.00	NA 0	\$0.
SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0 \$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0 \$0.00	NA 0	\$0.
SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0 \$0.00	NA 0	\$0.
SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0 \$0.00	NA 0	\$0.
SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0 \$0.00	NA 0	\$0.
ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0 \$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0 \$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0 \$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0 \$0.00	NA 0	\$0.
STAR FINANCIAL GROUP, INC.	1	\$148,084.38	0.15%	0 \$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0 \$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0 \$0.00	NA 0	\$0.
STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0 \$0.00	NA 0	\$0.
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STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	\$0.00	NA 0	\$0.
STURDY SAVINGS BANK	1	\$170,000.00	0.17%	\$0.00	NA 0	\$0.
SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	\$0.00	NA 0	\$0.
TELEPHONE CREDIT UNION N.H.	2	\$284,890.75	0.29%	\$0.00	NA 0	\$0.
TEXAS BANK	2	\$600,465.38	0.6%	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	\$0.00	NA 0	\$0.
THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	\$0.00	NA 0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	\$0.00	NA 0	\$0.
TIERONE BANK	3	\$687,475.75	0.69%	\$0.00	NA 0	\$0.
TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	\$0.00	NA 0	\$0.
U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	\$0.00	NA 0	\$0.
U. S. MORTGAGE CORP.	2	\$397,189.88	0.4%	\$0.00	NA 0	\$0.
UNION BANK	4	\$992,288.81	1% (\$0.00	NA 0	\$0.
UNIONBANK	3	\$462,876.38	0.47%	\$0.00	NA 0	\$0.
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$371,693.25	0.37%	\$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	\$0.00	NA 0	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19% (\$0.00	NA 0	\$0.
VALLEY MORTGAGE COMPANY INC.	1	\$183,000.00	0.18%	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	\$0.00	NA 0	\$0.
WALLICK AND VOLK INC.	1	\$224,837.13	0.23%	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1% (\$0.00	NA 0	\$0.
WAUKESHA STATE BANK	1	\$142,188.94	0.14%	\$0.00	NA 0	\$0.
WESTBANK	1	\$154,582.25	0.16%	\$0.00	NA 0	\$0.

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	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0 \$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0 \$0.00	NA	\$0.
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0 \$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0 \$0.00	NA	\$0.
	Unavailable	61	\$11,434,624.05	11.16%	0 \$0.00	NA (\$0.
Total		513	\$99,759,202.00	100%	0 \$0.00	0	\$0.
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%	0 \$0.00	NA	\$0.
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0 \$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0 \$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0 \$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0 \$0.00	NA	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0 \$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0 \$0.00	NA	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0 \$0.00	NA	\$0.
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0 \$0.00	NAC	\$0.
	ASSOCIATED MORTGAGE INC.	26	\$6,023,549.83	2.41%	0 \$0.00	NA	\$0.
	AUBURNBANK	1	\$255,790.13	0.1%	0 \$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0 \$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0 \$0.00	NA	\$0
	BANK CENTER FIRST	1	\$187,600.00	0.08%	0 \$0.00	NA C	\$0
	BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0 \$0.00	NAC	\$0
	BANK OF LENOX	1	\$216,000.00	0.09%	0 \$0.00	NAC	\$0
	BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0 \$0.00	NA C	\$0
	BANK OF NEWPORT	5	\$1,099,673.87	0.44%		1	

BANK OF STANLY	5	\$1,176,853.25	0.47%	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	3	\$754,150.00	0.3%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$259,300.00	0.1%	\$0.00	NA	0 \$0.
BENCHMARK BANK	4	\$930,326.63	0.37%	\$0.00	NA	0 \$0.
BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	\$0.00	NA	0 \$0.
BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	\$0.00	NA	0 \$0.
BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	\$0.00	NA	0 \$0.
CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$179,848.75	0.07%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.
CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	\$0.00	NA	0 \$0.
CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	\$0.00	NA	0 \$0.
CITYWIDE BANK	3	\$637,673.13	0.26%	0 \$0.00	NA	0 \$0.
CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	\$0.00	NA	0 \$0.
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	\$0.00	NA	0 \$0.
COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%	\$0.00	NA	0 \$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	\$381,425.57	0.15%	\$0.00	NA	\$0.

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MORTGAGE GROUP						
COMMERCIAL BANK	1	\$193,587.19	0.08% 0	\$0.00	NA 0	\$0.
OF TEXAS, N.A. CORTRUST BANK	1	\$209,823.56	0.08% 0	\$0.00	NA 0	\$0.
COTTAGE SAVINGS	1					
BANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0	\$0.
CUNA CREDIT UNION	2	\$422,649.19	0.17% 0	\$0.00	NA 0	\$0.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41% 0	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$183,342.00	0.07% 0	\$0.00	NA 0	\$0.
DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75% 0	\$0.00	NA 0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44% 0	\$0.00	NA 0	\$0.
DENALI STATE BANK	2	\$418,970.69	0.17% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25% 0	\$0.00	NA 0	\$0.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34% 0	\$0.00	NA 0	\$0.
EAST WEST BANK	2	\$437,132.38	0.17% 0	\$0.00	NA 0	\$0.
EASTERN BANK	1	\$300,441.06	0.12% 0	\$0.00	NA 0	\$0.
ESB MORTGAGE COMPANY	1	\$207,820.88	0.08% 0	\$0.00	NA 0	\$0.
EXTRACO MORTGAGE	2	\$495,400.00	0.2% 0	\$0.00	NA 0	\$0.
F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07% 0	\$0.00	NA 0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23% 0	\$0.00	NA 0	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08% 0	\$0.00	NA 0	\$0.
FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17% 0	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK	1	\$191,900.00	0.08% 0	\$0.00	NA 0	\$0.

2	\$408,043.25	0.16%	0	\$0.00	NA	0	\$0.
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
16	\$4,506,408.45	1.8%	0	\$0.00	NA	0	\$0.
1	\$181,590.88	0.07%	0	\$0.00	NA	0	\$0.
5	\$1,073,269.38	0.43%	0	\$0.00	NA	0	\$0.
1	\$204,328.19	0.08%	0	\$0.00	NA	0	\$0.
1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$447,123.94	0.18%	0	\$0.00	NA	0	\$0.
1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.
5	\$1,158,857.00	0.46%	0	\$0.00	NA	0	\$0.
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
4	\$960,168.57	0.38%	0	\$0.00	NA	0	\$0.
5	\$1,112,011.51	0.44%	0	\$0.00	NA	0	\$0.
2	\$467,036.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$191,532.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$512,521.88	0.21%	0	\$0.00	NA	0	\$0.
7	\$1,400,306.00	0.56%	0	\$0.00	NA	0	\$0.
3	\$730,493.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$218,163.88	0.09%	0	\$0.00	NA	0	\$0.
3	\$728,900.00	0.29%	0	\$0.00	NA	0	\$0.
7	\$1,621,424.44	0.65%	0	\$0.00	NA	0	\$0.
	1 16 1 5 1 1 2 1 5 1 1 2 1 5 1 3	1 \$210,000.00 16 \$4,506,408.45 1 \$181,590.88 5 \$1,073,269.38 1 \$204,328.19 1 \$182,800.00 2 \$447,123.94 1 \$186,200.00 5 \$1,158,857.00 1 \$280,000.00 1 \$177,000.00 4 \$960,168.57 5 \$1,112,011.51 2 \$467,036.00 1 \$191,532.00 2 \$512,521.88 7 \$1,400,306.00 3 \$730,493.00 1 \$218,163.88 3 \$728,900.00	1 \$210,000.00 0.08% 16 \$4,506,408.45 1.8% 1 \$181,590.88 0.07% 5 \$1,073,269.38 0.43% 1 \$204,328.19 0.08% 1 \$182,800.00 0.07% 2 \$447,123.94 0.18% 1 \$186,200.00 0.07% 5 \$1,158,857.00 0.46% 1 \$280,000.00 0.11% 1 \$177,000.00 0.07% 4 \$960,168.57 0.38% 5 \$1,112,011.51 0.44% 2 \$467,036.00 0.19% 1 \$191,532.00 0.08% 2 \$512,521.88 0.21% 7 \$1,400,306.00 0.56% 3 \$730,493.00 0.29% 1 \$218,163.88 0.09% 3 \$728,900.00 0.29%	1 \$210,000.00 0.08% 0 16 \$4,506,408.45 1.8% 0 1 \$181,590.88 0.07% 0 5 \$1,073,269.38 0.43% 0 1 \$204,328.19 0.08% 0 2 \$447,123.94 0.18% 0 3 \$1,158,857.00 0.07% 0 3 \$1,158,857.00 0.46% 0 4 \$960,168.57 0.38% 0 5 \$1,112,011.51 0.44% 0 2 \$467,036.00 0.19% 0 3 \$730,493.00 0.29% 0 3 \$728,900.00 0.29% 0 3 \$728,900.00 0.29% 0	1 \$210,000.00 0.08% 0 \$0.00 16 \$4,506,408.45 1.8% 0 \$0.00 1 \$181,590.88 0.07% 0 \$0.00 5 \$1,073,269.38 0.43% 0 \$0.00 1 \$204,328.19 0.08% 0 \$0.00 2 \$447,123.94 0.18% 0 \$0.00 1 \$186,200.00 0.07% 0 \$0.00 5 \$1,158,857.00 0.46% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 4 \$960,168.57 0.38% 0 \$0.00 5 \$1,112,011.51 0.44% 0 \$0.00 2 \$467,036.00 0.19% 0 \$0.00 1 \$191,532.00 0.08% 0 \$0.00 2 \$512,521.88 0.21% 0 \$0.00 3 \$730,493.00 0.29% 0 \$0.00 3 \$728,900.00 0.29% 0 \$0.00 3 \$728,900.00 0.29% 0 \$0.00	1 \$210,000.00 0.08% 0 \$0.00 NA 16 \$4,506,408.45 1.8% 0 \$0.00 NA 1 \$181,590.88 0.07% 0 \$0.00 NA 5 \$1,073,269.38 0.43% 0 \$0.00 NA 1 \$204,328.19 0.08% 0 \$0.00 NA 1 \$182,800.00 0.07% 0 \$0.00 NA 2 \$447,123.94 0.18% 0 \$0.00 NA 1 \$186,200.00 0.07% 0 \$0.00 NA 1 \$186,200.00 0.07% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 2 \$4467,036.00 0.19% 0 \$0.00 NA 1 \$191,532.00 0.08% 0 \$0.00 NA 2 \$512,521.88 0.21% 0 \$0.00 NA 3 \$730,493.00 0.29% 0 \$0.00 NA 3 \$728,900.00 0.29% 0 \$0.00 NA	1 \$210,000.00 0.08% 0 \$0.00 NA 0 16 \$4,506,408.45 1.8% 0 \$0.00 NA 0 1 \$181,590.88 0.07% 0 \$0.00 NA 0 5 \$1,073,269.38 0.43% 0 \$0.00 NA 0 1 \$204,328.19 0.08% 0 \$0.00 NA 0 1 \$182,800.00 0.07% 0 \$0.00 NA 0 2 \$447,123.94 0.18% 0 \$0.00 NA 0 5 \$1,158,857.00 0.46% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 2 \$447,123.94 0.18% 0 \$0.00 NA 0 1 \$186,200.00 0.07% 0 \$0.00 NA 0 5 \$1,158,857.00 0.46% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 2 \$467,036.00 0.19% 0 \$0.00 NA 0 2 \$467,036.00 0.19% 0 \$0.00 NA 0 2 \$512,521.88 0.21% 0 \$0.00 NA 0 7 \$1,400,306.00 0.56% 0 \$0.00 NA 0 3 \$730,493.00 0.29% 0 \$0.00 NA 0 1 \$218,163.88 0.09% 0 \$0.00 NA 0 3 \$728,900.00 0.29% 0 \$0.00 NA 0

FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07% 0	\$0.00	NA 0	\$0.
FREMONT BANK	22	\$5,450,873.69	2.18% 0	\$0.00	NA 0	\$0.
FULTON BANK	2	\$382,357.44	0.15% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31% 0	\$0.00	NA 0	\$0.
GRANITE BANK	2	\$480,900.00	0.19% 0	\$0.00	NA 0	\$0.
GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08% 0	\$0.00	NA 0	\$0.
GROUP ONE MORTGAGE	1	\$183,350.00	0.07% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$219,020.31	0.09% 0	\$0.00	NA 0	\$0.
HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85% 0	\$0.00	NA 0	\$0.
HAWAII NATIONAL BANK	2	\$509,571.44	0.2% 0	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.
HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42% 0	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12% 0	\$0.00	NA 0	\$0.
HUMBOLDT BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.
INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46% 0	\$0.00	NA 0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15% 0	\$0.00	NA 0	\$0.
JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39% 0	\$0.00	NA 0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62% 0	\$0.00	NA 0	\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41% 0	\$0.00	NA 0	\$0.
LAKE AREA BANK	1	\$300,193.25	0.12% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32% 0	\$0.00	NA 0	\$0.
LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18% 0	\$0.00	NA 0	\$0.

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LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0 \$0.00	NA 0	\$0.
LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0 \$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0 \$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	\$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	\$0.00	NA 0	\$0.
MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	\$0.00	NA 0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.
MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0 \$0.00	NA 0	\$0.
MERCHANTS BANK	6	\$1,213,457.70	0.49%	0 \$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00				
METROBANK	1	\$191,000.00	0.08%	0 \$0.00	NA 0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%			
MID-STATE BANK	2	\$489,578.07	0.2%	0 \$0.00	NA 0	\$0.
MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0 \$0.00	NA 0	\$0.
MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	\$0.00	NA 0	\$0.
MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2%	\$0.00	NA 0	\$0.
NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0 \$0.00	NA 0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	\$0.00	NA 0	\$0.

CO	ORTHEAST OMMUNITY CREDIT NION ORTHERN OHIO VESTMENT OMPANY ORTHWEST FEDERAL REDIT UNION ORTHWESTERN ORTGAGE COMPANY ORWOOD OOPERATIVE BANK RL FEDERAL CREDIT NION W FEDERAL CREDIT NION AK BANK RANGE COUNTY	5	\$209,823.50 \$416,081.00 \$2,369,719.56 \$1,117,245.56 \$439,300.00 \$1,742,959.95	0.17% 0 0.95% 0 0.45% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0. 0 \$0.
NO IN CONTROL IN CONTROL IN CONTROL IN CO INCOCIONA CO IN CONTROL IN C	ORTHERN OHIO NVESTMENT OMPANY ORTHWEST FEDERAL REDIT UNION ORTHWESTERN ORTGAGE COMPANY ORWOOD OOPERATIVE BANK RL FEDERAL CREDIT NION W FEDERAL CREDIT NION AK BANK	5	\$2,369,719.56 \$1,117,245.56 \$439,300.00	0.95% 0 0.45% 0 0.18% 0	\$0.00	NA (0 \$0. 0 \$0.
NO CI NO M NO CO NO NO NO NO NO NO NO NO NO NO NO NO NO NO N	ORTHWEST FEDERAL REDIT UNION ORTHWESTERN ORTGAGE COMPANY ORWOOD OOPERATIVE BANK RL FEDERAL CREDIT NION W FEDERAL CREDIT NION AK BANK	5	\$1,117,245.56 \$439,300.00	0.45% 0 0.18% 0	\$0.00	NA (\$0.
M NO CO NO NO NO NO NO NO NO NO NO NO NO NO NO	ORTGAGE COMPANY ORWOOD OOPERATIVE BANK RL FEDERAL CREDIT NION W FEDERAL CREDIT NION AK BANK	2	\$439,300.00	0.18% 0	·		
CO NI UI OJ CI CI CI	OOPERATIVE BANK RL FEDERAL CREDIT NION W FEDERAL CREDIT NION AK BANK		·		\$0.00	NA	
U1 N' U1 O2 O1 T1 C1 O1	NION W FEDERAL CREDIT NION AK BANK	8	\$1,742,959.95	0.7% 0	1		0 \$0.
U1 O2 O1 T1 C1 O1 C1	NION AK BANK	1		<u> </u>	\$0.00	NA	90.
OI TI CI OI CI			\$248,000.00	0.1% 0	\$0.00	NA	\$0.
OI TI CI OI CI		2	\$458,026.31	0.18% 0	\$0.00	NA (0 \$0.
Cl	EACHERS FEDERAL REDIT UNION	41					
P.A	REGON CENTRAL REDIT UNION	2	\$520,009.06	0.21% 0	\$0.00	NA	90.
C	AVILION MORTGAGE OMPANY	3	\$714,600.00	0.29% 0	\$0.00	NA	\$0.
ST	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	1	\$260,681.38	0.1% 0	\$0.00	NA (\$0.
PF SA AS	EOPLES FEDERAL AVINGS AND LOAN SSOCIATION OF OUTH CAROLINA	1	\$265,500.00	0.11% 0	\$0.00	NA (0 \$0.
PF	EOPLES TRUST AND AVINGS BANK	1	\$287,691.25	0.12% 0	\$0.00	NA	0 \$0.
PI M	ERIMETER ORTGAGE FUNDING ORPORATION	1	\$208,520.31	0.08% 0	\$0.00	NA (\$0.
SI	HH MORTGAGE ERVICES ORPORATION	1	\$182,889.13	0.07% 0	\$0.00	NA (\$0.
FI	OLICE AND FIRE EDERAL CREDIT NION	2	\$413,585.63	0.17% 0	\$0.00	NA (\$0.
M	RIMEWEST IORTGAGE ORPORATION	2	\$420,000.00	0.17% 0	\$0.00	NA (\$0.
	ROVIDENT FUNDING SSOCIATES, L.P.	96	\$22,189,936.60	8.88% 0	\$0.00	NA	\$0.
PU	UBLIC SERVICE	1	\$178,000.00	0.07% 0	\$0.00	NA (0 \$0.

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EMPLOYEES CREDIT UNION							
QUAKER CITY BANK	3	\$746,671.19	0.3% 0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1% 0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12% 0	\$0.00	NA	0	\$0.
SBC MORTGAGE, LLC	1	\$175,750.00	0.07% 0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1% 0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83% 0	\$0.00	NA	0	\$0.
SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11% 0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.
SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	5	\$996,257.82	0.4% 0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09% 0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	1	\$187,338.56	0.07% 0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99% 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$238,804.06	0.1% 0	\$0.00	NA	0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY	1	\$219,815.13	0.09% 0	\$0.00	NA	0	\$0.

OF NEW MEXICO SUPERIOR BANK	1	\$207,361.75	0.08% 0	\$0.00	NA 0	\$0.
TEXAS BANK	3	\$685,838.63	0.27% 0	\$0.00	NA 0	\$0.
THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19% 0	\$0.00	NA 0	\$0.
THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11% 0	\$0.00	NA 0	\$0.
THE HONOR STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12% 0	\$0.00	NA 0	\$0.
THE PARK BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.
THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45% 0	\$0.00	NA 0	\$0.
THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33% 0	\$0.00	NA 0	\$0.
TIERONE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.
TINKER CREDIT UNION	1	\$205,826.94	0.08% 0	\$0.00	NA 0	\$0.
TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08% 0	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	1	\$207,325.63	0.08% 0	\$0.00	NA 0	\$0.
TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11% 0	\$0.00	NA 0	\$0.
U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09% 0	\$0.00	NA 0	\$0.
UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16% 0	\$0.00	NA 0	\$0.
UNION BANK	1	\$235,662.31	0.09% 0	\$0.00	NA 0	\$0.
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$219,815.13	0.09% 0	\$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19% 0	\$0.00	NA 0	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07% 0	\$0.00	NA 0	\$0.
VALLEY BANK & TRUST	1	\$207,333.38	0.08% 0	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5% 0	\$0.00	NA 0	\$0.
WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT	1	\$214,319.75	0.09% 0	\$0.00	NA 0	\$0.

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	UNION		I				1
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0 \$0.00) NA	0 \$0.
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0 \$0.00) NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0 \$0.00) NA	0 \$0.
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0 \$0.00) NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%			0 \$0.
	Unavailable	58	\$12,733,128.50	5%	_	+ + + + + + + + + + + + + + + + + + + +	_
Total		1,107	\$250,129,632.00	100%	0 \$0.00		0 \$0.
	TEND LEAGE						
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100%	0 \$0.00) NA	0 \$0.
Total		1	\$778,000.00	100%	0 \$0.00)	0 \$0.
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0 \$0.00) NA	0 \$0.
Total		1	\$1,400,000.00	100%	0 \$0.00)	0 \$0.
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31381GW38	Unavailable	1	\$262,543.79	100%		+ + + + + + + + + + + + + + + + + + + +	
Total		1	\$262,543.79	100%	0 \$0.00	 	<u>0</u> \$0.
31381GW46	Unavailable	13	\$24,711,080.32	100%	0 \$0.00) NA	0 \$0.
Total	Unavanaore	13	\$24,711,080.32 \$24,711,080.32	100%			0 \$0.
1000			Ψ ~ • y· ~ • y· · · · · · · · · · · · · · · · · · ·	100	7 4.1.	1	-
31381GW53	Unavailable	2	\$2,023,529.62	100%	0 \$0.00) NA	0 \$0.
Total		2	\$2,023,529.62	100%	0 \$0.00)	0 \$0.
							<u> </u>
31381GW79	Unavailable	5	\$1,167,196.21	100%	-		_
Total		5	\$1,167,196.21	100%	0 \$0.00		0 \$0.
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31381GW87	Unavailable	7 7	\$12,236,389.68 \$12,236,389.68	100% 100%		1	
Total		/	\$12,230,307.00	100 %	<u>U</u> \$0.00	<u>'</u>	<u>0</u> \$0.
31381GW95	Unavailable	2	\$4,772,968.02	100%	0 \$0.00) NA	0 \$0.
Total	Charanaoic	2	\$4,772,968.02	100%		1 1	0 \$0.
10001			** ** * · ·		1	1	
31385EQ36	GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%) NA	0 \$0.
	Unavailable	7	\$1,108,740.97	67.02%) NA	0 \$0.
Total		12	\$1,654,249.03	100%	0 \$0.00)	0 \$0.

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31386CW99	MORTGAGE COMPANY	3	\$180,097.08		Ш	·	NA	0	\$0.
Total	$\overline{\Box}$	3	\$180,097.08	100%	0	\$0.00		0	\$0.
	THE LEADER	-+		<u> </u>	H		!	H	
31386NHN1	MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	0	\$0.
Total		6	\$352,581.45	100%	0	\$0.00		0	\$0.
31386PKB8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00		Ш		NA	Ш	\$0.
—	Unavailable	20	\$3,450,973.36		11	1	NA		\$0.
Total	+	27	\$4,880,823.36	100%	0	\$0.00	!	0	\$0.
31386WK49	SUNTRUST MORTGAGE INC.	30	\$5,235,135.49	41.56%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,362,496.27	58.44%	_	1	NA	.0	\$0.
Total	$\overline{}$	69	\$12,597,631.76	100%	0	\$0.00		0	\$0.
	OX IN TOTAL				H		!	H	
31386WK56	SUNTRUST MORTGAGE INC.	30	\$5,244,884.96	35.67%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$9,459,086.68		+		NA	0	\$0.
Total		82	\$14,703,971.64	100%	0	\$0.00	!	0	\$0.
31386WK64	SUNTRUST MORTGAGE INC.	27	\$1,655,846.14	36.82%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA	0	\$0.
Total		76	\$4,497,308.50	100%	0	\$0.00		0	\$0.
31386WK72	SUNTRUST MORTGAGE INC.	14	\$1,775,082.82		Ш		NA	44	\$0.
	Unavailable	47	\$5,719,008.13		_		NA		\$0.
Total	+	61	\$7,494,090.95	100%	0	\$0.00	!	0	\$0.
31387QGM6	GUILD MORTGAGE COMPANY	30	\$4,441,263.95	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,441,263.95	100%	0	\$0.00		0	\$0.
31387QGP9	GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,002,921.88	100%	0	\$0.00		0	\$0
31387W3U9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03		Ш	·	NA	Ш	\$0
	Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$0

Total		76	\$13,456,898.14	100%	0	\$0.00		0	\$0.
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31387W3V7	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0	\$0.
	Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	0	\$0.
Total		1,087	\$174,691,663.94	100%	0	\$0.00		0	\$0.
31387W3W5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$0.
Total		50	\$5,081,292.31	100%	0	\$0.00		0	\$0.
31387WUR6	BANK ONE,NA	27	\$2,005,566.25	94.96%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$106,524.09	5.04%	0	\$0.00	NA	0	\$0.
Total		29	\$2,112,090.34	100%	0	\$0.00		0	\$0.
31387YZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	o	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA	0	\$0.
Total		66	\$8,504,453.20	100%	0	\$0.00		0	\$0.
31387YZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA	0	\$0.
	Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA	0	\$0.
Total		666	\$88,335,972.16	100%	0	\$0.00		0	\$0.
31387YZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	О	\$0.00	NA	0	\$0.
	Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA	0	\$0.
Total		116	\$13,145,596.83	100%	0	\$0.00		0	\$0.
31388AL36	HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	NA	0	\$0.
Total		119	\$16,878,980.32	100%	0	\$0.00		0	\$0.
31388AL44	HARWOOD STREET FUNDING I, LLC	103	\$11,805,003.80		Ш	\$0.00	NA	0	\$0.
Total		103	\$11,805,003.80	100%	0	\$0.00		0	\$0.
31388AL51	HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,285,856.78	100%	0	\$0.00		0	\$0.

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31388FAT0	MORTGAGE COMPANY	4	\$298,512.20			\$0.00	NA	0	\$0.
Total		4	\$298,512.20	100%	0	\$0.00		0	\$0.
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,080,670.94	100%	0	\$0.00		0	\$0.
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0	\$0.
Total		74	\$4,957,540.79	100%	0	\$0.00		0	\$0.
31388Q5J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0	\$0.
Total		29	\$1,732,597.46	100%	0	\$0.00		0	\$0.
31388Q5K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0	\$0.
Total		17	\$1,418,591.92	100%	0	\$0.00		0	\$0.
31388Q5L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$4,836,608.01	90.78%	_	\$0.00	NA	0	\$0.
Total		71	\$5,328,092.44	100%	0	\$0.00		0	\$0.
31388QUV9	Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA	0	\$0.
Total		64	\$8,023,635.07	100%		\$0.00	· -	0	\$0.
31388QUW7	WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42			\$0.00	NA	Ц	\$0.
	Unavailable	73	\$9,090,167.79			\$0.00	NA	0	\$0.
Total		93	\$11,471,664.21	100%	0	\$0.00		0	\$0.
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31388RJZ1	WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57% 0	\$0.00	NA	\$0.
	Unavailable	11	\$2,012,506.72	55.43% 0	\$0.00	NA	\$0.
Total	Onuvunuoro	22	\$3,630,783.18	100% 0	\$0.00	1111	1
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31388RLV7	WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76% 0	\$0.00	NA	\$0.
	Unavailable	195	\$32,627,154.95	65.24% 0	\$0.00	NA	\$0.
Total		301	\$50,010,354.40	100% 0	\$0.00	(\$0.
31388RNB9	WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26% 0	\$0.00	NA	\$0.
	Unavailable	26	\$4,658,400.25	40.74% 0	\$0.00	NA	\$0.
Total		61	\$11,434,297.71	100% 0	\$0.00	(\$0.
31388RNC7	WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29% 0	\$0.00	NA	\$0.
	Unavailable	88	\$15,481,561.81	38.71% 0	\$0.00	NA (\$0.
Total		237	\$39,995,423.20	100% 0	\$0.00		\$0.
31388UWY2	FIRST MERIT MORTGAGE CORPORATION	18	\$2,051,332.79	100% 0	\$0.00	NA	\$0.
Total		18	\$2,051,332.79	100% 0	\$0.00		\$0.
31388UWZ9	FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100% 0	\$0.00	NA	\$0.
Total		43	\$5,193,618.27	100% 0	\$0.00	(\$0.
31388XG57	HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96% 0	\$0.00	NA	\$0.
	Unavailable	34	\$6,091,466.68	32.04% 0	\$0.00	NA	\$0.
Total		125	\$19,012,921.96	100% 0	\$0.00	(\$0.
31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68% 0	\$0.00	NA	\$0.
	Unavailable	239	\$36,682,161.86	32.32% 0	\$0.00	NA (\$0.
Total		741	\$113,501,228.03	100% 0	\$0.00	(\$0.
31388XG73	HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75% 0	\$0.00	NA	\$0.
	Unavailable	91	\$11,760,472.55	50.25% 0	\$0.00	NA (\$0.

Total		185	\$23,404,561.78	100%	0	\$0.00		0	\$0.
31388XG81	HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$681,731.38	22.66%	_	\$0.00	NA	0	\$0.
Total		23	\$3,008,113.02	100%	0	\$0.00		0	\$0.
31388XG99	HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,834,723.50	32.45%		\$0.00	NA	П	\$0.
Total		134	\$17,981,170.77	100%	0	\$0.00		0	\$0.
31388XHA5	HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100%	0	\$0.00	NA	0	\$0.
Total		105	\$9,999,710.79	100%	0	\$0.00		0	\$0.
31388XHB3	HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA	0	\$0.
Total		64	\$6,224,769.05	100%	0	\$0.00		0	\$0.
31388XHC1	HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$418,180.57	31.79%	0	\$0.00	NA	0	\$0.
Total		20	\$1,315,251.08	100%	0	\$0.00		0	\$0.
31388XHD9	HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	0	\$0.
Total		91	\$6,154,613.80	100%	0	\$0.00		0	\$0.
31388YX72	CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	0	\$0.
Total		248	\$47,364,412.57	100%	0	\$0.00		0	\$0.
31388YX80	CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0	\$0.
	Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0	\$0.
Total		786	\$154,809,314.29	100%	0	\$0.00		0	\$0.
31388YX98	CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	_	\$0.00	NA	0	\$0.
	Unavailable	115	\$22,518,391.40	90.93%	-	\$0.00	NA	0	\$0.
Total		127	\$24,764,084.98	100%	0	\$0.00		0	\$0.
31388YYA4	Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,642,470.65	100%	ГΤ	\$0.00		0	\$0.

31388YYB2	CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21% 0	\$0.00	NA	0	\$0.
	Unavailable	239	\$47,252,286.45	94.79% 0	\$0.00	NA	0	\$0.
Total		253	\$49,848,775.42	100% 0	\$0.00		0	\$0.
31389ADU4	CORINTHIAN MORTGAGE CORPORATION	23	\$2,427,553.03	88.66% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$310,600.00	11.34% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	26	\$2,738,153.03	100% 0	\$0.00	11/11	0	\$0 .
10001			\$2,700,100,00	100 /0 0	Ψυ•υυ		Ť	ΨΟ
31389AEU3	CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$96,000.00	4.52% 0	\$0.00	NA	0	\$0.
Total		17	\$2,124,887.41	100% 0	\$0.00		0	\$0.
31389BK26	UNION PLANTERS BANK NA	17	\$1,592,598.70		\$0.00	NA	0	\$0.
	Unavailable	22	\$2,174,006.42	57.72% 0	\$0.00	NA	0	\$0.
Total		39	\$3,766,605.12	100% 0	\$0.00		0	\$0.
31389BKZ3	UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,984,345.48	43.4% 0	\$0.00	NA	0	\$0.
Total		71	\$6,877,036.21	100% 0	\$0.00		0	\$0.
31389DHM2	FIFTH THIRD BANK	15	\$2,141,926.40		\$0.00	NA		\$0.
Total		15	\$2,141,926.40	100% 0	\$0.00		0	\$0.
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31389DHQ3	FIFTH THIRD BANK	29 29	\$3,629,983.41	100% 0	\$0.00	NA	0	\$0.
Total		29	\$3,629,983.41	100% 0	\$0.00		U	\$0.
31389DM95	BANK ONE,NA	11	\$1,785,457.33	24.25% 0	\$0.00	NA	Λ	\$0.
D1369DW193	Unavailable	31	\$5,576,110.03	75.75% 0	\$0.00	NA		\$0.
Total	Chavanaoic	42	\$7,361,567.36	100% 0	\$0.00		0	\$0.
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31389DNA1	BANK ONE,NA	91	\$14,528,281.82	43.25% 0	\$0.00	NA	0	\$0.
	Unavailable	107	\$19,064,157.88	56.75% 0	\$0.00	NA		\$0.
Total		198	\$33,592,439.70	100% 0	\$0.00		0	\$0.
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31389DNB9	BANK ONE,NA	12	\$1,458,290.49	29.73% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,446,632.22	70.27% 0	\$0.00	NA	0	\$0.
Total		35	\$4,904,922.71	100% 0	\$0.00		0	\$0.
31389DNC7	BANK ONE,NA	43	\$2,648,749.01	74.31% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$915,538.28	25.69% 0	\$0.00	NA	0	\$0.

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Total		56	\$3,564,287.29	100%	0	\$0.00		0	\$0.
31389DND5	BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,391,874.46	27.64%	_	\$0.00	NA	17	\$0.
Total		86	\$5,035,336.44	100%		\$0.00		0	\$0.
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31389DNE3	BANK ONE,NA	9	\$1,814,027.38	33.5%	0	\$0.00	NA	-	\$0.
	Unavailable	20	\$3,601,576.53	66.5%		\$0.00	NA		\$0.
Total		29	\$5,415,603.91	100%	0	\$0.00		0	\$0.
31389DNF0	BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,671,697.45	36.77%		\$0.00	NA		\$0.
Total		59	\$9,986,785.48	100%	0	\$0.00		0	\$0.
31389DNG8	BANK ONE,NA	11	\$824,793.42	67.54%	0	\$0.00	NA		\$0.
סטאועלפניל	Unavailable	6	\$396,388.44	32.46%		\$0.00	NA NA		\$0. \$0.
Total	O HU Y AHADIC	17	\$1,221,181.86	100%		\$0.00 \$0.00		0	\$0.
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31389FNB4	GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$0.
Total		19	\$2,959,022.71	100%		\$0.00		0	\$0.
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31389FND0	GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$0.
Total		19	\$3,689,573.51	100%	0	\$0.00		0	\$0.
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31389FNE8	GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%		\$0.00	NA	Н	\$0.
	Unavailable	6	\$1,056,217.49	11.4%		\$0.00	NA	17	\$0.
Total		46	\$9,268,291.37	100%	0	\$0.00		0	\$0.
31389FNF5	GMAC MORTGAGE CORPORATION	24	\$3,637,303.93	76.52%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,115,929.83	23.48%	0	\$0.00	NA	0	\$0.
Total		33	\$4,753,233.76	100%	+	\$0.00		0	\$0.
31389H2T4	NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$0.
Total		60	\$11,001,009.00	100%	0	\$0.00		0	\$0.
31389H2Z0	NVR MORTGAGE FINANCE INC.	68	\$12,910,733.00	100%	0	\$0.00	NA	0	\$0.
Total		68	\$12,910,733.00	100%	0	\$0.00		0	\$0.
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31389HT24	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA	0	\$0.
Total		63	\$5,360,795.36	100%	0	\$0.00		0	\$0.
31389HT32	THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0	\$0.
Total		370	\$57,441,039.44	100%	0	\$0.00		0	\$0.
31389НТ57	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0	\$0.
Total		61	\$8,306,510.43	100%	0	\$0.00		0	\$0.
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31389НТ73	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	Ш	\$0.
	Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$0.
Total		20	\$2,725,216.50	100%	0	\$0.00		0	\$0.
31389НТТ5	THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	o	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0	\$0.
Total		88	\$12,792,657.32	100%	0	\$0.00		0	\$0.
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31389HTV0	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0	\$0.
Total		89	\$13,615,398.22	100%	0	\$0.00		0	\$0.
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31389HTY4	THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$0.
Total		54	\$3,456,233.16	100%	0	\$0.00		0	\$0.
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31389HTZ1	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,300,119.79	19.17%	_	\$0.00	NA	0	\$0.
Total		59	\$6,781,253.89	100%	0	\$0.00		0	\$0.
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31389HX45	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA	0	\$0.
Total		37	\$2,442,846.08	100%	_	\$0.00		0	\$0.
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31389HX52	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$0.
Total		64	\$11,395,023.05	100%		\$0.00		0	\$0.
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31389HX60	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$0.
	Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0	\$0.
Total		519	\$80,926,993.58	100%	0	\$0.00		0	\$0.
31389HX78	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0	\$0.
Total		82	\$12,689,550.02	100%	0	\$0.00		0	\$0.
31389HX86	Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,120,087.71	100%	0	\$0.00		0	\$0.
31389JKX1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA	0	\$0.
Total		132	\$13,800,415.44	100%	0	\$0.00		0	\$0.
31389JKY9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA	0	\$0.
Total		97	\$7,400,513.95	100%	0	\$0.00		0	\$0.
31389JY65	U.S. BANK N.A.	16	\$1,272,384.96	27.05%		\$0.00	NA	0	\$0.
	Unavailable	29	\$3,431,004.74	72.95%		\$0.00	NA	0	\$0.
Total		45	\$4,703,389.70	100%	0	\$0.00		0	\$0.
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31389KDQ1	BANK ONE,NA	6	\$1,450,212.39	3.79%		\$0.00	NA		\$0.
	Unavailable	202	\$36,790,361.06	96.21%		\$0.00	NA		\$0.
Total		208	\$38,240,573.45	100%	0	\$0.00		0	\$0.
31389KGP0	THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%		\$0.00	NA	0	\$0.
Total		3	\$270,259.93	100%	0	\$0.00		0	\$0.
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31389L2H1	CITIMORTGAGE, INC.	104	\$18,847,613.39	84.02%		\$0.00	NA		\$0.
31389L2H1	CITIMORTGAGE, INC. Unavailable	104 17	\$18,847,613.39 \$3,584,369.36			\$0.00 \$0.00 \$0.00	NA NA		\$0. \$0. \$0.

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31389L2J7	CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0	\$0.
Total		26	\$4,294,336.39	100%	0	\$0.00		0	\$0.
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31389L2K4	CITIMORTGAGE, INC.	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0	\$0.
	Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0	\$0.
Total		594	\$118,171,905.12	100%	0	\$0.00		0	\$0.
31389L2L2	CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0	\$0.
	Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0	\$0.
Total		1,126	\$206,410,612.62	100%	0	\$0.00		0	\$0.
31389L2M0	CITIMORTGAGE, INC.	13	\$1,976,944.82	19.64%	0	\$0.00	NA	0	\$0.
51367L2WI0	Unavailable	51	\$8,087,365.16	80.36%		\$0.00	NA NA		\$0.
Total	Chavanaole	64	\$10,064,309.98	100%	-	\$0.00		0	\$0.
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31389L4F3	CITIMORTGAGE, INC.	16	\$1,875,469.48	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,875,469.48	100%	0	\$0.00		0	\$0.
31389L4H9	CITIMORTGAGE, INC.	66	\$7,112,265.13	100%	0	\$0.00	NA	0	\$0.
Total		66	\$7,112,265.13	100%	0	\$0.00		0	\$0.
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31389L4J5	CITIMORTGAGE, INC.	54	\$9,598,869.50		-	\$0.00	NA	-	\$0.
	Unavailable	67	\$13,355,473.15			\$0.00	NA		\$0.
Total		121	\$22,954,342.65	100%	0	\$0.00		0	\$0.
31389L4K2	CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,863,424.31	100%	0	\$0.00		0	\$0.
31389L4M8	CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56%	0	\$0.00	NA	0	\$0.
	Unavailable	8			_	\$0.00	NA		\$0.
Total		23	\$2,259,464.78	100%	_	\$0.00		0	\$0.
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31389L4P1	CITIMORTGAGE, INC.	23	\$2,051,878.82	82.17%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$445,133.83	17.83%	0	\$0.00	NA	0	\$0.
Total		26	\$2,497,012.65	100%	0	\$0.00		0	\$0.
31389L4Q9	CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA	0	\$0.
Total	,	22	\$1,593,655.28	100%	-	\$0.00		0	\$0.
2120084814	GMAC MORTGAGE		ΦΕ Ε10 110 CO	77.05~		ф0.00	3.7.4		
31389M4N4	CORPORATION	31	\$5,510,110.60			\$0.00	NA	Н	\$0.
	Unavailable	10	\$1,558,377.94	22.05%	_	\$0.00	NA		\$0.
Total		41	\$7,068,488.54	100%	U	\$0.00		0	\$0.
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31389M4P9	GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0	\$0.
Total		133	\$17,201,774.31	100%	0	\$0.00		0	\$0.
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31389M4Q7	GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,327,279.49	62.47%	_	\$0.00	NA	0	\$0.
Total		57	\$5,326,100.69	100%	0	\$0.00		0	\$0.
31389M4R5	GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA	0	\$0.
Total		118	\$17,435,151.33	100%	0	\$0.00		0	\$0.
31389M4S3	GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA	0	\$0.
Total		296	\$34,439,469.16	100%	0	\$0.00		0	\$0.
31389M4T1	GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA	0	\$0.
Total		105	\$8,632,415.43	100%	0	\$0.00		0	\$0.
31389M4U8	GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA	0	\$0.
Total		105	\$14,721,653.54	100%	0	\$0.00		0	\$0.
31389MAP2	IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA	0	\$0.
Total		32	\$3,793,929.44	100%	0	\$0.00		0	\$0.
31389MAQ0	IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	NA	0	\$0.
Total		31	\$3,665,328.01	100%	0	\$0.00		0	\$0.
31389MT98	HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,018,700.00	100%	0	\$0.00		0	\$0.
31389MUA3	HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0	\$0.
Total		59	\$9,112,492.94	100%	0	\$0.00		0	\$0.
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31389MUD7	HOMESTREET BANK	13	\$1,713,056.61	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,713,056.61	100% 0	\$0.00		0	\$0.
	SALEM FIVE							
31389MXT9	MORTGAGE	73	\$13,004,608.37	100% 0	\$0.00	NA	0	\$0
	CORPORATION							
Total		73	\$13,004,608.37	100% 0	\$0.00		0	\$0 .
	SALEM FIVE							
31389MZD2	MORTGAGE	8	\$1,380,500.00	100% 0	\$0.00	NA	0	\$0
	CORPORATION							
Total		8	\$1,380,500.00	100% 0	\$0.00		0	\$0 .
31389NSL0	Unavailable	34	\$6,827,650.00	100% 0	\$0.00	NA	0	\$0
Total		34	\$6,827,650.00	100% 0	\$0.00		0	\$0.
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31389NSM8	MORTGAGE GROUP,	1	\$78,450.00	0.72% 0	\$0.00	NA	0	\$0
	INC.							
	Unavailable	61	\$10,771,675.58	99.28% 0	\$0.00	NA	0	\$0
Total		62	\$10,850,125.58	100% 0	\$0.00		0	\$0.
31389NWL5	Unavailable	13	\$2,533,450.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,533,450.00	100% 0	\$0.00		0	\$0.
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31389PN22	BANK ONE,NA	14	\$1,886,875.22	26.52% 0	\$0.00	NA	0	\$0.
D100711(22	Unavailable	29	\$5,227,520.46	11	\$0.00	NA		\$0.
Total	C TAN CALLAGIO	43	\$7,114,395.68	100% 0	\$0.00		0	\$0.
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31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19% 0	\$0.00	NA	0	\$0.
5150711(50	Unavailable	124	\$22,426,791.67		\$0.00	NA		\$0.
Total	Chavanaoie	248	\$44,135,942.91	100% 0	\$0.00		0	\$0 .
Total		240	Ψ++,133,7+2.71	100 /0 0	ψ0.00			ΨΟ
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19% 0	\$0.00	NA	0	\$0.
5150711140	Unavailable	16	\$1,105,016.45		\$0.00	NA		\$0.
Total	Chavanable	71	\$4,844,503.44	100% 0	\$0.00		0	\$0.
Total		-/1	φ 4,044,303.44	100 % 0	φυ.υυ		V	φυ
	THE LEADER						+	
31389QPZ5	MORTGAGE COMPANY	6	\$307,912.48	100% 0	\$0.00	NA	0	\$0.
Total	MORTGAGE COMI ANT	6	\$307,912.48	100% 0	\$0.00		0	\$0.
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	WACHOVIA						\vdash	
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2128000W1		22	\$4.270.202.14	40 020/- 0	\$0.00	NT A	Λ	¢Λ
31389QQW1	MORTGAGE	32	\$4,279,302.16	49.93% 0	\$0.00	NA	0	\$0.
31389QQW1		32	\$4,279,302.16 \$4,291,841.87	49.93% 0 50.07% 0	\$0.00	NA NA		\$0; \$0;

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31389QQX9	MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA	. 0	\$0.
	Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA	0	\$0.
Total		397	\$47,084,604.37	100%	0	\$0.00		0	\$0.
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31389QQY7	WACHOVIA MORTGAGE CORPORATION	42	\$4,454,833.33	16.48% (0	\$0.00	NA	, 0	\$0.
	Unavailable	210	\$22,578,679.77	83.52%	0	\$0.00	NA	0	\$0.
Total		252	\$27,033,513.10	100%	0	\$0.00		0	\$0.
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31389QQZ4	WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87% (0	\$0.00	NA	, 0	\$0.
	Unavailable	48	\$4,213,905.48	51.13%	0	\$0.00	NA	0	\$0.
Total		97	\$8,240,875.48	100%	0	\$0.00		0	\$0.
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31389QTE8	WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81% (0	\$0.00	NA	0	\$0.
	Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$0.
Total		101	\$6,506,095.16	100%	_	\$0.00		0	\$0.
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31389QTF5	WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67% (0	\$0.00	NA	. 0	\$0.
	Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0	\$0.
Total		241	\$38,255,599.56	100%	0	\$0.00		0	\$0.
								\prod	
31389QTG3	WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84% (0	\$0.00	NA	. 0	\$0.
	Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$0.
Total		244	\$37,025,667.18	100%	0	\$0.00		0	\$0.
								\prod	
31389QTH1	WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13% (0	\$0.00	NA	, 0	\$0.
	Unavailable	209	\$31,653,749.90			\$0.00	NA	0	\$0.
Total		245	\$36,861,321.10	100%	0	\$0.00		0	\$0.
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31389QTJ7	WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58% (0	\$0.00	NA	. 0	\$0
	Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA	0	\$0.

Total		28	\$4,310,671.81	100%	0	\$0.00		0	\$0.
31389QTK4	WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA	0	\$0.
Total		113	\$13,602,512.44	100%	0	\$0.00		0	\$0.
21200D270	DANIZMODTH MA	225	\$20.204.452.86	1000/-	7	¢0.00	NI A	0	0.2
31389R2Z8	BANKNORTH, NA	225 225	\$29,204,453.86 \$20,204,453.86	100% 100%	-	· ·	NA	†	\$0. \$0.
Total		223	\$29,204,453.86	100 %	V	\$0.00		0	<u> </u>
31389R6C5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,592,279.68	100%	0	\$0.00		0	\$0.
31389R6D3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,411,871.51	100%	0	\$0.00		0	\$0.
31389R6E1	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,468,975.17	100%	0	\$0.00		0	\$0.
31389R6F8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,171,552.66	100%	0	\$0.00		0	\$0.
31389R6G6	FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0	\$0.
Total		102	\$12,317,559.71	100%	0	\$0.00		0	\$0.
31389R6H4	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%		·	NA	Ц	\$0.
Total		65	\$8,695,288.46	100%	0	\$0.00		0	\$0.
31389R6J0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,055,499.67	100%	0	\$0.00		0	\$0.
31389R6K7		14	\$1,774,756.87	100%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL				1				
	CARIBBEAN								
	CORPORATION								
Total		14	\$1,774,756.87	100%	0	\$0.00		0_	\$0
	FIRST FINANCIAL				+			\parallel	
31389R6M3	CARIBBEAN CORPORATION	10	\$1,164,240.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,164,240.00	100%	0	\$0.00		0	\$0
31389R6N1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,095,980.00	100%	0	\$0.00		0	\$0.
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31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,464,110.00	100%	0	\$0.00		0	\$0.
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31389RY26	INDYMAC BANK, FSB	4	\$669,706.63	26.19%		\$0.00	NA		\$0
m	Unavailable	12	\$1,887,650.00	73.81%		\$0.00	NA	0	\$0.
<u>Total</u>		16	\$2,557,356.63	100%	0	\$0.00		U	\$0.
31389RY34	INDYMAC BANK, FSB	5	\$502,117.54	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$820,684.99	62.04%	_	\$0.00	NA	0	\$0
Total		12	\$1,322,802.53	100%	0	\$0.00		0	\$0.
31389RY42	INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	0	\$0
Total		105	\$20,891,362.14	100%	0	\$0.00		0	\$0.
31389RY67	INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA	0	\$0.
5130711107	Unavailable	36	\$6,181,884.33	81.85%	_	\$0.00	NA		\$0.
Total	Chavanaoro	44	\$7,552,841.70			\$0.00	1111	0	\$0.
								Ш	
31389RY91	INDYMAC BANK, FSB	18	\$3,406,566.86			\$0.00	NA		\$0.
	Unavailable	37	\$6,365,552.22	65.14%	_	\$0.00	NA		\$0.
Total		55	\$9,772,119.08	100%	0	\$0.00		0	\$0.
31389RYA8	Unavailable	28	\$3,217,625.09	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,217,625.09	100%	0	\$0.00		0	\$0
31389RYB6	INDYMAC BANK, FSB	1	\$258,231.87	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,967,525.11	93.89%	_	\$0.00	NA	\vdash	\$0.
Total		46	\$4,225,756.98	100%		\$0.00		0	\$0.

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31389RYC4	Unavailable	7	\$402,350.81	100% 0	\$0.00	NA	0	\$0.
Total		7	\$402,350.81	100% 0	\$0.00		0	\$0 .
242007477		10	* 0.55.4 27.4 7	10000	40.00	37.	0	40
31389RYD2	Unavailable	19	\$966,427.15		\$0.00	NA	0	\$0.
Total		19	\$966,427.15	100% 0	\$0.00		U	\$0.
31389RYF7	Unavailable	12	\$1,079,861.38	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,079,861.38	100% 0	\$0.00		0	\$0.
31389RYU4	INDYMAC BANK, FSB	8	\$1,361,762.94	30.74% 0	\$0.00	NA	0	\$0.
51307K1 C 1	Unavailable	20	\$3,067,600.00		\$0.00	NA		\$0.
Total	O MAY WILLIAM	28	\$4,429,362.94	100% 0	\$0.00		0	\$0.
21200DXXX2	INDVIAGO DANIZ EGO	10	ф2 721 (55 00	(4 (00) 0	¢0.00	NT A	0	ΦΩ.
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80		\$0.00	NA NA		\$0.
Total	Unavailable	11 29	\$1,485,352.13 \$4,207,007.93	35.31% 0 100% 0	\$0.00 \$0.00	NA	O O	\$0. \$0 .
Total		29	\$4,207,007.93	100%0	φυ.υυ		U	φU
31389RYY6	INDYMAC BANK, FSB	1	\$143,910.50	10.18% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,270,323.40		\$0.00	NA	\vdash	\$0.
Total		9	\$1,414,233.90	100% 0	\$0.00		0	\$0.
31389RYZ3	INDYMAC BANK, FSB	10	\$2,134,918.00	25.89% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,112,322.84		\$0.00	NA	0	\$0.
Total		50	\$8,247,240.84	100% 0	\$0.00		0	\$0.
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98% 0	\$0.00	NA	0	\$0.
	Unavailable	167	\$29,294,779.05	74.02% 0	\$0.00	NA	0	\$0.
Total		227	\$39,575,384.83	100% 0	\$0.00		0	\$0.
31389RZC3	INDYMAC BANK, FSB	7	\$1,059,204.00	13.23% 0	\$0.00	NA	0	\$0.
5130712203	Unavailable	43	\$6,945,435.41	86.77% 0	\$0.00	NA		\$0.
Total		50	\$8,004,639.41	100% 0	\$0.00	·	0	\$0.
31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68% 0	\$0.00	NA	0	\$0.
51369KZL9	Unavailable	42	\$5,924,743.09		\$0.00	NA	\vdash	\$0.
Total	Onavanaore	51	\$6,559,393.09	100% 0	\$0.00	11/1	0	\$0.
242000000000000000000000000000000000000			** ** ** ** ** ** ** **	0.000	40.00	27.	0	
31389RZH2	INDYMAC BANK, FSB	12	\$269,000.00		\$0.00	NA NA		\$0.
Total	Unavailable	13 16	\$2,452,100.00 \$2,721,100.00		\$0.00 \$0.00	NA	0	\$0. \$0 .
1 0141		10	Ψω, Γωι, 100.00	100 /0 0	Ψυ•υυ		9	Ψυ
31389RZJ8	INDYMAC BANK, FSB	3	\$698,440.35	24.79% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,119,332.00		\$0.00	NA		\$0.
Total		14	\$2,817,772.35	100% 0	\$0.00		0	\$0 .

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21290D7V5	INDVMAC DANK ESD	21	\$2.761.965.71	31.52%	0 02	NI A		\$0.
31389RZK5	INDYMAC BANK, FSB Unavailable	48	\$3,761,865.71 \$8,171,437.40				1 1	\$0. \$0.
Total	Onavanable	69	\$11,933,303.11	100%			0	\$0. \$0.
lotai		09	\$11,933,303.11	100 %	<u> </u>		U	φυ.
31389RZL3	INDYMAC BANK, FSB	26	\$3,801,260.00	38.33%	0 \$0.00	NA	0	\$0.
	Unavailable	41	\$6,116,620.18	61.67%	0 \$0.00	NA	0	\$0.
Total		67	\$9,917,880.18	100%	\$0.00		0	\$0.
31389RZM1	INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0 \$0.00	NA	0	\$0.
	Unavailable	26	\$2,990,758.00				-	\$0.
Total		33	\$3,792,758.00				0	\$0.
31389RZP4	INDYMAC BANK, FSB	8	\$1,405,000.00	83.73%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$273,000.00		1		1 1	\$0.
Total		10	\$1,678,000.00				0	\$0.
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0 \$0.00	NA	0	\$0.
	Unavailable	13	\$3,434,179.88	23.11%	0 \$0.00	NA	0	\$0.
Total		109	\$14,857,701.68		1		0	\$0.
31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$942,963.83	22.19%	0 \$0.00	NA	0	\$0.
Total		31	\$4,250,146.75	100%	0 \$0.00	,	0	\$0.
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31389SB60	FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,123,124.16			NA	0	\$0.
Total		61	\$6,583,605.73	100%	90.00	<u> </u>	0	\$0.
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$914,809.77	27.88%	0 \$0.00	NA	0	\$0.
Total		19	\$3,281,472.84	100%	1		0	\$0.
31389SVW1	WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$665,730.10	7.1%	0 \$0.00	NA	0	\$0.
Total		74	\$9,382,872.69			†	0	\$0.
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31389SVX9	WASHINGTON MUTUAL BANK	9	\$954,151.83	100%	0 \$0.00	NA	0	\$0.
Total		9	\$954,151.83	100%	0 \$0.00		0	\$0.
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31389TDH2	UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,819,443.24	41.99%	0	\$0.00	NA	0	\$0
Total		96	\$11,478,941.88	100%		\$0.00		0	\$0
	THE WOLLD'S ANTEED C				Н-			H	
31389TDJ8	UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,658,040.37	16.92%	0	\$0.00	NA	0	\$0
Total		151	\$9,801,967.35	100%	0	\$0.00		0	\$0
31389TDK5	UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,810,218.26	48.31%	-	\$0.00	NA	0	\$0
Total		113	\$9,955,976.32	100%	0	\$0.00		0	\$0.
31389TDL3	UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,610,457.82	63.43%	0	\$0.00	NA	0	\$0
Total		35	\$2,538,845.11	100%	0	\$0.00		0	\$0.
31389TDN9	UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,534,613.68	85.69%	0	\$0.00	NA	0	\$0
Total		21	\$2,957,823.58	100%	0	\$0.00		0	\$0.
31389TDP4	UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,651,202.60	37.58%	0	\$0.00	NA	0	\$0.
Total		70	\$9,715,237.41	100%	0	\$0.00		0	\$0.
31389TDQ2	UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA	Н	\$0
	Unavailable	30	\$4,089,625.19	41.65%		\$0.00	NA		\$0
Total		71	\$9,819,973.29	100%	0	\$0.00		0	\$0.
31389TDR0	UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,508,378.11	59.81%	0	\$0.00	NA	0	\$0.
Total		99	\$9,209,079.91	100%	0	\$0.00		0	\$0.
31389TDS8	UNION PLANTERS BANK NA	58	\$3,603,973.23	61.65%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,241,739.39	38.35%	-	\$0.00	NA	0	\$0
Total		89	\$5,845,712.62	100%	0	\$0.00		0	\$0
31389TDT6	UNION PLANTERS	25	\$4,153,242.81	50.46%	0	\$0.00	NA	0	\$0

I	BANK NA								
	Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA	0	\$0.
Total		52	\$8,230,731.19	100%	0	\$0.00		0	\$0.
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31389TN73	TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$0.
Total		126	\$21,462,599.86	100%	0	\$0.00		0	\$0.
31389TN81	TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$0.
Total		45	\$7,051,405.13	100%	0	\$0.00		0	\$0.
31389TP22	INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	n	\$0.00	NA	0	\$0.
515671122	Unavailable	340	\$60,937,362.02	84.71%	-	\$0.00	NA NA		\$0.
Total	Chavanaoic	395	\$71,932,491.44	100%		\$0.00	11/1	0	\$0.
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31389TP30	INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$0.
	Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$0.
Total		454	\$74,244,839.58	100%	0	\$0.00		0	\$0.
21200TD40	INDVMAC DANK ECD	4	¢672.059.22	7.51%	Λ	\$0.00	NI A	0	\$0.
31389TP48	INDYMAC BANK, FSB Unavailable	4 59	\$673,058.33 \$8,294,126.82	92.49%	$\boldsymbol{\vdash}$	\$0.00	NA NA	\vdash	\$0. \$0.
Total	Onavanable	63	\$8,294,120.82 \$8,967,185.15	100%	\vdash	\$0.00	NA	0	\$0.
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31389TP55	INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$8,010,586.77	92.56%		\$0.00	NA	т	\$0.
Total		59	\$8,654,824.13	100%	0	\$0.00		0	\$0.
31389TP63	Unavailable	31	\$3,876,800.78	100%	-	\$0.00	NA	_	\$0.
Total		31	\$3,876,800.78	100%	0	\$0.00		0	\$0.
	TOTAL OPERA OF				H			H	
31389TPA4	TCF MORTGAGE CORPORATION	30	\$4,514,293.99	59.94%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,016,658.84	40.06%	0	\$0.00	NA	0	\$0.
Total		50	\$7,530,952.83	100%	0	\$0.00		0	\$0.
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31389TPZ9	INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	-	\$0.00	NA	-	\$0.
<u> </u>	Unavailable	59	\$11,049,908.82	84.31%	-	\$0.00	NA		\$0.
Total		71	\$13,105,815.62	100%	U	\$0.00		0	\$0.
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,349,585.76	100%	-	\$0.00		0	\$0.
					Ц				
31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0	\$0.

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Total		8	\$812,693.30	100%	0	\$0.00		0	\$0.
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31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,692,522.56	100%	0	\$0.00		0	\$0.
								Ш	
31389TQE5	Unavailable	8	\$804,850.64	100%	Н		NA	0	\$0.
Total		8	\$804,850.64	100%	0	\$0.00		0	\$0.
31389TQF2	INDYMAC BANK, FSB	4	\$608,790.46	55.63%	0	\$0.00	NA	0	\$0.
2100×1Q12	Unavailable	4	\$485,502.91	44.37%			NA	$\boldsymbol{ o}$	\$0.
Total		8	\$1,094,293.37	100%	-			0	\$0.
								Ц	
31389TQG0	INDYMAC BANK, FSB	20	\$2,795,038.96		Н		NA	17	\$0.
	Unavailable	62	\$9,639,492.49	77.52%		1	NA	0	\$0.
Total		82	\$12,434,531.45	100%	0	\$0.00		0	\$0.
21200TOH9	INDVMAC DANIZ ECD	10	\$2.056.201.59	11 260/	_	\$0.00	NIA	Λ	\$0
31389TQH8	INDYMAC BANK, FSB Unavailable	19 179	\$3,056,291.58 \$24,093,082.67	11.26% 88.74%	_		NA NA	_	\$0. \$0.
Total	Unavailable	1/9 198	\$24,093,082.67 \$27,149,374.25	100%	Н	\$0.00 \$0.00	NA	0	\$0.
Total		190	\$21,149,314.25	100%	U	\$0.00		ľ	φυ.
31389TQK1	INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$17,466,198.07	85.01%			NA	т	\$0.
Total		105	\$20,546,816.89	100%	0	\$0.00		0	\$0.
31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$10,341,193.39	96.28%	_		NA	0	\$0.
Total		63	\$10,740,804.24	100%	0	\$0.00		0	\$0.
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA	0	\$0.
515051 Q10	Unavailable	172	\$30,634,195.15	85.84%	Н	·	NA	-	\$0.
Total	O NAT WIND TO	197	\$35,688,310.05	100%		1		0	\$0.
								Ц	
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64				NA	11	\$0.
	Unavailable	729	\$126,491,659.44	85.35%			NA	17	\$0.
Total		850	\$148,211,766.08	100%	0	\$0.00		0	\$0.
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$0.
	Unavailable	533	\$81,496,852.94	92.44%		1	NA	17	\$0.
Total		580	\$88,164,895.27	100%		1		0	\$0.
2120000000	DIDVALCE LIM FOR	-	Ф204 400 00	6.50~		40.00	374		40
31389TQS4	INDYMAC BANK, FSB	26	\$294,400.00		_		NA NA	-	\$0.
Total	Unavailable	36	\$4,212,863.18	93.47%		1	NA	TT	\$0.
Total		38	\$4,507,263.18	100%	V	\$0.00		0	\$0.
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0	\$0.
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	Unavailable	35	\$4,488,940.85		·	NA	0	\$0.
Total		39	\$5,180,140.85	100%	0 \$0.00		0	\$0.
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0 \$0.00	NA	0	\$0.
	Unavailable	83	\$14,836,605.48	97.63%	0 \$0.00	NA	0	\$0.
Total		85	\$15,197,469.90	100%	0 \$0.00		0	\$0.
							Ш	
31389TRC8	CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	0 \$0.00	NA	0	\$0.
	Unavailable	143	\$27,558,642.63	74.98%	0 \$0.00	NA	0	\$0.
Total		192	\$36,752,901.95	100%	0 \$0.00		0	\$0.
31389TRD6	CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0 \$0.00	NA	0	\$0.
	Unavailable	538	\$110,010,671.05	72.02%	0 \$0.00	NA	0	\$0.
Total		768	\$152,753,013.07	100%	0 \$0.00		0	\$0.
31389TRE4	CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0 \$0.00	NA	0	\$0.
	Unavailable	133	\$26,382,644.70	62.64%	0 \$0.00	NA	0	\$0.
Total		216	\$42,120,230.60	100%	0 \$0.00		0	\$0.
31389TRH7	CITIMORTGAGE, INC.	3	\$425,552.97	100%	0 \$0.00	NA	0	\$0.
Total		3	\$425,552.97	100%	0 \$0.00		0	\$0.
31389TRN4	CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0 \$0.00	NA	0	\$0.
	Unavailable	14	\$964,967.00	36.04%	0 \$0.00	NA	0	\$0.
Total		44	\$2,677,554.04		0 \$0.00		0	\$0.
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31389TRP9	CITIMORTGAGE, INC.	120	\$7,454,767.98	62.88%	0 \$0.00	NA	0	\$0.
	Unavailable	67	\$4,401,605.69	37.12%	0 \$0.00	NA	0	\$0.
Total		187	\$11,856,373.67	100%	0 \$0.00		0	\$0.
			,					
31389TRQ7	CITIMORTGAGE, INC.	10	\$586,934.78	15.7%	0 \$0.00	NA	0	\$0.
	Unavailable	54	\$3,152,675.93	84.3%		NA	\mathbf{I}	\$0.
Total		64	\$3,739,610.71	100%	0 \$0.00		0	\$0.
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31389TRR5	CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41%	0 \$0.00	NA	0	\$0.
	Unavailable	117	\$23,534,564.03			NA	-	\$0.
Total		288	\$52,779,894.36				0	\$0.
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31389TRU8	CITIMORTGAGE, INC.	153	\$29,875,918.34	14.82%	0 \$0.00	NA	0	\$0.
	Unavailable	855	\$171,722,960.57	85.18%		NA	1 1	\$0.
Total		1,008	· · ·	100%	·	1,11	0	\$0.
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31389TRV6	CITIMORTGAGE, INC.	107	\$20,256,898.06	20.25%	0 \$0.00	NA	0	\$0.
5150711(10	Unavailable	377	\$79,774,521.78				T - T	\$0.
Total	Chavanaoic	484	· · ·				0	\$0.

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31389TRW4	CITIMORTGAGE, INC.	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0	\$0.
513691KW4	Unavailable	203	\$40,823,250.32	64.02%		\$0.00	NA NA	-	\$0.
Total	Ollavallable	326	\$63,764,368.78	100%	-	\$0.00		0	\$0.
Iotai		320	\$05,70 4, 506.76	100 /6	U	φυ.υυ		U	Ψυ
31389TS29	CITIMORTGAGE, INC.	112	\$13,751,273.28	65.08%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,377,475.53	34.92%	0	\$0.00	NA	0	\$0.
Total		160	\$21,128,748.81	100%	0	\$0.00		0	\$0.
31389TS37	CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,970,271.59	44.75%		\$0.00	NA		\$0.
Total		40	\$4,402,525.62	100%	-	\$0.00		0	\$0.
2120075116	CITIMOPTO A CEL INIC	1.0	Ф2 5 22 2 5 2 5 4	22.96%	0	¢0.00	NT A		ΦΩ.
31389TSH6	CITIMORTGAGE, INC. Unavailable	18 36	\$3,532,252.54 \$6,900,326.14	33.86% 66.14%	_	\$0.00 \$0.00	NA NA	-	\$0. \$0.
Total	Ollavallable	54	\$10,432,578.68	100%	H	\$0.00 \$0.00		0	\$0.
1 Otai		54	\$10,432,576.06	100%	U	\$0.00		V	Φ υ.
31389TSJ2	CITIMORTGAGE, INC.	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$23,712,259.78	79.52%	-	\$0.00	NA	-	\$0.
Total		159	\$29,819,409.78	100%	0	\$0.00		0	\$0.
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31389TSK9	CITIMORTGAGE, INC.	146	\$20,661,419.38	28.84%	-	\$0.00	NA	-	\$0.
	Unavailable	281	\$50,971,913.89	71.16%		\$0.00	NA	-	\$0.
Total		427	\$71,633,333.27	100%	0	\$0.00		0	\$0.
31389TSL7	CITIMORTGAGE, INC.	4	\$572,900.53	16.11%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$0.
Total		22	\$3,555,627.72	100%	0	\$0.00		0	\$0.
31389TSM5	CITIMORTGAGE, INC.	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0	\$0.
51507151415	Unavailable	103	\$20,661,959.73	63.76%	_	\$0.00	NA		\$0.
Total	Onavanaore	172	\$32,403,717.31	100%		\$0.00		0	\$0.
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31389TSQ6	CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$373,931.50	22.32%	0	\$0.00	NA	0	\$0.
Total		11	\$1,675,608.47	100%	0	\$0.00		0	\$0.
31389TSR4	CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA	0	\$0.
7-11	Unavailable	42	\$7,732,675.50		-	\$0.00	NA	-	\$0.
Total		193	\$28,996,491.32	100%	_	\$0.00		0	\$0.
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31389TSS2	CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA	-	\$0.
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Total	Unavailable	227 833	\$36,935,330.52 \$111,475,722.63	33.13% 100%	_	\$0.00 \$0.00	NA	0 0	\$0. \$0.

31389TST0	CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA	0	\$0.
Total		184	\$19,372,709.80	100%	0	\$0.00		0	\$0.
31389TSU7	CITIMORTGAGE, INC.	16	\$3,453,231.47	24.51%	0	\$0.00	NA	0	\$0.
D130713U/	Unavailable	51	\$10,633,000.83	75.49%	—	\$0.00	NA NA	-	\$0. \$0.
Total	Unavanable	67	\$10,033,000.83 \$14,086,232.30	100%	-	\$0.00	INA	0	\$0 \$0
Total		07	φ14,000,232.30	100 /6		ΨΟ.ΟΟ		U	ΨΟ
31389TSV5	CITIMORTGAGE, INC.	59	\$10,417,501.28	38.56%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,598,227.30	61.44%	0	\$0.00	NA	0	\$0
Total		140	\$27,015,728.58	100%	0	\$0.00		0	\$0.
31389TSW3	CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,213,026.64	73.34%		\$0.00	NA		\$0.
Total		10	\$1,654,007.40	100%	0	\$0.00		0	\$0.
31389TSX1	CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	\vdash	\$0.00	NA		\$0.
Total		22	\$4,146,654.66	100%	0	\$0.00		0	\$0.
31389TSY9	CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA	0	\$0.
513071517	Unavailable	23	\$4,213,893.31	52.82%	-	\$0.00	NA	\vdash	\$0.
Total	e na , una e re	56	\$7,977,375.86	100%		\$0.00	1,112	0	\$0.
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31389TSZ6	CITIMORTGAGE, INC.	51	\$7,319,411.34	75.99%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,312,275.20	24.01%	0	\$0.00	NA	0	\$0.
Total		65	\$9,631,686.54	100%	0	\$0.00		0	\$0.
31389V2H9	Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	15	\$1,585,008.65	100%	-	\$0.00	1111	0	\$0.
31389V2K2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00	10.05%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA	0	\$0.
Total		36	\$4,587,189.16	100%	0	\$0.00		0	\$0.
31389V2P1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA	0	\$0.
Total		27	\$3,633,102.57	100%	0	\$0.00		0	\$0.
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31389V2X4	Unavailable	27	\$2,845,921.73	100%		\$0.00	NA		\$0.
Total		27	\$2,845,921.73	100%	U	\$0.00		0	\$0.

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31389VS99	MUTUAL BANK, FA	1	\$140,000.00			\$0.00	NA	Н	\$0.
	Unavailable	77	\$11,670,052.83	98.81%	_	\$0.00	NA		\$0.
Total		78	\$11,810,052.83	100%	0	\$0.00		0	\$0.
	WAGHINGTON							H	
31389VTA5	WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%		\$0.00	NA	Н	\$0.
	Unavailable	286	\$42,058,294.45	83.99%	_	\$0.00	NA	0	\$0.
Total		351	\$50,072,913.86	100%	0	\$0.00		0	\$0.
	WA CHINICTON							H	
31389VTB3	WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA	0	\$0.
Total		197	\$28,186,652.66	100%	0	\$0.00		0	\$0.
31389VTC1	Unavailable	11	¢1 520 017 45	100%	0	\$0.00	NA	0	\$0.
Total	Onavanable	11	\$1,539,917.45 \$1,539,917.45	100%		\$0.00	INA	Δ	\$0.
Total		11	\$1,339,917.43	100 70	U	φυ.υυ		U	φυ
31389VTD9	WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA	0	\$0.
Total	Chavanable	257	\$17,258,614.33	100%		\$0.00	1 17 1	0	\$0.
			417,223,011.00	20070		Ψ 0.00		Ť	Ψ 0.
31389VTE7	WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA	0	\$0.
Total		283	\$17,263,620.11	100%	0	\$0.00		0	\$0.
31389VTF4	WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA	0	\$0.
Total		301	\$45,241,248.86	100%	0	\$0.00		0	\$0.
31389VTG2	WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA	0	\$0.
Total		119	\$16,607,505.43	100%	0	\$0.00		0	\$0.
	MA CHINICTON				-			${f H}$	
31389VTH0	WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%		\$0.00	NA	0	\$0.
	Unavailable	67	\$8,472,151.74	93.97%		\$0.00	NA		\$0.
Total		70	\$9,015,707.09	100%	0	\$0.00		0	\$0.
212007/77/	TT '1 1 1	20	ф2 (20 104 00	100%		Φ0.00	3.7.4	0	Φ0
31389VTJ6	Unavailable	29	\$3,630,184.88	100%	_	\$0.00	NA	-	\$0.
Total		29	\$3,630,184.88	100%	U	\$0.00		0	\$0 .

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	WACHINGTON						-	
31389VTK3	WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0 \$0.	00 NA	0	\$0.
	Unavailable	117	\$14,386,638.64	90.46%	0 \$0.	00 NA	0	\$0.
Total	Onavanaore	131	\$15,904,220.91	100%			0	\$0.
10001		101	Ψ10,5 0 1,22 015 1	100 /6	Ψ0.		Ť	ΨΟ
212000/1152	WASHINGTON	26	¢2 200 000 00	21 4207	0 \$0	00 NA		\$0
31389VUF2	MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0 \$0.	00 NA	¥Ο	\$0.
	Unavailable	48	\$7,219,507.20	68.57%	0 \$0.	00 NA	0	\$0.
Total		74	\$10,528,506.00	100%	0 \$0.	00	0	\$0.
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31389VUG0	WASHINGTON	50	\$7,306,629.71	32.69%	0 \$0.	00 NA	0	\$0.
	MUTUAL BANK, FA	106	¢15 046 420 10	67.2107	0 \$0	00 NA	_	\$0
Total	Unavailable	106 156	\$15,046,439.19	67.31% 100%			0	\$0.
Total		150	\$22,353,068.90	100%	0 \$0.	00	ľ	\$0.
<u> </u>	WASHINGTON						†	
31389VUJ4	MUTUAL BANK, FA	11	\$1,630,723.34	25.09%	0 \$0.	00 NA	V 0	\$0.
	Unavailable	31	\$4,868,969.70	74.91%	0 \$0.	00 NA	0	\$0.
Total		42	\$6,499,693.04	100%	0 \$0.	00	0	\$0.
31389VUM7	Unavailable	14	\$1,785,690.27	100%	0 \$0.	00 NA	0	\$0.
Total		14	\$1,785,690.27	100%	0 \$0.	00	0	\$0.
							_	
31389WAN5	WASHINGTON	42	\$5,598,669.92	24.42%	0 \$0.	00 NA	0	\$0.
	MUTUAL BANK, FA	124		75 500	0 ¢0		-	
Total	Unavailable	124 166	\$17,326,285.91 \$22,924,955.83	75.58% 100%			0	\$0. \$0.
lotai		100	\$44,92 4 ,955.65	100%	<u>v</u> şv.	00	۲	Φ υ.
	WASHINGTON						\dagger	
31389WAP0	MUTUAL BANK, FA	2	\$210,025.69	12.78%	0 \$0.	00 NA	10	\$0.
	Unavailable	12	\$1,433,554.97	87.22%	0 \$0.	00 NA	0	\$0.
Total		14	\$1,643,580.66	100%	0 \$0.	00	0	\$0.
31389WAR6	WASHINGTON	29	\$3,897,474.78	35.13%	0 \$0.	00 NA	Jo	\$0.
31307 W/IRO	MUTUAL BANK, FA						4	
	Unavailable	52	\$7,195,986.19	64.87%			_	\$0.
Total		81	\$11,093,460.97	100%	0 \$0.	00	0	\$0.
	WASHINGTON	+ +					+	
31389WAT2	MUTUAL BANK, FA	2	\$143,463.14	7.21%	0 \$0.	00 NA	0	\$0.
<u> </u>	Unavailable	22	\$1,846,268.54	92.79%	0 \$0.	00 NA	0	\$0.
Total		24	\$1,989,731.68	100%			0	\$0.
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212007/7520	WASHINGTON		ФОБО 010 50	4.100	0 00	00 27.4	_	40
31389WD28	MUTUAL BANK, FA	6	\$852,010.52	4.12%	0 \$0.	00 NA	ıΙO	\$0.

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	Unavailable	113	\$19,846,437.89	95.88%	-	\$0.00	NA	Ħ	\$0.
Total		119	\$20,698,448.41	100%	0	\$0.00		0	\$0
31389WD36	WASHINGTON	1	\$68,000.00	2.11%	0	\$0.00	NA	0	\$0.
51307 W D30	MUTUAL BANK, FA	1	·		Щ			Щ	
<u> </u>	Unavailable	21	\$3,162,075.13	97.89%	-	\$0.00	NA		\$0
Total		22	\$3,230,075.13	100%	0	\$0.00		0	\$0.
31389WDA0	Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA	0	\$0
Total		90	\$14,922,169.15	100%	0	\$0.00		0	\$0
31389WDB8	Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,480,382.15	100%	0	\$0.00		0	\$0.
31389WDZ5	WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$0
Total		116	\$21,298,597.80	100%	0	\$0.00		0	\$0.
31389WEJ0	Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	32	\$3,808,592.32	100%		\$0.00	11/1	0	\$0.
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31389WGN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0	\$0.
Total		37	\$6,698,282.00	100%	0	\$0.00		0	\$0.
31389WGQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,989,202.30	100%	0	\$0.00		0	\$0.
31389WGR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,106,796.76	100%	0	\$0.00		0	\$0.
31389WGS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,080,310.65	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,080,310.65	100%	0	\$0.00		0	\$0
31389WHT5	Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,894,766.09	100%	0	\$0.00		0	\$0
31389WHU2	WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0	\$0.

	Unavailable	37	\$3,756,107.27	93.03%	-	\$0.00	NA	0	\$0.
Total		40	\$4,037,662.96	100%	0	\$0.00		0	\$0.
					4			Ц	
31389WME2	HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,649,400.00	100%	0	\$0.00		0	\$0.
								Ц	
31389WWU5	PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,028,169.79	100%	0	\$0.00		0	\$0.
								Ц	
31389X6L2	Unavailable	18	\$1,401,705.31	100%	-	\$0.00	NA	0	\$0.
Total		18	\$1,401,705.31	100%	0	\$0.00		0	\$0.
31389X6M0	Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0	\$0.
Total		10	\$776,832.55	100%	0	\$0.00		0	\$0.
31389X6N8	Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,199,747.36	100%	0	\$0.00		0	\$0.
31389X7E7	HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0	\$0.
Total		310	\$46,923,188.79	100%	0	\$0.00		0	\$0.
31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0	\$0.
Total		442	\$60,740,060.59	100%	0	\$0.00		0	\$0.
31389X7G2	HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0	\$0.
Total		224	\$38,989,585.44	100%	0	\$0.00		0	\$0.
31389X7J6	HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0	\$0.
Total		497	\$82,225,689.52	100%	0	\$0.00		0	\$0.
31389X7K3	HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA	0	\$0.
Total		44	\$3,121,757.83	100%	0	\$0.00		0	\$0.
31389X7L1	HARWOOD STREET FUNDING I, LLC	58	\$9,863,867.07	100%	0	\$0.00	NA	0	\$0.
Total		58	\$9,863,867.07	100%	0	\$0.00		0	\$0.
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31389X7M9	HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0	\$0.

Total		112	\$18,098,077.42	100%	0 \$0.00		0	\$0.
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31389XU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11					\$0.
Total		29	\$1,449,451.40	100%	90.00		0	\$0.
31389XU76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45%	\$0.00	NA	0	\$0.
Total		30	\$1,521,095.78	100%	0 \$0.00		0	\$0.
31389XUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	\$0.00	NA	0	\$0.
Total		30	\$1,408,051.66	100%	0 \$0.00		0	\$0.
31389XUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	\$0.00	NA	0	\$0.
Total		32	\$1,327,105.60	100%	0 \$0.00		0	\$0.
31389XUY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0 \$0.00	NA	0	\$0.
Total		59	\$10,641,448.26	100%	0 \$0.00		0	\$0.
31389XUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0 \$0.00	NA	0	\$0.
Total		10	\$1,196,554.29	100%	0 \$0.00		0	\$0
31389XV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0 \$0.00	NA	0	\$0.
		11	\$1,085,926.00	8.56%	0 \$0.00	NA	0	\$0.

	PHH MORTGAGE							
	SERVICES CORPORATION							
Total	CURFORATION	128	\$12,679,475.13	100%	0 \$0.00		0	\$0
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31389XV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57% (0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43% (0 \$0.00	NA	0	\$0.
Total		41	\$5,756,721.00	100%	0 \$0.00		0	\$0.
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31389XV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47% (0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0 \$0.00	NA	0	\$0.
Total		59	\$8,809,545.37	100%	0 \$0.00		0	\$0.
31389XV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84% (0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16% (0 \$0.00	NA	0	\$0.
Total		31	\$3,029,196.79	100%	0 \$0.00		0	\$0.
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31389XV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39% (0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61% (0 \$0.00	NA	0	\$0.
Total		148	\$14,546,427.01	100%	0 \$0.00		0	\$0.
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31389XV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57% (0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43% (0 \$0.00	NA	0	\$0.
Total		13	\$1,890,425.00	100%	0 \$0.00		0	\$0
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31389XVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%	\$0.00	NA	0	\$0

Total		50	\$7,147,864.23	100%	0	\$0.00		0	\$0
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31389XVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,187,670.72	100%	0	\$0.00		0	\$0
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31389XVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,717,690.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,717,690.00	100%	0	\$0.00		0	\$0
31389XVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,835,400.21	81.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$651,749.96	18.69%	0	\$0.00	NA	0	\$0.
Total		25	\$3,487,150.17	100%	0	\$0.00		0	\$0 .
31389XVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,997,643.64	100%		\$0.00	NA	Ш	\$0.
Total		78	\$14,997,643.64	100%	0	\$0.00		0	\$0 .
31389XVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%		\$0.00	NA	0	\$0
Total		89	\$15,018,941.71	100%	0	\$0.00		0	\$0.
31389XVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0	\$0
Total		29	\$5,041,971.43	100%	0	\$0.00		0	\$0.
31389XVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,167,288.00	100%	0	\$0.00		0	\$0.
31389XVV2	BISHOPS GATE RESIDENTIAL	25	\$1,712,154.00	88%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0 \$0.00	NA	0	\$0
Total		28	\$1,945,672.19	100%	0 \$0.00		0	\$0
31389XVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0 \$0.00	NA	0	\$0.
Total		103	\$7,023,080.30	100%	0 \$0.00		0	\$0.
31389XVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0 \$0.00	NA	0	\$0.
Total		61	\$3,719,029.48	100%	0 \$0.00		0	\$0.
31389XVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00		·		0	\$0.
Total		38	\$1,675,172.18	100%	90.00		0	\$0.
31389XVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0 \$0.00	NA	0	\$0.
Total		34	\$3,297,265.40	100%	0 \$0.00		0	\$0.
31389XW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,792,485.00		·		0	\$0.
Total		52	\$10,792,485.00	100%	90.00		0	\$0
31389XW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0 \$0.00	NA	0	\$0.
Total		17	\$2,899,819.00	100%	0 \$0.00		0	\$0.
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31389XW90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,129,268.31	87.93%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	12.07%	0	\$0.00	NA	.0	\$0.
Total		8	\$1,284,268.31	100%	0	\$0.00		0	\$0.
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31389XWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,234,330.15	100%	0	\$0.00		0	\$0.
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31389XWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,694,827.35	100%	0	\$0.00		0	\$0.
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31389XWG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,781,770.51	100%	0	\$0.00	NA	0	\$0.
Total		49	\$8,781,770.51	100%	0	\$0.00		0	\$0.
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31389XWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA	0	\$0.
Total		48	\$9,713,485.00	100%	0	\$0.00		0	\$0.
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31389XWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	. 0	\$0.
Total		16	\$1,932,396.60	100%	0	\$0.00		0	\$0.
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31389XWM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA	.0	\$0.
Total		41	\$4,434,820.76	100%	0	\$0.00		0	\$0.
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31389XWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA	0	\$0.
		3	\$415,330.74	8.32%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE							
	SERVICES CORPORATION							
Total	CONFORATION	27	\$4,989,866.39	100%	0 \$0.00		0	\$0
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31389XWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,821,479.24	97.8% (\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,610.76	2.2%	\$0.00	NA	0	\$0.
Total		59	\$10,042,090.00	100%	0 \$0.00		0	\$0.
31389XWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,082.08	100% (\$0.00	NA	0	\$0.
Total		37	\$7,212,082.08	100%	0 \$0.00		0	\$0.
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31389XX24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69% (\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,387.00	8.31%	\$0.00	NA	0	\$0.
Total		10	\$1,160,077.00	100%	0 \$0.00		0	\$0.
31389XX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83% (\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17% (\$0.00	NA	0	\$0.
Total		34	\$4,217,529.74	100%	\$0.00		0	\$0.
31389XX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27% (\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	\$0.00	NA	0	\$0.
Total		98	\$15,031,533.90	100%	0 \$0.00		0	\$0 .
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31389XXB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74% (\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	\$0.00	NA	0	\$0.

Total		22	\$4,395,292.04	100%	0	\$0.00		0	\$0
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31389XXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,009,350.00	100%	0	\$0.00		0	\$0
31389XXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,044,466.00	100%	0	\$0.00		0	\$0
31389XXE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,149,863.65	100%	0	\$0.00		0	\$0
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31389XXF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	0	\$0
Total		55	\$9,978,942.00	100%	0	\$0.00		0	\$0
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31389XXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07%	0	\$0.00	NA	0	\$0
Total		68	\$10,076,424.49	100%	0	\$0.00		0	\$0
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31389XXK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,142,145.00	100%	0	\$0.00		0	\$0
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31389XXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	0	\$0
Total		45	\$6,739,437.47	100%	0	\$0.00		0	\$0
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31389XXM0	BISHOPS GATE RESIDENTIAL	157	\$10,449,569.29	95.12%	0	\$0.00	NA	0	\$0

MORTGAGE TRUST		I	I				
PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0 \$0.	00 NA	A 0	\$0
	165	\$10,985,653.76	100%	0 \$0.	00	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95%	0 \$0.	00 NA	A 0	\$0
PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05%	0 \$0.	00 NA	A 0	\$0
	61	\$3,651,628.77	100%	0 \$0.	00	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,762,200.30	97.86%	0 \$0.	00 NA	A 0	\$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$213,750.00	2.14%	0 \$0.	00 NA	A 0	\$0
	59	\$9,975,950.30	100%	0 \$0.	00	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0 \$0.	00 NA	A 0	\$0
	24	\$2,408,604.18	100%	0 \$0.	00	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0 \$0.	00 NA	A 0	\$0.
	18	\$1,742,765.00	100%	0 \$0.	00	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0 \$0.	00 NA	A 0	\$0.
	37	\$5,471,111.85	100%	0 \$0.	00	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0 \$0.	00 NA	A 0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0 \$0.	00 NA	A 0	\$0.
	23	\$1,616,753.00	100%	0 \$0.	00	0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0 \$0.	00 NA	A 0	\$0.
	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL	PHH MORTGAGE SERVICES CORPORATION 165 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 CORPORATION 59 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHA MORTGAGE SERVICES 1 CORPORATION 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 37 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 MORTGAGE TRUST 23 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 CORPORATION 23 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 CORPORATION 23	PHH MORTGAGE SERVICES CORPORATION 165 \$10,985,653.76	PHH MORTGAGE SERVICES SERVICES SERVICES SERVICES SI0,985,653.76 100%	PHH MORTGAGE SERVICES SERVICES CORPORATION 165 \$10,985,653.76 100% 0 \$0. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES S	PHH MORTGAGE SERVICES S \$536,084.47 4.88% 0 \$0.00 N/2	PHH MORTGAGE SERVICES S \$536,084.47 4.88% S \$0.00 NA 0

	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	.0	\$0.
Total		39	\$2,390,094.37	100%	0	\$0.00		0	\$0.
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31389XXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	.0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25			\$0.00	NA	0	\$0.
Total		117	\$11,589,334.01	100%	0	\$0.00		0	\$0.
31389XYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	.0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	.0	\$0.
Total		65	\$10,073,041.03	100%	0	\$0.00		0	\$0.
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31389XYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	.0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26			\$0.00	NA	.0	\$0.
Total		129	\$20,170,298.94	100%	0_	\$0.00		0	\$0.
31389Y5T4	Unavailable	10	\$1,390,700.00	100%		\$0.00	NA	10	\$0.
Total	Ullavallable	10	\$1,390,700.00 \$1,390,700.00	t	++-	\$0.00		0	\$0.
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31389Y5U1	Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,119,638.74	1	0	\$0.00		0	\$0.
31389YBG5	PHH MORTGAGE SERVICES CORPORATION	21	\$2,681,579.80	100%	0	\$0.00	NA	.0	\$0
Total		21	\$2,681,579.80	100%	0	\$0.00		0	\$0
31389ҮВН3	PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10			\$0.00	NA	Ш	\$0
Total		53	\$6,669,625.10	100%	0	\$0.00		0	\$0
31389YBJ9	PHH MORTGAGE SERVICES	15	\$2,233,219.66	100%	0	\$0.00	NA	0	\$0

	CORPORATION		I						
Total		15	\$2,233,219.66	100%	0	\$0.00		0	\$0.
31389YBK6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,270,994.78	100%	0	\$0.00		0	\$0.
31389YBL4	PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,462,037.32	100%	0	\$0.00		0	\$0.
31389YBN0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100%	Ш	\$0.00	NA	0	\$0.
Total		9	\$1,338,703.00	100%	0	\$0.00		0	\$0.
31389YBQ3	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,271,919.92	100%	0	\$0.00		0	\$0.
31389YBS9	PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	О	\$0.00	NA	0	\$0.
Total		13	\$2,247,432.45	100%	0	\$0.00		0	\$0.
31389YKH3	USAA FEDERAL SAVINGS BANK	8	\$1,044,797.18	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,044,797.18	100%	0	\$0.00		0	\$0.
31389YMS7	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$15,312,213.62	34.52%	+	\$0.00	NA		\$0.
Total		237	\$44,362,079.46	100%	0	\$0.00		0	\$0.
31389YMT5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	0	\$0.
m . 1	Unavailable	54	\$9,604,380.45	66.81%	\vdash	\$0.00	NA	Ħ	\$0.
Total		83	\$14,375,344.22	100%	U	\$0.00		0	\$0.
31389YMU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,931,691.04	63.01%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,068,990.00	36.99%	\vdash	\$0.00	NA		\$0.
Total		59	\$11,000,681.04	100%	0	\$0.00		0	\$0.
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31389YMV0	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,766,131.16	39.5%	0	\$0.00	NA	0	\$0.
Total		94	\$12,064,753.97	100%	0	\$0.00		0	\$0.
								Ш	
31389YMW8	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	0	\$0.
Total		87	\$15,000,499.98	100%	0	\$0.00		0	\$0.
31390ABM1	WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	0	\$0.
	Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	0	\$0.
Total		652	\$106,775,217.76	100%	0	\$0.00		0	\$0.
								Ш	
31390ABN9	WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	0	\$0.
Total		19	\$1,112,231.62	100%	0	\$0.00		0	\$0.
31390ABP4	WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	0	\$0.
Total		168	\$10,434,091.26	100%	0	\$0.00		0	\$0.
31390ABQ2	WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA	0	\$0.
Total		267	\$17,235,986.45	100%	0	\$0.00		0	\$0.
								Ш	
31390ABR0	WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$153,500.00	13.99%		\$0.00	NA	0	\$0.
Total		16	\$1,097,469.26	100%	0	\$0.00		0	<u>\$0.</u>
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31390ABS8	WASHINGTON MUTUAL BANK, FA	17	\$1,693,479.08	37.92%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,772,772.96	62.08%	0	\$0.00	NA	0	\$0.
Total		45	\$4,466,252.04	100%	0	\$0.00		0	\$0.
	WA GIVE CONT				\vdash			\vdash	
31390AD49	WASHINGTON MUTUAL BANK, FA	13	\$1,217,363.24	55.86%	\vdash	\$0.00	NA	╙	\$0.
	Unavailable	9	\$961,874.44	44.14%	-	\$0.00	NA	0	\$0.
Total		22	\$2,179,237.68	100%	0	\$0.00		0	\$0.
					Ш			Ш	
31390AF47	WASHINGTON	56	\$8,501,147.74	94.41%		\$0.00	NA		\$0.

	MUTUAL BANK							Ш	
	Unavailable	3	\$502,900.00	5.59%	0	\$0.00	NA	0	\$0.
Total		59	\$9,004,047.74	100%	0	\$0.00		0	\$0.
31390AF54	WASHINGTON MUTUAL BANK	16	\$1,912,814.29	70.51%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$800,152.26	29.49%	0	\$0.00	NA	0	\$0.
Total		21	\$2,712,966.55	100%	0	\$0.00		0	\$0.
31390AF96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,095,843.68	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,095,843.68	100%	0	\$0.00		0	\$0.
31390AFX3	WASHINGTON MUTUAL BANK	25	\$1,477,588.00	87.43%		\$0.00	NA	Ш	\$0.
T-4-1	Unavailable	3	\$212,392.68	12.57%	-	\$0.00	NA	+	\$0.
Total		28	\$1,689,980.68	100%	U	\$0.00		0	<u>\$0.</u>
31390AFY1	WASHINGTON MUTUAL BANK	76	\$4,869,576.87	82.49%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,033,461.90	17.51%	0	\$0.00	NA	0	\$0.
Total		95	\$5,903,038.77	100%	0	\$0.00		0	\$0.
31390AFZ8	WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$160,000.00	6.57%	0	\$0.00	NA	0	\$0.
Total		39	\$2,435,102.61	100%	0	\$0.00		0	\$0.
31390AGA2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83			\$0.00	NA	Ш	\$0.
	Unavailable	1	\$71,204.94	5.53%		\$0.00	NA	\mathbf{r}	\$0.
Total		14	\$1,287,951.77	100%	0	\$0.00		0	\$0.
31390AJ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0	\$0.
Total		29	\$4,975,933.51	100%	0	\$0.00		0	\$0.
31390AJ35	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0	\$0.
Total		61	\$5,894,418.44	100%	0	\$0.00		0	\$0.
31390AJ43	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	0	\$0.

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	Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0	\$0.
Total		55	\$10,000,852.25	100%	0	\$0.00		0	\$0 .
31390AJ50	FIRST HORIZON HOME	55	\$9,243,431.03	42.95%	٥	\$0.00	NA	٨	\$0.
51390A330	LOAN CORPORATION					·		Ш	
	Unavailable	69	\$12,278,960.80	57.05%	-	\$0.00	NA	0	\$0.
Total		124	\$21,522,391.83	100%	0	\$0.00		0	\$0.
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31390AJZ4	FIRST HORIZON HOME	31	\$5,262,160.54	52.61%	0	\$0.00	NA	0	\$0.
	LOAN CORPORATION	27		47.200/		¢0.00	NT A		ΦΩ
Total	Unavailable	27 58	\$4,739,470.47	47.39%	\vdash	\$0.00	NA	0	\$0.
Total		58	\$10,001,631.01	100%	U	\$0.00		V	\$0.
	KB HOME MORTGAGE				H			H	
31390B2S6	COMPANY	12	\$2,002,624.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,002,624.17	100%	0	\$0.00		0	\$0.
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21200D2L1	KB HOME MORTGAGE	12	¢1 002 520 10	1000/		¢0.00	NT A		ΦΩ.
31390B2U1	COMPANY	13	\$1,983,528.10	100%	U	\$0.00	NA	U	\$0.
Total		13	\$1,983,528.10	100%	0	\$0.00		0	\$0.
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31390B2W7	KB HOME MORTGAGE	10	\$1,982,000.00	100%	0	\$0.00	NA	0	\$0.
	COMPANY		· · ·					Н	
Total		10	\$1,982,000.00	100%	0	\$0.00		0	\$0.
	VP HOME MODES ASE				H			H	
31390B3D8	KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0	\$0.
Total	COMPANI	12	\$1,981,603.00	100%	n	\$0.00		0	\$0.
Total		12	\$1,701,003.00	100 /0	V	φ υ. υυ		V	φυ
	KB HOME MORTGAGE				H			H	
31390B3S5	COMPANY	8	\$1,494,610.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,494,610.00	100%	0	\$0.00		0	\$0.
31390B3W6	KB HOME MORTGAGE	36	\$5,946,217.80	100%	Λ	\$0.00	NA	٥	\$0.
	COMPANY				Ш			Ш	
Total		36	\$5,946,217.80	100%	0	\$0.00		0	\$0.
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31390B3Z9	KB HOME MORTGAGE	11	\$2,230,144.00	100%	0	\$0.00	NA	0	\$0.
Total	COMPANY	11	\$2,230,144.00	100%	<u></u>	\$0.00		0	\$0.
1 Utai		11	φ <i>4,43</i> 0,144.00	100 %	V	\$0.00		V	
	UNION PLANTERS				H			H	
31390BB31	BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0	\$0.
Total		86	\$10,063,492.85	100%	_	\$0.00		0	\$0.
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31390BB49	UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0	\$0.
Total		103	\$6,531,684.68	100%				0	\$0.
31390BB56	UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,931,046.79	70.1%			NA	0	\$0
Total		86	\$9,887,470.66	100%	0	\$0.00		0	\$0.
31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0	\$0
Total		86	\$10,163,929.06	100%	0	\$0.00		0	\$0.
					Ц			Ш	
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,408,603.56	71.47%	т	\$73,840.87	NA	0	\$0
Total		20	\$1,970,853.03	100%	1	\$73,840.87		0	\$0.
					Н			Н	
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	Ш	·	NA	Ш	\$0
	Unavailable	38	\$6,282,148.64	64.3%	-		NA	0	\$0
Total		59	\$9,769,817.91	100%	0	\$0.00		0	\$0.
					Н			H	
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%		·	NA	Ш	\$0
	Unavailable	15	\$2,279,524.79	56.93%	Н		NA	1 1	\$0.
Total		27	\$4,003,921.75	100%	0	\$0.00		0	\$0.
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0	\$0.
Total		79	\$5,512,196.32	100%	0	\$0.00		0	\$0.
								Ш	
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0	\$0.
Total		83	\$12,072,331.50	100%	0	\$0.00		0	\$0.
31390BCD8	UNION PLANTERS BANK NA	38	\$7,049,926.08	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,802,594.03	52.53%	0	\$0.00	NA	0	\$0.
Total	CHA VAHAUIC	86	\$14,852,520.11	100%			INA	0	\$0.
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31390BD39	UNION PLANTERS	26	\$4,893,781.93	48.66%	0	\$0.00	NA	0	\$0

	BANK NA								
	Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA	0	\$0.
Total		52	\$10,057,873.72	100%	0	\$0.00		0	\$0.
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	n	\$0.00	NA	n	\$0.
51390 DK 23	Unavailable	220	\$14,008,460.07	99.53%	-	\$0.00	NA NA		\$0.
Total	Chavanaoic	221	\$14,008,400.07 \$14,074,060.07	100%		\$0.00 \$0.00	NA	0	\$0.
Total		221	ψ14,074,000.07	100 /		Ψ0.00		U	Ψ 0 •
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$0.
Total		127	\$12,447,238.86	100%	0	\$0.00		0	\$0.
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0	\$0.
	Unavailable	291	\$46,901,410.82	99.16%	_	\$0.00	NA	-	\$0.
Total		295	\$47,300,584.87	100%		\$0.00		0	\$0.
31390BK64	Unavailable	165	\$33,942,774.20	100%	n	\$0.00	NA	n	\$0.
Total	Chavanaoic	165	\$33,942,774.20 \$33,942,774.20	100%		\$0.00 \$0.00	INA	0	\$0.
Total		103	Ψ33,742,774.20	100 /0		Ψ0.00			Ψ0.
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0	\$0.
Total		71	\$12,822,223.13	100%	-	\$0.00		0	\$0.
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	0	\$0.
Total		135	\$13,289,772.13	100%	0	\$0.00		0	\$0.
31390BK98	Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	60	\$10,927,352.82 \$10,927,352.82	100%	\vdash	\$0.00		0	\$0.
Total		00	Ψ10,927,332.02	100 /6		ψ0.00			ψ0•
31390BKU1	Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA	0	\$0.
Total		151	\$30,490,575.66	100%	0	\$0.00		0	\$0.
31390BKV9	Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	362	\$67,648,779.80	100%	_	\$0.00	1 1/1 1	0	\$0.
10111		302	ψ07,040,772.00	100 /0	1	ψο.σσ		Ť	Ψ0•
31390BKW7	Unavailable	250	\$38,482,648.84	100%	0	\$0.00	NA	0	\$0.
Total		250	\$38,482,648.84	100%	0	\$0.00		0	\$0.
31390BKX5	Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA	0	\$0.
Total		301	\$68,254,256.68	100%	-	\$0.00	1111	0	\$0.
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31390BKZ0	Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA	0	\$0.
Total		115	\$18,607,324.74	100%	0	\$0.00		0	\$0.
31390BL22	FLAGSTAR BANK, FSB	2	\$413,661.99	2.89%		\$0.00	NA	0	\$0.
	Unavailable	82	\$13,908,438.64	97.11%	0	\$0.00	NA	0	\$0.

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Total		84	\$14,322,100.63	100%	0	\$0.00		0	\$0.
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31390BL30	Unavailable	41	\$6,263,188.22	100%	-	\$0.00	NA		\$0.
Total		41	\$6,263,188.22	100%	0	\$0.00		0	\$0.
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31390BL48	Unavailable	81	\$12,777,205.63		-	\$0.00	NA		\$0.
Total	-	81	\$12,777,205.63	100%	0	\$0.00		0	\$0.
31390BL63	Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA	0	\$0.
Total	Cha, manere	61	\$11,074,695.07	100%	+	\$0.00		0	\$0.
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31390BL71	Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA	0	\$0.
Total		79	\$15,711,313.04	100%	0	\$0.00		0	\$0.
				7.7.4.00		±2.00		\prod	
31390BL89	FLAGSTAR BANK, FSB	5	\$337,091.64		\vdash	\$0.00	NA		\$0.
	Unavailable	145	\$9,762,213.81	96.66%	\vdash	\$0.00	NA	0	\$0.
Total		150	\$10,099,305.45	100%	U	\$0.00		U	\$0.
31390BL97	FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA	\cap	\$0.
31390DL91	Unavailable	106	\$562,328.04		-	\$0.00	NA NA	\vdash	\$0. \$0.
Total	Unavanadie	114	\$7,271,512.97	100%		\$0.00 \$0.00	IN/A	n O	\$0. \$0.
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31390BLC0	Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	0	\$0.
Total		70	\$12,487,416.48		-	\$0.00	111	0	\$0.
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31390BLD8	Unavailable	97	\$14,565,162.63	100%	0	\$0.00	NA	0	\$0.
Total		97	\$14,565,162.63		0	\$0.00		0	\$0.
31390BLE6	Unavailable	97	\$13,019,074.72	100%	0	\$0.00	NA	0	\$0.
Total		97	\$13,019,074.72	100%	0	\$0.00		0	\$0.
31390BLF3	T In arrail als lo	76	¢11 502 601 52	100%		¢0.00	NI A		40
	Unavailable	76 76	\$11,582,681.52 \$11,582,681.52	100%	-	\$0.00 \$0.00	NA	0	\$0. \$0.
Total		/υ	\$11,504,001.54	100 70	V	\$U.UU		U	Φ υ.
31390BLG1	FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA	0	\$0.
513702231	Unavailable	59	\$11,364,526.57	95.72%	-	\$0.00	NA	f	\$0.
Total	S 144 1 44 - 145 - 1	62	\$11,872,171.66		-	\$0.00		0	\$0.
31390BLH9	Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA	0	\$0.
Total		59	\$12,226,736.76	100%	0	\$0.00		0	\$0.
2120007110	** '111	10	ф2 227 0 (0 (0	1000		Φ0.00			40
31390BLL0	Unavailable	18	\$3,237,969.68		-	\$0.00	NA		\$0.
Total		18	\$3,237,969.68	100%	U	\$0.00		0	\$0.
31390BLN6	FLAGSTAR BANK, FSB	1	\$167.858.85	4.56%	0	\$0.00	NA	0	\$0.
31390BLN6	FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA	0	

Unavailable	19	\$3,515,387.02			\$0.00	NA	0	\$0.
	20	\$3,683,245.87	100%	0	\$0.00		0	\$0.
				Ц			Ц	
Unavailable	37	\$3,603,697.15		-	\$0.00		_	\$0.
	37	\$3,603,697.15	100%	0	\$0.00		0	\$0.
	1.7	†: 550 DO 6 25	1000	Ļ	* 2.00	27.4		40
Unavailable				-		NA		\$0.
	17	\$1,668,996.35	100%	U	\$0.00		U	\$0.
Unavailahla	10	¢1 775 200 55	100%		90,00	NΙΛ	Ω	0.2
Unavanable				_		INA		\$0. \$0.
	10	\$1,775,300.33	100 70	۲	Φυ.υυ		U	φυ.
I Inavailable	13	\$2 358 760 88	100%	n	\$0.00	NA	n	\$0.
Oliavaliaole				-		144 1		\$0.
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FLAGSTAR BANK, FSB	3	\$680,286,67	3.18%	0	\$0.00	NA	0	\$0.
Unavailable		· · · · · ·		-				\$0.
	103	\$21,374,472.45			\$0.00		0	\$0.
Unavailable	98	\$19,979,668.96	100%	0	\$0.00	NA	0	\$0.
	98	\$19,979,668.96	100%	0	\$0.00		0	\$0.
Unavailable	105	\$21,603,667.34	100%	0	\$0.00	NA	0	\$0.
	105	\$21,603,667.34	100%	0	\$0.00		0	\$0.
				Ц			Щ	
	1	· · · · · ·		-				\$0.
Unavailable				-	·	NA	t t	\$0.
	100	\$15,743,404.29	100%	0	\$0.00		0	\$0.
Unavailable	123	\$7,254,120.98	100%	0	\$0.00	NA	0	\$0.
	123	\$7,254,120.98	100%	0	\$0.00		0	\$0.
							Ш	
HOME STAR								
*	16	\$1,829,538.35	100%	0	\$0.00	NA	0	\$0.
LLC	16	¢1 920 539 35	100%	1	\$0.00		Λ	\$0.
	10	\$1,029,530.35	100 %	V	\$0.00		V	Φ υ.
Unavailable	88	\$13 219 323 43	100%	0	\$0.00	NA	0	\$0.
Chavanacie	88	\$13,219,323.43		-	\$0.00		_	\$0.
HOME STAR								
MORTGAGE SERVICES,	29	\$4,142,225.15	100%	0	\$0.00	NA	0	\$0.
LLC		**	400 ==		40.00			
	29	\$4,142,225.15	100%	U	\$0.00		U	\$0.
+	41	\$4,220,641.94	100%	0	\$0.00	NA	0	\$0.
I	[1]	\$ 1,220,011.7T	10070	ľ	Ψ0.00	1 1/1	ľ	Ψ0.
	Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable HOME STAR MORTGAGE SERVICES, LLC Unavailable Unavailable HOME STAR	Unavailable 37 37 37	Unavailable 37 \$3,603,697.15 Unavailable 17 \$1,668,996.35 Unavailable 18 \$1,775,388.55 Unavailable 18 \$1,775,388.55 Unavailable 13 \$2,358,760.88 Unavailable 100 \$2,358,760.88 FLAGSTAR BANK, FSB 3 \$680,286.67 Unavailable 100 \$20,694,185.78 Unavailable 98 \$19,979,668.96 Unavailable 98 \$19,979,668.96 Unavailable 105 \$21,603,667.34 I05 \$21,603,667.34 FLAGSTAR BANK, FSB 1 \$107,000.00 Unavailable 99 \$15,636,404.29 Unavailable 123 \$7,254,120.98 HOME STAR MORTGAGE SERVICES, 16 \$1,829,538.35 LLC 16 \$1,829,538.35 Unavailable 88 \$13,219,323.43 HOME STAR MORTGAGE SERVICES, 29 \$4,142,225.15 LLC 29 \$4,142,225.15	Unavailable 37 \$3,603,697.15 100% Unavailable 17 \$1,668,996.35 100% Unavailable 18 \$1,775,388.55 100% Unavailable 18 \$1,775,388.55 100% Unavailable 13 \$2,358,760.88 100% Unavailable 13 \$2,358,760.88 100% FLAGSTAR BANK, FSB 3 \$680,286.67 3.18% Unavailable 100 \$20,694,185.78 96.82% Unavailable 98 \$19,979,668.96 100% Unavailable 98 \$19,979,668.96 100% Unavailable 105 \$21,603,667.34 100% Unavailable 105 \$21,603,667.34 100% FLAGSTAR BANK, FSB 1 \$107,000.00 0.68% Unavailable 99 \$15,636,404.29 99.32% 100 \$15,743,404.29 100% Unavailable 123 \$7,254,120.98 100% Unavailable 123 \$7,254,120.98 100% Unavailable 123 \$7,254,120.98 100% Unavailable 123 \$7,254,120.98 100% Unavailable 123 \$7,254,120.98 100% Unavailable 123 \$7,254,120.98 100% Unavailable 123 \$7,254,120.98 100% Unavailable 123 \$7,254,120.98 100% Unavailable 88 \$13,219,323.43 100% HOME STAR MORTGAGE SERVICES, 16 \$1,829,538.35 100% Unavailable 88 \$13,219,323.43 100% HOME STAR MORTGAGE SERVICES, 29 \$4,142,225.15 100% HOME STAR MORTGAGE SERVICES, 29 \$4,142,225.15 100%	Unavailable 37 \$3,603,697.15 100% 0 37 \$3,603,697.15 100% 0 37 \$3,603,697.15 100% 0 Unavailable 17 \$1,668,996.35 100% 0 18 \$1,775,388.55 100% 0 Unavailable 18 \$1,775,388.55 100% 0 Unavailable 13 \$2,358,760.88 100% 0 Unavailable 13 \$2,358,760.88 100% 0 FLAGSTAR BANK, FSB 3 \$680,286.67 3.18% 0 Unavailable 100 \$20,694,185.78 96.82% 0 Unavailable 98 \$19,979,668.96 100% 0 Unavailable 98 \$19,979,668.96 100% 0 Unavailable 105 \$21,603,667.34 100% 0 Unavailable 105 \$21,603,667.34 100% 0 Unavailable 105 \$21,603,667.34 100% 0 Unavailable 105 \$21,603,667.34 100% 0 Unavailable 105 \$21,603,667.34 100% 0 Unavailable 105 \$21,603,667.34 100% 0 Unavailable 105 \$21,603,667.34 100% 0 Unavailable 105 \$15,743,404.29 100% 0 Unavailable 123 \$7,254,120.98 100% 0 Unavailable 123 \$7,254,120.98 100% 0 Unavailable 123 \$7,254,120.98 100% 0 Unavailable 123 \$7,254,120.98 100% 0 Unavailable 88 \$13,219,323.43 100% 0 Unavailable 88 \$13,219,323.43 100% 0 Unavailable 88 \$13,219,323.43 100% 0 HOME STAR MORTGAGE SERVICES, 16 \$1,829,538.35 100% 0 Unavailable 88 \$13,219,323.43 100% 0 HOME STAR MORTGAGE SERVICES, 29 \$4,142,225.15 100% 0	Color	100 100	100 100

	HOME STAR								I
	MORTGAGE SERVICES,								
	LLC		0.4.00	465.11	<u> </u>	A. 2. 5. 5.		Ħ	
Total		41	\$4,220,641.94	100%	U	\$0.00		0	\$0
31390BMU9	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,160,853.73	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,160,853.73	100%	0	\$0.00		0	\$0.
31390BMV7	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,230,253.65	100%	0	\$0.00		0	\$0.
31390BMW5	HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	0	\$0.
Total		49	\$6,002,511.60	100%	0	\$0.00		0	\$0.
								П	
31390BMX3	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,187,967.67	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,187,967.67	100%	0	\$0.00		0	\$0.
31390BMY1	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%		\$0.00	NA		\$0.
Total		20	\$2,102,214.05	100%	0	\$0.00		0	\$0.
					\coprod			\coprod	
31390BTE8	Unavailable	12	\$1,680,204.11	100%		\$0.00	NA	1 1	\$0.
Total		12	\$1,680,204.11	100%	U	\$0.00		0	\$0.
31390BTF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$252,700.00	4.54%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,315,154.81	95.46%	-	\$0.00	NA		
Total		32	\$5,567,854.81	100%	0	\$0.00		0	\$0.
31390BTH1	Unavailable	35	\$6,249,776.07	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,249,776.07	100%		\$0.00		0	\$0.
	ppn vom t -				$oldsymbol{\perp}$			\coprod	
31390BTJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%	0	\$0.00	NA	0	\$0.

	Unavailable	27	\$1,872,836.97	95.87% 0	\$0.00	NA 0	\$0
Total	Onevandore	28	\$1,953,586.97	100% 0	\$0.00	0	\$0 .
			+		7		T **
31390BTK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73% 0	\$0.00	NA 0	\$0.
	Unavailable	181	\$29,620,258.75	97.27% 0	\$0.00	NA 0	\$0.
Total		187	\$30,451,159.46	100% 0	\$0.00	0	\$0.
21200777.2		40	***	10000	40.00	77.4	40
31390BTL2	Unavailable	40	\$2,751,997.91	100% 0	\$0.00	NA 0	\$0.
Total		40	\$2,751,997.91	100% 0	\$0.00	0	\$0.
31390BTM0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4% 0	\$0.00	NA 0	\$0.
	Unavailable	194	\$31,209,138.95	98.6% 0	\$0.00	NA 0	\$0
Total		197	\$31,652,048.40	100% 0	\$0.00	0	\$0.
212007771		400	\$1 7 100 610 01	10000	\$0.00	27.10	40
31390BTN8	Unavailable	109	\$17,482,612.91	100% 0	\$0.00	NA 0	\$0.
Total		109	\$17,482,612.91	100% 0	\$0.00	0	\$0.
31390BTS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	2.49% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$4,548,168.92	97.51% 0	\$0.00	NA 0	\$0.
Total		31	\$4,664,168.92	100% 0	\$0.00	0	\$0.
31390BTT5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$1,317,223.11	97.02% 0	\$0.00	NA 0	\$0.
Total		23	\$1,357,633.11	100% 0	\$0.00	0	\$0.
31390BTU2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00		\$0.00	NA 0	\$0.
	Unavailable	20	\$2,914,163.09		\$0.00	NA 0	\$0.
Total		21	\$3,029,763.09	100% 0	\$0.00	0	\$0.
31390BTV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$300,700.00	13.67% 0	\$0.00	NA 0	\$0.

	RESOURCES, LLC		ļ			ı		
	Unavailable	12	\$1,899,768.60	86.33%	0 \$0.00	NA	.0	\$0.
Total		13	\$2,200,468.60				0	\$0.
31390BTW8	Unavailable	14	\$1,483,622.01	100% (0 \$0.00	NA	1	\$0.
Total	Onavanaore	14	\$1,483,622.01	100%			0	\$0.
		13	Φ1, 1 00,022.01	100 /	J ψυ•υυ		Ť	ψυ•
31390BTX6	Unavailable	15	\$1,794,501.60				1 1	\$0.
Total		15	\$1,794,501.60	100%	0 \$0.00		0	\$0.
31390BTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55% (0 \$0.00	NA	.0	\$0.
	Unavailable	51	\$6,878,054.71	97.45%	0 \$0.00	NA	0	\$0.
Total		52	\$7,058,054.71	100%	0 \$0.00		0	\$0.
31390BTZ1	Unavailable	35	\$5,308,741.00	100% 0	0 \$0.00	NA	0	\$0.
Total	O MAT MANOLE	35	\$5,308,741.00				0	\$0.
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3% (0 \$0.00	NA		\$0.
313700 437	Unavailable	9	\$790,693.79		1 1		TT	\$0.
Total	Unavanaois	24	\$2,214,597.22	100%			0	\$0.
31390BVU9	BANK ONE,NA	99	\$6,325,892.78	79.27% (0 \$0.00	NA		\$0.
31390D v O7	Unavailable	27	\$1,654,452.15					\$0. \$0.
Total	Ullavallaule	126	\$1,034,432.13 \$ 7,980,344.93				0	\$0.
Total	-	120	Ψ1,700,0 ττ., ε	100 /0 0	Ψυ•υυ	ı	\parallel	ψυ
31390BVV7	BANK ONE,NA	62	\$5,995,495.27	54.79%	0 \$0.00	NA	0	\$0.
	Unavailable	49	\$4,947,297.68		0 \$0.00		+	\$0.
Total		111	\$10,942,792.95				0	\$0.
31390BVW5	BANK ONE,NA	40	\$3,850,422.74	75.25% 0	0 \$0.00	NA		\$0.
51370D 1 113	Unavailable	13	\$1,266,168.32					\$0.
Total	Onuvanaore	53	\$5,116,591.06				0	\$0.
31390BVY1	BANK ONE,NA	69	\$12,186,174.99	41.84% (0 \$0.00	NA	<u> </u>	\$0.
3139UD V 1 1	Unavailable	86	\$12,186,174.99			NA NA	11	\$0. \$0.
Total	Ullavailaule	155	\$10,930,741.89 \$29,122,916.88				0	\$0.
31390BVZ8	BANK ONE,NA	66	\$12,227,289.46	53.29%	0 \$0.00	NA	.0	\$0
	Unavailable	63	\$10,717,354.92	46.71%	0 \$0.00	NA	.0	\$0
Total		129	\$22,944,644.38	100%	0 \$0.00		0	\$0
31390C4Y9	IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0 \$0.00	NA	.0	\$0.

	TT '1.11	40	ΦC CC2 070 40	00 100 0	ΦΩ ΩΩ	NT A	Λ	ΦΩ
m . 1	Unavailable	48	\$6,662,879.40	82.12% 0	\$0.00	NA		\$0.
Total		61	\$8,113,765.24	100% 0	\$0.00		0	\$0.
	IDWIN MODECA CE						+	
31390C4Z6	IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,201,148.88	77.72% 0	\$0.00	NA	0	\$0.
Total	Onavanable	65	\$10,551,634.62	100% 0	\$0.00		0	\$0.
lotai		0.5	ψ10,551,054.02	100 // 0	Ψ0.00			Ψυ
	IRWIN MORTGAGE							
31390C5A0	CORPORATION	10	\$1,264,459.26	18.09% 0	\$0.00	NA	O	\$0.
	Unavailable	37	\$5,725,854.73	81.91% 0	\$0.00	NA	0	\$0.
Total		47	\$6,990,313.99	100% 0	\$0.00		0	\$0.
31390C5B8	IRWIN MORTGAGE	16	\$2,162,918.73	32.05% 0	\$0.00	NA	0	\$0.
513700306	CORPORATION				·			
	Unavailable	30	\$4,585,547.28	67.95% 0	\$0.00	NA		\$0.
Total		46	\$6,748,466.01	100% 0	\$0.00		0	\$0.
	TDWW LMODERA CE						+	
31390C5C6	IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,738,598.63	78.99% 0	\$0.00	NA	0	\$0.
Total	Unavanable	60	\$8,530,568.63	100% 0	\$0.00		0	\$0.
1 Otal		00	φο,330,300.03	100 70 0	φυ.υυ		U	φυ
	IRWIN MORTGAGE							
31390C5E2	CORPORATION	4	\$558,900.00	10.07% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,991,536.82	89.93% 0	\$0.00	NA	0	\$0.
Total		34	\$5,550,436.82	100% 0	\$0.00		0	\$0.
31390C5F9	IRWIN MORTGAGE	18	\$2,103,450.00	25.47% 0	\$0.00	NA	0	\$0.
515700517	CORPORATION				·			
	Unavailable	39	\$6,155,683.00		\$0.00	NA		\$0.
Total		57	\$8,259,133.00	100% 0	\$0.00		0	\$0.
	IDWIN MODTCACE	+						
31390C5G7	IRWIN MORTGAGE CORPORATION	9	\$1,066,500.00	29.04% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,606,617.59	70.96% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	30	\$3,673,117.59	100% 0	\$0.00		0	\$0.
1 0 0 0 1			\$0,0.0,11.10 <i>></i>	10070	Ψ 0.00		Ť	400
212006511	IRWIN MORTGAGE	2.0	ΦA 100 107 00	44.00	00.00	37.		
31390C5J1	CORPORATION	30	\$4,122,105.00	44.9% 0	\$0.00	NA	U	\$0.
	Unavailable	35	\$5,059,346.00	55.1% 0	\$0.00	NA	0	\$0.
Total		65	\$9,181,451.00	100% 0	\$0.00		0	\$0.
		1						
31390C5K8	IRWIN MORTGAGE	21	\$2,364,880.03	66.24% 0	\$0.00	NA	0	\$0.
13,000110	CORPORATION							
	Unavailable	8	\$1,205,497.12	33.76% 0	\$0.00	NA	0	\$0.

Total		29	¢2 570 277 15	1000	Λ	¢0.00		0	φn
Total		29	\$3,570,377.15	100%	U	\$0.00		U	\$0.
31390C5L6	IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,268,155.25	86.09%	-	\$0.00	NA	0	\$0
Total		53	\$8,442,155.25	100%	0	\$0.00		0	\$0.
31390C5M4	IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$9,650,395.00	72.71%	_	\$0.00	NA	0	\$0.
Total		81	\$13,272,595.00	100%	0	\$0.00		0	\$0.
31390C5P7	IRWIN MORTGAGE CORPORATION	26	\$3,749,668.84	32.02%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,961,294.70	67.98%	0	\$0.00	NA	0	\$0.
Total		75	\$11,710,963.54	100%	0	\$0.00		0	\$0.
31390C5R3	IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0	\$0.
Total		62	\$7,945,509.25	100%	0	\$0.00		0	\$0.
31390C5S1	IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$7,997,750.00	78.08%	-	\$0.00	NA	0	\$0.
Total		65	\$10,243,495.00	100%	0	\$0.00		0	\$0.
31390C5T9	IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,576,570.00	75.04%	_	\$0.00	NA	tt	\$0.
Total		53	\$8,763,620.00	100%	0	\$0.00		0	\$0.
31390C5V4	IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,973,557.00	75.05%	_	\$0.00	NA	0	\$0.
Total		36	\$5,294,357.00	100%	0	\$0.00		0	\$0.
31390CX35	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,760.83	2.21%		\$0.00	NA	Ц	\$0.
	Unavailable	39	\$6,617,373.84	97.79%	-	\$0.00	NA	0	\$0.
Total		40	\$6,767,134.67	100%	0	\$0.00		0	\$0.
31390CX43	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,863,501.52	3.48%		\$0.00	NA	Ц	\$0.
	Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0	\$0.

Total		339	\$53,567,229.28	100%	0	\$0.00		0	\$0.
31390CX50	GREENPOINT MORTGAGE FUNDING, INC.	48	\$7,534,005.80	4.2%	0	\$0.00	NA	. 0	\$0.
	Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	0	\$0.
Total		1,290	\$179,262,143.69	100%	0	\$0.00		0	\$0.
				<u> </u>	\prod			\prod	
31390CX68	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0	\$0.
	Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	.0	\$0.
Total		550	\$72,988,071.79	100%	0	\$0.00		0	\$0.
								\prod	
31390CX76	Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,031,892.32	100%	0	\$0.00		0	\$0.
								\prod	
31390CX84	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,209,909.91	100%	0	\$0.00	NA	. 0	\$0.
Total		8	\$1,209,909.91	100%	0	\$0.00		0	\$0.
				,	П			\prod	
31390CX92	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,009,982.02	18.96%	0	\$0.00	NA	. 0	\$0.
	Unavailable	33	\$4,316,089.55	81.04%	0	\$0.00	NA	0	\$0.
Total		41	\$5,326,071.57	100%	-			0	\$0.
				,	П			\prod	
31390CYA8	GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,102,448.54	12.23%	0	\$0.00	NA	.0	\$0.
	Unavailable	125	\$15,087,696.43	87.77%	0	\$0.00	NA	0	\$0.
Total		140	\$17,190,144.97	100%	0	\$0.00		0	\$0.
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31390CYB6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$610,148.29	18.45%	0	\$0.00	NA	. 0	\$0.
	Unavailable	26	\$2,696,975.88	81.55%	0	\$0.00	NA	0	\$0.
Total		29	\$3,307,124.17	100%	0	\$0.00		0	\$0.
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31390CYC4	Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	0	\$0.
Total	'	10	\$1,219,786.08	100%	0	\$0.00		0	\$0.
	'			<u> </u>	Ц			Ш	
31390CYF7	Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	. 0	\$0.
Total	'	15	\$2,084,602.55	100%	0	\$0.00		0	\$0.
	'			<u> </u>	Ц			Ц	
31390CYG5	Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	. 0	\$0.

Total		30	\$4,867,887.20	100%	0	\$0.00		0	\$0.
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31390CYJ9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,600.00	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0	\$0.
Total		30	\$4,867,518.54	100%	0	\$0.00		0	\$0.
31390CYU4	RATE ONE HOME LOANS INC.	7	\$995,020.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$995,020.00	100%	0	\$0.00		0	\$0.
31390CYX8	RATE ONE HOME LOANS INC.	7	\$994,300.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$994,300.00	100%	0	\$0.00		0	\$0.
31390CYZ3	RATE ONE HOME LOANS INC.	5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.
Total	Born to hive.	5	\$1,003,400.00	100%	0	\$0.00		0	\$0.
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31390DA20	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0	\$0.
Total		15	\$1,359,697.77	100%	0	\$0.00		0	\$0.
31390DAR5	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	0	\$0.
Total		143	\$28,000,618.94	100%	0	\$0.00		0	\$0.
31390DAS3	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0	\$0.
Total		65	\$8,000,414.94	100%	0	\$0.00		0	\$0.
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31390DAT1	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,033,405.00	65.72%	Ц		NA	0	\$0.
	Unavailable	24	\$3,668,253.03	34.28%	-	·	NA	0	\$0.
Total		72	\$10,701,658.03	100%	0	\$0.00		0	\$0.
31390DAU8	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	Ц		NA	0	\$0.
	Unavailable	101	\$18,109,003.33	58.63%	\mathbf{r}		NA	0	\$0.
Total		177	\$30,889,247.07	100%	0	\$0.00		0	\$0.
31390DAV6	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0	\$0.

Unavailable	35	\$4 888 846 61	30.87%	0	\$0.00	NA	0	\$0.
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FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0	\$0.
Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0	\$0.
	87	\$15,000,670.69	100%	0	\$0.00		0	\$0.
				Ц			Ц	
FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0	\$0.
Unavailable	20	\$3,262,168.85			\$0.00	NA	0	\$0.
	62	\$9,156,744.15	100%	0	\$0.00		0	\$0.
	\longrightarrow			Ц			Щ	
FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	0	\$0.
Unavailable	46	\$4,575,662.12		_	\$0.00	NA	0	\$0.
	79	\$8,235,925.64	100%	0	\$0.00		0	\$0.
	\longrightarrow			ppropto			$\!$	
LOAN CORPORATION	104	\$6,195,859.95		Ш	\$0.00		₩	\$0.
Unavailable	45	\$2,560,486.44		_	\$0.00	NA	0	\$0.
	149	\$8,756,346.39	100%	0	\$0.00		0	\$0.
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THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05		Ш	\$0.00		₩	\$0.
	169	\$20,027,784.05	100%	0	\$0.00		0	\$0.
				$oldsymbol{arphi}$			$\!$	
THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43		Щ	\$0.00	NA	0	\$0.
	76	\$10,004,896.43	100%	0	\$0.00		0	\$0.
				$oldsymbol{arphi}$			$\!$	
SUNTRUST MORTGAGE INC.	22	\$2,117,417.87		Ш	\$0.00		₩	\$0.
Unavailable	36	\$3,555,225.14		-	\$0.00		$\boldsymbol{ au}$	\$0.
	58	\$5,672,643.01	100%	0	\$0.00		0	\$0.
SUNTRUST MORTGAGE INC	41	\$2,726,293.61	50.95%	0	\$0.00	NA	0	\$0.
+	40	\$2 625 068 67	19.05%	n	\$0.00	NA	n	\$0.
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SUNTRUST MORTGAGE INC.	90	\$6,007,555.28	100%	0	\$0.00	NA	0	\$0
	90	\$6,007,555.28	100%	0	\$0.00		0	\$0
SUNTRUST	63	\$3,908,847.51	100%	0	\$0.00	NA	0	\$0.
	LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	FIRST HORIZON HOME	FIRST HORIZON HOME	FIRST HORIZON HOME LOAN CORPORATION 33 \$8,239,426.62 54.93% \$15,000,670.69 100% 87 \$15,000,670.69 100% 87 \$15,000,670.69 100% 87 \$15,000,670.69 100% 87 \$15,000,670.69 100% 87 \$15,000,670.69 100% 87 \$15,000,670.69 100% 87 \$15,000,670.69 100% 87 \$15,000,670.69 100% 87 \$15,000,670.69 100% 87 \$15,000,670.69 100% 87 \$15,000,670.69 100% 87 \$15,000,670.69 100% 87 \$15,000,670.69 100% 87 \$15,000,670.69 100% 87 \$10,004,896.43 100%	116 \$15,838,296.61 100% 0	FIRST HORIZON HOME LOAN CORPORATION 42 S5,894,575.30 64.37% 0 S0.00 FIRST HORIZON HOME LOAN CORPORATION 42 S5,894,575.30 64.37% 0 S0.00 FIRST HORIZON HOME LOAN CORPORATION 42 S5,894,575.30 64.37% 0 S0.00 FIRST HORIZON HOME LOAN CORPORATION 42 S5,894,575.30 64.37% 0 S0.00 Unavailable 20 S3,262,168.85 35.63% 0 S0.00 FIRST HORIZON HOME LOAN CORPORATION 33 S3,660,263.52 44.44% 0 S0.00 FIRST HORIZON HOME LOAN CORPORATION 46 S4,575,662.12 55.56% 0 S0.00 FIRST HORIZON HOME LOAN CORPORATION 104 S6,195,859.95 70.76% 0 S0.00 FIRST HORIZON HOME LOAN CORPORATION 104 S6,195,859.95 70.76% 0 S0.00 THIRD FEDERAL SAVINGS AND LOAN 169 \$20,027,784.05 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 76 \$10,004,896.43 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 76 \$10,004,896.43 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 41 S2,726,293.61 50.95% 0 S0.00 SUNTRUST MORTGAGE INC. 90 S6,007,555.28 100% 0 S0.00 S0.00 SUNTRUST MORTGAGE INC. 90 S6,007,555.28 100% 0 S0.00	116 \$15,838,296.61 100% 0 \$0.00	TIRST HORIZON HOME LOAN CORPORATION LOAN CORPORATION Unavailable 34 \$6,761,244.07 45.07% 0 \$0.00 NA 0

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	MORTGAGE INC.			11				
Total		63	\$3,908,847.51	100% 0	\$0.00		0	\$0.
7:2007.000	SUNTRUST	10	** 222 75 (10	20 70 7 0	#0.00	27.4		40
31390DC69	MORTGAGE INC.	19	\$1,233,756.18	28.78% 0	\$0.00	NA		\$0.
	Unavailable	53	\$3,053,051.03	71.22% 0	\$0.00	NA	0	\$0.
Total		72	\$4,286,807.21	100% 0	\$0.00		0	\$0.
31390DC77	SUNTRUST MORTGAGE INC.	33	\$2,045,372.73	67.12% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,001,956.02	32.88% 0	\$0.00	NA	0	\$0.
Total		48	\$3,047,328.75	100% 0	\$0.00		0	\$0.
31390DC85	SUNTRUST MORTGAGE INC.	67	\$6,440,061.36	76.53% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,974,977.73	23.47% 0	\$0.00	NA	0	\$0.
Total		87	\$8,415,039.09	100% 0	\$0.00		0	\$0.
31390DC93	SUNTRUST MORTGAGE INC.	21	\$2,075,790.25	22.62% 0	\$0.00	NA	0	\$0.
	Unavailable	72	\$7,101,086.61	77.38% 0	\$0.00	NA	0	\$0.
Total		93	\$9,176,876.86	100% 0	\$0.00		0	\$0.
31390DDA9	SUNTRUST MORTGAGE INC.	19	\$1,783,265.73	41.05% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,560,713.05	58.95% 0	\$0.00	NA	0	\$0.
Total		45	\$4,343,978.78	100% 0	\$0.00		0	\$0.
31390DDB7	SUNTRUST MORTGAGE INC.	11	\$1,059,670.44	32.14% 0	\$0.00	NA		\$0.
	Unavailable	23	\$2,237,176.09		\$0.00	NA		\$0.
Total		34	\$3,296,846.53	100% 0	\$0.00		0	\$0.
31390DDD3	SUNTRUST MORTGAGE INC.	31	\$4,946,693.00	77.9% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,403,083.20	22.1% 0	\$0.00	NA		\$0.
Total		39	\$6,349,776.20	100% 0	\$0.00		0	\$0.
31390DDJ0	SUNTRUST MORTGAGE INC.	6	\$453,216.25	19.69% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,849,088.40	80.31% 0	\$0.00	NA	0	\$0.
Total		32	\$2,302,304.65	100% 0	\$0.00		0	\$0.
31390DDK7	SUNTRUST MORTGAGE INC.	36	\$2,251,137.23	61.97% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,381,274.37	38.03% 0	\$0.00	NA	0	\$0.

Total		57	\$3,632,411.60	100%	0	\$0.00		0	\$0.
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31390DDL5	SUNTRUST MORTGAGE INC.	27	\$1,674,415.71	34.24%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA	0	\$0
Total		79	\$4,890,744.89	100%	0	\$0.00		0	\$0.
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31390DDM3	Unavailable	79	\$5,263,309.75	100%		\$0.00	NA	0	\$0
Total		79	\$5,263,309.75	100%	0	\$0.00		0	\$0
31390DDN1	SUNTRUST MORTGAGE INC.	28	\$1,795,805.33	27.02%	Ш.	\$0.00	NA		\$0
	Unavailable	77	\$4,851,226.08	72.98%	-	\$0.00	NA		\$0
Total		105	\$6,647,031.41	100%	0	\$0.00		0	\$0.
31390DDP6	SUNTRUST MORTGAGE INC.	9	\$888,516.02	31.17%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA	0	\$0
Total		29	\$2,850,816.70	100%	0	\$0.00		0	\$0.
31390DDQ4	SUNTRUST MORTGAGE INC.	5	\$469,321.63	21.05%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,760,351.12	78.95%	0	\$0.00	NA	0	\$0
Total		23	\$2,229,672.75	100%	0	\$0.00		0	\$0.
31390DDR2	SUNTRUST MORTGAGE INC.	14	\$1,357,497.65	39.56%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA	0	\$0.
Total	Chavanaole	35	\$3,431,221.39	100%		\$0.00	1171	0	\$0.
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31390DDS0	SUNTRUST MORTGAGE INC.	2	\$274,789.43	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$825,846.64	75.03%	0	\$0.00	NA	0	\$0
Total		8	\$1,100,636.07	100%	0	\$0.00		0	\$0
31390DDU5	SUNTRUST MORTGAGE INC.	20	\$3,041,778.23	54.72%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA	0	\$0.
Total		35	\$5,558,802.10	100%	_	\$0.00	- :	0	\$0.
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31390DDV3	SUNTRUST MORTGAGE INC.	20	\$3,251,474.34	57.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,428,556.55	42.76%	-	\$0.00	NA		\$0
Total		35	\$5,680,030.89	100%	0	\$0.00		0	\$0
31390DGA6		10	\$1,636,398.32	40.04%	0	\$0.00	NA	0	\$0.

	IRWIN MORTGAGE CORPORATION								
	Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA	0	\$0.
Total		31	\$4,086,692.57	100%		\$0.00		0	\$0.
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31390DGB4	IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA	0	\$0.
Total		22	\$3,056,961.76	100%	0	\$0.00		0	\$0.
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31390DGC2	IRWIN MORTGAGE CORPORATION	13	\$1,655,953.00	47.96%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,796,477.00	52.04%		\$0.00	NA	0	\$0.
Total		26	\$3,452,430.00	100%	0	\$0.00		0	\$0.
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31390DGD0	IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,886,184.00	79.27%		\$0.00	NA	0	\$0.
Total		27	\$3,640,924.39	100%	0	\$0.00		0	\$0.
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31390DGE8	IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,246,934.00	66.58%	-	\$0.00	NA	Ħ	\$0.
Total		27	\$3,374,684.00	100%	0	\$0.00		0	\$0.
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31390DGT5	IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,807,275.85	80.6%		\$0.00	NA	0	\$0.
Total		25	\$4,723,908.61	100%	0	\$0.00		0	\$0.
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31390DGU2	IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$830,700.00	23.31%		\$0.00	NA	0	\$0.
Total		24	\$3,564,238.00	100%	0	\$0.00		0	\$0
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31390DR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,359,080.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,359,080.00	100%	0	\$0.00		0	\$0
31390DR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0	\$0
Total		14	\$1,285,597.79	100%	0	\$0.00		0	\$0
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31390DSA3	1	20	\$1,581,950.00	82.87%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0	\$0.
Total		22	\$1,908,911.26	100%	0	\$0.00		0	\$0.
								Ш	
31390DSB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0	\$0.
Total		37	\$5,308,321.00	100%	0	\$0.00		0	\$0.
	POPULAR MORTGAGE,				\parallel				
31390DSC9	INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0	\$0.
Total		30	\$3,839,595.15	100%	0	\$0.00		0	\$0.
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31390DSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0	\$0.
Total		19	\$2,399,331.45	100%	0	\$0.00		0	\$0.
31390DSE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,272,248.37	72.52%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$482,210.13	27.48%	0	\$0.00	NA	0	\$0.
Total		24	\$1,754,458.50	100%	0	\$0.00		0	\$0.
31390DSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,168,930.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,168,930.00	100%	0	\$0.00		0	\$0.
								Ш	
31390DSH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,444,730.00	86.48%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$225,807.31	13.52%	0	\$0.00	NA	0	\$0.
Total		17	\$1,670,537.31	100%	0	\$0.00		0	\$0.
31390DSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0	\$0.
Total		26	\$3,406,931.15	100%	0	\$0.00		0	\$0.
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31390DSL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0	\$0.
Total		28	\$4,380,470.19	100%	0	\$0.00		0	\$0.
31390DSM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,699,900.00	73.56%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$610,974.62	26.44%	0	\$0.00	NA	0	\$0.
Total		24	\$2,310,874.62	100%	0	\$0.00		0	\$0.
31390DSW5	RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0	\$0.
Total		75	\$10,075,350.00	100%	0	\$0.00		0	\$0.
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31390DSX3	RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,004,032.26	100%	+	\$0.00	· -	0	\$0.
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31390DSY1	RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,482,577.86	100%	\vdash	\$0.00		0	\$0.
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31390DUH5	RBC CENTURA BANK	14	\$1,493,633.57	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,493,633.57	100%	\vdash	\$0.00		0	\$0.
1000			41,130,000.0	10070	Ť	φοισο			Ψ.
31390DUJ1	RBC CENTURA BANK	10	\$1,119,500.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,119,500.00	100%	\vdash	\$0.00		0	\$0.
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31390DUL6	RBC CENTURA BANK	12	\$1,317,370.23	100%	0	\$0.00	NA	0	\$0.
Total	RESCUENT BINGE	12	\$1,317,370.23	100%	\vdash	\$0.00	1111	0	\$0.
1 3 4 4 4			\$1,617,670.2C	10070	Ť	φοισο			400
31390DV50	SUNTRUST MORTGAGE INC.	38	\$4,519,689.21	74.61%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,537,914.81	25.39%	0	\$0.00	NA	0	\$0.
Total		51	\$6,057,604.02	100%	0	\$0.00		0	\$0.
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31390DV68	SUNTRUST MORTGAGE INC.	34	\$3,992,823.91	51.35%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,782,153.80	48.65%	0	\$0.00	NA	0	\$0.
Total		71	\$7,774,977.71	100%	0	\$0.00		0	\$0.
					Щ			Щ	
31390DV76	SUNTRUST MORTGAGE INC.	22	\$2,987,208.82	27.62%	Щ	\$0.00	NA	Ш	\$0.
	Unavailable	67	\$7,828,778.59	72.38%		\$0.00	NA	0	\$0.
Total		89	\$10,815,987.41	100%	0	\$0.00		0	\$0.
31390DV84		8	\$916,632.91	20.07%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.								
	Unavailable	29	\$3,650,988.46	79.93%	0	\$0.00	NA	0	\$0.
Total		37	\$4,567,621.37	100%	0	\$0.00		0	\$0.
31390DV92	SUNTRUST	16	\$1,733,849.71	25.06%		\$0.00	NA	0	\$0.
31390D v 52	MORTGAGE INC.				Ш	·		Ш	
	Unavailable	44	\$5,183,669.90		+		NA	0	\$0.
Total	+	60	\$6,917,519.61	100%	0	\$0.00		0	\$0.
31390DVW1	THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0	\$0.
Total		4	\$279,838.85	100%	0	\$0.00		0	\$0.
31390DVX9	THE LEADER MORTGAGE COMPANY	4	\$332,963.46	100%	0	\$0.00	NA	0	\$0.
Total	THORI GITGE COMMAN	4	\$332,963.46	100%	0	\$0.00		0	\$0.
					\coprod			\prod	
31390DWA8	SUNTRUST MORTGAGE INC.	4	\$664,183.61		Ш	·	NA	0	\$0.
	Unavailable	18	\$2,721,091.00		+	\$0.00	NA	0	\$0.
Total		22	\$3,385,274.61	100%	0	\$0.00		0	\$0.
31390DX90	IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,167,114.93		0	\$0.00	NA	0	\$0.
Total		67	\$8,082,054.57	100%	0	\$0.00		0	\$0.
31390DY57	RBC MORTGAGE COMPANY	11	\$1,764,284.46	85.15%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$307,600.00				NA	_	\$0.
Total		14	\$2,071,884.46	100%	0	\$0.00		0	\$0.
31390DYB4	IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	0	\$0.
Total		83	\$9,438,486.70	100%	0	\$0.00		0	\$0.
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31390DYC2	IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00		Ш	\$0.00	NA	Ш	\$0.
	Unavailable	67	\$10,331,525.00		+	\$0.00	NA		\$0.
Total		116	\$17,295,512.00	100%	0	\$0.00		0	\$0.
31390DYD0	IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	0	\$0.
·	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	0	\$0.

Total		61	\$9,013,103.00	100%	0	\$0.00		0	\$0.
31390DZA5	RBC MORTGAGE COMPANY	6	\$841,734.25	74.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$288,500.00	25.53%	0	\$0.00	NA	0	\$0.
Total		7	\$1,130,234.25	100%	0	\$0.00		0	\$0.
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31390DZG2	RBC MORTGAGE COMPANY	7	\$1,220,900.00	76.04%	Ш	\$0.00	NA	Н	\$0.
	Unavailable	3	\$384,700.00	23.96%		\$0.00	NA	m	\$0.
Total		10	\$1,605,600.00	100%	0	\$0.00		0	\$0.
31390DZJ6	RBC MORTGAGE COMPANY	10	\$1,073,000.00	93.47%	0	\$0.00	NA	0	\$0.
'	Unavailable	1	\$75,000.00	6.53%	0	\$0.00	NA	0	\$0.
Total		11	\$1,148,000.00	100%		\$0.00		0	\$0.
31390DZP2	RBC MORTGAGE COMPANY	5	\$846,700.00	64.16%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$473,000.00	35.84%	0	\$0.00	NA	0	\$0.
Total		8	\$1,319,700.00	100%	0	\$0.00		0	\$0.
								Ц	
31390DZQ0	RBC MORTGAGE COMPANY	9	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,092,000.00	100%	0	\$0.00		0	\$0 .
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31390DZS6	RBC MORTGAGE COMPANY	5	\$919,460.00	61.83%	Щ	\$0.00	NA	Ш	\$0.
	Unavailable	3	\$567,700.00	38.17%		\$0.00	NA	0	\$0.
Total		8	\$1,487,160.00	100%	0	\$0.00		0	\$0.
31390DZU1	RBC MORTGAGE COMPANY	6	\$956,200.00	75.85%	0	\$0.00	NA	0	\$0.
'	Unavailable	2	\$304,500.00	24.15%	0	\$0.00	NA	0	\$0.
Total		8	\$1,260,700.00	100%	0	\$0.00		0	\$0.
31390E2B7	COLUMBIA NATIONAL INC.	18	\$2,176,000.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,176,000.00	100%	0	\$0.00		0	\$0.
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31390E2G6	COLUMBIA NATIONAL INC.	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$258,867.73	6.23%		\$0.00	NA	0	\$0.
Total		28	\$4,157,204.27	100%	0	\$0.00		0	\$0.
31390E4V1	WASHINGTON	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0	\$0.

	MUTUAL BANK, FA								
	Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	0	\$0.
Total		19	\$2,624,428.03	100%	0	\$0.00		0	\$0.
31390E4W9	WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	0	\$0.
Total		17	\$2,807,810.37	100%	0	\$0.00		0	\$0.
31390E4X7	WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%		\$0.00	NA	0	\$0.
	Unavailable	14	\$2,294,270.24	46.13%	-	\$0.00	NA	0	\$0.
Total		32	\$4,973,573.45	100%	0	\$0.00		0	\$0.
31390E4Z2	WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,708,423.89	34.34%		\$0.00	NA	0	\$0.
Total		38	\$4,974,754.03	100%	0	\$0.00		0	\$0.
31390E5A6	WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	0	\$0.
Total		104	\$12,508,600.04	100%	0	\$0.00		0	\$0.
31390E5D0	WASHINGTON MUTUAL BANK, FA	14	\$2,876,827.38	75.35%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$941,102.22	24.65%	0	\$0.00	NA	0	\$0.
Total		18	\$3,817,929.60	100%	0	\$0.00		0	\$0.
31390E5E8	WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%		\$0.00	NA		\$0.
	Unavailable	19	\$2,120,592.93	72.61%		\$0.00	NA		\$0.
Total		27	\$2,920,666.77	100%	0	\$0.00		0	\$0.
31390E5G3	WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	0	\$0.
Total		82	\$9,994,094.68	100%	0	\$0.00		0	\$0.
31390E6N7	AMERICAN HOME FUNDING INC.	37	\$6,945,520.79	92.53%		\$0.00	NA	0	\$0.
	Unavailable	3	\$560,600.00	7.47%		\$0.00	NA		\$0.
Total		40	\$7,506,120.79	100%	0	\$0.00		0	\$0.
31390E6T4	AMERICAN HOME FUNDING INC.	79	\$10,864,803.48	94.5%	0	\$0.00	NA	0	\$0.

	Unavailable	4	\$632,760.23	5.5% 0	\$0.00	NA	0	\$0.
Total	O Na variable	83	\$11,497,563.71	100% 0	\$0.00		0	\$0.
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31390E6U1	AMERICAN HOME FUNDING INC.	45	\$4,518,135.93	100% 0	\$0.00	NA	0	\$0.
Total		45	\$4,518,135.93	100% 0	\$0.00		0	\$0 .
31390E6V9	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,865,139.88	34.5% 0	\$0.00	NA		\$0.
Total		112	\$17,000,471.26	100% 0	\$0.00		0	\$0.
31390E6W7	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,687,706.38	60.82% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,596,719.56	39.18% 0	\$0.00	NA	0	\$0.
Total		81	\$14,284,425.94	100% 0	\$0.00		0	\$0.
31390E6X5	FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67% 0	\$0.00	NA	0	\$0.
	Unavailable	92	\$18,028,789.27	31.33% 0	\$0.00	NA	0	\$0.
Total		302	\$57,540,937.74	100% 0	\$0.00		0	\$0.
31390E6Y3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,930,746.56	46.87% 0	\$0.00	NA	0	\$0.
Total		110	\$19,054,007.36	100% 0	\$0.00		0	\$0.
31390E6Z0	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55% 0	\$0.00	NA	0	\$0.
	Unavailable	66	\$9,274,207.44	46.45% 0	\$0.00	NA	0	\$0.
Total		134	\$19,966,403.70	100% 0	\$0.00		0	\$0.
31390E7A4	FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58% 0	\$0.00	NA	0	\$0.
	Unavailable	129	\$8,964,772.61	34.42% 0	\$0.00	NA	0	\$0.
Total		381	\$26,046,845.12	100% 0	\$0.00		0	\$0.
31390E7D8	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,428.00	83.53% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$589,668.92	16.47% 0	\$0.00	NA	0	\$0.
Total		22	\$3,580,096.92	100% 0	\$0.00		0	\$0.
31390E7E6	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,357,564.90	55.51% 0	\$0.00	NA	0	\$0.
Total		39	\$6,048,621.01	100% 0	\$0.00		0	\$0.

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31390E7G1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,598,515.69	85.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,401,662.19	14.02%	0	\$0.00	NA	0	\$0
Total		71	\$10,000,177.88	100%	0	\$0.00		0	\$0.
31390E7J5	FIRST HORIZON HOME LOAN CORPORATION	2	\$85,861.42	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,315,497.81	93.87%	0	\$0.00	NA	0	\$0
Total		32	\$1,401,359.23	100%	0	\$0.00		0	\$0.
31390E7K2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA	0	\$0
Total		50	\$4,090,622.22	100%	0	\$0.00		0	\$0.
31390EEK4	LEHMAN BROTHERS HOLDINGS, INC.	167	\$27,498,983.34	100%	0	\$0.00	NA	0	\$0.
Total	Trobbit (os, n ter	167	\$27,498,983.34	100%	0	\$0.00		0	\$0.
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31390EFC1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,736,874.36	100%	Ш	\$0.00	NA	0	\$0.
Total		24	\$3,736,874.36	100%	0	\$0.00		0	\$0.
31390EFD9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,267,081.35	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,267,081.35	100%	0	\$0.00		0	\$0.
31390EFW7	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,523,964.93	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,523,964.93	100%	0	\$0.00		0	\$0.
31390EFX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$13,386,965.59	100%	0	\$0.00	NA	0	\$0.
Total		89	\$13,386,965.59	100%	0	\$0.00		0	\$0.
31390EFY3	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,101,888.70	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,101,888.70	100%	0	\$0.00		0	\$0.
31390EFZ0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,806,224.64	100%	Ш	·	NA	Ш	\$0.
Total		23	\$2,806,224.64	100%	0	\$0.00		0	\$0
31390EP48	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	0	\$0.

Total		124	\$17,001,431.38	100%	0 \$0.00	•	0	\$0
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31390EP55	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00		· ·		Н	\$0
	Unavailable	34	\$6,000,936.85	40.11%		+	TT	\$0
Total		83	\$14,962,786.85	100%	0 \$0.00)	0	\$0
31390EP63	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0 \$0.00) NA	0	\$0
	Unavailable	8	\$437,686.47	26.58%		+	0	\$0
Total		26	\$1,646,465.11	100%	0 \$0.00)	0	\$0
31390EP71	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,409,639.54	35.73%	0 \$0.00) NA	0	\$0
	Unavailable	14	\$2,535,486.20				0	\$0
Total		23	\$3,945,125.74	100%	\$0.00)	0	\$0.
31390EPU0	SUNTRUST MORTGAGE INC.	3	\$236,753.70	2.1%	0 \$0.00) NA	0	\$0.
	Unavailable	61	\$11,048,063.78	97.9%) NA	0	\$0.
Total		64	\$11,284,817.48	100%	0 \$0.00)	0	\$0.
31390EQ62	WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0 \$0.00) NA	0	\$0.
	Unavailable	4	\$551,354.81	94.74%		+	0	\$0.
Total		5	\$581,954.81	100%	\$0.00)	0	\$0.
31390EQB1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,551,138.30				Н	\$0.
	Unavailable	20	\$3,170,718.59	67.15%			$\boldsymbol{\tau}$	\$0.
Total		32	\$4,721,856.89	100%	0 \$0.00)	0	\$0.
31390EQC9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,971,701.22	48.85%	0 \$0.00) NA	0	\$0.
	Unavailable	13	\$2,064,778.73	51.15%		+	0	\$0.
Total		28	\$4,036,479.95	100%	\$0.00)	0	\$0.
31390EQD7	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0 \$0.00) NA	0	\$0.
	Unavailable	33	\$5,977,252.17	43.64%	·	+	0	\$0.
Total		79	\$13,696,664.17	100%	\$0.00)	0	\$0
31390EQE5	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,062,313.47	85.6%	0 \$0.00) NA	0	\$0
	Unavailable	5	\$346,977.98	14.4%				\$0
Total		27	\$2,409,291.45	100%	0 \$0.00)	0	\$0

FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	20 22 42 22 15 37	\$2,664,353.00 \$3,581,280.01 \$6,245,633.01 \$2,217,216.50 \$1,280,831.32 \$3,498,047.82	42.66% 57.34% 100% 63.38% 36.62% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0. \$0.
LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	22 42 22 15 37	\$3,581,280.01 \$6,245,633.01 \$2,217,216.50 \$1,280,831.32 \$3,498,047.82	57.34% 100% 63.38% 36.62%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0.
FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	22 15 37	\$6,245,633.01 \$2,217,216.50 \$1,280,831.32 \$3,498,047.82	100% 63.38% 36.62%	0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.
LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	22 15 37	\$2,217,216.50 \$1,280,831.32 \$3,498,047.82	63.38% 36.62%	0	\$0.00 \$0.00	NA NA	0	\$0. \$0.
LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	15 37	\$1,280,831.32 \$3,498,047.82	36.62%	0	\$0.00	NA	0	
Unavailable FIRST HORIZON HOME LOAN CORPORATION	15 37	\$1,280,831.32 \$3,498,047.82	36.62%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	37	\$3,498,047.82		_	· ·		\vdash	U.7
LOAN CORPORATION		, ,	100%	0	000	-		\$0.
LOAN CORPORATION	33				\$0.00		0	\$0.
Unavailable		\$3,288,474.91	74.82%	0	\$0.00	NA	0	\$0.
C 114 1 411401C	15	\$1,106,654.00	25.18%	0	\$0.00	NA	0	\$0.
	48	\$4,395,128.91	100%	0	\$0.00		0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,087,860.00	38.27%	0	\$0.00	NA	0	\$0.
Unavailable	18	\$3,367,219.53	61.73%	0	\$0.00	NA	0	\$0.
	32	\$5,455,079.53	100%	0	\$0.00		0	\$0.
NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA	0	\$0.
	107	\$17,001,774.00	100%	0	\$0.00		0	\$0.
NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA	0	\$0.
	92	\$16,000,097.84	100%	0_	\$0.00		0	\$0.
NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	0	\$0.
	81	\$12,116,999.40	100%	0	\$0.00		0	\$0.
NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	0	\$0.
	50	\$7,981,592.02	100%	0	\$0.00		0	\$0.
NAVY FEDERAL CREDIT UNION	14	\$2,461,822.00	100%	0	\$0.00	NA	0	\$0.
	14	\$2,461,822.00	100%	0_	\$0.00		0	\$0.
WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA	0	\$0.
Unavailable	99	\$17,616,324.99			\$0.00		1 1	\$0.
	108	\$19,021,550.42	100%	0	\$0.00		0	\$0.
	LOAN CORPORATION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION WITMER FUNDING, LLC	FIRST HORIZON HOME LOAN CORPORATION Unavailable 18 32 NAVY FEDERAL 107 CREDIT UNION 107 NAVY FEDERAL 92 NAVY FEDERAL 81 CREDIT UNION 50 NAVY FEDERAL 50 NAVY FEDERAL CREDIT UNION 114 WITMER FUNDING, 14 WITMER FUNDING, 99 Unavailable 99	FIRST HORIZON HOME LOAN CORPORATION Unavailable 18 \$3,367,219.53 32 \$5,455,079.53 NAVY FEDERAL CREDIT UNION 107 \$17,001,774.00 NAVY FEDERAL CREDIT UNION 92 \$16,000,097.84 NAVY FEDERAL CREDIT UNION 81 \$12,116,999.40 NAVY FEDERAL CREDIT UNION 81 \$12,116,999.40 NAVY FEDERAL CREDIT UNION 81 \$12,116,999.40 NAVY FEDERAL CREDIT UNION 107 \$17,001,774.00 \$16,000,097.84 \$17,981,592.02 NAVY FEDERAL CREDIT UNION 109 \$1,405,225.43 UNION 110 \$2,461,822.00 WITMER FUNDING, LLC Unavailable 110 \$2,461,822.00 \$1,405,225.43	FIRST HORIZON HOME LOAN CORPORATION Unavailable 18 \$3,367,219.53 61.73% 32 \$5,455,079.53 100% NAVY FEDERAL CREDIT UNION 107 \$17,001,774.00 100% NAVY FEDERAL CREDIT UNION 92 \$16,000,097.84 100% NAVY FEDERAL CREDIT UNION 81 \$12,116,999.40 100% NAVY FEDERAL CREDIT UNION 81 \$12,116,999.40 100% NAVY FEDERAL CREDIT UNION 81 \$12,116,999.40 100% NAVY FEDERAL CREDIT UNION 107 \$17,001,774.00 100% 108 \$16,000,097.84 100% 109 \$16,000,097.84 100% 100%	FIRST HORIZON HOME LOAN CORPORATION Unavailable 18 \$3,367,219.53 61.73% 0 32 \$5,455,079.53 100% 0 NAVY FEDERAL CREDIT UNION 107 \$17,001,774.00 100% 0 NAVY FEDERAL CREDIT UNION 92 \$16,000,097.84 100% 0 NAVY FEDERAL CREDIT UNION 81 \$12,116,999.40 100% 0 NAVY FEDERAL CREDIT UNION 81 \$12,116,999.40 100% 0 NAVY FEDERAL CREDIT UNION 81 \$12,116,999.40 100% 0 NAVY FEDERAL CREDIT UNION 107 \$17,001,774.00 100% 0 108 \$16,000,097.84 100% 0 109 \$16,000,097.84 100% 0 NAVY FEDERAL CREDIT UNION 100 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	FIRST HORIZON HOME LOAN CORPORATION Unavailable 18 \$3,367,219.53 61.73% 0 \$0.00 32 \$5,455,079.53 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 107 \$17,001,774.00 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 92 \$16,000,097.84 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 92 \$16,000,097.84 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 93 \$12,116,999.40 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 107 \$17,001,774.00 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 108 \$16,000,097.84 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 109 \$17,981,592.02 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 100 \$7,981,592.02 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 100 \$7,981,592.02 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 100 \$1,405,225.43 7.39% 0 \$0.00 WITMER FUNDING, PROVING SEARCH SEAR	FIRST HORIZON HOME LOAN CORPORATION 14 \$2,087,860.00 38.27% 0 \$0.00 NA Unavailable 18 \$3,367,219.53 61.73% 0 \$0.00 NA 32 \$5,455,079.53 100% 0 \$0.00 NA	FIRST HORIZON HOME LOAN CORPORATION Unavailable 18 \$3,367,219.53 61.73% 0 \$0.00 NA 0 32 \$5,455,079.53 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 107 \$17,001,774.00 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 92 \$16,000,097.84 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 92 \$16,000,097.84 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 93 \$12,116,999.40 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 81 \$12,116,999.40 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 81 \$12,116,999.40 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 81 \$12,116,999.40 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 92 \$7,981,592.02 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 93 \$7,981,592.02 100% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 94 \$1,405,225.43 7.39% 0 \$0.00 NA 0 WITMER FUNDING, 9 \$1,405,225.43 7.39% 0 \$0.00 NA 0 Unavailable 99 \$17,616,324.99 92.61% 0 \$0.00 NA 0

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31390ETW2	NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,385,500.00	100%	0	\$0.00		0	\$0.
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31390ETX0	NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA	0	\$0.
Total		54	\$8,428,099.68	100%	0	\$0.00		0	\$0.
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31390ETY8	NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	Ш	\$0.00	NA	0	\$0.
Total		72	\$14,102,998.73	100%	0	\$0.00		0	\$0.
31390ETZ5	NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	0	\$0.
Total	OTABLIT OTHER	136	\$19,000,805.95	100%	0	\$0.00		0	\$0.
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31390EUL4	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA	0	\$0.
Total		107	\$6,963,029.64	100%	0	\$0.00		0	\$0.
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31390EUM2	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA	0	\$0.
Total		61	\$10,000,016.64	100%	0	\$0.00		0	\$0.
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31390EUN0	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	Ш	\$0.
	Unavailable	26	\$2,561,560.00	33.55%	\vdash	\$0.00	NA	0	\$0.
Total		78	\$7,634,919.41	100%	0	\$0.00		0	\$0.
31390EUQ3	FIRST HORIZON HOME	3	\$364,613.93	31.46%	0	\$0.00	NA	0	\$0.
	LOAN CORPORATION Unavailable	6	\$794,206.50	68.54%	_	\$0.00	NA	0	\$0.
Total	Unavanaut	9	\$1,158,820.43	100%	-	\$0.00 \$0.00	INA	0	\$0.
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31390EUT7	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	0	\$0.
1	Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA	0	\$0.
Total		86	\$13,456,619.73	100%	_	\$0.00		0	\$0.
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31390EUU4	FIRST HORIZON HOME LOAN CORPORATION	43	\$4,899,967.12	49%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,100,216.27	51%	-	\$0.00	NA	0	\$0.
Total		73	\$10,000,183.39	100%	0	\$0.00		0	\$0.

31390EUV2	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,575,472.15	51.79%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,466,465.90	48.21%	0	\$0.00	NA	0	\$0.
Total		59	\$3,041,938.05	100%			· · ·	0	\$0.
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31390EUW0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,060,904.17	70.96%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$434,169.84	29.04%	0	\$0.00	NA	0	\$0.
Total		18	\$1,495,074.01	100%	0	\$0.00		0	\$0.
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31390EV33	NATIONAL CITY MORTGAGE COMPANY	17	\$889,830.30	91.17%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$86,216.62	8.83%	0	\$0.00	NA	0	\$0.
Total		19	\$976,046.92	100%	0	\$0.00		0	\$0.
31390EV58	NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA	0	\$0.
Total		12	\$865,256.45	100%	0	\$0.00		0	\$0.
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31390EV66	NATIONAL CITY MORTGAGE COMPANY	12	\$1,238,092.26	83.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$238,725.43	16.16%	0	\$0.00	NA	0	\$0.
Total		14	\$1,476,817.69	100%	0	\$0.00		0	\$0.
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31390EVX7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,346,286.47	93.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,918.02	6.91%	0	\$0.00	NA	0	\$0.
Total		19	\$1,446,204.49	100%	0	\$0.00		0	\$0.
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31390EVY5	NATIONAL CITY MORTGAGE COMPANY	6	\$416,805.17	67.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$200,172.73	32.44%	0	\$0.00	NA	0	\$0.
Total		8	\$616,977.90	100%	0	\$0.00		0	\$0.
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31390EVZ2	NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$355,938.92	55.76%	-		NA	0	\$0.
Total		7	\$638,359.27	100%	0	\$0.00		0	\$0.
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31390EW24	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,192,195.92	100%	0	\$0.00		0	\$0.
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31390EWY4	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	0	\$0.

Total		103	\$14,886,176.44	100%	0	\$0.00		0	\$0.
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31390EY30	RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$512,779.93			\$0.00	NA	0	\$0.
Total		10	\$1,409,873.02	100%	0	\$0.00		0	\$0.
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31390EY63	RBC MORTGAGE COMPANY	33	\$5,661,961.53			\$0.00	NA	44	\$0.
	Unavailable	12	\$2,020,750.00			\$0.00	NA		\$0.
Total		45	\$7,682,711.53	100%	0	\$0.00		0	\$0.
31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	. 0	\$0.
	Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	0	\$0.
Total	Churthaut	54	\$10,527,135.20	1		\$0.00		0	\$0.
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31390EY89	RBC MORTGAGE COMPANY	26	\$4,641,029.94	86.52%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$723,281.54	13.48%	0	\$0.00	NA	0	\$0.
Total		30	\$5,364,311.48	1		\$0.00		0	\$0.
<u> </u>	RBC MORTGAGE	$\overline{}$			+		!	${f H}$	
31390EY97	COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	0	\$0.
Total		82	\$14,648,715.02	100%	0	\$0.00		0	\$0.
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31390EZ21	COLUMBIA NATIONAL INC.	39	\$6,162,650.00	100%	0	\$0.00	NA	0	\$0.
Total		39	\$6,162,650.00	100%	0	\$0.00		0	\$0.
<u> </u>	COLUMBIA NATIONAL	\longrightarrow			+		!	${f H}$	
31390EZ39	INC.	24	\$3,634,350.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,634,350.00	100%	0	\$0.00		0	\$0.
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31390EZ47	COLUMBIA NATIONAL INC.	35	\$3,700,072.87	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,700,072.87	100%	0	\$0.00		0	\$0.
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31390EZ54	COLUMBIA NATIONAL INC.	17	\$2,463,300.00			\$0.00	NA	Н	\$0.
Total		17	\$2,463,300.00	100%	0	\$0.00		0	\$0.
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31390EZ62	COLUMBIA NATIONAL INC.	24	\$2,859,923.25			\$0.00	NA	ш	\$0.
	Unavailable	4	\$533,500.00	15.72%	0	\$0.00	NA	0	\$0.

Total		28	\$3,393,423.25	100%	0 \$0.00		0	\$0.
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31390EZ88	COLUMBIA NATIONAL INC.	70	\$10,303,675.00	97.65%	0 \$0.00	NA	0	\$0
	Unavailable	2	\$247,950.00	2.35%		NA	0	\$0
Total		72	\$10,551,625.00	100%	0 \$0.00		0	\$0.
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31390EZA3	RBC MORTGAGE COMPANY	43	\$6,844,347.74	93.87%	·	NA		\$0.
	Unavailable	5	\$447,000.00	6.13%		NA		\$0.
Total		48	\$7,291,347.74	100%	90.00	·	0	\$0.
31390EZB1	RBC MORTGAGE	48	\$7,935,166.77	84.99%	0 \$0.00	NA	0	\$0.
	COMPANY Unavailable	7	\$1,401,400.00	15.01%	0 \$0.00	NA	0	\$0.
Total	O Hu y allaolo	55	\$9,336,566.77	100%		11//	0	\$0.
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31390EZC9	RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0 \$0.00	NA	0	\$0.
	Unavailable	15	\$2,766,300.00	27.71%	0 \$0.00	NA	0	\$0.
Total		56	\$9,981,548.87	100%			0	\$0.
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31390EZF2	RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$296,000.00	10.1%		NA		\$0.
Total		19	\$2,930,400.00	100%	0 \$0.00		0	\$0.
31390EZG0	RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0 \$0.00	NA	0	\$0.
	Unavailable	9	\$1,383,250.00	13.73%	0 \$0.00	NA	0	\$0.
Total		60	\$10,077,750.00	100%	0 \$0.00		0	\$0.
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31390EZH8	RBC MORTGAGE COMPANY	12	\$2,295,950.00		·	NA		\$0.
	Unavailable	1	\$230,000.00			NA		\$0.
Total		13	\$2,525,950.00	100%	90.00	<u> </u>	0	\$0.
31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0 \$0.00	NA	0	\$0.
	Unavailable	8	\$1,315,300.00	14.74%	0 \$0.00	NA	0	\$0.
Total		54	\$8,921,975.00	100%			0	\$0.
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31390EZL9	RBC MORTGAGE COMPANY	64	\$11,040,275.00		·	NA	Ш	\$0.
	Unavailable	12	\$1,986,500.00			NA		\$0.
Total		76	\$13,026,775.00	100%	0 \$0.00	ı	0	\$0 .

31390EZM7	RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$377,200.00	2.66%		\$0.00	NA	0	\$0.
Total		81	\$14,203,820.00	100%	0	\$0.00		0	\$0.
31390EZP0	RBC MORTGAGE COMPANY	132	\$24,012,000.00	81.24%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,543,800.00	18.76%	_	\$0.00	NA	0	\$0.
Total		162	\$29,555,800.00	100%	0	\$0.00		0	\$0.
31390EZS4	RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0	\$0.
Total		95	\$16,883,250.00	100%	0	\$0.00		0	\$0.
31390EZW5	COLUMBIA NATIONAL INC.	78	\$11,837,252.68	100%	0	\$0.00	NA	0	\$0.
Total	1110.	78	\$11,837,252.68	100%	0	\$0.00		0	\$0.
31390EZX3	COLUMBIA NATIONAL INC.	53	\$7,656,033.60			\$0.00	NA		\$0.
	Unavailable	1	\$85,333.38	1.1%		\$0.00	NA		\$0.
Total		54	\$7,741,366.98	100%	0	\$0.00		0	\$0.
31390EZY1	COLUMBIA NATIONAL INC.	57	\$8,051,453.49	95.18%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$407,996.00	4.82%	0	\$0.00	NA	0	\$0.
Total		60	\$8,459,449.49	100%	0	\$0.00		0	\$0.
31390F5N5	WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%		\$0.00	NA		\$0.
	Unavailable	167	\$28,940,211.27	98.18%		\$0.00	NA	0	\$0.
Total		170	\$29,475,686.38	100%	0	\$0.00		0	\$0.
31390F5P0	WASHINGTON MUTUAL BANK, FA	16	\$2,017,011.51	4.17%	0	\$0.00	NA	0	\$0.
	Unavailable	277	\$46,306,772.07	95.83%	0	\$0.00	NA	0	\$0.
Total		293	\$48,323,783.58	100%	0	\$0.00		0	\$0.
31390F5Q8	WASHINGTON MUTUAL BANK, FA	5	\$947,218.56			\$0.00	NA		\$0.
	Unavailable	279	\$47,943,626.37	98.06%		\$0.00	NA	0	\$0.
Total		284	\$48,890,844.93	100%	0	\$0.00		0	\$0.
31390F5R6	WASHINGTON	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0	\$0.

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	Unavailable	289	\$47,064,377.07	96.13%	0 \$0.00	NA	0	\$0.
Total		305	\$48,957,837.12	100%	0 \$0.00		0	\$0.
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31390F5S4	WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	\$0.00	NA	0	\$0.
	Unavailable	295	\$47,615,486.07	97.52%	0 \$0.00	NA	0	\$0.
Total		304	\$48,826,638.21	100%	90.00		0	\$0.
31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0 \$0.00	NA	0	\$0.
	Unavailable	303	\$48,367,876.78	98.58%	0 \$0.00	NA	0	\$0.
Total		309	\$49,062,865.97	100%	90.00		0	\$0.
31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	\$0.00	NA	0	\$0.
	Unavailable	312	\$47,386,227.43	96.04%			0	\$0.
Total		325	\$49,339,965.13	100%	90.00		0	\$0.
31390F5V7	WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0 \$0.00	NA	0	\$0.
	Unavailable	302	\$46,348,596.90	96.06%	0 \$0.00	NA	0	\$0.
Total		317	\$48,248,583.89	100%	0 \$0.00		0	\$0.
31390F5W5	WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0 \$0.00	NA	0	\$0.
	Unavailable	101	\$15,263,169.50	97.53%	0 \$0.00	NA	0	\$0.
Total		103	\$15,650,134.95	100%	0 \$0.00		0	\$0.
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0 \$0.00	NA	0	\$0.
	Unavailable	265	\$18,472,438.46	97.72%		NA	0	\$0.
Total		271	\$18,904,379.69	100%	\$0.00		0	\$0.
31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0 \$0.00	NA	0	\$0.
	Unavailable	297	\$19,826,770.50	93.64%	0 \$0.00	NA	0	\$0.
Total		317	\$21,173,766.78	100%	90.00		0	\$0.
31390F6E4	WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0 \$0.00	NA	0	\$0.
	Unavailable	318	\$19,283,844.50	91.89%		NA	-	\$0.
Total		346	\$20,985,496.55	100%	90.00		0	\$0.
31390F6F1	WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0 \$0.00	NA	0	\$0.

	Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	n	\$0
Total	Unavanaut	245	\$23,114,799.22 \$24,067,164.22	100%		\$0.00	INA	0	\$0.
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31390F6G9	WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA	0	\$0
Total		56	\$5,419,246.44	100%	0	\$0.00		0	\$0.
31390F6H7	WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA	0	\$0.
	Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA	0	\$0.
Total		274	\$49,204,113.04	100%	0	\$0.00		0	\$0.
31390F6J3	WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$45,769,938.33	96.81%		\$0.00	NA	0	\$0.
Total		265	\$47,279,089.61	100%	0	\$0.00		0	\$0.
31390F6K0	WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA	0	\$0.
	Unavailable	267	\$47,248,441.31	96.99%		\$0.00	NA	0	\$0.
Total		276	\$48,713,030.80	100%	0	\$0.00		0	\$0.
31390F6L8	WASHINGTON MUTUAL BANK, FA	6	\$862,721.70			\$0.00	NA	0	\$0.
	Unavailable	163	\$28,954,780.80			\$0.00	NA	0	\$0.
Total		169	\$29,817,502.50	100%	0	\$0.00		0	\$0.
31390F6N4	WASHINGTON MUTUAL BANK, FA	2	\$106,458.00			\$0.00	NA	Ш	\$0.
	Unavailable	159	\$24,047,979.70			\$0.00	NA		\$0.
Total		161	\$24,154,437.70	100%	0	\$0.00		0	\$0.
31390F6P9	WASHINGTON MUTUAL BANK, FA	1	\$169,890.00			\$0.00	NA	0	\$0.
	Unavailable	41	\$6,008,506.46	97.25%		\$0.00	NA	_	\$0.
Total		42	\$6,178,396.46	100%	0	\$0.00		0	\$0.
31390F6Q7	WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable	342	\$47,953,851.64	98.1%	-	\$0.00	NA		\$0.
Total		350	\$48,881,732.64	100%	0	\$0.00		0	\$0.
31390F6R5	WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA	0	\$0.

Total		102	\$12,557,707.22	100%	0	\$0.00		0	\$0.
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31390F6S3	WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA	0	\$0
Total		66	\$7,406,539.04	100%	0	\$0.00		0	\$0
31390FA25	WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	0	\$0
Total		471	\$81,595,505.35	100%	0	\$0.00		0	\$0
31390FA33	WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	0	\$0
Total		89	\$11,028,871.53	100%	0	\$0.00		0	\$0.
31390FAR0	WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	0	\$0.
Total		35	\$2,327,212.74	100%	0	\$0.00		0	\$0.
31390FAS8	WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$539,752.94	4.99%	\vdash	\$0.00	NA	0	\$0
Total		161	\$10,814,541.58	100%	0	\$0.00		0	\$0.
31390FAT6	WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,641,042.40	100%	0	\$0.00		0	\$0
31390FAU3	WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	0	\$0
Total		121	\$19,270,875.09	100%	0	\$0.00		0	\$0
31390FAW9	WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0	\$0
Total		116	\$11,538,961.27	100%	0	\$0.00		0	\$0
31390FAX7	WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	Щ	\$0
	Unavailable	11	\$1,728,370.73	47.32%	_	\$0.00	NA		\$0
Total		23	\$3,652,290.95	100%	ıΛ	\$0.00		0	\$0 .

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31390FAY5	WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0	\$0.
Total		178	\$30,530,905.74	100%	0	\$0.00		0	\$0.
31390FAZ2	WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	0	\$0.
Total		75	\$10,683,051.99	100%	0	\$0.00		0	\$0.
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31390FB24	WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0	\$0.
Total		25	\$4,158,817.83	100%	0	\$0.00		0	\$0.
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31390FB32	WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0	\$0.
Total		198	\$27,151,446.33	100%	0	\$0.00		0	\$0.
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31390FB40	WASHINGTON MUTUAL BANK, FA	438	\$76,722,671.55	72.35%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$29,316,515.17	27.65%	0	\$0.00	NA	0	\$0.
Total		590	\$106,039,186.72	100%	0	\$0.00		0	\$0.
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31390FB57	WASHINGTON MUTUAL BANK, FA	439	\$85,064,340.12	72.51%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$32,256,566.10	27.49%	0	\$0.00	NA	0	\$0.
Total		597	\$117,320,906.22	100%	0	\$0.00		0	\$0.
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31390FB65	WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	0	\$0.
Total		583	\$97,202,524.44	100%	0	\$0.00		0	\$0.
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31390FB73	WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	0	\$0.
Total		457	\$74,731,505.60	100%	0	\$0.00		0	\$0.
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31390FBF5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	0	\$0.
Total		90	\$12,101,557.34	100%	_	\$0.00		0	\$0.
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31390FBG3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,469,701.79	100%	0	\$0.00	NA	0	\$0.
Total	01111100 2111	19	\$2,469,701.79	100%	0	\$0.00		0	\$0.
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31390FBT5	WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	0	\$0.
Total		67	\$6,589,324.45	100%	0	\$0.00		0	\$0.
31390FBU2	WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA	0	\$0.
Total		290	\$50,820,840.96	100%	0	\$0.00		0	\$0.
31390FBV0	WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA	0	\$0.
Total		495	\$94,608,794.61	100%	0	\$0.00		0	\$0.
31390FBX6	WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA	0	\$0.
	Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA	0	\$0.
Total		430	\$71,240,061.27	100%	0	\$0.00		0	\$0.
31390FBY4	WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA	0	\$0.
Total		523	\$97,119,539.68	100%	0	\$0.00		0	\$0.
31390FBZ1	WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$14,926,380.27	30.36%	_	\$0.00	NA	0	\$0.
Total		287	\$49,156,786.21	100%	0	\$0.00		0	\$0.
31390FD22	Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,759,881.34	100%	0	\$0.00	_	0	\$0.
31390FD30	Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA	0	\$0.
Total		92	\$15,272,097.03	100%		\$0.00		0	\$0.
31390FDP1	WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,184,892.32	91.18%		\$0.00	NA	0	\$0.
Total		37	\$6,783,513.89	100%	0	\$0.00		0	\$0.
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31390FDQ9	Unavailable	95	\$15,287,642.53	100%	-	\$0.00	NA	0	\$0.
Total		95	\$15,287,642.53	100%	0	\$0.00		0	\$0.
31390FDS5	Unavailable	93	\$15,036,445.41	100%	0	\$0.00	NA	0	\$0.
Total		93	\$15,036,445.41	100%	0	\$0.00		0	\$0.
31390FDV8	WASHINGTON MUTUAL BANK, FA	1	\$194,496.72	1.24%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	99	\$15,553,121.20	98.76%	0	\$0.00	NA	0	\$0.
Total		100	\$15,747,617.92	100%	+	\$0.00		0	\$0.
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31390FDY2	Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA	0	\$0.
Total		76	\$12,199,846.52	100%	++	\$0.00		0	\$0.
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31390FDZ9	Unavailable	20	\$3,122,994.82	100%	0	\$0.00	NA	0	\$0.
Total	0 144 y 44144 0 1 0	20	\$3,122,994.82	100%	-	\$0.00	- 1111	0	\$0.
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31390FFT1	Unavailable	14	\$1,558,314.11	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoie	14	\$1,558,314.11	100%	-	\$0.00	1171	0	\$0.
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31390FJ34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA	0	\$0.
Total		90	\$20,426,651.50	100%	0	\$0.00		0	\$0.
31390FJ42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	0	\$0.
Total		97	\$20,502,874.92	100%		\$0.00		0	\$0.
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31390FJ67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	0	\$0.
Total		106	\$20,113,806.96	100%	0	\$0.00		0	\$0.
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31390FJN0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,876,775.81	33.8%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$13,470,213.43	66.2%	0	\$0.00	NA	0	\$0.
Total		124	\$20,346,989.24	100%	n	\$0.00		0	\$0.

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31390FJP5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51% 0	\$0.00	NA	0	\$0.
	Unavailable	95	\$13,622,888.97	65.49% 0	\$0.00	NA	0	\$0.
Total		145	\$20,801,947.90	100% 0	\$0.00		0	\$0.
31390FJQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,630,476.53	27.59% 0	\$0.00	NA		\$0.
	Unavailable	102	\$14,775,656.86	72.41% 0	\$0.00	NA	0	\$0.
Total		141	\$20,406,133.39	100% 0	\$0.00		0	\$0.
31390FJR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31% 0	\$0.00	NA	0	\$0.
	Unavailable	111	\$14,085,499.08	69.69% 0	\$0.00	NA	0	\$0.
Total		159	\$20,210,989.14	100% 0	\$0.00		0	\$0.
31390FJS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45% 0	\$0.00	NA	0	\$0.
	Unavailable	140	\$15,851,212.04	78.55% 0	\$0.00	NA	0	\$0.
Total		178	\$20,180,392.66	100% 0	\$0.00		0	\$0.
31390FJT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40		\$0.00	NA		\$0.
	Unavailable	157	\$15,526,922.20	75.48% 0	\$0.00	NA		\$0.
Total		208	\$20,569,910.60	100% 0	\$0.00		0	\$0.
31390FJU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,259,610.24	31.58% 0	\$0.00	NA		\$0.
	Unavailable	48	\$13,560,184.56	68.42% 0	\$0.00	NA		\$0.
Total		71	\$19,819,794.80	100% 0	\$0.00		0	\$0.
31390FJX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$12,867,704.04	64.18% 0	\$0.00	NA	0	\$0.

Total		67	\$20,048,256.86	100% 0	\$0.00		0	\$0.
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31390FJY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$13,766,163.65	67.32% 0	\$0.00	NA	0	\$0.
Total		73	\$20,447,629.30	100% 0	\$0.00		0	\$0 .
31390FK24	UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,738,034.92	77.59% 0	\$0.00	NA	0	\$0.
Total		71	\$9,973,002.42	100% 0	\$0.00		0	\$0.
31390FK32	UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$8,211,802.67	82.75% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	67	\$9,924,056.62	100% 0	\$0.00 \$0.00	IVA	0	\$0.
Total		07	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψ0.00			Ψυ
31390FK57	UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,554,521.62	50.81% 0	\$0.00	NA	0	\$0.
Total		71	\$5,027,323.67	100% 0	\$0.00		0	\$0 .
31390FK65	UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,389,163.17	47.86% 0	\$0.00	NA	0	\$0.
Total		72	\$4,992,308.40	100% 0	\$0.00		0	\$0.
31390FK73	UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71% 0	\$0.00	NA		\$0.
	Unavailable	30	\$4,278,216.96			NA		\$0.
Total		69	\$9,882,105.09	100% 0	\$0.00		0	\$0.
31390FKP3	UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,792,563.37	36.29% 0	\$0.00	NA	0	\$0.
Total		82	\$4,939,794.27	100% 0			0	\$0.
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31390FKT5	UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,151,164.12	62.97% 0	\$0.00	NA	0	\$0.
Total		90	\$5,004,188.38	100% 0	\$0.00		0	\$0.
31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9% 0	\$0.00	NA	0	\$0.
1	Unavailable	39	\$4,102,373.24	41.1% 0	\$0.00	NA	0	\$0.

Total		96	\$9,982,430.87	100%	0 \$0.00		0	\$0.
31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60			NA	0	\$0.
	Unavailable	66	\$6,782,353.80			NA	0	\$0.
Total		98	\$10,058,779.40	100%	0 \$0.00		0	\$0.
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31390FKX6	UNION PLANTERS BANK NA	18	\$2,737,077.39		·		₩.	\$0.
	Unavailable	48	\$7,331,226.35			NA		\$0.
Total		66	\$10,068,303.74	100%	0 \$0.00		0	\$0.
31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33	18.66% (0 \$0.00	NA	0	\$0.
	Unavailable	14	\$1,541,634.41	81.34%	0 \$0.00	NA	0	\$0.
Total		16	\$1,895,308.74	1			0	\$0.
31390FL31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,991,304.81	90.05% (0 \$0.00	NA	0	\$0.
	Unavailable	1	\$220,145.91	9.95% (0 \$0.00	NA	0	\$0.
Total		14	\$2,211,450.72				0	\$0.
31390FL64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,150,393.19	25.79% (0 \$0.00	NA	0	\$0.
	Unavailable	74	\$14,816,312.40	74.21% (0 \$0.00	NA	0	\$0.
Total		98	\$19,966,705.59				0	\$0.
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31390FL72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,234,144.22	37.71% (0 \$0.00	NA	0	\$0.
	Unavailable	67	\$11,948,517.43	62.29%	0 \$0.00	NA	0	\$0.
Total		108	\$19,182,661.65	100%	0 \$0.00	_	0	\$0.
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31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32% (0 \$0.00	NA	0	\$0.
	Unavailable	51	\$4,276,409.48	74.68%	0 \$0.00	NA	0	\$0.
Total		70	\$5,726,453.80	100%	0 \$0.00		0	\$0.
31390FL98	WASHINGTON MUTUAL BANK, FA	3	\$762,034.48	39.05%	0 \$0.00	NA	0	\$0.

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	8	\$1,189,518.42	60.95%	0	\$0.00	NA	0	\$0
Total		11	\$1,951,552.90	100%	0	\$0.00		0	\$0.
31390FLD9	UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA	0	\$0
Total		69	\$9,796,498.08	100%	0	\$0.00		0	\$0.
31390FLF4	UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%		\$0.00	NA	0	\$0
	Unavailable	27	\$6,393,849.39	63.39%	_	\$0.00	NA	0	\$0
Total		42	\$10,086,852.52	100%	0	\$0.00		0	\$0.
31390FLH0	UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	0	\$0
Total		40	\$5,044,337.31	100%	0	\$0.00		0	\$0.
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31390FLJ6	UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA	0	\$0
Total		54	\$10,087,330.94	100%	0	\$0.00		0	\$0.
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31390FLK3	UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA	0	\$0
Total		54	\$3,707,294.78	100%	0	\$0.00		0	\$0.
31390FLL1	UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA	0	\$0.
Total		47	\$3,085,365.43	100%	0	\$0.00		0	\$0.
31390FLN7	UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,460,149.08	54.15%	0	\$0.00	NA	0	\$0.
Total		85	\$10,083,308.68	100%	0	\$0.00		0	\$0.
31390FLP2	UNION PLANTERS BANK NA	7	\$993,700.00	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,931,624.66	79.82%		\$0.00	NA	0	\$0.
Total		33	\$4,925,324.66	100%	0	\$0.00		0	\$0
31390FLQ0	UNION PLANTERS	4	\$562,413.43	17.98%	0	\$0.00	NA	0	\$0.
D13901'LQ0	UNION FLAINTERS		φυυ2,415.45	17.70%	J	φυ.υυ	INA		φU.

	BANK NA		1	, []	1	i		
	Unavailable	19	\$2,565,842.52	82.02% 0	\$0.00	NA	.0	\$0.
Total		23	\$3,128,255.95	100% 0	\$0.00		0	\$0.
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31390FLR8	UNION PLANTERS BANK NA	15	\$1,099,618.90		·	NA	4	\$0.
	Unavailable	32	\$3,003,023.23			NA	.0	\$0.
Total		47	\$4,102,642.13	100% 0	\$0.00		0	\$0.
31390FLS6	UNION PLANTERS BANK NA	20	\$4,033,852.62			NA	.0	\$0.
	Unavailable	30	\$5,803,287.76			NA	.0	\$0.
Total		50	\$9,837,140.38	100% 0	\$0.00		0	\$0.
31390FLU1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78% 0	\$0.00	NA	.0	\$0.
	Unavailable	140	\$14,296,295.07			NA	.0	\$0.
Total		183	\$19,004,878.71	100% 0	\$0.00		0	\$0.
31390FLV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41			NA	.0	\$0.
	Unavailable	100	\$14,470,270.00	71.88% 0	†	NA	.0	\$0.
Total		139	\$20,132,194.41	100% 0	\$0.00		0	\$0.
31390FLX5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55			NA		\$0.
	Unavailable	46	\$6,318,740.26		i i	NA		\$0.
Total		85	\$12,099,524.81	100% 0	\$0.00	!	0	\$0.
31390FLZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41% 0	\$0.00	NA	.0	\$0.
	Unavailable	68	\$12,657,500.04			NA	.0	\$0.
Total		106	\$20,888,918.42	100% 0	\$0.00		0	\$0.
31390FM22	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,647,784.95			NA		\$0
	Unavailable	65	\$13,143,827.74	66.41% 0	\$0.00	NA	.0	\$0.

Total		99	\$19,791,612.69	100%	0	\$0.00		0	\$0
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31390FM30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	0	\$0.
Total		24	\$3,430,900.00			\$0.00		0	\$0.
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31390FM48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,811,129.43	30.5%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,126,736.89	69.5%	0	\$0.00	NA	0	\$0.
Total		41	\$5,937,866.32	100%		\$0.00		0	\$0.
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31390FM63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	0	\$0.
Total		94	\$13,639,792.24	100%		\$0.00		0	\$0.
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31390FM71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	0	\$0.
Total		77	\$7,798,255.00			\$0.00		0	\$0.
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31390FM89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,207,409.91			\$0.00	NA	0	\$0.
	Unavailable	77	\$15,946,649.35			\$0.00	NA	0	\$0.
Total		96	\$20,154,059.26	100%	0	\$0.00		0	\$0.
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31390FM97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,790,730.18			\$0.00	NA	0	\$0.
	Unavailable	50	\$14,111,316.07	70.9%		\$0.00	NA	0	\$0.
Total		71	\$19,902,046.25			\$0.00		0	\$0.
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31390FMB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA	0	\$0.

	Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA	0	\$0
Total		259	\$19,897,743.81	100%		\$0.00		0	\$0
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31390FMC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	0	\$0
Total		62	\$5,691,567.98	100%	0	\$0.00		0	\$0.
31390FMD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA	0	\$0
Total		24	\$1,582,162.88	100%	0	\$0.00		0	\$0 .
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31390FME6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$246,203.00	14.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,410,832.54	85.14%	0	\$0.00	NA	0	\$0
Total		25	\$1,657,035.54	100%	0	\$0.00		0	\$0.
31390FMG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	0	\$0.
Total		212	\$12,891,538.03	100%	0	\$0.00		0	\$0.
31390FMH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	0	\$0
Total		79	\$6,037,445.95	100%	0	\$0.00		0	\$0 .
31390FMK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	0	\$0.
Total		46	\$5,784,858.61	100%	0	\$0.00		0	\$0.
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31390FML0	WASHINGTON MUTUAL BANK, FA	66	\$3,933,852.64	19.76%	0	\$0.00	NA	0	\$0.

	(FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	284	\$15,976,374.14	80.24% 0	\$0.00	NA	0	\$0.
Total		350	\$19,910,226.78	100% 0	\$0.00		0	\$0.
31390FMM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$510,600.00	36.79% 0	\$0.00	NA	0	\$0.
Total		9	\$1,387,768.14	100% 0	\$0.00		0	\$0.
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31390FMN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,116,393.33	40.29%	\$0.00	NA	0	\$0.
Total		52	\$7,734,108.69	100%	\$0.00		0	\$0.
31390FMP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01	27.98% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$755,681.56	72.02% 0	\$0.00	NA	0	\$0.
Total		15	\$1,049,244.57	100%	\$0.00		0	\$0.
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31390FMQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68	5.68% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,865,191.45	94.32% 0	\$0.00	NA	0	\$0.
Total		32	\$1,977,470.13	100% 0	\$0.00		0	\$0.
31390FMR7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60	26.52% 0	\$0.00	NA	0	\$0.
	Unavailable	123	\$11,564,336.42	73.48% 0	\$0.00	NA	0	\$0.
Total		167	\$15,737,825.02	100% 0	\$0.00		0	\$0.
31390FMT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,640,730.12	78.28% 0	\$0.00	NA	0	\$0.
Total		60	\$9,760,280.12	100% 0	\$0.00		0	\$0.

31390FMU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA	0	\$0.
Total		108	\$20,461,862.94	100%		\$0.00		0	\$0.
31390FMV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$4,102,432.07	32.65%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$8,461,489.34	67.35%	0	\$0.00	NA	0	\$0.
Total		77	\$12,563,921.41	100%	0	\$0.00		0	\$0.
31390FMZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$531,320.00	50.51%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$520,659.46	49.49%	0	\$0.00	NA	0	\$0.
Total		8	\$1,051,979.46	100%	0	\$0.00		0	\$0.
31390FN21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,963,416.08	45.53%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,741,940.28	54.47%	0	\$0.00	NA	0	\$0.
Total		63	\$8,705,356.36	100%	0	\$0.00		0	\$0.
31390FN39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,470,612.28	17.15%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$16,771,657.91	82.85%	0	\$0.00	NA	0	\$0.
Total		195	\$20,242,270.19	100%	0	\$0.00		0	\$0.
31390FN47	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$896,053.09	23.59%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,903,162.84	76.41%	0	\$0.00	NA	0	\$0.
Total		30	\$3,799,215.93	100%	0	\$0.00		0	\$0.
31390FN62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,289,931.00			\$0.00	NA		\$0.
	Unavailable	37	\$5,488,120.18			\$0.00	NA		\$0.
Total		45	\$6,778,051.18	100%	0	\$0.00		0	\$0.

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31390FN70	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$799,800.00	18.74% 0	\$0.00	NA	\$0.
	Unavailable	34	\$3,468,586.94	81.26% 0	\$0.00	NA	50 \$0
Total		41	\$4,268,386.94	100% 0	\$0.00	(\$0.
31390FN88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,266,000.82	20.97% 0	\$0.00	NA	
	Unavailable	93	\$12,309,307.02	79.03% 0	\$0.00	NA	_
Total		117	\$15,575,307.84	100% 0	\$0.00	(0 \$0.
31390FNA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$5,709,029.57	29.07% 0	\$0.00	NA	\$0.
	Unavailable	65	\$13,928,272.60	70.93% 0	\$0.00	NA	\$0
Total		92	\$19,637,302.17	100% 0	\$0.00	(\$0.
31390FNB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,278,226.12	26.71% 0	\$0.00	NA	\$0.
	Unavailable	74	\$14,479,555.88	73.29% 0	\$0.00	NA (50.
Total		102	\$19,757,782.00	100% 0	\$0.00		\$0.
31390FNC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,332,127.98	21.48% 0	\$0.00	NA	\$0.
	Unavailable	96	\$15,835,313.41	78.52% 0	\$0.00	NA (\$0
Total		122	\$20,167,441.39	100% 0	\$0.00	(\$0.
31390FND7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,062,705.53	20.51% 0	\$0.00	NA	\$0.
	Unavailable	119	\$15,742,654.34	79.49% 0	\$0.00	NA () \$0.
Total		149	\$19,805,359.87	100% 0	\$0.00	(\$0.
31390FNE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$3,770,888.82	18.9% 0	\$0.00	NA	\$0.
	Unavailable	156	\$16,178,090.71	81.1% 0	\$0.00	NA (\$0.

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

	Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	0	\$0
Total		93	\$14,787,881.24	100%		\$0.00		0	\$0
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31390FNP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	0	\$0
Total		138	\$18,334,872.76	100%	0	\$0.00		0	\$0
31390FNQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,212,050.00	77.68%		\$0.00	NA	0	\$0
Total		58	\$9,283,904.28	100%	0	\$0.00		0	\$0.
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31390FNR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$781,050.00	33.97%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,518,242.38	66.03%	0	\$0.00	NA	0	\$0
Total		18	\$2,299,292.38	100%	0	\$0.00		0	\$0.
31390FNS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$932,211.83	30.22%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,152,821.23	69.78%	0	\$0.00	NA	0	\$0
Total		24	\$3,085,033.06	100%	0	\$0.00		0	\$0.
31390FNT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,494,646.00	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$14,510,077.26	72.53%	0	\$0.00	NA	0	\$0
Total		178	\$20,004,723.26	100%	0	\$0.00		0	\$0.
31390FNW5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,004,222.96	17.76%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$13,914,383.90	82.24%	0	\$0.00	NA	0	\$0.
Total		140	\$16,918,606.86	100%	0	\$0.00		0	\$0.
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31390FNX3	WASHINGTON MUTUAL BANK, FA	3	\$555,324.37	48.34%	0	\$0.00	NA	0	\$0.

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	4	\$593,388.57	51.66%	0	\$0.00	NA	0	\$0.
Total		7	\$1,148,712.94	100%		\$0.00		0	\$0.
31390FS75	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA	0	\$0.
Total		80	\$10,003,806.14	100%	0_	\$0.00		0	\$0.
31390FT41	WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA	0	\$0.
510,011.	Unavailable	22	\$3,432,342.42	72.24%	\vdash	\$0.00	NA		\$0.
Total		30	\$4,751,462.98	100%	-	\$0.00		0	\$0.
21200ELIG1	TT	15	Φ1 (10 0)5) 0	1000		\$0.00	NT A	2	•0
31390FUC1	Unavailable	15	\$1,618,825.28	100%	-	\$0.00	NA		\$0.
<u>Total</u>		15	\$1,618,825.28	100%	U	\$0.00		0	\$0.
31390FUD9	Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,248,285.72	100%	0	\$0.00		0	\$0.
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31390FUF4	Unavailable	10	\$932,692.37	100%	\vdash	\$0.00	NA		\$0.
Total		10	\$932,692.37	100%	0	\$0.00		0	\$0.
31390FUJ6	Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,017,855.41	100%	0	\$0.00		0	\$0.
31390FV55	TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,346,483.00	68.19%	0	\$0.00	NA	0	\$0.
Total		67	\$12,240,328.67	100%	0	\$0.00		0	\$0.
31390FWA3	TCF MORTGAGE CORPORATION	13	\$863,385.59	59.31%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA	0	\$0.
Total		23	\$1,455,601.62	100%	0	\$0.00		0	\$0.
31390FWB1	TCF MORTGAGE CORPORATION	26	\$4,048,970.00	58.07%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA	0	\$0.
Total		44	\$6,972,296.00	100%	0	\$0.00		0	\$0.
31390FWF2	TCF MORTGAGE CORPORATION	31	\$1,822,121.98	64.56%	Ш	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,000,044.82	35.44%		\$0.00	NA	0	\$0.
Total		46	\$2,822,166.80	100%	0	\$0.00		0	\$0.
31390FWH8		5	\$609,915.00	45.17%	0	\$0.00	NA	0	\$0.

	TCF MORTGAGE CORPORATION								
	Unavailable	4	\$740,340.00	54.83%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	9	\$1,350,255.00	100%		\$0.00	1 1/1 1	0	\$0 \$0
Total			ΨΙμουμουίου	100 /0		Ψ0•00		U	Ψ.
2120053714	TCF MORTGAGE	10	¢2 660 350 50	61 25%	_	90.00	NΙΛ	٨	0.2
31390FWJ4	CORPORATION	19	\$2,660,350.50	64.35%	4	\$0.00	NA	Ш	\$0
	Unavailable	11	\$1,474,033.12	35.65%	-	\$0.00	NA	0	\$0
Total		30	\$4,134,383.62	100%	0	\$0.00		0	\$0
31390FWK1	TCF MORTGAGE	8	\$491,652.74	49.16%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	8	\$508,455.15	50.84%	0	\$0.00	NA	0	\$0
Total	Chavanable	16	\$1,000,107.89	100%	-	\$0.00	М	0	\$0
Total		10	ψ1,000,107.02	100 /6		Ψ0.00			ΨΟ
31390G2A4	COUNTRYWIDE HOME LOANS, INC.	59	\$4,980,107.12	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$19,207,192.09	79.41%	0	\$0.00	NA	0	\$0
Total		241	\$24,187,299.21	100%	0	\$0.00		0	\$0
31390G2B2	COUNTRYWIDE HOME LOANS, INC.	7	\$277,013.33	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,945,072.80	87.53%	0	\$0.00	NA	0	\$0
Total		36	\$2,222,086.13	100%	0	\$0.00		0	\$0
31390G2C0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,540,448.22	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$20,337,318.24	81.75%	0	\$0.00	NA	0	\$0
Total		187	\$24,877,766.46	100%	0	\$0.00		0	\$0
31390G2D8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,496,167.36	16.29%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$23,098,229.10	83.71%	0	\$0.00	NA	0	\$0
Total		224	\$27,594,396.46	100%	_	\$0.00		0	\$0
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31390G2E6	COUNTRYWIDE HOME LOANS, INC.	4	\$307,137.60	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,700,721.22	96.16%	0	\$0.00	NA	0	\$0
Total		82	\$8,007,858.82	100%	0	\$0.00		0	\$0
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31390G2H9	COUNTRYWIDE HOME LOANS, INC.	3	\$339,345.24	11.64%	_	\$0.00	NA	\vdash	\$0
	Unavailable	17	\$2,576,658.78	88.36%		\$0.00	NA	0	\$0
Total		20	\$2,916,004.02	100%	0	\$0.00		0	\$0
31390G2S5	COUNTRYWIDE HOME	57	\$9,422,161.18	37.66%	0	\$0.00	NA	0	\$0

	LOANS, INC.								
	Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA	0	\$0.
Total		142	\$25,016,911.47	100%	0	\$0.00		0	\$0.
31390G2T3	COUNTRYWIDE HOME LOANS, INC.	173	\$11,357,722.72	28.39%	0	\$0.00	NA	0	\$0.
	Unavailable	425	\$28,642,830.33	71.61%		\$0.00	NA	0	\$0.
Total		598	\$40,000,553.05	100%	0	\$0.00		0	\$0.
31390G2Z9	Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA	0	\$0.
Total	Onuvunuoro	58	\$5,714,010.15	100%	_	\$0.00		0	\$0.
31390G3A3	COUNTRYWIDE HOME LOANS, INC.	1	\$55,618.55	2.28%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA	0	\$0.
Total		26	\$2,437,698.08	100%		\$0.00		0	\$0.
31390G3D7	COUNTRYWIDE HOME	6	\$796,523.16	5.33%	0	\$0.00	NA	0	\$0.
	LOANS, INC. Unavailable	112	\$14,159,658.27	94.67%		\$0.00	NA	Щ.	\$0.
Total	Unavanadie	118	\$14,139,038.27 \$14,956,181.43	100%	_	\$0.00 \$0.00	IN/A	0	\$0.
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31390G3E5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,189,106.16	10.54%		\$0.00	NA	0	\$0.
	Unavailable	100	\$10,096,155.76	89.46%		\$0.00	NA		\$0.
Total		114	\$11,285,261.92	100%	0	\$0.00		0	\$0.
31390G3F2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,538,396.63	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$14,951,786.86	90.67%		\$0.00	NA	-	\$0.
Total	 	169	\$16,490,183.49	100%	0	\$0.00		0	\$0
31390G3H8	Unavailable	1	\$44,053.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$44,053.12	100%	_	\$0.00		0	\$0
31390G3K1	COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,178.70	56.07%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,523,989.87	43.93%		\$0.00	NA	0	\$0
Total		105	\$10,298,168.57	100%	0	\$0.00		0	\$0
31390G3L9	COUNTRYWIDE HOME LOANS, INC.	109	\$7,139,607.44	53.34%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$6,245,370.15	46.66%		\$0.00	NA		\$0
Total		199	\$13,384,977.59	100%	0	\$0.00		0	\$0
31390G3M7		28	\$3,883,294.00	35.48%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA	0	\$0
Total		74	\$10,945,887.79	100%	0	\$0.00		0	\$0
31390G3N5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,814.50	21.1%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,142,487.56	78.9%		\$0.00	NA	0	\$0
Total		86	\$12,854,302.06	100%	0	\$0.00		0	\$0
31390G3Q8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,753,343.00	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,027,749.31	62.81%		\$0.00	NA	-	\$0
Total		71	\$12,781,092.31	100%	0	\$0.00		0	\$0
31390G3Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,665,915.07	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA	0	\$0
Total		100	\$17,698,319.03	100%	0	\$0.00		0	\$0
31390G3Z8	COUNTRYWIDE HOME LOANS, INC.	90	\$13,086,184.81	18.32%	0	\$0.00	NA	0	\$0
'	Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA	0	\$0
Total		426	\$71,417,823.01	100%	0	\$0.00		0	\$0
31390G4A2	COUNTRYWIDE HOME LOANS, INC.	3	\$576,613.09	43.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$760,005.34	56.86%	0	\$0.00	NA	0	\$0
Total		7	\$1,336,618.43	100%	0	\$0.00		0	\$0
31390G4B0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,940,066.36	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$9,671,732.07	83.29%		\$0.00	NA		\$0
Total		193	\$11,611,798.43	100%	0	\$0.00		0	\$0
31390G4F1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,085.00	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,696,372.94	93.49%	0	\$0.00	NA	0	\$0
Total		97	\$15,719,457.94	100%	0	\$0.00		0	\$0
31390G4J3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,568.00	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,328,519.80	87.43%	_	\$0.00	NA	0	\$0
Total		78	\$15,245,087.80	100%	0	\$0.00		0	\$0
31390G4K0	COUNTRYWIDE HOME	22	\$4,006,140.00	23.57%	0	\$0.00	NA	0	\$0

	LOANS, INC.							Ш	
	Unavailable	65	\$12,994,187.49	76.43%	0	\$0.00	NA	0	\$0.
Total		87	\$17,000,327.49	100%	0	\$0.00		0	\$0.
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31390G4P9	COUNTRYWIDE HOME LOANS, INC.	2	\$132,228.79	13.7%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$833,159.37	86.3%	0	\$0.00	NA	0	\$0.
Total		11	\$965,388.16	100%	0	\$0.00		0	\$0.
	COLINED VIVIDE HOME							H	
31390G4Q7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,708,193.21	25.16%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,081,008.17	74.84%	_	\$0.00	NA	0	\$0.
Total		66	\$6,789,201.38	100%	0	\$0.00		0	\$0.
	COUNTRYWIDE HOME							H	
31390G5A1	LOANS, INC.	11	\$1,998,674.00	12.76%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	0	\$0.
Total		91	\$15,666,497.04	100%	0	\$0.00		0	\$0.
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31390G5B9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,821.62	23.58%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$15,459,561.29	76.42%	0	\$0.00	NA	0	\$0.
Total		107	\$20,229,382.91	100%	0	\$0.00		0	\$0.
	COLINITRAVIANE HOME				-			H	
31390G5C7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,255,148.59	18.75%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	0	\$0.
Total		65	\$12,024,937.98	100%	0	\$0.00		0	\$0.
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31390G5D5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,603,259.46	17.05%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0	\$0.
Total		85	\$15,271,750.57	100%	0	\$0.00		0	\$0.
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31390G5F0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,818.65	12.17%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA	0	\$0.
Total		41	\$8,356,218.15	100%		\$0.00		0	\$0.
31390G5J2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,589,499.00	24.75%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA	0	\$0.
Total		45	\$6,422,698.96	100%	0	\$0.00		0	\$0.
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31390G5N3	COUNTRYWIDE HOME LOANS, INC.	5	\$806,900.00	9.89%	0	\$0.00	NA	0	\$0.

	Unavailable	37	\$7,355,181.67	90.11%	0	\$0.00	NA	0	\$0.
Total		42	\$8,162,081.67	100%	0	\$0.00		0	\$0.
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31390G5R4	Unavailable	11	\$2,403,590.56			\$0.00	NA		\$0.
Total		11	\$2,403,590.56	100%	0	\$0.00		0	\$0.
31390G5Z6	COUNTRYWIDE HOME LOANS, INC.	3	\$494,000.00	11.28%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,883,713.92	88.72%	0	\$0.00	NA	0	\$0.
Total		23	\$4,377,713.92	100%	0	\$0.00		0	\$0.
31390G6A0	COUNTRYWIDE HOME LOANS, INC.	2	\$182,450.00	3.54%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,970,235.87	96.46%	0	\$0.00	NA	0	\$0.
Total		40	\$5,152,685.87	100%	0	\$0.00		0	\$0.
31390G6C6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,793,222.98	27.16%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA	0	\$0.
Total		132	\$25,008,033.93	100%	0	\$0.00		0	\$0.
31390G6J1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,503,483.69			\$0.00	NA	Н	\$0.
Total	Unavailable	148	\$10,122,709.86	80.17% 100 %		\$0.00	NA	0 0	\$0. \$0.
1 otai		186	\$12,626,193.55	100%	U	\$0.00		V	\$0.
31390G6K8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,139.50	24.23%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$14,297,762.94			\$0.00	NA	0	\$0.
Total		111	\$18,868,902.44	100%	0	\$0.00		0	\$0.
31390G6M4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,560,941.00	16.93%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA	0	\$0.
Total		144	\$9,220,437.45	100%	0	\$0.00		0	\$0.
31390G6P7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,050,040.00	17.28%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$9,813,561.24			\$0.00	NA	0	\$0.
Total		121	\$11,863,601.24	100%	0	\$0.00		0	\$0.
31390G6R3	COUNTRYWIDE HOME LOANS, INC.	7	\$641,739.67	9.66%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,999,037.31	90.34%	-	\$0.00	NA	0	\$0.
Total		49	\$6,640,776.98	100%	0	\$0.00		0	\$0.

	COUNTRYWIDE HOME							П	
31390G6S1	LOANS, INC.	3	\$384,155.87	7.74%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,575,987.71	92.26%	-	\$0.00	NA	0	\$0.
Total		44	\$4,960,143.58	100%	0	\$0.00		0	\$0.
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31390G6T9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,604,050.04	13.6%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$10,192,473.96	86.4%		\$0.00	NA	0	\$0.
Total		83	\$11,796,524.00	100%	0	\$0.00		0	\$0.
31390G6Y8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,982,958.00	13.71%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$18,780,048.37	86.29%	+	\$0.00	NA	0	\$0.
Total		115	\$21,763,006.37	100%	0	\$0.00		0	\$0.
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31390G6Z5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,848,488.00	21.52%	Ш	\$0.00	NA	Ш	\$0.
	Unavailable	107	\$21,322,571.55	78.48%	-	\$0.00	NA	0	\$0.
Total		137	\$27,171,059.55	100%	0	\$0.00		0	\$0.
31390GMQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,434.43	5.27%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,373,243.33	94.73%	_	\$0.00	NA		\$0.
Total		23	\$1,449,677.76	100%	0	\$0.00		0	\$0.
31390GMR5	COUNTRYWIDE HOME LOANS, INC.	1	\$53,394.23	16.3%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$274,194.19	83.7%		\$0.00	NA	0	\$0.
Total		6	\$327,588.42	100%	0	\$0.00		0	\$0.
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31390GNT0	COUNTRYWIDE HOME LOANS, INC.	1	\$136,714.98	35.02%	0	\$0.00	NA	Ш	\$0.
	Unavailable	2	\$253,646.17	64.98%		\$0.00	NA	0	\$0.
Total		3	\$390,361.15	100%	0	\$0.00		0	\$0.
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31390GNV5	COUNTRYWIDE HOME LOANS, INC.	1	\$117,273.22	14.7%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$680,576.93	85.3%	-	\$0.00	NA	0	\$0.
Total		7	\$797,850.15	100%	0	\$0.00		0	\$0.
	COLDANDIANA	+			$oxed{+}$			dash	
31390GQC4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,872.79	26.87%	4	\$0.00	NA		\$0.
	Unavailable	60	\$10,970,681.02	73.13%		\$0.00	NA	0	\$0.
Total		88	\$15,001,553.81	100%	0	\$0.00		0	\$0.
21200COD2	COLINTRAMUSE HOME	20	¢4.242.405.61	21 (00	0	\$0.00	NA	0	Φ0
31390GQD2	COUNTRYWIDE HOME	28	\$4,342,405.61	21.69%	()I	SO 001	NΔ	11 H	\$0.

	LOANS, INC.								
	Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0	\$0.
Total		116	\$20,019,372.64	100%	0	\$0.00		0	\$0.
31390GQE0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,631.86	25.04%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,496,753.27	74.96%	0	\$0.00	NA	0	\$0.
Total		53	\$10,001,385.13	100%	0	\$0.00		0	\$0.
31390GR25	COUNTRYWIDE HOME LOANS, INC.	18	\$2,443,714.35	30%	0	\$0.00	NA	0	\$0.
_	Unavailable	43	\$5,700,873.91	70%	-	\$0.00	NA	0	\$0.
Total		61	\$8,144,588.26	100%	0	\$0.00		0	\$0.
31390GR33	COUNTRYWIDE HOME LOANS, INC.	15	\$1,169,444.16	18.55%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$5,133,593.06	81.45%	_	\$0.00	NA	0	\$0.
Total		87	\$6,303,037.22	100%	0	\$0.00		0	\$0.
31390GR41	COUNTRYWIDE HOME LOANS, INC.	41	\$1,939,671.88	26.87%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$5,279,311.15	73.13%	0	\$0.00	NA	0	\$0.
Total		151	\$7,218,983.03	100%	0	\$0.00		0	\$0.
31390GR58	COUNTRYWIDE HOME LOANS, INC.	18	\$2,779,084.53	38.52%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA	0	\$0.
Total		43	\$7,214,692.95	100%	0	\$0.00		0	\$0.
31390GR90	COUNTRYWIDE HOME LOANS, INC.	63	\$4,047,648.90			\$0.00	NA		\$0.
	Unavailable	81	\$5,434,510.92	57.31%		\$0.00	NA		\$0.
Total		144	\$9,482,159.82	100%	0	\$0.00		0	\$0.
31390GRA7	COUNTRYWIDE HOME LOANS, INC.	56	\$9,234,535.55	36.93%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA	0	\$0.
Total		145	\$25,004,612.28	100%	0	\$0.00		0	\$0.
31390GRB5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,298,117.70	28.65%		\$0.00	NA		\$0.
	Unavailable	56	\$10,705,010.30	71.35%		\$0.00	NA		\$0.
Total		80	\$15,003,128.00	100%	0	\$0.00		0	\$0.
31390GRC3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,654,107.02	22.6%	0	\$0.00	NA	0	\$0.

	Unavailable	99	\$19,358,969.00	77.4% 0	\$0.00	NA	0	\$0.
Total	Ullavallauic	139	\$19,338,969.00 \$25,013,076.02		\$0.00 \$ 0.00		0	\$0.
10tai	+	137	\$43,013,070.04	100 /0 0	ቅሁ. ሀሀ		-	Ψυ.
31390GRD1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,648,390.67	30.58% 0	\$0.00	NA	0	\$0.
	Unavailable	91	\$17,358,627.00	69.42% 0	\$0.00	NA	0	\$0.
Total		138	\$25,007,017.67		\$0.00		0	\$0.
							<u> </u>	<u> </u>
31390GRE9	COUNTRYWIDE HOME LOANS, INC.	43	\$7,835,819.98		\$0.00	NA		\$0.
	Unavailable	64	\$12,165,921.10		\$0.00	NA	0	\$0.
Total		107	\$20,001,741.08	100% 0	\$0.00	/	0	\$0.
31390GRF6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,139,341.44		\$0.00	NA		\$0.
	Unavailable	50	\$9,874,716.50		\$0.00	NA	0	\$0.
Total		81	\$15,014,057.94	100% 0	\$0.00	/	0	\$0.
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31390GRG4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,718,868.81		\$0.00	NA		\$0.
	Unavailable	76	\$12,282,492.76		\$0.00	NA	0	\$0.
Total		125	\$20,001,361.57	100% 0	\$0.00	'	0	\$0.
31390GRH2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,867,084.18	48.65% 0	\$0.00	NA	0	\$0.
1	Unavailable	30	\$5,137,671.97	51.35% 0	\$0.00	NA (0	\$0.
Total		58	\$10,004,756.15		\$0.00		0	\$0.
31390GRJ8	COUNTRYWIDE HOME LOANS, INC.	68	\$4,306,636.34		\$0.00	NA		\$0.
	Unavailable	124	\$8,344,543.07		\$0.00	NA		\$0.
Total		192	\$12,651,179.41	100% 0	\$0.00	/	0	\$0.
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31390GRK5	COUNTRYWIDE HOME LOANS, INC.	62	\$6,029,626.93		\$0.00	NA		\$0.
	Unavailable	81	\$8,008,718.28		\$0.00	NA (\$0.
Total		143	\$14,038,345.21	100% 0	\$0.00		0	\$0.
							 	
31390GRL3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,273,929.00		\$0.00	NA		\$0.
	Unavailable	23	\$3,889,783.90		\$0.00	NA		\$0.
Total		38	\$6,163,712.90	100% 0	\$0.00		0	\$0.
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31390GRM1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,564,432.00		\$0.00	NA		\$0.
	Unavailable	54	\$11,009,748.47	81.11% 0	\$0.00	NA	0	\$0.

Total		69	\$13,574,180.47	100%	0 \$0.00		0	\$0
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31390GRN9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,176,186.20		·		₩.	\$0
	Unavailable	76	\$14,946,083.56				0	\$0
Total		114	\$21,122,269.76	100%	\$0.00		0	\$0
31390GRP4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,020,702.47		·		₩.	\$0
	Unavailable	21	\$4,713,118.81	60.94%		NA	0	\$0
Total	-	36	\$7,733,821.28	100%	90.00		0	\$0
31390GRQ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,892.38	10.23%	0 \$0.00	NA	0	\$0.
	Unavailable	65	\$11,067,855.30			NA	0	\$0
Total		74	\$12,329,747.68	100%	90.00		0	\$0.
31390GS32	COUNTRYWIDE HOME LOANS, INC.	26	\$4,517,408.61	30.06%	0 \$0.00	NA	0	\$0.
	Unavailable	55	\$10,509,587.59			NA	0	\$0.
Total		81	\$15,026,996.20	100%	0 \$0.00		0	\$0.
31390GS40	COUNTRYWIDE HOME LOANS, INC.	50	\$8,662,277.01	34.63%	·	NA	0	\$0.
	Unavailable	92	\$16,349,821.55	65.37%		NA	0	\$0.
Total		142	\$25,012,098.56	100%	90.00		0	\$0.
31390GS65	COUNTRYWIDE HOME LOANS, INC.	22	\$3,230,207.28		·		0	\$0.
	Unavailable	21	\$3,485,266.80				1 1	\$0.
Total		43	\$6,715,474.08	100%	90.00		0	\$0.
31390GS73	COUNTRYWIDE HOME LOANS, INC.	25	\$4,291,357.31	30.28%	0 \$0.00	NA	0	\$0.
	Unavailable	50	\$9,880,452.56			NA	0	\$0.
Total		75	\$14,171,809.87	100%	0 \$0.00		0	\$0.
31390GS81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,244.21	14.11%	0 \$0.00	NA	0	\$0.
	Unavailable	96	\$9,410,881.83		·	NA	0	\$0.
Total		112	\$10,957,126.04				0	\$0.
31390GSA6	COUNTRYWIDE HOME LOANS, INC.	50	\$2,999,809.55	34.03%	0 \$0.00	NA	0	\$0.
	Unavailable	96	\$5,814,364.87	65.97%	0 \$0.00		_	\$0.
Total		146	\$8,814,174.42				0	\$0.

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21200GGD4	COUNTRYWIDE HOME	10	¢1 (07 705 00	11 220		¢0.00	D.T.A.		Φ0
31390GSB4	LOANS, INC.	10	\$1,627,785.00		Ш	\$0.00	NA	Н	\$0.
	Unavailable	63	\$12,873,624.60			\$0.00	NA		\$0.
Total		73	\$14,501,409.60	100%	0	\$0.00		0	\$0.
31390GSC2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,609,462.86	22.88%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$12,167,347.97	77.12%		\$0.00	NA	0	\$0.
Total		88	\$15,776,810.83	100%	0	\$0.00		0	\$0.
31390GSD0	COUNTRYWIDE HOME LOANS, INC.	54	\$5,395,871.15	39.64%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$8,217,716.23	60.36%	0	\$0.00	NA	0	\$0.
Total		134	\$13,613,587.38	100%	0	\$0.00		0	\$0.
31390GSE8	COUNTRYWIDE HOME LOANS, INC.	68	\$3,113,002.54	29.44%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$7,459,659.05	70.56%	0	\$0.00	NA	0	\$0.
Total		230	\$10,572,661.59	100%	0	\$0.00		0	\$0.
31390GSK4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,509,894.95	13.77%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA	0	\$0.
Total		119	\$18,222,815.66	100%	0	\$0.00		0	\$0.
31390GSP3	COUNTRYWIDE HOME LOANS, INC.	56	\$10,629,667.00	40.84%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$15,398,049.84	59.16%	0	\$0.00	NA	0	\$0.
Total		137	\$26,027,716.84	100%	0	\$0.00		0	\$0.
31390GSU2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,090,575.18	23.04%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$16,999,262.19	76.96%	0	\$0.00	NA	0	\$0.
Total		115	\$22,089,837.37	100%	0	\$0.00		0	\$0.
31390GSY4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,867,364.56	23.46%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$19,137,823.56	76.54%	0	\$0.00	NA	0	\$0.
Total		138	\$25,005,188.12	100%	0	\$0.00		0	\$0.
31390GSZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,447,575.17	9.79%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA	0	\$0.
Total		149	\$25,000,250.40	100%	0	\$0.00		0	\$0.

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31390GT23	COUNTRYWIDE HOME LOANS, INC.	47	\$8,528,107.00	35.6% 0	\$0.00	NA	0	\$0.
	Unavailable	83	\$15,426,746.41	64.4% 0	\$0.00	NA	0	\$0.
Total		130	\$23,954,853.41	100% 0	\$0.00		0	\$0.
31390GT31	COUNTRYWIDE HOME LOANS, INC.	67	\$11,974,695.00	41.12% 0	\$0.00	NA	0	\$0.
	Unavailable	92	\$17,149,385.46		\$0.00	NA	0	\$0.
Total		159	\$29,124,080.46	100% 0	\$0.00		0	\$0.
31390GTA5	COUNTRYWIDE HOME LOANS, INC.	6	\$977,919.33		\$0.00	NA		\$0.
	Unavailable	76	\$13,325,940.73		\$0.00	NA	0	\$0.
Total		82	\$14,303,860.06	100% 0	\$0.00		0	\$0.
31390GTF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,258,100.42	37.28% 0	\$0.00	NA	0	\$0.
	Unavailable	107	\$7,163,705.56	62.72% 0	\$0.00	NA	0	\$0.
Total		174	\$11,421,805.98	100% 0	\$0.00		0	\$0.
31390GTG2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,420,220.00	21.09% 0	\$0.00	NA	0	\$0.
	Unavailable	84	\$16,541,904.57	78.91% 0	\$0.00	NA	0	\$0.
Total		109	\$20,962,124.57	100% 0	\$0.00		0	\$0.
31390GTH0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,240,408.00	26.67% 0	\$0.00	NA	0	\$0.
	Unavailable	87	\$17,159,159.43	73.33% 0	\$0.00	NA	0	\$0.
Total		120	\$23,399,567.43	100% 0	\$0.00		0	\$0.
31390GTR8	Unavailable	3	\$254,302.99	100% 0	\$0.00	NA	0	\$0.
Total		3	\$254,302.99	100% 0	\$0.00		0	\$0.
31390GTS6	COUNTRYWIDE HOME LOANS, INC.	2	\$115,562.01	61.3% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$72,954.19	38.7% 0	\$0.00	NA	0	\$0.
Total		3	\$188,516.20	100% 0	\$0.00		0	\$0.
31390GTV9	COUNTRYWIDE HOME LOANS, INC.	120	\$11,816,018.12	51.65% 0	\$0.00	NA	0	\$0.
	Unavailable	114	\$11,061,730.39	48.35% 0	\$0.00	NA	0	\$0.
Total		234	\$22,877,748.51	100% 0	\$0.00		0	\$0.
31390GU70	COUNTRYWIDE HOME LOANS, INC.	28	\$4,222,652.22	42.22% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,779,386.44	57.78% 0	\$0.00	NA	0	\$0.

Total		59	\$10,002,038.66	100%	0 \$0.00)	0	\$0
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31390GU88	COUNTRYWIDE HOME LOANS, INC.	21	\$3,451,253.69	34.5%	0 \$0.00) NA	.0	\$0
	Unavailable	40	\$6,552,107.63	65.5%			.0	\$0
Total		61	\$10,003,361.32	100%	0 \$0.00)	0	\$0
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31390GU96	COUNTRYWIDE HOME LOANS, INC.	22	\$3,125,375.05	31.24%			Н	\$0
_	Unavailable	41	\$6,879,082.92	68.76%	_	1	T - T	\$0
Total		63	\$10,004,457.97	100%	0 \$0.00)	0	\$0.
31390GUD7	COUNTRYWIDE HOME LOANS, INC.	2	\$389,493.58	15.07%	0 \$0.00) NA	. 0	\$0
	Unavailable	12	\$2,195,184.95	84.93%	0 \$0.00) NA	0	\$0
Total		14	\$2,584,678.53	100%	_	1	0	\$0.
							Ш	
31390GUG0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,011,740.90	40.81%	0 \$0.00) NA	.0	\$0
	Unavailable	32	\$5,817,524.06	59.19%	0 \$0.00) NA	0	\$0
Total		60	\$9,829,264.96	100%	0 \$0.00)	0	\$0.
31390GUH8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,109,798.25	41.66%	0 \$0.00) NA	.0	\$0
	Unavailable	65	\$11,358,363.39	58.34%	0 \$0.00) NA	0	\$0.
Total		114	\$19,468,161.64	100%	_		0	\$0.
31390GUJ4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,235,962.61	49.48%	0 \$0.00) NA	0	\$0
	Unavailable	22	\$4,324,318.16	50.52%	0 \$0.00) NA	0	\$0.
Total		51	\$8,560,280.77	100%	0 \$0.00)	0	\$0.
31390GUM7	COUNTRYWIDE HOME	22	\$2,989,844.53	25.86%	0 \$0.00) NA	0	\$0.
	LOANS, INC.						Н	
Total	Unavailable	55 77	\$8,572,621.44 \$11,562,465.97	74.14% 100%		1	O A	\$0. \$0 .
lotai		- 11	\$11,302,403.97	100 %	<u> </u>	,	V	φυ
31390GUT2	COUNTRYWIDE HOME LOANS, INC.	109	\$6,941,393.90	43.81%	0 \$0.00) NA	.0	\$0
	Unavailable	137	\$8,903,294.72	56.19%	0 \$0.00) NA	0	\$0.
Total		246	\$15,844,688.62	100%	0 \$0.00)	0	\$0.
31390GUU9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,898,062.72	41.95%	0 \$0.00) NA	.0	\$0
	Unavailable	46	\$8,160,643.72	58.05%	0 \$0.00) NA	0	\$0.
Total		81	\$14,058,706.44	100%	0 \$0.00)	0	\$0.

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31390GUY1	COUNTRYWIDE HOME	58	¢10.764.909.00	32.78%	0 \$6	0.00	NI A	0	\$0.
51390GU 1 1	LOANS, INC.		\$10,764,898.00				NA	Щ	
	Unavailable	118	\$22,074,638.41	67.22%		0.00	NA		\$0.
Total		176	\$32,839,536.41	100%	0 \$0	0.00		0	\$0.
31390GUZ8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,161,960.00			0.00	NA	0	\$0.
	Unavailable	70	\$12,447,876.94	74.94%	0 \$0	0.00	NA	0	\$0.
Total		91	\$16,609,836.94	100%	0 \$0	0.00		0	\$0.
31390GV38	COUNTRYWIDE HOME LOANS, INC.	32	\$5,626,941.50	43.18%	0 \$0	0.00	NA	0	\$0.
	Unavailable	40	\$7,405,027.66	56.82%	0 \$0	0.00	NA	0	\$0.
Total		72	\$13,031,969.16	100%	0 \$0	0.00		0	\$0.
31390GV46	COUNTRYWIDE HOME LOANS, INC.	90	\$16,021,146.41	40.52%	0 \$0	0.00	NA	0	\$0.
	Unavailable	120	\$23,521,365.16	59.48%	0 \$0	0.00	NA	0	\$0.
Total		210	\$39,542,511.57	100%	0 \$0	0.00		0	\$0.
31390GVB0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,040,468.47	80.15%	0 \$0	0.00	NA	0	\$0.
	Unavailable	11	\$1,991,525.97	19.85%	0 \$0	0.00	NA	0	\$0.
Total		58	\$10,031,994.44	100%	0 \$0	0.00		0	\$0.
31390GVF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,414,905.08	25.04%	0 \$0	0.00	NA	0	\$0.
	Unavailable	99	\$19,201,462.62	74.96%	0 \$0	0.00	NA	0	\$0.
Total		134	\$25,616,367.70	100%	0 \$0	0.00		0	\$0.
31390GVG9	COUNTRYWIDE HOME LOANS, INC.	4	\$403,873.86	21.12%	0 \$0	0.00	NA	0	\$0.
	Unavailable	17	\$1,508,261.03	78.88%	0 \$0	0.00	NA	0	\$0.
Total		21	\$1,912,134.89	100%	0 \$0	0.00		0	\$0.
31390GVH7	COUNTRYWIDE HOME LOANS, INC.	5	\$437,651.00	38.04%	0 \$0	0.00	NA	0	\$0.
	Unavailable	7	\$712,731.86	61.96%	0 \$0	0.00	NA	0	\$0.
Total		12	\$1,150,382.86	100%	0 \$0	0.00		0	\$0.
31390GVL8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,862,440.36			0.00	NA	Щ	\$0.
	Unavailable	96	\$16,143,070.69	80.69%	0 \$0	0.00	NA	0	\$0.
Total	Chavanaoic	119	\$20,005,511.05	100%		0.00	1 17 1	\vdash	\$0.

21200CVVVC	COUNTRYWIDE HOME	20	Φ5 440 4 27 60	01.70%		Φ0.00	D.T.A.		ΦΩ
31390GVM6	LOANS, INC.	29	\$5,449,427.68	21.79%	Щ.	\$0.00	NA	Н	\$0
	Unavailable	101	\$19,553,733.86	78.21%	-	\$0.00	NA		\$0
Total		130	\$25,003,161.54	100%	0	\$0.00		0	\$0
31390GVN4	COUNTRYWIDE HOME	35	\$5,656,749.46	28.28%	0	\$0.00	NA	0	\$0
	LOANS, INC.	79		71.72%	Ш	\$0.00	NA	Ш	\$0
Total	Unavailable	114	\$14,343,275.80 \$20,000,025.26	100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		117	Ψ20,000,023.20	100 /0	U	Ψ0.00			Ψ
31390GVQ7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,414,828.39	54.09%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,443,765.18	45.91%	0	\$0.00	NA	0	\$0
Total		95	\$11,858,593.57	100%	0	\$0.00		0	\$0
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31390GVR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,244,999.00	34.53%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,048,401.94	65.47%	-	\$0.00	NA		\$0
Total		67	\$12,293,400.94	100%	0	\$0.00		0	\$0
31390GVS3	COUNTRYWIDE HOME	28	\$5,621,676.74	51.22%	0	\$0.00	NA	0	\$0
	LOANS, INC. Unavailable	27	\$5,353,104.20	48.78%	Λ	\$0.00	NA	0	\$0
Total	Unavanable	55	\$10,974,780.94	100%	-	\$0.00 \$0.00	INA	0	\$0 \$0
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31390GVT1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,333,162.00	40.15%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,460,068.47	59.85%	0	\$0.00	NA	0	\$0
Total		62	\$10,793,230.47	100%	0	\$0.00		0	\$0
31390GVW4	COUNTRYWIDE HOME LOANS, INC.	113	\$11,093,668.00	49.5%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA	0	\$0
Total		228	\$22,412,937.57	100%	0	\$0.00		0	\$0
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31390GVX2	COUNTRYWIDE HOME LOANS, INC.	56	\$10,254,487.00	39.95%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,416,688.36	60.05%	+	\$0.00	NA	0	\$0
Total		139	\$25,671,175.36	100%	0	\$0.00		0	\$0
31390GW29	COUNTRYWIDE HOME LOANS, INC.	56	\$9,644,287.63	38.57%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA	0	\$0
Total		139	\$25,004,336.16	100%	0	\$0.00		0	\$0
2120063325	GOV 10 VIII 10		47.077 (11.07)	40.077		40.00			
31390GW37	COUNTRYWIDE HOME	72	\$7,075,614.00	48.95%	0	\$0.00	NA	0	\$0

	LOANS, INC.								
	Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA	0	\$0.
Total		147	\$14,455,862.63	100%	0	\$0.00		0	\$0.
31390GW45	COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,863.00	22.47%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA	0	\$0.
Total		86	\$13,865,076.86	100%	0	\$0.00		0	\$0.
31390GW52	COUNTRYWIDE HOME LOANS, INC.	49	\$2,993,035.14	29.64%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$7,104,302.04	70.36%		\$0.00	NA	0	\$0.
Total		160	\$10,097,337.18	100%	0	\$0.00		0	\$0.
31390GW60	COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,947.00	11.52%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$15,686,772.62	88.48%	\rightarrow	\$0.00	NA	0	\$0.
Total		104	\$17,729,719.62	100%	0	\$0.00		0	\$0.
31390GW86	COUNTRYWIDE HOME LOANS, INC.	155	\$10,210,372.49	52.53%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA	0	\$0.
Total		295	\$19,437,778.64	100%	0	\$0.00		0	\$0.
31390GW94	COUNTRYWIDE HOME LOANS, INC.	74	\$7,323,589.59	46.65%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA	0	\$0.
Total		159	\$15,699,515.31	100%	0	\$0.00		0	\$0.
31390GWD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,260,260.32	13.19%		\$0.00	NA		\$0.
	Unavailable	96	\$14,870,045.17	86.81%		\$0.00	NA		\$0.
Total		112	\$17,130,305.49	100%	0	\$0.00		0	\$0.
31390GWG8	COUNTRYWIDE HOME LOANS, INC.	2	\$141,512.03	11%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,145,418.11	89%	0	\$0.00	NA	0	\$0.
Total		12	\$1,286,930.14	100%	0	\$0.00		0	\$0.
31390GWH6	COUNTRYWIDE HOME LOANS, INC.	2	\$60,301.23	11.46%	_	\$0.00	NA	0	\$0.
	Unavailable	7	\$465,839.69	88.54%	_	\$0.00	NA		\$0.
Total		9	\$526,140.92	100%	0	\$0.00		0	\$0.
31390GWJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$38,000.00	6.42%	0	\$0.00	NA	0	\$0.

Unavailable	6	\$553,576,71	93.58% (\$0.00	NA	0	\$0.
Charanaore	7	·			- 11 -	0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	2	\$391,900.00	20.29% (\$0.00	NA	0	\$0.
Unavailable	15	\$1,539,447.00	79.71% 0	0 \$0.00	NA	0	\$0.
	17	\$1,931,347.00	100% 0	\$0.00		0	\$0.
				<u> </u>		Щ	
COUNTRYWIDE HOME LOANS, INC.	29	\$4,739,928.29				44	\$0.
Unavailable	114	\$20,271,473.84		+	NA	0	\$0.
	143	\$25,011,402.13	100% 0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	125	\$8,264,092.84	51.01% (\$0.00	NA	. 0	\$0.
Unavailable	119	\$7,936,074.43			NA	0	\$0.
	244	\$16,200,167.27	100% 0	\$0.00		0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	128	\$12,416,438.23				44	\$0.
Unavailable	124	\$12,275,164.01			NA	0	\$0.
	252	\$24,691,602.24	100% 0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	45	\$7,251,467.00	39.39% (\$0.00	NA	0	\$0.
Unavailable	59	\$11,156,349.24			NA	0	\$0.
	104	\$18,407,816.24	100% 0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	55	\$10,404,023.00	30.94% (0 \$0.00	NA	0	\$0.
Unavailable	119	\$23,226,403.90	69.06% (\$0.00			\$0.
	174	\$33,630,426.90	100%0	\$0.00		0	\$0.
						Щ	
COUNTRYWIDE HOME LOANS, INC.	99	\$17,461,775.00				₩.	\$0.
Unavailable	138	\$27,229,283.64			NA	1 1	\$0.
	237	\$44,691,058.64	100% 0	\$0.00		0	\$0.
TOTAL MANAGE HOME				+		igoplus	
LOANS, INC.	20	\$3,589,630.00				₩.	\$0.
Unavailable		·		-			\$0.
	89	\$15,423,781.20	<u>100% U</u>	\$0.00		10	\$0.
COUNTRYWIDE HOME	2	\$205,776.27	59.17% (\$0.00	NA	. 0	\$0.
	1	\$142,000,00	40.83% (00.00	NΔ		\$0.
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 119 COUNTRYWIDE HOME LOANS, INC. Unavailable 138 COUNTRYWIDE HOME LOANS, INC. Unavailable 138 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 119 S7,936,074.43 244 S16,200,167.27 COUNTRYWIDE HOME LOANS, INC. Unavailable 128 S12,416,438.23 COUNTRYWIDE HOME LOANS, INC. Unavailable 124 S12,275,164.01 252 S24,691,602.24 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 S11,156,349.24 104 S18,407,816.24 COUNTRYWIDE HOME LOANS, INC. Unavailable 119 S23,226,403.90 COUNTRYWIDE HOME LOANS, INC. Unavailable 119 S23,226,403.90 COUNTRYWIDE HOME LOANS, INC. Unavailable 119 S23,226,403.90 COUNTRYWIDE HOME LOANS, INC. Unavailable 119 S23,226,403.90 COUNTRYWIDE HOME LOANS, INC. Unavailable 138 S27,229,283.64 COUNTRYWIDE HOME LOANS, INC. Unavailable 138 S27,229,283.64 COUNTRYWIDE HOME LOANS, INC. Unavailable 138 S27,229,283.64 COUNTRYWIDE HOME LOANS, INC. Unavailable 138 S27,229,283.64 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 S3,589,630.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 69 S11,834,151.20 COUNTRYWIDE HOME LOANS, INC. 28 S205,776.27	COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$1,339,447.00 79.71% 0 100% 0 17 \$1,931,347.00 100% 0 17 \$1,931,347.00 100% 0 17 \$1,931,347.00 100% 0 17 \$1,931,347.00 100% 0 17 \$1,931,347.00 100% 0 18.95%	COUNTRYWIDE HOME LOANS, INC. Unavailable 119 \$7,936,074.43 48,99% \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 128 \$12,416,438.23 50.29% \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 128 \$12,275,164.01 49.71% \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 124 \$12,275,164.01 49.71% \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 128 \$12,416,438.23 50.29% \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 129 \$24,691,602.24 100% \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 129 \$11,156,349.24 60.61% \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$23,226,403.90 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$37,251,467.00 \$0.30 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$23,226,403.90 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$23,226,403.90 \$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$23,226,403.90 \$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$23,226,403.90 \$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 119 \$23,226,403.90 \$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC. 99 \$17,461,775.00 \$0.90 \$0.00 COUNTRYWIDE HOME LOANS, INC. 99 \$17,461,775.00 \$0.90 \$0.00 COUNTRYWIDE HOME LOANS, INC. 99 \$17,461,775.00 \$0.90 \$0.00 COUNTRYWIDE HOME LOANS, INC. 99 \$17,461,775.00 \$0.90 \$0.00 COUNTRYWIDE HOME LOANS, INC. 99 \$17,461,775.00 \$0.90 \$0.00 COUNTRYWIDE HOME LOANS, INC. 99 \$17,461,775.00 \$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC. 99 \$17,461,775.00 \$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC. 99 \$17,461,775.00 \$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC. 99 \$17,461,775.00 \$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC. 99 \$17,461,775.00 \$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC. 99 \$17,461,775.00 \$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC. 99 \$17,461,775.00 \$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC. 99 \$17,461,775.00 \$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC. 99 \$17,461,775.00 \$0.00 \$0.00	COUNTRYWIDE HOME LOANS, INC. LOANS, IN	T

Total		3	\$347,776.27	100%	0 \$0.00		0	\$0
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31390GXN2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,679,318.52		·		Н	\$0
	Unavailable	70	\$7,494,985.34				0	\$0
Total		117	\$12,174,303.86	100%	<u> </u>		0	\$0
31390GXP7	COUNTRYWIDE HOME LOANS, INC.	99	\$6,842,254.16		·		44	\$0
	Unavailable	98	\$6,693,422.24			1	0	\$0
Total		197	\$13,535,676.40	100%	<u>0</u> \$0.00		0	\$0.
31390GXQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,987,328.00	24.36%	0 \$0.00	NA	0	\$0.
	Unavailable	95	\$9,276,607.07	75.64%		1	0	\$0.
Total		126	\$12,263,935.07	100%	90.00	<u> </u>	0	\$0.
31390GXT9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,917,136.00	35.72%	0 \$0.00	NA	0	\$0.
	Unavailable	48	\$8,850,244.06	64.28%	0 \$0.00	NA	0	\$0.
Total		79	\$13,767,380.06	100%	0 \$0.00		0	\$0.
31390GXU6	COUNTRYWIDE HOME LOANS, INC.	59	\$3,678,362.00	32.21%	0 \$0.00	NA	0	\$0.
	Unavailable	117	\$7,739,864.11	67.79%		NA	0	\$0.
Total		176	\$11,418,226.11	100%	90.00		0	\$0.
31390GXW2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,910.00				Н	\$0.
	Unavailable	53	\$8,705,313.10					\$0.
Total		78	\$12,041,223.10	100%	0 \$0.00)	0	\$0.
31390GXX0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,210,072.25	16.72%	0 \$0.00	NA	0	\$0.
	Unavailable	92	\$15,987,467.32			1	0	\$0.
Total		111	\$19,197,539.57	100%	0 \$0.00		0	\$0.
31390GXY8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,180,561.00	72%	0 \$0.00	NA	0	\$0.
	Unavailable	24	\$3,570,496.74			1	0	\$0.
Total		100	\$12,751,057.74	100%	0 \$0.00	_ <u></u>	0	\$0.
31390GY35	COUNTRYWIDE HOME LOANS, INC.	49	\$7,631,850.75	29.87%	0 \$0.00	NA	0	\$0.
	Unavailable	117	\$17,915,221.47	70.13%	0 \$0.00			\$0.
Total		166	\$25,547,072.22				0	\$0.

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2120003760	COUNTRYWIDE HOME	27	Ф5 420 205 42	45 1107		Φ0.00	NT A	0	ΦΩ.
31390GY68	LOANS, INC.	37	\$5,430,385.42			\$0.00	NA	Н	\$0.
	Unavailable	34	\$6,606,708.04	54.89%	_	\$0.00	NA		\$0.
Total		71	\$12,037,093.46	100%	0	\$0.00		0	\$0.
31390GY84	COUNTRYWIDE HOME LOANS, INC.	53	\$6,818,868.67	30.69%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA	0	\$0.
Total		155	\$22,221,822.53	100%	0	\$0.00		0	\$0.
31390GY92	COUNTRYWIDE HOME LOANS, INC.	58	\$9,947,407.00	41.16%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA	0	\$0.
Total		138	\$24,169,348.58	100%	0	\$0.00		0	\$0.
31390GYA9	COUNTRYWIDE HOME LOANS, INC.	59	\$10,712,821.00	47.9%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA	0	\$0.
Total		118	\$22,366,223.37	100%	0	\$0.00		0	\$0.
31390GYB7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,941,297.00	34.27%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA	0	\$0.
Total		322	\$61,108,468.87	100%	0	\$0.00		0	\$0.
31390GYC5	COUNTRYWIDE HOME LOANS, INC.	191	\$34,142,946.10	37.97%	0	\$0.00	NA	0	\$0.
	Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA	0	\$0.
Total		484	\$89,932,011.38	100%	0	\$0.00		0	\$0.
31390GYD3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,724,960.00	17.62%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$17,418,193.01	82.38%	0	\$0.00	NA	0	\$0.
Total		120	\$21,143,153.01	100%	0	\$0.00		0	\$0.
31390GYE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,826,922.00	21%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$10,636,611.31	79%	0	\$0.00	NA	0	\$0.
Total		76	\$13,463,533.31	100%	0	\$0.00		0	\$0.
31390GYN1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,675,928.53	31.16%	0	\$0.00	NA	0	\$0.
	T T	55	\$10,330,936.92	68.84%	Λ	\$0.00	NA	Λ	\$0.
Total	Unavailable	82	\$10,330,930.92 \$15,006,865.45	100%		\$0.00 \$0.00	INA	V.	\$0.

31390GYP6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,229,913.00	32.83%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA	0	\$0.
Total		95	\$15,928,899.11	100%	0	\$0.00		0	\$0.
31390GYQ4	COUNTRYWIDE HOME LOANS, INC.	65	\$11,646,357.68	38.33%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA	0	\$0.
Total		161	\$30,384,520.06	100%	0	\$0.00		0	\$0.
31390GYR2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,033,233.00	38.11%	Ц	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,549,394.41	61.89%	0	\$0.00	NA	0	\$0.
Total		56	\$10,582,627.41	100%	0	\$0.00		0	\$0.
								Ц	
31390GYS0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,393,298.21	22.75%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA	0	\$0.
Total		69	\$10,518,533.16	100%	0	\$0.00		0	\$0.
31390GYT8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,439,409.92	51.84%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA	0	\$0.
Total		48	\$6,635,120.67	100%	0	\$0.00		0	\$0.
31390GYU5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,523.48	44.01%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,140,112.96	55.99%	0	\$0.00	NA	0	\$0.
Total		44	\$7,394,636.44	100%	0	\$0.00		0	\$0.
					Ц				
31390GYV3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,119.62	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,949,119.62	100%	0	\$0.00		0	\$0.
					Ц			Ш	
31390GYW1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,710,568.00	58.17%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,106,866.98	41.83%	0	\$0.00	NA	0	\$0.
Total		55	\$9,817,434.98	100%	0	\$0.00		0	\$0.
					Ц			Ц	
31390GYX9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,225.42	46.64%	Ц	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA	0	\$0.
Total		26	\$5,126,788.94	100%	0	\$0.00		0	\$0.
31390GYY7	COUNTRYWIDE HOME LOANS, INC.	3	\$808,000.00	41.39%	0	\$0.00	NA	0	\$0.

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	Unavailable	7	\$1,144,059.53		-		NA	0	\$0.
Total		10	\$1,952,059.53	100%	0	\$0.00		0	\$0.
31390GZ42	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,225.00	18.59%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$9,006,748.91	81.41%	n	\$0.00	NA	0	\$0.
Total	Onavanauic	93	\$11,062,973.91	100%	Н			0	\$0.
10tai		70	\$11,00 <i>4,713.7</i> 1	100 70	V	φυ.υυ		v	φυ.
31390GZ83	COUNTRYWIDE HOME LOANS, INC.	7	\$687,634.04	23.87%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,193,431.47	76.13%	0	\$0.00	NA	0	\$0.
Total		26	\$2,881,065.51	100%	0	\$0.00		0	\$0.
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31390GZ91	COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,372.73	23.42%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$9,204,288.15	76.58%	0	\$0.00	NA	0	\$0.
Total		96	\$12,018,660.88	100%	0	\$0.00		0	\$0.
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31390GZA8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,429,004.00		Ш		NA	Н	\$0.
	Unavailable	73	\$14,167,635.90		m	1	NA	0	\$0.
Total		137	\$25,596,639.90	100%	0	\$0.00		0	\$0.
31390GZB6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,056,729.11	19.72%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA	0	\$0.
Total		216	\$30,719,607.90	100%	0	\$0.00		0	\$0.
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31390GZL4	COUNTRYWIDE HOME LOANS, INC.	309	\$18,990,296.63	18.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA	0	\$0.
Total		1,623	\$100,001,269.49	100%	0	\$0.00		0	\$0.
31390GZN0	Unavailable	2	\$128,811.55	100%	0	\$0.00	NA	0	\$0.
Total		2	\$128,811.55	100%	0	\$0.00		0	\$0.
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31390GZR1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,825,446.68	37.33%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA	0	\$0.
Total		69	\$10,247,974.61	100%	0	\$0.00		0	\$0.
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31390GZT7	COUNTRYWIDE HOME LOANS, INC.	83	\$8,213,979.99	52.43%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA	0	\$0.
Total		159	\$15,667,308.22	100%	0	\$0.00		0	\$0.

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COUNTRYWIDE HOME LOANS, INC.	33	\$5,603,832.00	35.88%	0	\$0.00	NA	0	\$0.
Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA	0	\$0.
	89	\$15,619,874.00	100%	0	\$0.00		0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	60	\$10,805,933.07	41.1%	0	\$0.00	NA	0	\$0.
Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA	0	\$0.
	142	\$26,292,291.38	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	15	\$2,324,652.00			\$0.00		Ш	\$0.
Unavailable				_		NA		\$0.
	75	\$12,331,768.92	100%	0	\$0.00		0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA	0	\$0.
	110	\$19,975,477.79	100%	0	\$0.00		0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15			\$0.00	NA	0	\$0.
	12	\$1,599,899.15	100%	0	\$0.00		0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00			\$0.00	NA		\$0.
	10	\$1,705,387.00	100%	0	\$0.00		0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96			\$0.00	NA	0	\$0.
	49	\$10,094,852.96	100%	0	\$0.00		0	\$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA	0	\$0.
	47	\$7,971,263.20	100%	0	\$0.00		0_	\$0.
BISHOPS GATE RESIDENTIAL	42	\$7,399,725.00	61.18%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST	<u> </u>	I						
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION	LOANS, INC. 53	LOANS, INC. 33 \$5,603,832.00	LOANS, INC. 33 \$5,603,832.00 35,88%	LOANS, INC. 33 \$5,003,832.00 35,88% 0	LOANS, INC. 3-3 \$5,5043,83-2.00 \$5.88% 0 \$0.00	LOANS, INC. 33 \$5,003,832.00 \$52,88% \$0,000 NA	LOANS, INC. 33 \$5,00,8,832.00 \$0,00 NA 0

	PHH MORTGAGE SERVICES CORPORATION								
Total		66	\$12,094,464.47	100%	0	\$0.00		0	\$0.
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31390HA21	COUNTRYWIDE HOME LOANS, INC.	31	\$4,252,655.00	28.74%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$10,543,888.41	71.26%		\$0.00	NA	0	\$0.
Total		90	\$14,796,543.41	100%	0	\$0.00		0	\$0.
31390НА70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,832.00	5.41%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$24,405,575.07	94.59%		\$0.00	NA	0	\$0.
Total		160	\$25,801,407.07	100%	0	\$0.00		0	\$0.
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31390HAD7	COUNTRYWIDE HOME LOANS, INC.	46	\$7,499,120.51	25%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$22,502,471.01	75%	_	\$0.00	NA	0	\$0.
Total		171	\$30,001,591.52	100%	0	\$0.00		0	\$0.
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31390HAK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,220.77	5.4%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$18,462,417.38	94.6%	-	\$0.00	NA	0	\$0.
Total		116	\$19,515,638.15	100%	0	\$0.00		0	\$0.
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31390HAL9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,830,619.72	24.74%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,568,652.73	75.26%	_	\$0.00	NA	0	\$0.
Total		68	\$7,399,272.45	100%	0	\$0.00		0	\$0.
31390HAN5	COUNTRYWIDE HOME LOANS, INC.	5	\$730,685.15	27.82%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,895,319.68	72.18%		\$0.00	NA	0	\$0.
Total		19	\$2,626,004.83	100%	0	\$0.00		0	\$0.
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31390HAP0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,862,294.42	11.66%		\$0.00	NA	Ш	\$0.
	Unavailable	120	\$14,105,143.73	88.34%	_	\$0.00	NA		\$0.
Total		140	\$15,967,438.15	100%	0	\$0.00		0	\$0.
31390HAQ8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,109,692.96	16.14%		\$0.00	NA	Ш	\$0.
	Unavailable	108	\$10,965,053.26	83.86%		\$0.00	NA		\$0.
Total		134	\$13,074,746.22	100%	0	\$0.00		0	\$0.
31390HAW5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,295,978.00	54.65%	0	\$0.00	NA	0	\$0.

	Unavailable	42	\$5,224,446.16	45.35%	0	\$0.00	NA	0	\$0.
Total		92	\$11,520,424.16			\$0.00		0	\$0.
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31390HAY1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,674,563.06	26.98%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA	0	\$0.
Total		177	\$17,322,907.57	100%	0	\$0.00		0	\$0.
31390HAZ8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,961,168.00	27.94%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$7,636,811.41	72.06%	_	\$0.00	NA	0	\$0.
Total		157	\$10,597,979.41	100%	0	\$0.00		0	\$0.
31390НВ20	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA	0	\$0.
Total		30	\$4,465,317.79	100%	0	\$0.00		0	\$0.
31390НВ79	WASHINGTON MUTUAL BANK, FA	66	\$10,551,466.56	40.75%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$15,342,909.32	59.25%	0	\$0.00	NA	0	\$0.
Total		156	\$25,894,375.88	100%	0	\$0.00		0	\$0.
31390НВ87	WASHINGTON MUTUAL BANK, FA	334	\$55,396,865.73	73.31%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$20,165,133.85	26.69%	0	\$0.00	NA	0	\$0.
Total		441	\$75,561,999.58	100%	0	\$0.00		0	\$0.
31390НВ95	WASHINGTON MUTUAL BANK, FA	18	\$2,703,246.22			\$0.00	NA	0	\$0.
	Unavailable	8	\$1,512,492.15	35.88%	0	\$0.00	NA	0	\$0.
Total		26	\$4,215,738.37	100%	0	\$0.00		0	\$0.
31390НВА2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,002,593.00	25.89%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$11,459,232.00	74.11%	0	\$0.00	NA	0	\$0.
Total		78	\$15,461,825.00	100%	0	\$0.00		0	\$0.
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31390НВВ0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,711,060.00		4	\$0.00	NA	Н	\$0.
	Unavailable	85	\$16,074,107.18		_	\$0.00	NA	\boldsymbol{T}	\$0.
Total		127	\$23,785,167.18	100%	0	\$0.00		0	\$0.
31390HBF1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,355,555.00	33.54%	0	\$0.00	NA	0	\$0.

	Unavailable	33	\$6,650,362.14	66.46%	0	\$0.00	NA	0	\$0.
Total		53	\$10,005,917.14	100%	-	\$0.00	- 1112	0	\$0.
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31390НВG9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,691,548.00	31.27%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$10,313,834.10	68.73%	0	\$0.00	NA	0	\$0.
Total		91	\$15,005,382.10	100%	0	\$0.00		0	\$0.
31390НВҮ0	UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA	0	\$0.
Total		24	\$3,999,193.13	100%	0	\$0.00		0	\$0.
31390HCS2	WASHINGTON MUTUAL BANK, FA	6	\$780,070.83	44.59%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$969,400.00	55.41%	0	\$0.00	NA	0	\$0.
Total		12	\$1,749,470.83	100%	0	\$0.00		0	\$0.
31390НСТ0	WASHINGTON MUTUAL BANK, FA	100	\$18,218,673.96	56.64%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$13,944,761.15	43.36%	0	\$0.00	NA	0	\$0.
Total		179	\$32,163,435.11	100%	0	\$0.00		0	\$0.
31390HCU7	WASHINGTON MUTUAL BANK, FA	417	\$67,289,651.60	68.26%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$31,290,860.26	31.74%	0	\$0.00	NA	0	\$0.
Total		588	\$98,580,511.86	100%	0	\$0.00		0	\$0.
31390HCV5	WASHINGTON MUTUAL BANK, FA	396	\$63,306,081.02	63.41%		\$0.00	NA	Ш	\$0.
	Unavailable	192	\$36,527,038.93	36.59%		\$0.00	NA		\$0.
Total		588	\$99,833,119.95	100%	0	\$0.00		0	\$0.
31390HCW3	WASHINGTON MUTUAL BANK, FA	50	\$6,795,838.36	57.71%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,980,245.21	42.29%	0	\$0.00	NA	0	\$0.
Total		82	\$11,776,083.57	100%	0	\$0.00		0	\$0.
31390HCX1	WASHINGTON MUTUAL BANK, FA	22	\$2,277,404.90	61.2%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,444,141.62	38.8%	0	\$0.00	NA	0	\$0.
Total		31	\$3,721,546.52	100%	0	\$0.00		0	\$0.
31390HCZ6	WASHINGTON MUTUAL BANK	127	\$19,983,248.34	91.54%	0	\$0.00	NA	0	\$0.

	Unavailable	9	¢1 046 025 41	8.46%	Λ	\$0.00	NA	Λ	\$0
T-4-1	Unavailable	+	\$1,846,035.41		-1-	· · · · · · · · · · · · · · · · · · ·	NA		\$0.
Total		136	\$21,829,283.75	100%	U	\$0.00		0	\$0.
31390HD28	WITMER FUNDING, LLC	14	\$1,895,215.99	46.83%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,151,596.62	53.17%	0	\$0.00	NA	0	\$0.
Total		28	\$4,046,812.61	100%	0	\$0.00		0	\$0.
31390HD36	WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$13,156,933.84	39.42%	_	\$0.00	NA	0	\$0.
Total		221	\$33,376,057.29	100%	0	\$0.00		0	\$0.
31390HD44	WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%		\$0.00	NA	Щ	\$0.
	Unavailable	163	\$23,993,019.34	73.5%	-1-	\$0.00	NA	0	\$0.
Total		218	\$32,645,269.95	100%	0	\$0.00		0	\$0.
31390HD51	WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$17,402,563.15	90.02%	0	\$0.00	NA	0	\$0.
Total		164	\$19,331,138.19	100%	0	\$0.00		0	\$0.
31390HD69	WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$20,028,174.21	60.76%	0	\$0.00	NA	0	\$0.
Total		210	\$32,964,877.96	100%	0	\$0.00		0	\$0.
31390HD85	WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA		\$0.
Total		199	\$33,414,508.29	100%	0	\$0.00		0	\$0.
31390HD93	WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%		\$0.00	NA	0	\$0.
	Unavailable	117	\$18,665,681.41	60.32%	_	\$0.00	NA	0	\$0.
Total		198	\$30,944,323.73	100%	0	\$0.00		0	\$0.
31390HE27	Unavailable	49	\$6,599,798.93	100%	_	\$0.00	NA	0	\$0.
Total		49	\$6,599,798.93	100%	0	\$0.00		0	\$0.
31390HE35	Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,699,802.22	100%	0	\$0.00		0	\$0.
31390HE43	WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA	0	\$0.

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	Unavailable	99	\$11,726,640.26			\$0.00	NA		\$0.
Total		118	\$13,645,036.61	100%	U	\$0.00		0	\$0
31390НЕ50	WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$8,605,762.41	44.44%	0	\$0.00	NA	0	\$0
Total		311	\$19,366,335.78	100%	0	\$0.00		0	\$0.
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31390HE68	WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%		\$0.00	NA		\$0.
	Unavailable	103	\$7,163,024.78	37.94%	-	\$0.00	NA		\$0.
Total		271	\$18,881,149.69	100%	0	\$0.00		0	\$0.
31390НЕ76	WITMER FUNDING, LLC	64	\$11,259,134.49	60.87%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,237,899.60	39.13%	-	\$0.00	NA	0	\$0.
Total		104	\$18,497,034.09	100%	0	\$0.00		0	\$0.
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA	0	\$0.
Total		196	\$34,285,870.96	100%	_	\$0.00		0	\$0.
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31390НЕ92	WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	Ш	\$0.00	NA	$oxed{\mathbb{H}}$	\$0.
	Unavailable	101	\$18,414,250.28	52.87%		\$0.00	NA	0	\$0.
Total		199	\$34,826,032.76	100%	0	\$0.00		0	\$0.
31390НЕА9	WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA	0	\$0.
Total		360	\$22,060,454.73	100%		\$0.00		0	\$0.
31390НЕВ7	WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA	0	\$0.
Total		51	\$3,537,288.11	100%	0	\$0.00		0	\$0.
31390HEC5	WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA	0	\$0.
Total		273	\$19,292,305.39	100%	0	\$0.00		0	\$0.
31390HED3	WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA	0	\$0.
 	Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA	0	\$0.
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Total		205	\$34,591,766.18	100%	0 \$0.00		0	\$0.
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31390HEE1	WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0 \$0.00	NA	0	\$0.
	Unavailable	51	\$8,969,211.72	26.4%		NA	0	\$0.
Total		196	\$33,968,560.38	100%	0 \$0.00		0	\$0.
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31390HEF8	WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0 \$0.00	NA	0	\$0.
	Unavailable	49	\$9,194,884.12	28.79%			\mathbf{T}	\$0.
Total		179	\$31,940,644.68	100%	<u>0</u> \$0.00		0	\$0.
31390HEG6	WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0 \$0.00	NA	0	\$0.
	Unavailable	56	\$10,400,402.10	29.76%	0 \$0.00	NA	0	\$0.
Total		198	\$34,944,832.16	100%			0	\$0.
							Ш	
31390НЕН4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0 \$0.00	NA	0	\$0.
	Unavailable	56	\$9,238,461.62	26.49%	0 \$0.00	NA	0	\$0.
Total		205	\$34,873,409.00	100%	0 \$0.00		0	\$0.
	WITMED ELINDING	+ +					H	
31390НЕЈ0	WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%		NA	0	\$0.
	Unavailable	114	\$21,403,952.19	62.75%	1	NA	\mathbf{r}	\$0.
Total		187	\$34,110,484.98	100%	<u> </u>		0	\$0.
31390НЕК7	WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0 \$0.00	NA	0	\$0.
	Unavailable	24	\$4,244,199.94	13.17%	0 \$0.00	NA	0	\$0.
Total		179	\$32,237,212.28	100%	0 \$0.00		0	\$0.
	WITMER FUNDING,						${f H}$	
31390HEL5	LLC	148	\$27,292,037.70				Ш	\$0.
	Unavailable	35	\$6,610,461.87	19.5%		NA	\mathbf{T}	\$0.
Total		183	\$33,902,499.57	100%	<u> </u>		0	\$0.
31390НЕМ3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0 \$0.00	NA	0	\$0.
	Unavailable	106	\$18,593,502.06	55.35%	0 \$0.00	NA	0	\$0.
Total		195	\$33,591,292.14	100%	0 \$0.00		0	\$0.
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0 \$0.00	NA	0	\$0.
	Unavailable	50	\$9,979,101.76	30.37%	0 \$0.00	NA	\cap	\$0.
Total	Onavanaoic	179	\$32,854,767.42	100%			0	\$0.

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31390HEP6	WITMER FUNDING,	67	\$9,908,883.75	31.45%	0 \$0.00	NA	0	\$0.
51390HEP0	LLC		. , ,				Ш	
	Unavailable	132	\$21,594,788.13			1		\$0
Total		199	\$31,503,671.88	100%	90.00		0	\$0
31390HEQ4	WITMER FUNDING, LLC	75	\$11,934,499.80	53.52%	0 \$0.00	NA	0	\$0.
	Unavailable	71	\$10,364,061.18				-	\$0.
Total		146	\$22,298,560.98	100%	<u> </u>		0	\$0.
31390HER2	WITMER FUNDING, LLC	13	\$1,794,562.06	55.55%	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$1,435,850.46	44.45%	0 \$0.00	NA	0	\$0.
Total		23	\$3,230,412.52	100%	90.00		0	\$0.
31390HES0	WITMER FUNDING, LLC	232	\$25,462,958.03	73.32%	0 \$0.00	NA	0	\$0.
	Unavailable	77	\$9,266,440.39	26.68%	0 \$0.00	NA	0	\$0.
Total		309	\$34,729,398.42	100%	90.00		0	\$0.
31390НЕТ8	WITMER FUNDING, LLC	192	\$14,557,365.81	45.73%	0 \$0.00	NA	0	\$0.
	Unavailable	163	\$17,274,101.80	54.27%	0 \$0.00	NA	0	\$0.
Total		355	\$31,831,467.61	100%	90.00		0	\$0.
31390HEU5	WITMER FUNDING, LLC	25	\$1,816,600.01	16.8%	0 \$0.00	NA	0	\$0.
	Unavailable	108	\$8,999,539.63	83.2%	0 \$0.00	NA	0	\$0.
Total		133	\$10,816,139.64	100%	90.00		0	\$0.
31390HEW1	WITMER FUNDING, LLC	196	\$27,145,450.74	78.88%	0 \$0.00	NA	0	\$0.
	Unavailable	55	\$7,269,630.57	21.12%	0 \$0.00	NA	0	\$0.
Total		251	\$34,415,081.31	100%	\$0.00		0	\$0.
31390HEX9	WITMER FUNDING, LLC	183	\$26,039,187.47	75.78%	0 \$0.00	NA	0	\$0.
	Unavailable	54	\$8,323,708.20	24.22%	0 \$0.00	NA	0	\$0.
Total		237	\$34,362,895.67	100%	0 \$0.00		0	\$0.
31390НЕҮ7	WITMER FUNDING, LLC	122	\$9,635,265.53	47.27%	0 \$0.00	NA	0	\$0.
	Unavailable	112	\$10,749,927.01	52.73%			0	\$0.
Total	1	234	\$20,385,192.54	100%	0 \$0.00	1	0	\$0 .

31390HEZ4	Unavailable	16	\$2,236,705.27	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,236,705.27	100% 0	\$0.00		0	\$0.
31390HF26	Unavailable	65	\$9,878,825.00	100% 0	\$0.00	NA	0	\$0.
Total		65	\$9,878,825.00	100% 0	\$0.00		0	\$0.
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31390HF34	AEGIS MORTGAGE	1	\$75,000.00	1.74% 0	\$0.00	NA	0	\$0.
5159011154	CORPORATION	1	\$75,000.00		·		Ш	
	Unavailable	34	\$4,244,450.00		\$0.00	NA		\$0.
Total		35	\$4,319,450.00	100% 0	\$0.00		0	\$0.
31390HF42	Unavailable	37	\$4,810,000.00		\$0.00	NA	0	\$0.
Total		37	\$4,810,000.00	100% 0	\$0.00		0	\$0.
	1 EGIG MODEG A GE						\vdash	
31390HF75	AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,618,280.00	95.4% 0	\$0.00	NA	0	\$0.
Total	Unavanable	39	\$5,889,480.00	100% 0	\$0.00		0	\$0.
Total		39	φ5,002,400.00	100 /6 0	φυ.υυ		4	φυ
31390HF83	Unavailable	25	\$3,251,698.50	100% 0	\$0.00	NA	0	\$0.
Total	Chavanasie	25	\$3,251,698.50		\$0.00		0	\$0.
Total			ψυ,221,070.20	100 /6 0	Ψ0.00		Ť	ΨΟ
	WITMER FUNDING,	0.5	***		***			
31390HFA8	LLC	86	\$11,226,725.41	38.99% 0	\$0.00	NA	0	\$0.
	Unavailable	117	\$17,565,714.06	61.01% 0	\$0.00	NA	0	\$0.
Total		203	\$28,792,439.47	100% 0	\$0.00		0	\$0.
	UNIVERSAL							
31390HFJ9	MORTGAGE	7	\$763,350.00	54.64% 0	\$0.00	NA	0	\$0.
	CORPORATION		ф.c22. 7 20.00	15.268.0	ф0.00	27.4		Φ0
m 4 1	Unavailable	4	\$633,730.00		\$0.00	NA		\$0.
Total		11	\$1,397,080.00	100% 0	\$0.00		0	\$0.
	UNIVERSAL						H	
31390HFK6	MORTGAGE	12	\$1,067,200.00	45.06% 0	\$0.00	NA	0	\$0.
51570III K 0	CORPORATION	12	Ψ1,007,200.00	43.00700	Ψ0.00	11/1		Ψ0.
	Unavailable	10	\$1,300,950.00	54.94% 0	\$0.00	NA	0	\$0.
Total		22	\$2,368,150.00	100% 0	\$0.00		0	\$0.
31390HFQ3	Unavailable	18	\$1,999,900.00	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,999,900.00	100% 0	\$0.00		0	\$0.
31390HFS9	AEGIS MORTGAGE		\$222,800.00	3.71% 0	\$0.00	NA	0	\$0.
0137011139	CORPORATION	1	·				Ш	
	Unavailable	42	\$5,777,200.00		\$0.00	NA	_	\$0.
Total		43	\$6,000,000.00	100% 0	\$0.00		0	\$0 .

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Unavailable	17	\$1,882,108.32	100%	0	\$0.00	NA	0	\$0.
	17	\$1,882,108.32	100%	0	\$0.00		0	\$0.
AEGIS MORTGAGE CORPORATION	1	\$152,000.00	8.74%	0	\$0.00	NA	.0	\$0.
Unavailable	10	\$1,587,500.00	91.26%	0	\$0.00	NA	0	\$0.
	11	\$1,739,500.00	100%	0	\$0.00		0	\$0.
	1			4			4	
Unavailable					· ·		+	\$0.
	39	\$4,731,150.00	100%		\$0.00		0	\$0.
Unavailable	19	\$1.886.250.00	100%	0	\$0.00	NA	0	\$0.
Charanaore	19				\$0.00		0	\$0.
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WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA	0	\$0.
Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA	0	\$0.
	156	\$10,397,893.77			\$0.00		0	\$0.
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WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA	0	\$0.
Unavailable	75	\$4,476,467.17		++-	\$0.00	NA	.0	\$0.
	105	\$6,356,242.89	100%	0	\$0.00	!	0	\$0.
	1		!	4		'	4	
WACHOVIA MORTGAGE CORPORATION	31	\$6,064,390.34			\$0.00		Ш	\$0.
Unavailable	9	\$1,486,653.92			\$0.00		-	\$0.
	40	\$7,551,044.26	100%	0	\$0.00	!	0	\$0.
	+		!	4		!	4	
WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87			\$0.00		Ш	\$0.
Unavailable	39	\$5,266,327.82			\$0.00		11	\$0.
	115	\$17,186,204.69	100%	0	\$0.00	!	0	\$0.
	+-+			4		!	#	
WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26			\$0.00	NA	0	\$0.
Unavailable	12	\$1,619,328.75			\$0.00		111	\$0.
	308	\$48,510,027.01	100%	0_	\$0.00		0	\$0.
WACHOVIA MORTGAGE	275	\$39,010,787.10	79.5%	0	\$0.00	NA	0	\$0.
	AEGIS MORTGAGE CORPORATION Unavailable Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	AEGIS MORTGAGE CORPORATION Unavailable 10 11 Unavailable 39 Unavailable 19 Unavailable 19 WACHOVIA MORTGAGE CORPORATION Unavailable 74 156 WACHOVIA MORTGAGE CORPORATION Unavailable 75 WACHOVIA MORTGAGE CORPORATION Unavailable 75 40 WACHOVIA MORTGAGE CORPORATION Unavailable 75 40 WACHOVIA MORTGAGE CORPORATION Unavailable 9 40 WACHOVIA MORTGAGE CORPORATION Unavailable 9 40 WACHOVIA MORTGAGE CORPORATION Unavailable 39 115 WACHOVIA MORTGAGE CORPORATION Unavailable 39 115	AEGIS MORTGAGE CORPORATION Unavailable	AEGIS MORTGAGE CORPORATION Unavailable 10 \$1,587,500.00 91.26% 11 \$1,739,500.00 100% Unavailable 39 \$4,731,150.00 100% Unavailable 19 \$1,886,250.00 100% WACHOVIA MORTGAGE CORPORATION Unavailable 74 \$5,176,971.47 49.79% 156 \$10,397,893.77 100% WACHOVIA MORTGAGE CORPORATION Unavailable 75 \$4,476,467.17 70.43% WACHOVIA MORTGAGE CORPORATION Unavailable 75 \$4,476,467.17 70.43% WACHOVIA MORTGAGE CORPORATION Unavailable 75 \$4,476,467.17 70.43% WACHOVIA MORTGAGE SI0,397,893.77 100% WACHOVIA MORTGAGE SI0,397,893.77 100% WACHOVIA MORTGAGE SI0,397,893.77 100% WACHOVIA MORTGAGE SI0,397,893.77 100% WACHOVIA MORTGAGE SI1,879,775.72 29.57% CORPORATION Unavailable 75 \$4,476,467.17 70.43% WACHOVIA MORTGAGE SI1,919,876.87 69.36% CORPORATION Unavailable 9 \$1,486,653.92 19.69% WACHOVIA MORTGAGE CORPORATION Unavailable 9 \$1,486,653.92 19.69% WACHOVIA MORTGAGE CORPORATION Unavailable 9 \$1,486,653.92 19.69% WACHOVIA MORTGAGE CORPORATION Unavailable 10 \$1,587,551,044.26 100% WACHOVIA MORTGAGE SI1,919,876.87 69.36% CORPORATION Unavailable 11 \$1,619,328.75 3.34% WACHOVIA MORTGAGE SI1,619,328.75 3.34% WACHOVIA MORTGAGE SI3,9010,787.10 79.5%	AEGIS MORTGAGE CORPORATION Unavailable VACHOVIA MORTGAGE CORPORATION Unavailable Unavailable VACHOVIA MORTGAGE CORPORATION VACHOVIA MORTGAGE VACHOVIA MORTGAGE VACHOVIA MORTGAGE VACHOVIA MORTGAGE VACHOVIA MORTGAGE VACHOVIA VACHOVIA TO STORMAN TO WORD TO STORMAN TO WORD TO WORD TO WORD TO WORD TO WORD TO WORD TO WORD TO WORD TO WORD TO WORD TO WORD TO WORD TO WORD TO WORD TO WORD TO WORD TO WORD TO WORD	AEGIS MORTGAGE CORPORATION Unavailable 10 \$1,587,500.00 111 \$1,739,500.00 100% 0 \$0.00 Unavailable 39 \$4,731,150.00 100% 0 \$0.00 Unavailable 19 \$1,886,250.00 100% 0 \$0.00 Unavailable 19 \$1,886,250.00 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 74 \$5,176,971.47 MORTGAGE CORPORATION Unavailable 75 \$4,476,467.17 MORTGAGE CORPORATION Unavailable 75 \$4,476,467.17 MORTGAGE CORPORATION Unavailable 76 \$1,887,775.72 S4,476,467.17 S4,476,467.17 S5,000 WACHOVIA MORTGAGE 31 \$6,064,390.34 MORTGAGE CORPORATION Unavailable 75 \$4,476,467.17 MORTGAGE CORPORATION Unavailable 76 \$1,486,653.92 S5,260,922.30 S0.00 WACHOVIA MORTGAGE 31 \$6,064,390.34 MORTGAGE CORPORATION Unavailable 9 \$1,486,653.92 S5,266,327.82 S0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 9 \$1,486,653.92 S0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 9 \$1,486,653.92 S0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 9 \$1,486,653.92 S0.00 WACHOVIA MORTGAGE 76 \$11,919,876.87 S0.00 S0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 39 \$5,266,327.82 S0.06% S0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 39 \$5,266,327.82 S0.06% S0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 39 \$5,266,327.82 S0.06% S0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 39 \$5,266,327.82 S0.06% S0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 39 \$5,266,327.82 S0.06% S0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 39 \$5,266,327.82 S0.06% S0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 39 \$5,266,327.82 S0.06% S0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 39 \$5,266,327.82 S0.06% S0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 39 \$5,266,327.82 S0.06% S0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 39 \$5,266,327.82 S0.00 S0.	AEGIS MORTGAGE CORPORATION Unavailable 10 S1,587,500.00 100% 0 S0,00 NA Unavailable 10 S1,587,500.00 Unavailable 39 S4,731,150.00 100% 0 S0,00 NA Unavailable 19 S1,886,250.00 Unavailable 19 S1,886,250.00 Unavailable 19 S1,886,250.00 Unavailable 19 S1,886,250.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 30 S1,879,775.72 S1,876,971.47 MORTGAGE CORPORATION Unavailable 74 S5,176,971.47 MORTGAGE S1,879,775.72 S4,476,467.17 T0.43% 0 S0,00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 75 S4,476,467.17 T0.43% 0 S0,00 NA WACHOVIA MORTGAGE S1,879,775.72 S1,876,971.47 MORTGAGE CORPORATION Unavailable 75 S4,476,467.17 T0.43% 0 S0,00 NA WACHOVIA MORTGAGE S1,879,775.72 MORTGAGE S1,879,775.72 S1,486,653.92 MACHOVIA MORTGAGE S1,486,653.92 MACHOVIA MORTGAGE S1,486,653.92 MACHOVIA MORTGAGE S1,486,653.92 MACHOVIA MORTGAGE S1,486,653.92 MACHOVIA MORTGAGE S1,486,653.92 MACHOVIA MORTGAGE S1,486,653.92 MACHOVIA MORTGAGE S1,486,653.92 MACHOVIA MORTGAGE S1,486,653.92 MACHOVIA MORTGAGE S1,486,653.92 MACHOVIA MORTGAGE S1,486,653.92 MACHOVIA MORTGAGE S1,486,653.92 MACHOVIA MORTGAGE S1,486,653.92 MACHOVIA MORTGAGE S1,486,653.92 MACHOVIA MORTGAGE S1,486,653.92 MACHOVIA MORTGAGE S1,486,653.92 MACHOVIA MORTGAGE S1,486,653.92 MACHOVIA MORTGAGE S1,1919,876.87 MORTGAGE CORPORATION Unavailable S1,486,653.93 MACHOVIA MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE MORTGAGE S1,1919,876.87 MORTGAGE S1,1919,876.87 MORTGAGE S1,1910,000 MORTGAGE MORTGAGE S1,1910,000 MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGA	17 \$1,882,108.32 100% 0 \$0.00 0

	CORPORATION								
	Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA	0	\$0.
Total		344	\$49,068,791.12	100%	0	\$0.00		0	\$0.
31390HKG9	WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%	0	\$0.00	NA	0	\$0.
	Unavailable	309	\$46,946,296.85	95.74%	0	\$0.00	NA	0	\$0.
Total		319	\$49,036,315.78	100%	0	\$0.00		0	\$0.
31390НКН7	WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%		\$0.00	NA	0	\$0.
	Unavailable	21	\$2,744,486.26	15.38%		\$0.00	NA	0	\$0.
Total		119	\$17,841,669.83	100%	0	\$0.00		0	\$0.
31390HKJ3	WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA	0	\$0.
Total		172	\$21,120,563.91	100%	0	\$0.00		0	\$0.
31390HKK0	WACHOVIA MORTGAGE CORPORATION Unavailable	16	\$2,291,525.00 \$946,600.00	70.77%		\$0.00	NA NA		\$0. \$0.
Total	O HU T UHUO LO	22	\$3,238,125.00	100%		\$0.00	<u> </u>	0	\$0.
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31390HKL8	WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%		\$0.00	NA		\$0
	Unavailable	174	\$22,918,120.63	46.04%		\$0.00	NA	0	\$0
Total		361	\$49,780,255.63	100%	0	\$0.00		0	\$0
31390HKM6	WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,417,834.30	50.4%		\$0.00	NA	0	\$0
Total		72	\$10,750,489.30	100%	0	\$0.00		0	\$0
31390HKN4	WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%		\$0.00	NA		\$0
T ₂ 4 ₂ 1	Unavailable	82	\$10,820,897.81 \$20,086,605,81	37.2%		\$0.00	NA	0	\$0 \$0
Total		220	\$29,086,695.81	100%	U	\$0.00		V	\$0
31390HL29		254	\$46,849,100.92	67.01%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA	0	\$0
Total		368	\$69,909,160.05	100%	0	\$0.00		0	\$0
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31390HL78	WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA	Λ	\$0
Total	Ullavallable	39	\$6,040,835.00	100%		\$0.00 \$0.00	INA	0	\$0 \$0
Total		37	ψ0,040,032.00	100 /		Ψ0.00		U	Ψ
31390HLL7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA	0	\$0
Total		18	\$992,993.86	100%	0	\$0.00		0	\$0
								Щ	
31390HLM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$898,665.46	100%	0	\$0.00		0	\$0 .
					$oxed{oxed}$			oppu	
31390HLN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,153,385.67	100%	0	\$0.00		0	\$0.
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31390HLV5	Unavailable	194	\$35,073,170.61	100%		\$0.00	NA		\$0
Total		194	\$35,073,170.61	100%	U	\$0.00		0	\$0.
31390HLY9	WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,525,803.52	10.01%	-	\$0.00	NA	_	\$0
Total		198	\$35,221,490.64	100%	0	\$0.00		0	\$0
31390HLZ6	WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA	0	\$0.
Total		451	\$84,748,102.56	100%	0	\$0.00		0	\$0.
31390HM51	RATE ONE HOME LOANS INC.	7	\$995,900.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$995,900.00	100%	0	\$0.00		0	\$0
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31390HMA0	WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	_	\$0.00	NA	Н	\$0
	Unavailable	159	\$28,203,392.47	74.17%	-	\$0.00	NA	_	\$0
Total		217	\$38,024,545.00	100%	0	\$0.00		0	\$0.

31390HMD4	WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA	0	\$0.
Total		162	\$28,862,436.99	100%	0	\$0.00		0	\$0.
31390HMQ5	WASHINGTON	82	\$14,578,324.55	38.73%	0	\$0.00	NA	0	\$0.
-	MUTUAL BANK, FA					·			
Total	Unavailable	118 200	\$23,062,327.49 \$37,640,652.04	61.27% 100%		\$0.00 \$0.00	NA	0	\$0. \$0.
1 Otai		200	\$37,040,032.0 4	100 70	U	\$0.00		U	φυ.
31390HMR3	WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA	0	\$0.
Total		140	\$25,032,059.53	100%	0	\$0.00		0	\$0.
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31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%		\$0.00	NA		\$0.
	Unavailable	5	\$1,056,514.11	8.53%	\vdash	\$0.00	NA	0	\$0.
Total		70	\$12,388,530.24	100%	0	\$0.00		0	\$0.
31390HMV4	Unavailable	65	\$11,918,778.88	100%	n	\$0.00	NA	n	\$0.
Total	Onavanaoic	65	\$11,918,778.88	100%	-	\$0.00	1 1/ 1	0	\$0.
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31390HMW2	WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA	0	\$0.
Total		50	\$9,221,660.75	100%	0	\$0.00		0	\$0.
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31390HMX0	WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA	0	\$0.
Total		65	\$13,155,159.22	100%	0	\$0.00		0	\$0.
31390HMY8	WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,943,676.65	23.25%		\$0.00	NA	0	\$0.
Total		52	\$8,358,127.99	100%	0	\$0.00		0	\$0.
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31390HMZ5	WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%		\$0.00	NA		\$0.
	Unavailable	80	\$14,160,969.49	83.47%	\vdash	\$0.00	NA		\$0.
Total		99	\$16,965,895.28	100%	0	\$0.00		0	\$0.
31390HPX7	WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA	0	\$0.

	Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA	0	\$0
Total		173	\$21,087,044.04	100%		\$0.00		0	\$0
31390HRG2	WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA	0	\$0
Total		66	\$7,518,167.37	100%	0	\$0.00		0	\$0.
31390HRH0	WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA	0	\$0
Total		36	\$4,144,955.08	100%	0	\$0.00		0	\$0.
31390HXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,170,218.34	100%	0	\$0.00		0	\$0.
31390HXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,476,882.47	100%	0	\$0.00	NA	0	\$0
Total		61	\$12,476,882.47	100%	0	\$0.00		0	\$0 .
31390HXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,927,874.61	100%	0	\$0.00	NA	0	\$0
Total		75	\$14,927,874.61	100%	0	\$0.00		0	\$0.
31390HXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA	0	\$0
Total		62	\$10,073,196.34	100%	0	\$0.00		0	\$0 .
31390HXR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,222,748.61	46.76%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,392,460.94	53.24%		\$0.00	NA		\$0.
Total		18	\$2,615,209.55	100%	0	\$0.00		0	\$0.
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31390HXS9		27	\$4,039,429.62	70%	0	\$0.00	NA	\mathbf{O}	\$0.

	BISHOPS GATE RESIDENTIAL							
	MORTGAGE TRUST						Ш	
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,730,882.80	30%	\$0.00	NA	0	\$0.
Total		39	\$5,770,312.42	100%	0 \$0.00		0	\$0.
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31390HXT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,218,479.74	65.83%	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$632,486.87	34.17%	\$0.00	NA	0	\$0.
Total		15	\$1,850,966.61	100%	0 \$0.00		0	\$0.
31390HXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0 \$0.00	NA	0	\$0.
rotal rotal	PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	\$0.00	NA	. 0	\$0.
Total		24	\$2,739,976.12	100%	0 \$0.00		0	\$0.
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31390HXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,035,776.83	93.52%	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,731.03	6.48%	\$0.00	NA	0	\$0.
Total		17	\$1,107,507.86	100%	0 \$0.00		0	\$0.
31390HXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,514,979.48	87.1%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$224,384.95	12.9%	\$0.00	NA	0	\$0.
Total		12	\$1,739,364.43	100%	0 \$0.00		0	\$0.
31390HXY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	\$0.00	NA	0	\$0.
Total		12	\$1,528,592.77	100%	0 \$0.00		0	\$0.

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31390HY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,611,779.55	100%	0 \$0.00	NA	0	\$0.
Total	THE THE THE THE THE	46	\$5,611,779.55	100%	0 \$0.00		0	\$0.
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31390HY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0 \$0.00	NA	0	\$0.
Total		28	\$4,465,324.03	100%	0 \$0.00		0	\$0.
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31390НҮ74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0 \$0.00	NA	0	\$0.
Total		68	\$6,217,180.09	100%	0 \$0.00		0	\$0.
31390НҮ82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,529,640.56	96.3%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,830.00	3.7%	0 \$0.00	NA	0	\$0.
Total		20	\$1,588,470.56	100%	0 \$0.00		0	\$0.
31390HY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0 \$0.00			\$0.
Total		17	\$2,543,436.67	100%	0 \$0.00		0	\$0.
31390НҮС3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,654,812.14		·	NA	0	\$0.
Total		55	\$5,654,812.14	100%	0 \$0.00		0	\$0.
31390HYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0 \$0.00	NA	0	\$0.
Total		153	\$19,984,193.56	100%	0 \$0.00		0	\$0.
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31390HYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0 \$0.00	NA	0	\$0.
Total		145	\$19,874,343.71	100%	0 \$0.00		0	\$0.

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BISHOPS GATE	160	\$10 945 460 50	1000	0 00) NTA	0	\$ (
MORTGAGE TRUST	100	φ17,043,408.32	100%	\$0.00	, NA	U	\$0
	160	\$19,845,468.52	100%	0 \$0.00		0	\$0
DY0YY5-2-5-						Н	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	0 \$0.00) NA	.0	\$0
	123	\$14,124,146.26	100%	0 \$0.00)	0	\$0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0 \$0.00) NA	.0	\$0
	153	\$17,183,147.57	100%	0 \$0.00		0	\$0.
	1 1					Ц	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,763,095.40	79.89%	0 \$0.00) NA	. 0	\$0.
PHH MORTGAGE SERVICES CORPORATION	8	\$695,599.70	20.11%	0 \$0.00) NA	.0	\$0.
- 1	39	\$3,458,695.10	100%	0 \$0.00		0	\$0.
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,329,157.08	87.32%	0 \$0.00) NA	.0	\$0.
PHH MORTGAGE SERVICES CORPORATION	5	\$483,542.63	12.68%	0 \$0.00) NA	0	\$0.
	51	\$3,812,699.71	100%	0 \$0.00)	0	\$0.
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0 \$0.00) NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0 \$0.00) NA	. 0	\$0.
	14	\$1,577,497.16	100%	0 \$0.00		0	\$0.
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0 \$0.00) NA	0	\$0.
PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0 \$0.00) NA	.0	\$0.
	83	\$11,657,712.79	100%	0 \$0.00		0	\$0.
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	RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST 160 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 123 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 153 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 39 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 51 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 14 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 14 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 14 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES SERVICES CORPORATION 14	RESIDENTIAL 160 \$19,845,468.52	RESIDENTIAL MORTGAGE TRUST 160	RESIDENTIAL MORTGAGE TRUST 160 \$19,845,468.52 100% 0 \$0.00 MORTGAGE TRUST 160 \$19,845,468.52 100% 0 \$0.00 MORTGAGE TRUST 123 \$14,124,146.26 100% 0 \$0.00 MORTGAGE TRUST 123 \$14,124,146.26 100% 0 \$0.00 MORTGAGE TRUST 153 \$17,183,147.57 100% 0 \$0.00 MORTGAGE TRUST 153 \$17,183,147.57 100% 0 \$0.00 MORTGAGE TRUST 153 \$17,183,147.57 100% 0 \$0.00 MORTGAGE TRUST 153 \$17,183,147.57 100% 0 \$0.00 MORTGAGE TRUST 154 \$1,232,495.10 100% 0 \$0.00 MORTGAGE TRUST 155 MORTGAGE MORTGAGE TRUST 155 MORTGAGE TRUST 155 MORTGAGE TRUST 155 MORTGAGE TRUST 155 MORTGAGE TRUST 155 MORTGAGE TRUST 155 MORTGAGE TRUST 155 MORTGAGE TRUST 155 MORTGAGE TRUST 155 MORTGAGE TRUST 155 MORTGAGE TRUST 155 MORTGAGE TRUST 155 MORTGAGE TRUST 155 MORTGAGE MORTGAGE TRUST 155 MORTGAGE MORTGAG	RESIDENTIAL MORTGAGE TRUST 160 \$19,845,468.52 100% 0 \$0.00 NA MORTGAGE TRUST 160 \$19,845,468.52 100% 0 \$0.00 NA MORTGAGE TRUST 123 \$14,124,146.26 100% 0 \$0.00 NA MORTGAGE TRUST 123 \$14,124,146.26 100% 0 \$0.00 NA MORTGAGE TRUST 153 \$17,183,147.57 100% 0 \$0.00 NA MORTGAGE TRUST 153 \$17,183,147.57 100% 0 \$0.00 NA MORTGAGE TRUST 153 \$17,183,147.57 100% 0 \$0.00 NA MORTGAGE TRUST 153 \$17,183,147.57 100% 0 \$0.00 NA MORTGAGE TRUST 153 \$17,183,147.57 100% 0 \$0.00 NA MORTGAGE TRUST 154 \$12,763,095.40 79.89% 0 \$0.00 NA MORTGAGE TRUST 155 \$6695,599.70 20.11% 0 \$0.00 NA MORTGAGE TRUST 156 \$1,33,458,695.10 100% 0 \$0.00 NA MORTGAGE TRUST 156 \$1,33,458,695.10 100% 0 \$0.00 NA MORTGAGE TRUST 156 \$1,33,812,699.71 100% 0 \$0.00 NA MORTGAGE TRUST 157 \$1,232,497.16 78.13% 0 \$0.00 NA MORTGAGE TRUST 158 \$1,232,497.16 78.13% 0 \$0.00 NA MORTGAGE TRUST 159 PHH MORTGAGE SERVICES 2 \$345,000.00 21.87% 0 \$0.00 NA MORTGAGE TRUST 159 PHH MORTGAGE SERVICES 2 \$345,000.00 21.87% 0 \$0.00 NA MORTGAGE TRUST 159 PHH MORTGAGE SERVICES 2 \$345,000.00 21.87% 0 \$0.00 NA MORTGAGE TRUST 159 PHH MORTGAGE SERVICES 2 \$345,000.00 21.87% 0 \$0.00 NA MORTGAGE TRUST 159 PHH MORTGAGE SERVICES 2 \$345,000.00 21.87% 0 \$0.00 NA MORTGAGE TRUST 159 PHH MORTGAGE SERVICES 2 \$345,000.00 21.87% 0 \$0.00 NA MORTGAGE TRUST 159 PHH MORTGAGE SERVICES 2 \$345,000.00 21.87% 0 \$0.00 NA MORTGAGE TRUST 159 PHH MORTGAGE SERVICES 2 \$345,000.00 21.87% 0 \$0.00 NA MORTGAGE TRUST 159 PHH MORTGAGE SERVICES 2 \$345,000.00 21.87% 0 \$0.00 NA MORTGAGE TRUST 159 PHH MORTGAGE SERVICES 2 \$345,000.00 21.87% 0 \$0.00 NA MORTGAGE TRUST 159 PHH MORTGAGE SERVICES 2 \$345,000.00 21.87% 0 \$0.00 NA MORTGAGE TRUST 159 PHH MORTGAGE SERVICES 2 \$345,000.00 21.87% 0 \$0.00 NA MORTGAGE TRUST 150 PHH MORTGAGE SERVICES 2 \$345,000.00 21.87% 0 \$0.00 NA MORTGAGE TRUST 150 PHH MORTGAGE SERVICES 2 \$0.00 NA MORTGAGE SERVICES 2 \$0.00 NA MORTGAGE SERVICES 2 \$0.00 NA MORTGAGE SERVICES 2 \$0.00 NA MORTGAGE SERVICES 2 \$0.00 NA MORTGAGE SERVICES 2 \$0.00 NA MORTGAGE SERVICES 2 \$0.00 NA MORTGAGE SERVICES 2 \$0.00 NA MORTGAGE SERVICES 2	RESIDENTIAL MORTGAGE TRUST 160

31390HYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	\$0.00	NA	0
Total		12	\$1,408,862.23	100%	0 \$0.00		0
31390HYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	\$0.00	NA	0
Total		28	\$3,805,061.66	100%	0 \$0.00		0
31390HYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0 \$0.00	NA	0
Total	PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0 \$0.00	NA	0
Total		30	\$4,754,548.31	100%	0 \$0.00		0
31390HYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0 \$0.00	NA	0
Total		43	\$5,553,803.03	100%	90.00		0
31390HYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	\$0.00	NA	0
Total		65	\$10,062,042.59	100%	0 \$0.00		0
31390HYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0 \$0.00	NA	0
Total		65	\$10,057,685.43	100%	0 \$0.00		0
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31390НҮҮ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	0	\$0.00	NA	0	\$0.
Total		113	\$14,993,739.18	100%	0	\$0.00		0	\$0.
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31390HYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA	0	\$0.
Total		51	\$6,634,677.11	100%	0	\$0.00		0	\$0.
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31390HZ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	О	\$0.00	NA	0	\$0.
Total		43	\$6,649,733.44	100%	0	\$0.00		0	\$0.
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31390HZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,260,061.05	100%	0	\$0.00		0	\$0.
31390HZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA	0	\$0.
Total		163	\$10,947,321.58	100%	0	\$0.00		0	\$0.
31390HZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	О	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.
Total		85	\$4,829,936.01	100%	0	\$0.00		0	\$0.
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31390HZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,012,841.00	100%	0	\$0.00		0	\$0.
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31390HZ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,504,884.28	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,504,884.28	100%	0	\$0.00		0	\$0.
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31390HZ99	BISHOPS GATE RESIDENTIAL	12	\$1,569,593.00	100%	0	\$0.00	NA	0	\$0.

	MORTGAGE TRUST						
Total		12	\$1,569,593.00	100% 0	\$0.00		0 \$0.
31390HZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37% 0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63% 0	\$0.00	NA	\$0.
Total		133	\$14,541,847.03	100% 0	\$0.00	(0 \$0.
31390HZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06% 0	\$0.00	NA	\$0.
otal	PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94% 0	\$0.00	NA	\$0.
Total		35	\$2,837,226.22	100% 0	\$0.00	(0 \$0.
31390HZC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02% 0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98% 0	\$0.00	NA	\$0.
Total		46	\$5,014,350.79	100% 0	\$0.00		0 \$0.
31390HZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,050,460.99	94.41% 0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	5.59% 0	\$0.00	NA	\$0.
Total		38	\$4,290,460.99	100% 0	\$0.00		0 \$0.
31390HZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78% 0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22% 0	\$0.00	NA	\$0.
Total		30	\$4,148,781.59	100% 0	\$0.00		0 \$0.
31390HZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78% 0	\$0.00	NA	\$0.
	PHH MORTGAGE SERVICES	1	\$151,154.77	5.22% 0	\$0.00	NA	0 \$0.

	CORPORATION								
Total		21	\$2,894,327.45	100%	0	\$0.00		0	\$0.
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31390HZR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,027,911.57	100%	0	\$0.00	NA	.0	\$0.
Total		35	\$7,027,911.57	100%	0	\$0.00		0	\$0.
31390HZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA	. 0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA	.0	\$0.
Total		14	\$1,811,125.75	100%	0	\$0.00		0	\$0.
31390HZV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,639,165.86	85.73%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,438,523.05	14.27%	0	\$0.00	NA	0	\$0.
Total		63	\$10,077,688.91	100%	0	\$0.00		0	\$0.
31390HZW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,681,094.00	100%	0	\$0.00		0	\$0.
31390HZZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0	\$0.00	NA	.0	\$0.
Total		11	\$1,627,405.00	100%	0	\$0.00		0	\$0.
31390J2N0	Unavailable	619	\$91,695,739.67	100%	0	\$0.00	NA	.0	\$0.
Total		619	\$91,695,739.67	100%	-	\$0.00		0	\$0.
212001205	** ***	10	Φ1 0.42 7 2 € 4.4	1000	0	Φ0.00	37.4	0	Φ0
31390J2P5	Unavailable	12	\$1,043,726.44	100%	_	\$0.00	NA	TT	\$0.
Total		12	\$1,043,726.44	100%	U	\$0.00		0	\$0.
31390J2Q3	WASHINGTON MUTUAL BANK, FA	1	\$67,744.47	0.65%	4	\$0.00	NA	Ш	\$0.
m ()	Unavailable	68	\$10,372,714.13	99.35%	_	\$0.00	NA	-	\$0.
Total		69	\$10,440,458.60	100%	U	\$0.00		0	\$0
31390J2R1	Unavailable	119	\$20,476,493.75	100%		\$0.00	NA	\boldsymbol{T}	\$0.
Total		119	\$20,476,493.75	100%	U	\$0.00		0	\$0.

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31390J2S9	Unavailable	32	\$5,005,396.79	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,005,396.79	100%	0	\$0.00		0	\$0.
31390J2T7	Unavailable	12	\$2,236,230.58	100%	0	\$0.00	NA	0	\$0.
Total	Ont. without	12	\$2,236,230.58	100%	\vdash	\$0.00		0	\$0.
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31390J2V2	Unavailable	77	\$4,584,440.35	100%	-	\$0.00	NA		\$0.
Total		77	\$4,584,440.35	100%	0	\$0.00		0	\$0.
31390J2W0	Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA	0	\$0.
Total		190	\$12,136,413.92	100%	0	\$0.00		0	\$0.
31390J2X8	Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallaoio	132	\$9,042,336.01	100%		\$0.00 \$0.00	1411	0	\$0.
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31390J2Y6	Unavailable	22	\$1,582,957.11	100%		\$0.00	NA		\$0.
Total		22	\$1,582,957.11	100%	0	\$0.00		0	\$0.
31390J2Z3	Unavailable	58	\$5,696,267.86	100%	n	\$0.00	NA	n	\$0.
Total	Ond variable	58	\$5,696,267.86	100%	-	\$0.00	1111	0	\$0.
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31390J3A7	Unavailable	64	\$6,312,044.05	100%		\$0.00	NA		\$0.
Total		64	\$6,312,044.05	100%	0	\$0.00		0_	\$0.
31390J3B5	Unavailable	521	\$80,808,151.36	100%	n	\$0.00	NA	0	\$0.
Total	Oliavaliaole	521	\$80,808,151.36	100%	-	\$0.00	1 1/ 1	0	\$0.
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31390J3C3	Unavailable	338	\$62,014,779.46	100%	-	\$0.00	NA	0	\$0.
Total		338	\$62,014,779.46	100%	0	\$0.00		0	\$0.
31390J3F6	Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA	0	\$0.
Total		576	\$89,186,215.62	100%	-	\$0.00		0	\$0.
212001204	The available	210	¢61 002 394 01	100%		\$0.00	NI A		0.2
31390J3G4 Total	Unavailable	319 319	\$61,993,384.91 \$61,993,384.91	100%	\vdash	\$0.00 \$0.00	NA	0	\$0. \$0.
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31390J3H2	Unavailable	152	\$21,578,442.87	100%	-	\$0.00	NA	-	\$0.
Total		152	\$21,578,442.87	100%	0	\$0.00		0	\$0.
31390J3J8	Unavailable	11	\$1,466,049.79	100%	0	\$0.00	NA	0	\$0.
Total	Chavanacie	11	\$1,466,049.79	100%	-	\$0.00		0	\$0.
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31390J3K5	Unavailable	79	\$9,857,498.04	100%		\$0.00	NA		\$0.
Total		79	\$9,857,498.04	100%	0	\$0.00		0	\$0.

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31390J3L3	Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA	0	\$0.
Total		200	\$26,873,779.68	100%	0	\$0.00		0	\$0.
31390J3M1	Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA	0	\$0.
Total		533	\$110,259,333.26	100%	_	\$0.00		0	\$0.
31390J3N9	Unavailable	315	\$35,397,255.19	100%	n	\$0.00	NA	Λ	\$0.
Total	Chavanaoic	315	\$35,397,255.19	100%	-	\$0.00 \$0.00	IVA	0	\$0.
31390J4Q1	WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA	0	\$0.
	Unavailable	527	\$74,430,651.24	81.74%		\$0.00	NA		\$0.
Total		654	\$91,052,426.89	100%	0	\$0.00		0	\$0.
31390J4R9	WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,969,339.42	100%	0	\$0.00		0	\$0.
31390J4S7	WASHINGTON MUTUAL BANK, FA	32	\$4,036,905.53	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,036,905.53	100%	0	\$0.00		0	\$0.
31390J4V0	WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA	0	\$0.
Total		104	\$19,801,515.07	100%	0	\$0.00		0	\$0.
31390J4W8	WASHINGTON MUTUAL BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,855,012.90	100%	0	\$0.00		0	\$0.
31390J4X6	Unavailable	54	\$3,257,675.84	100%	0	\$0.00	NA	0	\$0.
Total		54	\$3,257,675.84	100%	0	\$0.00		0	\$0.
31390J4Y4	WASHINGTON MUTUAL BANK, FA	10	\$636,839.81	5%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$12,098,776.04	95%		\$0.00	NA	0	\$0.
Total		202	\$12,735,615.85	100%	0	\$0.00		0	\$0.
31390J4Z1	WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA	0	\$0.
hn	Unavailable	128	\$8,724,642.01	63.07%		\$0.00	NA		\$0.
Total		205	\$13,832,182.65	100%	U	\$0.00		0	\$0.
31390J5A5	WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA	0	\$0.

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	Unavailable	18	\$1,191,460.83		\$0.00	NA	0	\$0.
Total		59	\$4,020,224.89	100% 0	\$0.00		0	\$0.
31390J5B3	WASHINGTON	2	\$204,818.09	4.37% 0	\$0.00	NA	0	\$0.
51570 35B 5	MUTUAL BANK, FA		·					
	Unavailable	46	\$4,484,219.97	95.63% 0	\$0.00	NA	-	\$0.
Total		48	\$4,689,038.06	100% 0	\$0.00		0	\$0.
31390J5C1	WASHINGTON	39	\$3,768,873.30	50.65% 0	\$0.00	NA	0	\$0.
	MUTUAL BANK, FA	37	¢2 671 422 96	49.35% 0	\$0.00	NI A	0	¢o
Total	Unavailable	76	\$3,671,422.86 \$7,440,296.16		\$0.00 \$0.00	NA	0	\$0. \$0.
Total		70	\$7,440,290.10	100% 0	\$0.00		U	Φ υ.
	WASHINGTON							
31390J5E7	MUTUAL BANK, FA	176	\$27,592,366.06	41.64% 0	\$0.00	NA	0	\$0.
	Unavailable	214	\$38,667,934.30	58.36% 0	\$0.00	NA	0	\$0.
Total	C TAN TALLACTO	390	\$66,260,300.36		\$0.00		0	\$0.
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212001554	WASHINGTON		Φ 7 00 250 02	1.650	ф0,00	D.T.A	0	Φ0
31390J5F4	MUTUAL BANK, FA	5	\$709,358.92	1.65% 0	\$0.00	NA	U	\$0.
	Unavailable	277	\$42,204,570.74	98.35% 0	\$0.00	NA	0	\$0.
Total		282	\$42,913,929.66	100% 0	\$0.00		0	\$0.
31390J5G2	WASHINGTON	78	\$13,362,457.24	26.35% 0	\$0.00	NA	0	\$0.
313703302	MUTUAL BANK, FA				·		_	
	Unavailable	197	\$37,354,205.99		\$0.00	NA		\$0.
Total		275	\$50,716,663.23	100% 0	\$0.00		0	\$0.
	WAY GAMPAGEON						+	
31390J5H0	WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42% 0	\$0.00	NA	0	\$0.
	Unavailable	141	\$22,645,195.52	58% 0	\$0.00	NA	0	\$0.
Total	Chavanable	281	\$39,041,293.12	100% 0	\$0.00		0	\$0.
Total		201	φ37,041,273.12	100 /6 0	ψυ.υυ			ψυ
	WASHINGTON							
31390J5J6	MUTUAL BANK, FA	12	\$1,424,322.26	44.63% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,766,864.32	55.37% 0	\$0.00	NA	0	\$0.
Total		22	\$3,191,186.58	100% 0	\$0.00		0	\$0.
31390J5M9	WASHINGTON	147	\$25,177,437.58	23.96% 0	\$0.00	NA	0	\$0.
51590 5 51 v 19	MUTUAL BANK, FA	147	\$23,177,437.36	23.90 /0 0	\$0.00	IVA	U_	φ0.
	Unavailable	440	\$79,884,532.31	76.04% 0	\$0.00	NA		\$0.
Total		587	\$105,061,969.89	100% 0	\$0.00		0	\$0.
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31390J5N7	WASHINGTON	131	\$14,259,470.53	30.13% 0	\$0.00	NA	0	\$0.
<u> </u>	MUTUAL BANK, FA							
	Unavailable	281	\$33,070,875.55	69.87% 0	\$0.00	NA	U	\$0.

Total		412	\$47,330,346.08	100%	0	\$0.00		0	\$0.
31390J6S5	Unavailable	2	\$116,341.32	100%	0	\$0.00	NA	0	\$0.
Total		2	\$116,341.32	100%	0	\$0.00		0	\$0.
31390Ј6Т3	Unavailable	4	\$294,265.07	100%	-		NA	1 1	\$0.
Total		4	\$294,265.07	100%	0	\$0.00		0	\$0.
31390J6U0	Unavailable	2	\$130,572.11	100%	0	\$0.00	NA	0	\$0.
Total		2	\$130,572.11	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.
31390JC82	HSBC MORTGAGE CORPORATION (USA)	30	\$5,301,012.38	53.01%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,699,803.31	46.99%	0	\$0.00	NA	0	\$0.
Total		55	\$10,000,815.69	100%	0	\$0.00		0	\$0.
	HSDC MODTC ACE							H	
31390JC90	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,444.18	22.36%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,763,521.64	77.64%	0	\$0.00	NA	0	\$0.
Total		63	\$9,999,965.82	100%	0	\$0.00		0	\$0.
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31390JD24	HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00		Ш	\$0.00	NA		\$0.
	Unavailable	5	\$780,950.00	78.1%		\$0.00	NA	m	\$0.
Total		8	\$999,950.00	100%	0	\$0.00		0	\$0.
	Hand Monta A de				H			H	
31390JD32	HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00		Ц	\$0.00	NA	Н	\$0.
	Unavailable	42	\$6,953,870.00	53.49%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.
Total		82	\$12,999,906.00	100%	0	\$0.00		0	\$0.
31390JD40	HSBC MORTGAGE CORPORATION (USA)	63	\$11,132,565.69	50.6%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$10,868,425.61	49.4%	0	\$0.00	NA	0	\$0.
Total		120	\$22,000,991.30	100%	0	\$0.00		0	\$0.
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31390JD57	HSBC MORTGAGE CORPORATION (USA)	20	\$2,783,395.99	55.66%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,216,932.77	44.34%	-		NA	0	\$0.
Total		33	\$5,000,328.76	100%	0	\$0.00		0	\$0.
31390JDA6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,528,221.65	30.57%	0	\$0.00	NA	0	\$0.
-	Unavailable	19	\$3,471,534.80	69.43%	0	\$0.00	NA	0	\$0.
Total		35	\$4,999,756.45	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.
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31390JDB4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA	0	\$0.
Total		36	\$8,000,384.65	100%	0	\$0.00		0	\$0.
								Ш	
31390JDD0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,696,314.06	53.93%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,303,438.17	46.07%	-	\$0.00	NA	0	\$0.
Total		29	\$4,999,752.23	100%	0	\$0.00		0	\$0.
31390JDE8	HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,931,376.17	99.3%	-	\$0.00	NA	0	\$0.
Total		55	\$10,000,976.17	100%	0	\$0.00		0	\$0.
31390JDF5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,191,574.83	51.91%	-	\$0.00	NA	0	\$0.
Total		50	\$10,000,800.62	100%	0	\$0.00		0	\$0.
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31390JDH1	HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%		\$0.00	NA	Щ	\$0.
	Unavailable	24	\$4,659,950.00	46.6%	-	\$0.00	NA	tt	\$0.
Total		55	\$9,999,672.33	100%	0	\$0.00		0	\$0.
31390JDJ7	HSBC MORTGAGE CORPORATION (USA)	33	\$5,716,271.15	57.16%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,283,336.69	42.84%	-	\$0.00	NA	0	\$0.
Total		57	\$9,999,607.84	100%	0	\$0.00		0	\$0.
31390JDK4	HSBC MORTGAGE CORPORATION (USA)	11	\$1,930,959.19	38.62%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,069,425.12	61.38%	0	\$0.00	NA	0	\$0.
Total		28	\$5,000,384.31	100%	0	\$0.00		0	\$0.
31390JDL2	HSBC MORTGAGE CORPORATION (USA)	1	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$14,710,946.15	98.07%	0	\$0.00	NA	0	\$0.
Total	,	87	\$14,999,946.15	100%	+	\$0.00		0	\$0.
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31390JDM0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,206.72	57.98%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,201,714.26	42.02%	0	\$0.00	NA	0	\$0.
Total		70	\$9,999,920.98	100%	0	\$0.00		0	\$0.
31390JDP3	Unavailable	56	\$9,999,306.67	100%	0	\$0.00	NA	0	\$0.
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Total		56	\$9,999,306.67	100%	0	\$0.00		0	\$0.
31390JDR9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA	0	\$0.
Total		42	\$7,000,376.92	100%	0	\$0.00		0	\$0.
								Ш	
31390JDS7	HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	Ц	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,828,251.83	48.57%		\$0.00	NA	0	\$0.
Total		67	\$12,000,527.97	100%	0	\$0.00		0	\$0.
31390JDT5	HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA	0	\$0.
Total		141	\$24,998,444.73	100%	\mathbf{r}	\$0.00		0	\$0.
								Ш	
31390JDU2	Unavailable	16	\$3,000,196.00	100%	_	\$0.00	NA	0	\$0.
Total		16	\$3,000,196.00	100%	0	\$0.00		0	\$0.
								Ш	
31390JDV0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	Ц	\$0.00	NA	Ш	\$0.
	Unavailable	52	\$6,531,605.91	50.24%	-	\$0.00	NA	0	\$0.
Total		91	\$13,000,250.41	100%	0	\$0.00		0	\$0.
31390JDW8	HSBC MORTGAGE CORPORATION (USA)	1	\$340,474.15	3.4%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,658,820.98	96.6%	0	\$0.00	NA	0	\$0.
Total		50	\$9,999,295.13	100%	_	\$0.00		0	\$0.
31390JDX6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,653,894.73	46.54%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,345,700.95	53.46%	0	\$0.00	NA	0	\$0.
Total		52	\$9,999,595.68	100%	0	\$0.00		0	\$0.
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31390JDY4	HSBC MORTGAGE CORPORATION (USA)	19	\$5,459,321.80	68.24%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,540,542.86	31.76%	-	\$0.00	NA	0	\$0.
Total		30	\$7,999,864.66	100%	0	\$0.00		0	\$0.
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31390JDZ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	Н	· .	NA	Н	\$0.
	Unavailable	17	\$1,662,400.00	41.55%	_		NA	0	\$0.
Total		39	\$4,001,070.00	100%	0	\$0.00		0	\$0.
31390JJ36		2	\$591,414.89	3.33%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.								
	Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA	. 0	\$0
Total		77	\$17,772,167.98	100%	0	\$0.00		0	\$0
31390ЈЈG7	SUNTRUST MORTGAGE INC.	22	\$4,661,673.57	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,981,890.99	70.2%	0	\$0.00	NA	. 0	\$0
Total		72	\$15,643,564.56	100%		\$0.00		0	\$0.
31390ЈЈН5	SUNTRUST MORTGAGE INC.	16	\$3,318,322.82	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,457,959.10	77.54%		\$0.00	NA	0	\$0
Total		74	\$14,776,281.92	100%	0	\$0.00		0	\$0.
31390JJJ1	SUNTRUST MORTGAGE INC.	28	\$5,560,524.04	57.81%	0	\$0.00	NA	.0	\$0.
	Unavailable	23	\$4,058,191.08	42.19%	0	\$0.00	NA	0	\$0.
Total		51	\$9,618,715.12	100%		\$0.00		0	\$0.
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31390JJQ5	SUNTRUST MORTGAGE INC.	5	\$668,439.76	21.81%		\$0.00	NA	-	\$0.
	Unavailable	19	\$2,396,678.52	78.19%	-	\$0.00	NA		\$0
Total		24	\$3,065,118.28	100%	0	\$0.00		0	\$0.
31390JJS1	SUNTRUST MORTGAGE INC.	15	\$1,038,831.21	47.82%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,133,562.64	52.18%	0	\$0.00	NA	0	\$0
Total		31	\$2,172,393.85	100%	0	\$0.00		0	\$0.
31390ЈЈТ9	SUNTRUST MORTGAGE INC.	8	\$508,890.98			\$0.00	NA	44	\$0
	Unavailable	9	\$600,886.09	54.14%		\$0.00	NA		\$0
Total		17	\$1,109,777.07	100%	0	\$0.00		0	\$0
31390ЈЈU6	SUNTRUST MORTGAGE INC.	8	\$619,890.00	47.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$694,713.94	52.85%	0	\$0.00	NA	.0	\$0
Total		17	\$1,314,603.94	100%	0	\$0.00		0	\$0
31390JJV4	SUNTRUST MORTGAGE INC.	10	\$971,010.43	34.71%		\$0.00	NA	44	\$0
	Unavailable	19	\$1,826,511.40			\$0.00	NA	0	\$0
Total		29	\$2,797,521.83	100%	0	\$0.00		0	\$0
31390ЈЈХ0	SUNTRUST	4	\$644,697.76	27.15%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.	Ī						
	Unavailable	11	\$1,729,902.49	72.85% 0	\$0.00	NA	0	\$0
Total		15	\$2,374,600.25	100% 0	\$0.00		0	\$0.
31390JNF4	THIRD FEDERAL SAVINGS AND LOAN	103	\$15,018,190.88	100% 0	\$0.00	NA	0	\$0.
Total		103	\$15,018,190.88	100% 0	\$0.00		0	\$0.
31390JNG2	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,018,106.23	100% 0	\$0.00	NA	0	\$0.
Total		98	\$15,018,106.23	100% 0	\$0.00		0	\$0.
31390JNK3	THE LEADER MORTGAGE COMPANY	5	\$300,347.66	100% 0	\$0.00	NA	0	\$0.
Total		5	\$300,347.66	100% 0	\$0.00		0	\$0.
31390JP21	Unavailable	10	\$1,495,768.10	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,495,768.10	100% 0	\$0.00		0	\$0.
31390JP39	Unavailable	50	\$7,216,225.64	100% 0		NA		\$0.
Total		50	\$7,216,225.64	100% 0	\$0.00		0	\$0.
31390JP47	Unavailable	28	\$3,199,219.81	100% 0		NA		\$0.
<u>Total</u>		28	\$3,199,219.81	100% 0	\$0.00		0	\$0.
31390JP54	Unavailable	17	\$2,798,099.27	100% 0		NA	0	\$0.
Total		17	\$2,798,099.27	100% 0	\$0.00		0	\$0.
31390JP70	Unavailable	24	\$3,793,398.15	100% 0	\$0.00	NA	0	\$0.
Total		24	\$3,793,398.15	100% 0	\$0.00		0	\$0.
31390JPC9	Unavailable	75	\$12,994,552.87	100% 0	\$0.00	NA	0	\$0.
Total		75	\$12,994,552.87	100% 0			0	\$0.
31390JPD7	Unavailable	94	\$16,463,377.57	100% 0	\$0.00	NA	0	\$0.
Total		94	\$16,463,377.57	100% 0	\$0.00		0	\$0.
31390JPE5	Unavailable	31	\$5,087,524.87	100% 0	\$0.00	NA	0	\$0.
Total		31	\$5,087,524.87	100% 0	1		0	\$0.
31390JPJ4	Unavailable	7	\$1,379,757.24	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,379,757.24	100% 0	\$0.00		0	\$0.
31390JPL9	RBMG INC.	1	\$299,765.97	4.08% 0	\$0.00	NA	0	\$0.
77.4.1	Unavailable	38	\$7,038,853.57	95.92% 0	1	NA		\$0.
Total		39	\$7,338,619.54	100% 0	\$0.00		0	\$0.

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31390JPM7	Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,148,450.89	100%	_	\$0.00		0	\$0.
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31390JPZ8	Unavailable	16	\$1,946,941.31	100%	_	\$0.00	NA	-	\$0.
Total		16	\$1,946,941.31	100%	0	\$0.00		0	\$0.
31390JQ79	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA	0	\$0.
Total		94	\$15,004,837.57	100%	0	\$0.00		0	\$0.
31390JQA2	Unavailable	19	\$3,853,424.51	100%	0	\$0.00	NA	n	\$0.
Total	Onavanaoic	19	\$3,853,424.51 \$3,853,424.51	100%	-	\$0.00	11/1	0	\$0.
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31390JQC8	Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,089,354.56	100%	0	\$0.00		0	\$0.
31390JQF1	Unavailable	31	\$3,340,921.02	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	31	\$3,340,921.02 \$3,340,921.02	100%		\$0.00 \$0.00	INA	0	\$0.
10tai		31	\$3,34U,741.U <i>4</i>	100 %	U	Φυ.υυ		V	φυ.
31390JQH7	Unavailable	11	\$1,099,763.94	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,099,763.94	100%		\$0.00		0	\$0.
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31390JQJ3	RBMG INC.	1	\$147,000.00	3.36%		\$0.00	NA	-	\$0.
	Unavailable	25	\$4,228,478.91	96.64%	-	\$0.00	NA		\$0.
Total		26	\$4,375,478.91	100%	U	\$0.00		0	\$0.
31390JQM6	Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,837,987.52	100%	_	\$0.00		0	\$0.
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31390JR52	THE LEADER MORTGAGE COMPANY	5	\$648,753.65	100%	0	\$0.00	NA	0	\$0.
Total		5	\$648,753.65	100%	0	\$0.00		0	\$0.
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31390JRA1	AMERICAN HOME FUNDING INC.	70	\$8,511,441.64	91.41%		\$0.00	NA	Ш	\$0.
	Unavailable	6	\$799,556.18	8.59%		\$0.00	NA	0	\$0.
Total		76	\$9,310,997.82	100%	0	\$0.00		0	\$0.
31390JRC7	AMERICAN HOME FUNDING INC.	87	\$14,998,110.81	100%	0	\$0.00	NA	0	\$0.
Total		87	\$14,998,110.81	100%	0	\$0.00		0	\$0.
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31390JRD5	AMERICAN HOME FUNDING INC.	85	\$14,517,481.97	96.73%		\$0.00	NA	Ш	\$0.
	Unavailable	4	\$491,200.00	3.27%	0	\$0.00	NA	0	\$0.

Total		89	\$15,008,681.97	100%	0	\$0.00		0	\$0.
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31390JY96	SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA	0	\$0.
Total		9	\$697,875.46	100%	0	\$0.00		0	\$0.
31390JZ79	THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA	0	\$0.
Total		5	\$355,564.77	100%	0	\$0.00		0	\$0.
31390JZ87	THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA	0	\$0.
Total		2	\$102,113.10	100%	0	\$0.00		0	\$0.
31390JZ95	THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,430,864.32	100%	0	\$0.00		0	\$0.
31390JZB0	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,126,457.52	65.19%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,874,211.11	34.81%	-	\$0.00	NA	0	\$0.
Total		92	\$14,000,668.63	100%	0	\$0.00		0	\$0.
31390JZD6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,199,749.83	44.02%	-	\$0.00	NA	0	\$0.
Total		65	\$11,813,413.38	100%	0	\$0.00		0	\$0.
31390JZG9	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,856,743.02	68.57%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,143,430.10		_	\$0.00	NA		\$0.
Total		79	\$10,000,173.12	100%	0	\$0.00		0	\$0.
31390JZH7	FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$10,365,454.71	35.23%	_	\$0.00	NA		\$0.
Total		298	\$29,419,256.56	100%	0	\$0.00		0	\$0.
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31390JZK0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,680,777.86		Ш	\$0.00	NA	Н	\$0.
	Unavailable	40	\$7,537,032.87	24.94%		\$0.00	NA		\$0
Total		164	\$30,217,810.73	100%	U	\$0.00		0	\$0
31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA	0	\$0.

Total		133	\$25,474,883.82	100%	0 \$0.00		0	\$0.
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31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0 \$0.00	NA	0	\$0
	Unavailable	28	\$5,370,290.70	29.02%	0 \$0.00	NA	0	\$0
Total		98	\$18,505,362.70	100%	0 \$0.00		0	\$0.
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31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%		NA	0	\$0.
	Unavailable	13	\$2,358,200.00	15.72%	_	1	0	\$0.
Total		98	\$15,000,016.11	100%	0 \$0.00		0	\$0.
31390JZP9	FIRST HORIZON HOME	15	\$2,759,350.00	47.39%	0 \$0.00	NA	0	\$0.
	LOAN CORPORATION Unavailable	16	\$3,063,300.00	52.61%	0 \$0.00	NA	Λ	\$0.
Total	Chavanable	31	\$5,822,650.00	100%		1	0	\$0.
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31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0 \$0.00	NA	0	\$0.
	Unavailable	19	\$2,962,108.18	61.17%	0 \$0.00	NA	0	\$0.
Total		31	\$4,842,275.55	100%	0 \$0.00		0	\$0.
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31390JZS3	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,303,151.13	68.69%	0 \$0.00	NA	0	\$0.
	Unavailable	30	\$4,696,991.95	31.31%	0 \$0.00	NA	0	\$0.
Total		95	\$15,000,143.08	100%	0 \$0.00		0	\$0.
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0 \$0.00	NA	0	\$0.
	Unavailable	48	\$8,759,831.75	52.57%	0 \$0.00	NA	0	\$0.
Total		94	\$16,664,609.75	100%	0 \$0.00		0	\$0 .
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31390JZU8	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,341,840.69	53.42%	0 \$0.00	NA	0	\$0.
	Unavailable	36	\$4,658,262.63	46.58%	0 \$0.00	NA	0	\$0.
Total		77	\$10,000,103.32	100%	0 \$0.00		0	\$0.
31390JZV6	FIRST HORIZON HOME	8	\$1,079,100.00	34.9%	0 \$0.00	NA	0	\$0.
	LOAN CORPORATION						Н	
Total	Unavailable	11	\$2,012,735.03	65.1%		1	U	\$0.
Total		19	\$3,091,835.03	100%	90.00		V	\$0.
31390JZW4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0 \$0.00	NA	0	\$0.
	Unavailable	56	\$10,428,305.13	80.54%	0 \$0.00	NA	0	\$0.
Total		71	\$12,948,605.13	100%	0 \$0.00		0	\$0.

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31390K2S6	THIRD FEDERAL	96	\$15,019,984.51	100%	0	\$0.00	NA	0	\$0.
	SAVINGS AND LOAN				Ш			H	
Total		96	\$15,019,984.51	100%	0	\$0.00		0	\$0.
31390K2T4	THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA	0	\$0.
Total		143	\$15,050,145.78	100%	0	\$0.00		0	\$0.
212001/200	OTHO GATTINGG BANK	22	42.505.50 6.06	56.05%		40.00	27.4	0	Φ0
31390KB98	OHIO SAVINGS BANK	23	\$2,595,706.06	56.25% 43.75%	-	\$0.00	NA NA	_	\$0. \$0.
Total	Unavailable	13 36	\$2,019,232.32 \$4,614,938.38	43.75% 100%	-	\$0.00 \$0.00	NA	0	\$0. \$0.
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31390KBV9	OHIO SAVINGS BANK	4	\$630,434.00	13.82%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,932,159.71	86.18%	0	\$0.00	NA	0	\$0.
Total		33	\$4,562,593.71	100%	0	\$0.00		0	\$0.
		0.5	****			40.00			**
31390KBW7	OHIO SAVINGS BANK	85	\$10,339,940.00	18.93%	\vdash	\$0.00	NA		\$0.
m . 1	Unavailable	277	\$44,284,179.73	81.07%	tt	\$0.00	NA		\$0.
Total		362	\$54,624,119.73	100%	U	\$0.00		0	\$0.
31390KBX5	OHIO SAVINGS BANK	60	\$5,962,095.83	6.56%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	576	\$84,980,185.45	93.44%	_	\$0.00	NA		\$0.
Total		636	\$90,942,281.28	100%	0	\$0.00		0	\$0.
31390KBY3	Unavailable	111	\$14,131,737.31	100%	-	\$0.00	NA		\$0.
Total		111	\$14,131,737.31	100%	0	\$0.00		0	\$0.
31390KC71	Unavailable	193	\$30,382,007.65	100%	n	\$0.00	NA	0	\$0.
Total	Chavanable	193	\$30,382,007.65	100%	++	\$0.00		0	\$0.
Total		173	ψ50,502,007.05	100 /0		φοισσ		U	ΨΨ
31390KCA4	OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,519,833.12	72.21%	0	\$0.00	NA	0	\$0.
Total		57	\$7,643,945.03	100%	0	\$0.00		0	\$0.
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31390KCB2	Unavailable	35	\$3,934,366.13	100%	-	\$0.00	NA	\vdash	\$0.
Total		35	\$3,934,366.13	100%	0	\$0.00		0	\$0.
31390KCJ5	OHIO SAVINGS BANK	5	\$616,661.69	8.66%	0	\$0.00	NA	0	\$0.
D13701XCJ3	Unavailable	36	\$6,504,742.57	91.34%	-	\$0.00	NA		\$0.
Total	O HU T MILLOTO	41	\$7,121,404.26	100%	_	\$ 0.00		0	\$0.
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31390KCK2	OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%	0	\$0.00	NA	0	\$0.
	Unavailable	405	\$78,079,984.43	83.95%	0	\$0.00	NA	0	\$0.
Total		509	\$93,009,767.41	100%	0	\$0.00		0	\$0.

31390KCL0	OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%	0	\$0.00	NA	0	\$0.
	Unavailable	2,190	\$403,655,021.98	95.69%	0	\$0.00	NA	0	\$0.
Total		2,316	\$421,853,469.95	100%	0	\$0.00		0	\$0.
31390KCM8	OHIO SAVINGS BANK	10	\$1,349,949.18	0.88%	H	\$0.00	NA	++	\$0.
	Unavailable	899	\$151,461,635.48	99.12%	-	\$0.00	NA		\$0.
Total		909	\$152,811,584.66	100%	U	\$0.00		0	\$0.
31390KCN6	OHIO SAVINGS BANK	3	\$300,966.69	2%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$14,728,781.49	98%	0	\$0.00	NA	0	\$0.
Total		122	\$15,029,748.18	100%	0	\$0.00		0	\$0.
31390KD70	Unavailable	34	\$4,137,443.21	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,137,443.21	100%	-	\$0.00		0	\$0.
31390KE46	Unavailable	16	\$3,381,776.95	100%	-	\$0.00	NA	0	\$0.
Total		16	\$3,381,776.95	100%	0	\$0.00		0	\$0.
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31390KE53	OHIO SAVINGS BANK	1	\$75,378.88	0.29%	H		NA	-	\$0.
	Unavailable	145	\$25,962,196.36	99.71%	Ħ		NA		\$0.
Total		146	\$26,037,575.24	100%	0	\$0.00		0	\$0.
212001/15/1	77 7111	2.40	Φ57 050 052 60	1000	_	ф0,00	27.4		ΦΩ.
31390KE61	Unavailable	349	\$57,958,053.60		-	\$0.00	NA		\$0.
Total		349	\$57,958,053.60	100%	U	\$0.00		0	\$0.
31390KE79	Unavailable	25	\$3,522,660.07	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,522,660.07	100%	-	\$0.00		0	\$0.
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31390KEU8	Unavailable	65	\$10,524,267.62	100%	H	\$0.00	NA	++	\$0.
Total		65	\$10,524,267.62	100%	0	\$0.00		0	\$0.
31390KEV6	Unavailable	31	\$3,762,619.05	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,762,619.05	100%	0	\$0.00		0	\$0.
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31390KG77	WASHINGTON MUTUAL BANK, FA	20	\$1,986,211.53	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,986,211.53	100%	0	\$0.00		0	\$0.
31390KG85	WASHINGTON	14	\$1.404.105.90	100%	0	\$0.00	NT A	0	\$0.
	MUTUAL BANK, FA		\$1,494,195.82				NA	Ш	
Total		14	\$1,494,195.82	100%	0	\$0.00		0	\$0.
31390KG93	WASHINGTON	20	\$2,017,228.49	100%	0	\$0.00	NA	0	\$0.
Total	MUTUAL BANK, FA	20	\$2,017,228.49	100%	U	\$0.00		0	\$0.
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31390KGB8	OHIO SAVINGS BANK	1	\$46,051.05	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,895,829.35	97.63%	0	\$0.00	NA	1 1	\$0.
Total		30	\$1,941,880.40	100%	0	\$0.00		0	\$0.
<u> </u>		<u> </u>			$oldsymbol{oldsymbol{oldsymbol{eta}}}$			4	
31390KGC6	OHIO SAVINGS BANK	2	\$39,874.14	2%	+	\$0.00	NA	-	\$0.
	Unavailable	33	\$1,958,679.79	98%	\vdash	\$0.00	NA	1 1	\$0.
Total		35	\$1,998,553.93	100%	0	\$0.00		0	\$0.
31390KGK8	OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0	\$0.00	NA	0	\$0.
D 10, 4-	Unavailable	173	\$12,508,351.91	74.84%	\vdash	\$0.00	NA	11	\$0.
Total		236	\$16,713,530.28	100%	-	\$0.00		0	\$0.
	2222 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1		2714 222 22		\coprod	*0.00	27.4	\prod	ΦΩ.
31390KGL6	OHIO SAVINGS BANK	175	\$514,823.03	4.17%		\$0.00	NA	11	\$0.
	Unavailable	175	\$11,833,841.50 \$12,348,664,53	95.83%	-	\$0.00	NA		\$0.
Total		183	\$12,348,664.53	100%	U	\$0.00		0	\$0.
31390KH27	WASHINGTON MUTUAL BANK, FA	822	\$51,286,367.58	58.42%	0	\$0.00	NA	0	\$0.
	Unavailable	555	\$36,502,465.96	41.58%	0	\$0.00	NA	0	\$0.
Total		1,377	\$87,788,833.54	100%	0	\$0.00		0	\$0.
		$\downarrow \downarrow \downarrow$			4			4	
31390KH35	WASHINGTON MUTUAL BANK, FA	177	\$11,269,632.77	69.6%	Щ	\$0.00	NA	Ш	\$0.
	Unavailable	71	\$4,921,301.32	30.4%		\$0.00	NA	$\boldsymbol{\tau}$	\$0.
Total		248	\$16,190,934.09	100%	0	\$0.00		0	\$0.
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31390KH43	Unavailable	23	\$3,336,948.71	100%	-	\$0.00	NA	-	\$0.
Total		23	\$3,336,948.71	100%	U	\$0.00		0	\$0.
31390KH50	Unavailable	189	\$28,738,864.37	100%	0	\$0.00	NA	0	\$0.
Total		189	\$28,738,864.37	100%		\$0.00		0	\$0.
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31390KH68	Unavailable	203	\$34,631,423.26		-	\$0.00	NA	0	\$0.
Total		203	\$34,631,423.26	100%	0	\$0.00		0	\$0.
212001/21104	TT:1-1-1-	20	Φ4 200 274 QQ	100%	4	\$0.00	NIA	낚	60
31390KH84 Total	Unavailable	39 39	\$4,298,374.88 \$4,298,374.88	100% 100%	\vdash	\$0.00 \$0.00	NA	. () ()	\$0. \$0.
1 0रबा		37	\$ 4,470,374.00	100 70	U	ቅ ሀ.ሀሀ		1	φυ.
31390КН92	WASHINGTON MUTUAL BANK, FA	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$33,321,009.23	99.43%	_	\$0.00	NA	0	\$0.
Total		251	\$33,511,009.23	100%	0	\$0.00		0	\$0.
31390KHD3	Unavailable	15	\$1,908,868.96	100%		\$0.00	NA	$\frac{1}{1}$	\$0.
Total	Unavanauie	15	\$1,908,868.96 \$1,908,868.96		-	\$0.00		0	\$0. \$0.
Total		15	φ1,700,000.70	100 /6		φυ.υυ			φυ•
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31390KHE1	WASHINGTON MUTUAL BANK, FA	81	\$10,270,458.08	35.8% 0	\$0.00	NA	0	\$0.
	Unavailable	135	\$18,421,674.19	64.2% 0	\$0.00	NA	0	\$0.
Total		216	\$28,692,132.27	100% 0	\$0.00		0	\$0.
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31390KHF8	WASHINGTON MUTUAL BANK, FA	188	\$26,345,762.07	55.96% 0	\$0.00	NA	0	\$0.
	Unavailable	126	\$20,733,096.75	44.04% 0	\$0.00	NA	0	\$0.
Total		314	\$47,078,858.82	100% 0	\$0.00		0	\$0.
31390KHG6	WASHINGTON MUTUAL BANK, FA	52	\$6,645,609.37	85.56% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,121,606.95	14.44% 0	\$0.00	NA	0	\$0.
Total		60	\$7,767,216.32	100% 0	\$0.00		0	\$0.
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31390KHJ0	WASHINGTON MUTUAL BANK, FA	28	\$3,201,870.57	20.8% 0	\$0.00	NA	0	\$0.
	Unavailable	94	\$12,193,741.46	79.2% 0	\$0.00	NA	0	\$0.
Total		122	\$15,395,612.03	100% 0	\$0.00		0	\$0.
31390KHK7	WASHINGTON MUTUAL BANK, FA	94	\$10,908,243.50	13.23% 0	\$0.00	NA	0	\$0.
	Unavailable	489	\$71,519,497.02	86.77% 0	\$0.00	NA	0	\$0.
Total		583	\$82,427,740.52	100% 0	\$0.00		0	\$0.
31390KHL5	WASHINGTON MUTUAL BANK, FA	157	\$18,670,331.35	66.41% 0	\$0.00	NA	0	\$0.
	Unavailable	66	\$9,442,814.75	33.59% 0	\$0.00	NA	0	\$0.
Total		223	\$28,113,146.10	100% 0	\$0.00		0	\$0.
31390КНМ3	WASHINGTON MUTUAL BANK, FA	99	\$10,617,443.13	93.77% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$706,002.68	6.23% 0	\$0.00	NA	0	\$0.
Total		104	\$11,323,445.81	100% 0	\$0.00		0	\$0.
31390KHN1	WASHINGTON MUTUAL BANK, FA	587	\$81,163,083.41	100% 0	\$0.00	NA	0	\$0.
Total		587	\$81,163,083.41	100% 0	\$0.00		0	\$0 .
212007/1770	TT 21 - 1. 1		¢9.40.062.22	100%	¢0.00	NT 4		Φ0
31390KHT8	Unavailable	8	\$840,963.33	100% 0	\$0.00	NA		\$0.
Total		8	\$840,963.33	100% 0	\$0.00		0	\$0.
31390KHU5	Unavailable	35	\$3,818,383.63	100% 0	\$0.00	NA	0	\$0.
Total		35	\$3,818,383.63	100% 0	\$0.00		0	\$0.
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31390KHV3	Unavailable	44	\$5,710,269.42	100% 0	\$0.00	NA	0	\$0.

Total		44	\$5,710,269.42	100% 0	\$0.00		0	\$0
31390KHW1	WASHINGTON MUTUAL BANK, FA	49	\$2,933,288.76	27.35% 0	\$0.00	NA	0	\$0
	Unavailable	147	\$7,790,947.70	72.65% 0	\$0.00	NA	-	\$0
Total		196	\$10,724,236.46	100% 0	\$0.00		0	\$0
212001/117/0	TT '1 1 1	27	Φ4.0 7 4.26 7 .01	10000	Φ0.00	NT 4	0	Φ0
31390KHX9	Unavailable	37	\$4,874,365.81	100% 0	\$0.00	NA	11	\$0
Total		37	\$4,874,365.81	100% 0	\$0.00		0	\$0
31390KHY7	Unavailable	10	\$1,362,594.50	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,362,594.50	100% 0	\$0.00		0	\$0
31390KHZ4	WASHINGTON MUTUAL BANK, FA	185	\$10,699,003.30	24.95% 0	\$0.00	NA	0	\$0
	Unavailable	512	\$32,174,627.09	75.05% 0	\$0.00	NA	0	\$0
Total		697	\$42,873,630.39	100% 0	\$0.00		0	\$0
31390KJA7	Unavailable	563	\$90,756,924.18	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	563	\$90,756,924.18	100% 0	\$0.00	11/1	0	\$0
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31390KJB5	Unavailable	236	\$33,259,959.63	100% 0	\$0.00	NA	0	\$0
Total		236	\$33,259,959.63	100% 0	\$0.00		0	\$0
31390KJC3	WASHINGTON MUTUAL BANK, FA	2	\$179,244.64	1.68% 0	\$0.00	NA	.0	\$0
	Unavailable	87	\$10,470,519.99	98.32% 0	\$0.00	NA	0	\$0
Total		89	\$10,649,764.63	100% 0	\$0.00		0	\$0
31390KJD1	Unavailable	75	\$12,685,536.42	100% 0	\$0.00	NA	0	\$0
Total	ona variable	75	\$12,685,536.42	100% 0	\$0.00	1111	0	\$0
							Ш	
31390KK31	Unavailable	13	\$1,981,026.43	100% 0	·	NA	-	\$0
Total		13	\$1,981,026.43	100% 0	\$0.00		0	\$0
31390KK49	Unavailable	19	\$3,498,311.94	100% 0	\$0.00	NA	0	\$0
Total		19	\$3,498,311.94	100% 0	\$0.00		0	\$0
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31390KK80	Unavailable	9	\$1,321,918.97	100% 0	\$0.00	NA	-	\$0
Total		9	\$1,321,918.97	100% 0	\$0.00		0	\$0
31390KKH0	Unavailable	9	\$1,120,753.64	100% 0	\$0.00	NA	0	\$0
Total	1	9	\$1,120,753.64	100% 0	\$0.00		0	\$0
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31390KKJ6	Unavailable	21	\$2,356,470.35	100% 0	\$0.00	NA	0	\$0
Total		21	\$2,356,470.35	100% 0	\$0.00		0	\$0

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31390KKK3	Unavailable	15	\$2,147,724.64	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,147,724.64	100% 0	\$0.00		0	\$0.
21200KKNI7	I In associable	1.5	¢2 511 079 00	100% 0	\$0.00	NT A	0	ΦΩ
31390KKN7 Total	Unavailable	15 15	\$2,511,078.98 \$2,511,078.98	100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
lotai		15	\$2,511,076.96	100% 0	\$0.00		V	Ф U.
31390KKR8	RBMG INC.	1	\$146,617.00	7.65% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,768,906.44	92.35% 0	\$0.00	NA	0	\$0.
Total		15	\$1,915,523.44	100% 0	\$0.00		0	\$0.
31390KKS6	Unavailable	15	\$2,373,138.03	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,373,138.03	100% 0	\$0.00		0	\$0.
212001/1/774	** "	10	#1 (00 27 0 0)	10000	Φ0.00	37.4		Φ0
31390KKT4	Unavailable	18	\$1,699,259.86			NA		\$0.
<u>Total</u>		18	\$1,699,259.86	100% 0	\$0.00		0_	\$0.
31390KKU1	Unavailable	18	\$1,743,190.91	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,743,190.91	100% 0	\$0.00		0	\$0.
31390KKX5	Unavailable	25	\$4,240,652.77	100% 0	\$0.00	NA	0	\$0.
Total		25	\$4,240,652.77	100% 0	\$0.00		0	\$0.
31390KL22	Unavailable	8	\$1,238,784.36	100% 0	\$0.00	NA	0	\$0.
Total Total	Chavanaoic	8	\$1,238,784.36	100% 0			0	\$0.
31390KL30	Unavailable	60	\$11,323,050.16	100% 0	\$0.00	NA	0	\$0.
Total		60	\$11,323,050.16	100% 0	\$0.00		0	\$0.
31390KL48	Unavailable	17	\$2,209,142.68	100% 0	\$0.00	NA	0	\$0.
Total	O Hu vanuo i C	17	\$2,209,142.68				0	\$0.
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31390KL55	Unavailable	10	\$1,921,116.08	100% 0		NA		\$0.
Total		10	\$1,921,116.08	100% 0	\$0.00		0	\$0.
31390KL71	Unavailable	13	\$1,997,950.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,997,950.00	100% 0	\$0.00		0	\$0.
31390KL89	Unavailable	26	\$3,332,059.00	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	26	\$3,332,059.00	100% 0			0	\$0.
31390KLD8	Unavailable	17	\$2,935,019.58			NA		\$0.
Total		17	\$2,935,019.58	100% 0	\$0.00		0	\$0.
31390KLE6	Unavailable	89	\$5,661,854.00	100% 0	\$0.00	NA	0	\$0.
31390KLE0	Onavanaut	09	φ <i>J</i> ,001,6 <i>J</i> 4.00	100%	φυ.υυ	INA	V	φ0.

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Total		89	\$5,661,854.00	100%	0	\$0.00		0	\$0
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31390KLF3	Unavailable	10	\$1,475,123.40	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,475,123.40	100%	0	\$0.00		0	\$0.
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31390KLG1	Unavailable	8	\$1,110,862.45	100%	-	\$0.00	NA	0	\$0.
Total		8	\$1,110,862.45	100%	0	\$0.00		0	\$0.
31390KLH9	Unavailable	11	\$1,331,300.00		—	\$0.00	NA	0	\$0.
Total		11	\$1,331,300.00	100%	0	\$0.00		0	\$0.
31390KLJ5	Unavailable	12	\$1,086,934.15	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,086,934.15	100%	0	\$0.00		0	\$0.
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31390KLK2	Unavailable	24	\$4,873,748.54	100%	-	\$0.00	NA		\$0.
Total		24	\$4,873,748.54	100%	0	\$0.00		0	\$0.
21200KI M0	T.T. a	20	Φ <i>E E</i> (Ω 422.20	1000		\$0.00	TA T A		φΛ
31390KLM8 Total	Unavailable	32 32	\$5,560,433.30 \$5,560,433.30	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0. \$0 .
1 Utai		32	\$5,560,433.30	100%	V	Φυ.υυ		V	Ъ О.
31390KLR7	Unavailable	15	\$1,652,940.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,652,940.00	100%	0	\$0.00		0	\$0.
31390KLS5	Unavailable	23	\$3,690,456.19	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,690,456.19	100%	0	\$0.00		0	\$0.
31390KLU0	Unavailable	7	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.
Total	O THE CHILLIAN	7	\$1,083,500.00	100%	_	\$0.00		0	\$0.
31390KLX4	Unavailable	83	\$14,635,677.58	100%	0	\$0.00	NA	_	\$0.
Total		83	\$14,635,677.58	100%	0	\$0.00		0	\$0.
31390KLZ9	Unavailable	25	\$2,945,616.94	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	25	\$2,945,616.94	100%	_	\$0.00		0	\$0.
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31390KM39	Unavailable	8	\$1,006,228.99	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,006,228.99	100%	0	\$0.00		0	\$0.
31390KM47	RBMG INC.	1	\$101,382.61	9.84%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$928,699.08	90.16%	_	\$0.00	NA		\$0.
Total		11	\$1,030,081.69	100%	0	\$0.00		0	\$0.
31390KM54	Unavailable	16	\$1,496,850.40	100%	0	\$0.00	NA	0	\$0.
Total	O Ha v allable	16	\$1,496,850.40	100%	_	\$0.00		0	\$0.
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31390KM88	Unavailable	31	\$5,486,874.08				_	\$0.
Total		31	\$5,486,874.08	100%	0 \$0.00		0	\$0.
31390KMA3	Unavailable	32	\$5,767,745.00	100%	0 \$0.00	NA	0	\$0.
Total	Chavanable	32	\$5,767,745.00			1171	0	\$0.
31390KMB1	Unavailable	64	\$10,892,219.64	100%	0 \$0.00	NA	0	\$0.
Total		64	\$10,892,219.64	100%			0	\$0.
31390KMC9	Unavailable	64	\$7,231,162.24	100%	0 \$0.00	NA	0	\$0.
Total		64	\$7,231,162.24				0	\$0.
31390KME5	Unavailable	19	\$2,227,035.19	100%	0 \$0.00	NA	0	\$0.
Total		19	\$2,227,035.19	100%	0 \$0.00		0	\$0.
31390KMJ4	Unavailable	41	\$4,431,830.09	100%	0 \$0.00	NA	0	\$0.
Total		41	\$4,431,830.09	100%	90.00		0	\$0.
31390KML9	RBMG INC.	1	\$280,000.00	2.47%	0 \$0.00	NA	0	\$0.
	Unavailable	62	\$11,051,177.00			NA		\$0.
Total		63	\$11,331,177.00	100%	90.00		0	\$0.
31390KMM7	Unavailable	19	\$2,736,456.53	100%		NA		\$0.
Total		19	\$2,736,456.53	100%	90.00		0	\$0.
31390KMN5	Unavailable	136	\$9,104,413.00			NA		\$0.
Total		136	\$9,104,413.00	100%	\$0.00		0	\$0.
31390KMQ8	Unavailable	8	\$1,009,300.00			NA		\$0.
Total		8	\$1,009,300.00	100%	\$0.00		0	\$0.
31390KMR6	Unavailable	18	\$1,414,671.87	100%	0			